

SOURCEWELL
 DATE: 02/25/2026
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11723	A101.00	03/06/26	E6372 LAURA L ANTON	366	MILEAGE REIMB	31.97
V11723	A101.00	03/06/26	E6372 LAURA L ANTON	366	MILEAGE REIMB	202.28
	TOTAL VOUCHER					234.25
V11724	A101.00	03/06/26	E42856 KAITLYN GRACE BLACKBURN	366	MILEAGE REIMB	51.11
V11725	A101.00	03/06/26	E8061 ANDREA L BLESKEY	366	MILEAGE REIMB	38.42
V11726	A101.00	03/06/26	E8521 DUANE C HUSCHKA	366	MILEAGE REIMB	78.16
V11727	A101.00	03/06/26	E7161 JOHN-PAUL R JACOBSON	366	MILEAGE REIMB	114.33
V11728	A101.00	03/06/26	E40955 SUSANNE L KIMBER	366	MILEAGE REIMB	46.11
V11729	A101.00	03/06/26	E6923 KELLY J WILSON	366	LODGING/PARKING REIMB	778.22
V11729	A101.00	03/06/26	E6923 KELLY J WILSON	366	MILEAGE REIMB	53.90
	TOTAL VOUCHER					832.12
V11730	A101.00	03/06/26	E9352 RACHEL L LEXVOLD	366	MILEAGE REIMB	24.92
V11731	A101.00	03/06/26	E6298 STEVEN D MASSEY	366	LODGING/CAR SERVICE	189.54
V11732	A101.00	03/06/26	E42869 ASHLEY ANN PLANK	366	MILEAGE REIMB	33.79
V11733	A101.00	03/06/26	E8638 JENNIFER L SARDESON	366	MILEAGE REIMB	35.02
V11734	A101.00	03/06/26	E9294 NICOLE S STRANLUND	366	MILEAGE REIMB	36.54
V11734	A101.00	03/06/26	E9294 NICOLE S STRANLUND	366	MILEAGE REIMB	30.24
	TOTAL VOUCHER					66.78
V11735	A101.00	03/06/26	E5477 JOEL LYNN M TINKLENBERG	366	MILEAGE REIMB	200.97
V11736	A101.00	03/06/26	E9529 SCOTT A WIECZOREK	820	ELECTRICAL LIC REIMB	19.00
V11737	A101.00	03/06/26	E9090 ASHLEY N TOFTELAND	366	MILEAGE REIMB	99.96
TOTAL FUND						2,064.48
TOTAL REPORT						2,064.48

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6372	01112211303000	366	2/16/26	31.97	MILEAGE REIMB
LAURA L ANTON	01112211303000	366	2/16/26-A	202.28	MILEAGE REIMB
TOTAL VOUCHER PAID TO LAURA L ANTON				234.25	
E42856	01100211000000	366	2/5/26	51.11	MILEAGE REIMB
KAITLYN GRACE BLACKB					
TOTAL VOUCHER PAID TO KAITLYN GRACE BLACKBURN				51.11	
E8061	45632412740000	366	2/12/26	38.42	MILEAGE REIMB
ANDREA L BLESKEY					
TOTAL VOUCHER PAID TO ANDREA L BLESKEY				38.42	
E8521	01005810000000	366	2/16/26	78.16	MILEAGE REIMB
DUANE C HUSCHKA					
TOTAL VOUCHER PAID TO DUANE C HUSCHKA				78.16	
E7161	01005020000000	366	2/19/26	114.33	MILEAGE REIMB
JOHN-PAUL R JACOBSON					
TOTAL VOUCHER PAID TO JOHN-PAUL R JACOBSON				114.33	
E40955	04005520322000	366	1/28/26	46.11	MILEAGE REIMB
SUSANNE L KIMBER					
TOTAL VOUCHER PAID TO SUSANNE L KIMBER				46.11	
E6923	01005020000000	366	2/9/26	778.22	LODGING/PARKING REIMB
KELLY J WILSON	45005420740000	366	2/9/26-A	53.90	MILEAGE REIMB
TOTAL VOUCHER PAID TO KELLY J WILSON				832.12	
E9352	01005610335000	366	12/23/25	24.92	MILEAGE REIMB
RACHEL L LEXVOLD					
TOTAL VOUCHER PAID TO RACHEL L LEXVOLD				24.92	
E6298	01005020000000	366	2/9/26	189.54	LODGING/CAR SERVICE
STEVEN D MASSEY					
TOTAL VOUCHER PAID TO STEVEN D MASSEY				189.54	
E42869	01005610335000	366	2/11/26	33.79	MILEAGE REIMB
ASHLEY ANN PLANK					
TOTAL VOUCHER PAID TO ASHLEY ANN PLANK				33.79	
E8638	45005420740000	366	2/10/26	35.02	MILEAGE REIMB
JENNIFER L SARDESON					
TOTAL VOUCHER PAID TO JENNIFER L SARDESON				35.02	
E9294	45005407740000	366	2/23/26	36.54	MILEAGE REIMB
NICOLE S STRANLUND	45005407740000	366	2/23/26-A	30.24	MILEAGE REIMB
TOTAL VOUCHER PAID TO NICOLE S STRANLUND				66.78	
E5477	01600203000210	366	2/12/26	200.97	MILEAGE REIMB
JOEL LYNN M TINKLENB					
TOTAL VOUCHER PAID TO JOEL LYNN M TINKLENBERG				200.97	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E9529	01005810000000	820	2/5/26	19.00	ELECTRICAL LIC REIMB
SCOTT A WIECZOREK TOTAL VOUCHER PAID TO SCOTT A WIECZOREK				19.00	
E9090	01005610335000	366	1/8/26	99.96	MILEAGE REIMB
ASHLEY N TOFTELAND TOTAL VOUCHER PAID TO ASHLEY N TOFTELAND				99.96	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				2,064.48	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,064.48	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 15					
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
A11719	A101.00	03/05/26	02905 BSN SPORTS LLC	530	BOYS LACROSSE UNIFORMS	4,324.00
A11719	A101.00	03/05/26	02905 BSN SPORTS LLC	530	ESTIMATED SHIPPING/HANDLI	172.75
A11719	A101.00	03/05/26	02905 BSN SPORTS LLC	401	CHALK	160.00
A11719	A101.00	03/05/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	9.60
	TOTAL	CONTROL PAY				4,666.35
A11720	A101.00	03/05/26	00557 GRAINGER INDUSTRIAL SUPPL	401	ARENA-MAINT SUPPLIES	192.29
A11720	A101.00	03/05/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	27.84
	TOTAL	CONTROL PAY				220.13
A11721	A101.00	03/05/26	05703 RAPTOR TECHNOLOGIES LLC	305	RAPTOR VISITOR MANAGEMENT	7,297.50
A11722	A101.00	03/05/26	11749 TRIO SUPPLY COMPANY	401	FEB 2026 INVOICES	5,645.60
	TOTAL FUND					17,829.58
	TOTAL REPORT					17,829.58

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	05005850302410	530	P262921 933011952	4,496.75	BOYS LACROSSE UNIFORMS
BSN SPORTS LLC	01114296000957	401	P263234 933074449	169.60	CHALK
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				4,666.35	
00557	17005298000403	401	9804584614	192.29	ARENA-MAINT SUPPLIES
GRAINGER INDUSTRIAL	01628810000403	401	9808898689	27.84	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				220.13	
05703	01005108000000	305	P263033 INV248519	7,297.50	RAPTOR VISITOR MANAGEMENT
RAPTOR TECHNOLOGIES					
TOTAL CONTROL PAY PAID TO RAPTOR TECHNOLOGIES LLC				7,297.50	
11749	02005770701000	401	FEB 2026 INVOICES	5,645.60	FEB 2026 INVOICES
TRIO SUPPLY COMPANY					
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY				5,645.60	

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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				17,829.58	
TOTAL REPORT				17,829.58	
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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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564462	A101.00	03/05/26	17433	364	COLLABORATIVE STUDENT TRA	33,257.31
564462	A101.00	03/05/26	17433	364	COLLABORATIVE STUDENT TRA	58,028.87
	TOTAL CHECK					91,286.18
564463	A101.00	03/05/26	20061	350	ADVANCED COMMERCIAL KITCH	339.00
564463	A101.00	03/05/26	20061	350	ADVANCED COMMERCIAL KITCH	474.00
564463	A101.00	03/05/26	20061	350	ADVANCED COMMERCIAL KITCH	458.11
564463	A101.00	03/05/26	20061	350	ADVANCED COMMERCIAL KITCH	915.24
564463	A101.00	03/05/26	20061	350	ADVANCED COMMERCIAL KITCH	541.50
	TOTAL CHECK					2,727.85
564464	A101.00	03/05/26	21908	394	AGAPE THERAPIES AND EDUCA	7,525.00
564465	A101.00	03/05/26	18182	350	ALLIED GENERATORS	1,125.00
564465	A101.00	03/05/26	18182	350	ALLIED GENERATORS	1,050.00
	TOTAL CHECK					2,175.00
564466	A101.00	03/05/26	01738	556	APPLE COMPUTER INC	1,199.00
564466	A101.00	03/05/26	01738	556	APPLE COMPUTER INC	329.00
564466	A101.00	03/05/26	01738	556	APPLE COMPUTER INC	329.00
	TOTAL CHECK					1,857.00
564467	A101.00	03/05/26	21843	305	BAKER'S HORSE LLC THE	500.00
564468	A101.00	03/05/26	15824	305	SCHWARTZ LISA	262.50
564469	A101.00	03/05/26	06428	401	BATTERIES PLUS #784	55.90
564469	A101.00	03/05/26	06428	401	BATTERIES PLUS #784	18.48
	TOTAL CHECK					74.38
564470	A101.00	03/05/26	14812	394	BAYADA HOME HEALTH CARE I	1,087.50
564471	A101.00	03/05/26	02805	R619	BERNICK'S FULL LINE VENDI	1,441.44
564471	A101.00	03/05/26	02805	R619	BERNICK'S FULL LINE VENDI	572.60
	TOTAL CHECK					2,014.04
564472	A101.00	03/05/26	22067	305	BOWSER PAUL	37.50
564472	A101.00	03/05/26	22067	305	BOWSER PAUL	37.50
	TOTAL CHECK					75.00
564473	A101.00	03/05/26	01854	490	BROWN'S ICE CREAM COMPANY	949.08
564474	A101.00	03/05/26	00227	390	CAMBRIDGE-ISANTI SCHOOL D	494.16
564475	A101.00	03/05/26	18166	394	CAPERNAUM PEDIATRIC THERA	5,368.30
564476	A101.00	03/05/26	00617	433	NCS PEARSON INC	720.00
564477	A101.00	03/05/26	14979	401	CINTAS CORPORATION	37.42
564477	A101.00	03/05/26	14979	401	CINTAS CORPORATION	55.28
564477	A101.00	03/05/26	14979	401	CINTAS CORPORATION	71.84
564477	A101.00	03/05/26	14979	305	CINTAS CORPORATION	195.91
564477	A101.00	03/05/26	14979	401	CINTAS CORPORATION	62.25
564477	A101.00	03/05/26	14979	401	CINTAS CORPORATION	42.28
564477	A101.00	03/05/26	14979	401	CINTAS CORPORATION	27.32
564477	A101.00	03/05/26	14979	401	CINTAS CORPORATION	23.10

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564477	A101.00	03/05/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
564477	A101.00	03/05/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
564477	A101.00	03/05/26	14979 CINTAS CORPORATION	305	ARENA-SUPPLIES	329.69
564477	A101.00	03/05/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
564477	A101.00	03/05/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	29.86
564477	A101.00	03/05/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
564477	A101.00	03/05/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
	TOTAL CHECK					1,102.63
564478	A101.00	03/05/26	21930 CARLSON COMMUNITY SOLAR L	330	1/1-31/2026	1,822.18
564479	A101.00	03/05/26	06079 COLUMBUS AUTO & TRUCK SER	305	SERVICE OF TRAILER	712.89
564480	A101.00	03/05/26	21930 CORNILLE 2 COMMUNITY SOLA	330	1/1-31/2026	1,020.43
564481	A101.00	03/05/26	17571 ESTERATCONSULT, LLC	394	CONTRACTED AT SERVICES	1,058.50
564481	A101.00	03/05/26	17571 ESTERATCONSULT, LLC	394	CONTRACTED AT SERVICES	797.50
	TOTAL CHECK					1,856.00
564482	A101.00	03/05/26	19489 COLLINS LAW OFFICE	305	ADLT INSTRUCTOR	300.00
564483	A101.00	03/05/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	48.95
564483	A101.00	03/05/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	9.56
	TOTAL CHECK					58.51
564484	A101.00	03/05/26	19381 GATEWAY SIGN INC	401	LETTERING INVOICE#290443	94.00
564485	A101.00	03/05/26	22000 GRAYDEN OUTDOOR LLC	409	CATCH COVER ROUND HOLE CO	119.00
564485	A101.00	03/05/26	22000 GRAYDEN OUTDOOR LLC	409	ESTIMATED SHIPPING/HANDLI	13.19
564485	A101.00	03/05/26	22000 GRAYDEN OUTDOOR LLC	409	HOLE COVER STAINLESS STEE	17.50
	TOTAL CHECK					149.69
564486	A101.00	03/05/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	37.00
564486	A101.00	03/05/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	42.00
564486	A101.00	03/05/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TRUMPET REPAIR	27.00
564486	A101.00	03/05/26	01097 HAAS MUSICAL INSTRUMENT R	350	JUPITER FLUTE REPAIR	55.00
564486	A101.00	03/05/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	85.00
564486	A101.00	03/05/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	85.00
	TOTAL CHECK					331.00
564487			01045 HILLYARD INC		VOID: MULTI STUB CHECK	
564488			01045 HILLYARD INC		VOID: MULTI STUB CHECK	
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	352.13
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	166.00
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	149.46
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	989.15
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	557.78
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,205.46
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	92.61
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	62.30
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	354.08
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	4,801.15
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	499.88
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	72.72

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564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	342.15
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	73.49
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	73.15
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	103.10
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	417.05
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	2,691.46
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	83.02
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	151.92
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	173.00
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FFS-KITCHEN SUPPLIES	115.34
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	81.90
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	495.10
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	118.60
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	25.71
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	247.55
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	594.12
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	297.06
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	584.82
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	16.03
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	14.18
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	206.20
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	420.82
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	19.65
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	351.30
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	76.29
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	279.36
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	279.36
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	55.07
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	12.22
564489	A101.00	03/05/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	412.16
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	255.02
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	48.57
564489	A101.00	03/05/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	1,333.42
TOTAL CHECK						19,750.91
564490	A101.00	03/05/26	03683 HITCH-IT INC	401	MAINT-CUTTINGEDGE HAL	628.00
564491	A101.00	03/05/26	02060 INCLUSIVE TLC SPECIAL NEE	456	ESTIMATED SHIPPING/HANDLI	10.00
564491	A101.00	03/05/26	02060 INCLUSIVE TLC SPECIAL NEE	456	JUMBO XL KEYBOARD W/BLUET	115.00
TOTAL CHECK						125.00
564492	A101.00	03/05/26	22048 FOODSERVICE DISTRIBUTOR	490	CREDIT-FOOD SUPPLIES	-556.38
564492	A101.00	03/05/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	896.13
564492	A101.00	03/05/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	1,800.80
TOTAL CHECK						2,140.55
564493	A101.00	03/05/26	20579 INTEGRATED FOOD SERVICE	490	FS-FOOD SUPPLIES	5,320.50
564494	A101.00	03/05/26	19165 JACKI BRICKMAN, INC	366	NEW TEACHERS TRAINING	1,600.00
564495	A101.00	03/05/26	00353 JW PEPPER & SON INC	430	A NEW LIGHT EPRINT	74.50
564495	A101.00	03/05/26	00353 JW PEPPER & SON INC	430	THE GRIEVED SOUL EPRINT	55.00
564495	A101.00	03/05/26	00353 JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	13.99
564495	A101.00	03/05/26	00353 JW PEPPER & SON INC	430	PRAIRIE SONGS SCORE	22.00
564495	A101.00	03/05/26	00353 JW PEPPER & SON INC	430	REGENESIS SCORE	7.50
564495	A101.00	03/05/26	00353 JW PEPPER & SON INC	430	TOCCATA FOR BAND FULL SCO	40.80

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TOTAL CHECK						213.79
564496	A101.00	03/05/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	115.42
564496	A101.00	03/05/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	77.10
564496	A101.00	03/05/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	143.81
TOTAL CHECK						336.33
564497	A101.00	03/05/26	08954 KATH FUEL OIL SERVICE CO	401	DEF INVOICE#845463	3,016.27
564498	A101.00	03/05/26	17053 LAMMER MICHAEL	305	PICKLEBALL LESSONS - BEGI	875.44
564499	A101.00	03/05/26	05167 LANGUAGE LINE SERVICE	394	JANUARY LANGUAGE LINES	83.26
564499	A101.00	03/05/26	05167 LANGUAGE LINE SERVICE	305	JANUARY LANGUAGE LINES	92.23
TOTAL CHECK						175.49
564500	A101.00	03/05/26	21715 LAZEL INC	430	RAZ - PLUS	1,488.00
564500	A101.00	03/05/26	21715 LAZEL INC	430	READING A-Z	135.00
TOTAL CHECK						1,623.00
564501	A101.00	03/05/26	20095 LESSONPIX INC	406	LESSONPIX GROUP SUBSCRIPT	1,530.00
564502	A101.00	03/05/26	19693 MADISON ENERGY INVESTMENT	330	1/1-31/2026	89.57
564503	A101.00	03/05/26	19693 MADISON ENERGY INVESTMENT	330	1/1-31/2026	303.26
564504	A101.00	03/05/26	19693 MADISON ENERGY INVESTMENT	330	1/1-31/2026	227.76
564505	A101.00	03/05/26	21635 MADISON ENERGY INVESTMENT	330	1/1-31/2026	961.62
564506	A101.00	03/05/26	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE # 27516201	20,732.79
564507	A101.00	03/05/26	20581 MARCIL THEODORE	305	CULTURAL LIASON CONS	2,100.00
564508	A101.00	03/05/26	01604 MENARDS INC	401	MAINT SUPPLIES	100.15
564508	A101.00	03/05/26	01604 MENARDS INC	409	CARPENTRY RESALE	1,004.06
564508	A101.00	03/05/26	01604 MENARDS INC	401	MAINT SUPPLIES	25.97
564508	A101.00	03/05/26	01604 MENARDS INC	401	REFUND-POTASSIUM CHLO	-31.99
564508	A101.00	03/05/26	01604 MENARDS INC	401	MAINT SUPPLIES	15.44
564508	A101.00	03/05/26	01604 MENARDS INC	401	MAINT SUPPLIES	41.97
564508	A101.00	03/05/26	01604 MENARDS INC	530	40 - 4' FOLD-IN-HALF TABL	350.95
564508	A101.00	03/05/26	01604 MENARDS INC	401	MAINT SUPPLIES	79.85
564508	A101.00	03/05/26	01604 MENARDS INC	401	MAINT SUPPLIES	49.95
564508	A101.00	03/05/26	01604 MENARDS INC	401	MAINT SUPPLIES	53.85
564508	A101.00	03/05/26	01604 MENARDS INC	409	CARPENTRY RESALE SUPPLIES	1,242.37
564508	A101.00	03/05/26	01604 MENARDS INC	401	MAINT SUPPLIES	166.58
TOTAL CHECK						3,099.15
564509	A101.00	03/05/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	337.50
564509	A101.00	03/05/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	1,282.50
TOTAL CHECK						1,620.00
564510	A101.00	03/05/26	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD INVOICE# INV22	239.65
564510	A101.00	03/05/26	13336 MIDWEST BUS PARTS INC	401	BOOSTER PUMP INVOICE#INV2	656.85
TOTAL CHECK						896.50
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# BT10 ROBIN'S EGG GLAZ	85.81

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564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# BT13 CITRUS BURST GLA	185.26
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# BT14 DRAGON'S BREATH	190.36
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# BT3 PURPLE GLAZE 6-9	187.81
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# HG4 SECOND HAND ROSE	169.11
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# HG6 COPPERHEAD GLAZE	91.76
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# NG10 ESPRESSO GLAZE 5	96.01
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# NG11 SANDSTOMR GLAZE	283.01
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# NG2 SEA MIST GREEN GL	107.91
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# NG9 CARIBEEAN GREEN G	112.16
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# SG1 CREAMY CARAMEL GL	178.46
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	25# SG4 NEW ALBANY BROWN	271.92
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	ESTIMATED SHIPPING/HANDLI	151.41
564511	A101.00	03/05/26	00302 MINNESOTA CLAY CO USA	409	PALLETIZE & SHRINKWRAP CH	17.50
	TOTAL CHECK					2,128.49
564512	A101.00	03/05/26	12465 MK MECHANICAL INC	350	SC-WATER LEAK REPAIR	219.00
564513	A101.00	03/05/26	01530 MUSIC CONNECTION INC	430	9" ICE BELL	172.00
564513	A101.00	03/05/26	01530 MUSIC CONNECTION INC	430	E 4/4 VIOLIN STRING - MED	16.50
564513	A101.00	03/05/26	01530 MUSIC CONNECTION INC	430	H511 A FULL SIZE CELLO ME	138.00
564513	A101.00	03/05/26	01530 MUSIC CONNECTION INC	350	DRUM STICKS	220.00
564513	A101.00	03/05/26	01530 MUSIC CONNECTION INC	350	GATOR ADAGIO SERIES FRENC	169.99
	TOTAL CHECK					716.49
564514	A101.00	03/05/26	02208 MUSKA ELECTRIC COMPANY	350	LW-REPLACE TRANSFORME	11,717.67
564514	A101.00	03/05/26	02208 MUSKA ELECTRIC COMPANY	350	MS-REPLACE VID	3,105.87
564514	A101.00	03/05/26	02208 MUSKA ELECTRIC COMPANY	350	HS-RECEPTACLE REPAIR	1,026.42
564514	A101.00	03/05/26	02208 MUSKA ELECTRIC COMPANY	350	LW-DOOR/POWER REPAIR	150.00
564514	A101.00	03/05/26	02208 MUSKA ELECTRIC COMPANY	350	TRANSP-BUS CHARGERS	375.00
	TOTAL CHECK					16,374.96
564515	A101.00	03/05/26	21018 NAC MECHANICAL AND ELECTR	305	CB-RTU 7 CONTROLLER	2,439.50
564516	A101.00	03/05/26	21952 NAPA AUTO PARTS	409	CREDIT-SHIFT BUSHINGS	-7.16
564516	A101.00	03/05/26	21952 NAPA AUTO PARTS	401	SEALED BEAM/DISPOSABLE GL	22.93
564516	A101.00	03/05/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	35.95
564516	A101.00	03/05/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	21.57
564516	A101.00	03/05/26	21952 NAPA AUTO PARTS	409	INV 293259 - SYNTHETIC OI	29.18
	TOTAL CHECK					102.47
564517	A101.00	03/05/26	18022 NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	1,763.58
564517	A101.00	03/05/26	18022 NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	6,306.29
	TOTAL CHECK					8,069.87
564518	A101.00	03/05/26	00872 NEW READERS PRESS	430	ABE INSTRUCTIONAL BOOKS	171.20
564519	A101.00	03/05/26	05692 NEW WAY HYPNOSIS CLINIC I	305	WEIGHT LOSS AND STOP NICO	220.00
564520	A101.00	03/05/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	2,587.66
564520	A101.00	03/05/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	234.20
564520	A101.00	03/05/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	1,569.13
564520	A101.00	03/05/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	543.39
	TOTAL CHECK					4,934.38
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATION	401	ON COMMAND INVOICE#X22205	1,430.00
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATION	409	STOP ARM BLADE INVOICE#X2	290.64

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564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATIONAL	409	CREDIT-GAUGE, AIR AUX	-214.39
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATIONAL	401	SWITCH/RELAY BRAKE/HYD BR	43.38
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATIONAL	401	PRESSURE SWITCH RELAY BRA	269.40
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATIONAL	401	CONTROL CABLE INVOICE# X2	337.65
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATIONAL	401	HEADLIGHT ASSEMBLY INVOIC	332.15
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATIONAL	401	BLOWER ASSY INVOICE# X226	248.50
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATIONAL	409	TRANSMITTER/CONNECTOR/TER	180.42
564521	A101.00	03/05/26	00213 NORTH CENTRAL INTERNATIONAL	409	CREDIT-FREIGHT INBOUN	-34.50
	TOTAL CHECK					2,883.25
564522	A101.00	03/05/26	13432 NORTH CENTRAL TRUCK EQUIP	530	FS-KITCHEN EQUIPMENT	6,460.00
564523	A101.00	03/05/26	10573 OCEANS UNDER GLASS	305	JANUARY SERVICE	46.00
564524	A101.00	03/05/26	08226 MINNESOTA IT SERVICES	320	VOICE SERV-JAN 2026	772.98
564525	A101.00	03/05/26	20450 OPATRYN ANDREA	305	ASL SERVICES FOR KINDERGA	120.00
564526	A101.00	03/05/26	13536 PETERSON COMPANIES INC	350	425PURESALT	185.00
564527	A101.00	03/05/26	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	66.40
564528	A101.00	03/05/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390033202	2,103.51
564529	A101.00	03/05/26	15826 POWER DISTRIBUTORS LLC	409	ESTIMATED SHIPPING/HANDLI	14.95
564529	A101.00	03/05/26	15826 POWER DISTRIBUTORS LLC	409	MATERIAL SURCHARGE	1.99
564529	A101.00	03/05/26	15826 POWER DISTRIBUTORS LLC	409	SPRING-GOVERNOR	45.20
	TOTAL CHECK					62.14
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	1/2 BALTIC BIRCH BB/BB 5X	144.54
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	1/4 A-1 PS WALNUT MDF	130.84
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	1/4 B-4 ROT RED OAK VC	125.66
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	1/8 PREMIUM RAW MDF 4X8	72.11
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	3/4 A-1 ROT RED OAK VC	578.91
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	ESTIMATED SHIPPING/HANDLI	50.00
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	FAS/SEL BLACK WALNUT 10'	598.00
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	FAS/SEL RED OAK 10' - R1E	280.60
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	FAS/SEL RED OAK 8' - 13/1	866.40
564530	A101.00	03/05/26	18186 RENNEBERG HARDWOODS INC.	409	FAS/SEL YELLOW POPLAR 8'	1,439.20
	TOTAL CHECK					4,286.26
564531	A101.00	03/05/26	11127 RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN SERVICES	3,700.00
564532	A101.00	03/05/26	13656 SANTANDER LEASING	583	SPED BUS LS-MAR 2026	6,487.79
564532	A101.00	03/05/26	13656 SANTANDER LEASING	581	SPED BUS LS-MAR 2026	400.21
	TOTAL CHECK					6,888.00
564533	A101.00	03/05/26	13656 SANTANDER LEASING	581	REG BUS LS-MAR 2026	13,914.97
564533	A101.00	03/05/26	13656 SANTANDER LEASING	580	REG BUS LS-MAR 2026	70,117.03
	TOTAL CHECK					84,032.00
564534	A101.00	03/05/26	00412 SCHOOL HEALTH CORPORATION	401	55950 AED PAD ADULT G5 CS	76.33
564534	A101.00	03/05/26	00412 SCHOOL HEALTH CORPORATION	401	ESTIMATED SHIPPING/HANDLI	12.95
	TOTAL CHECK					89.28
564535	A101.00	03/05/26	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	171.03

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564536	A101.00	03/05/26	21925 STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	5,512.50
564537	A101.00	03/05/26	02245 TIRE WAREHOUSE	401	MAINT-FLAT REPAIR	35.95
564538	A101.00	03/05/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	10-99 SHEEP HEART	135.00
564538	A101.00	03/05/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	3192 11" - 14" DOUBLY INJ	355.05
564538	A101.00	03/05/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	3300 COW EYES	55.60
564538	A101.00	03/05/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	ESTIMATED SHIPPING/HANDLI	117.07
TOTAL CHECK						662.72
564539	A101.00	03/05/26	21225 TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVICES	5,232.50
564540	A101.00	03/05/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	4,235.98
564540	A101.00	03/05/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	82,238.05
564540	A101.00	03/05/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	121,634.11
564540	A101.00	03/05/26	15683 TWIN CITY TRANSPORTATION	364	CREDIT-INV#644028	-331.89
564540	A101.00	03/05/26	15683 TWIN CITY TRANSPORTATION	364	CREDIT-INV#644028	-271.10
564540	A101.00	03/05/26	15683 TWIN CITY TRANSPORTATION	364	CREDIT-INV#644028	-9.94
TOTAL CHECK						207,495.21
564541	A101.00	03/05/26	00668 UPPER LAKES FOODS INC	490	FEB 2026 INVOICES	70,937.90
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,504.00
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,752.00
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	2,288.33
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	2,327.50
564542	A101.00	03/05/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SUPPOR	2,342.57
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	2,550.00
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	5,711.75
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,298.00
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,440.00
564542	A101.00	03/05/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	2,252.05
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,315.60
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,337.32
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,187.50
564542	A101.00	03/05/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	4,955.00
TOTAL CHECK						36,261.62
564543			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
564544	A101.00	03/05/26	04948 WALMART STORE #2274	R619	SANDWICHES FOR CONCESSION	34.85
564544	A101.00	03/05/26	04948 WALMART STORE #2274	490	TEACHER SUPPLIES AND EVEN	27.92
564544	A101.00	03/05/26	04948 WALMART STORE #2274	430	TEACHER SUPPLIES AND EVEN	43.18
564544	A101.00	03/05/26	04948 WALMART STORE #2274	401	SUPPLIES FOR GRATITUDE PR	14.88
564544	A101.00	03/05/26	04948 WALMART STORE #2274	433	SOUR CREAM, HONEY GRAHAMS	60.88
564544	A101.00	03/05/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	16.33
564544	A101.00	03/05/26	04948 WALMART STORE #2274	433	LIME JUICE, CORN, BLACK B	289.75
564544	A101.00	03/05/26	04948 WALMART STORE #2274	430	FACS GROCERIES - ICE FOR	5.64
564544	A101.00	03/05/26	04948 WALMART STORE #2274	433	HONEY GRAHAMS, CREAM CHEE	341.41
564544	A101.00	03/05/26	04948 WALMART STORE #2274	401	TOASTER FOR STEP USE	12.33
564544	A101.00	03/05/26	04948 WALMART STORE #2274	401	SURVEY APPRECIATION SUPPL	215.41
564544	A101.00	03/05/26	04948 WALMART STORE #2274	433	CHICKEN BROTH, APPLES, WH	574.37
564544	A101.00	03/05/26	04948 WALMART STORE #2274	401	CUTLERY FOR NEW EDUCATOR	8.55
564544	A101.00	03/05/26	04948 WALMART STORE #2274	490	FOOD FOR NEW EDUCATOR MEE	112.60
564544	A101.00	03/05/26	04948 WALMART STORE #2274	430	AGRICULTURE EDIBLE LEAF L	14.56

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564544	A101.00	03/05/26	04948 WALMART STORE #2274	433	SHARP CHEDDAR CHEESE, WHI	20.56
564544	A101.00	03/05/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	16.21
564544	A101.00	03/05/26	04948 WALMART STORE #2274	430	DAIRY ITEMS - ASST OF MIL	161.60
564544	A101.00	03/05/26	04948 WALMART STORE #2274	490	CANDY FOR VALENTINES DAY	95.77
564544	A101.00	03/05/26	04948 WALMART STORE #2274	490	PRIZES FOR WWW	84.00
564544	A101.00	03/05/26	04948 WALMART STORE #2274	401	PRIZES FOR WWW	50.61
564544	A101.00	03/05/26	04948 WALMART STORE #2274	430	FACS GROCERIES	255.61
564544	A101.00	03/05/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	218.23
564544	A101.00	03/05/26	04948 WALMART STORE #2274	430	FACS GROCERIES	117.25
TOTAL CHECK						2,792.50
564545	A101.00	03/05/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH ESSE	3,731.60
564545	A101.00	03/05/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,350.00
TOTAL CHECK						6,081.60
564546	A101.00	03/05/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	5,559.32
564546	A101.00	03/05/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	873.42
564546	A101.00	03/05/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	962.46
564546	A101.00	03/05/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
564546	A101.00	03/05/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	5,880.01
564546	A101.00	03/05/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	840.06
564546	A101.00	03/05/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,911.00
564546	A101.00	03/05/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
TOTAL CHECK						17,728.47
564547	A101.00	03/05/26	20800 ZEPOLE RESTAURANT SUPPLY	401	FS-KITCHEN SUPPLIES	1,085.85
TOTAL FUND						692,998.28
TOTAL REPORT						692,998.28

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760723000	364	P263164 7318	58,028.87	CONTRACTED STUDENT TRANSP
COLLABORATIVE STUDEN	03005760728000	364	P263164 7318	33,257.31	CONTRACTED STUDENT TRANSP
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				91,286.18	
20061	02005770701000	350	3744	339.00	FS-COOLER REPAIR
ADVANCED COMMERCIAL	02005770701000	350	3751	474.00	FS-DISH MACHINE REPAI
	02005770701000	350	3811	458.11	FS-DOOR REPAIR
	02005770701000	350	3820	915.24	FS-OVEN REPAIR
	02005770701000	350	3821	541.50	FS-COOLER REPAIR
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS				2,727.85	
21908	45005401740000	394	P263150 1673	7,525.00	CONTRACTED SPEECH SERVICE
AGAPE THERAPIES AND					
TOTAL CHECK PAID TO AGAPE THERAPIES AND EDUCATIONAL SER				7,525.00	
18182	01115810000352	350	45229	1,125.00	MS-ANNUAL SERVICE
ALLIED GENERATORS	01114810000352	350	45230	1,050.00	HS-ANNUAL SERVICE
TOTAL CHECK PAID TO ALLIED GENERATORS				2,175.00	
01738	45625402740000	556	P263073 MC50454465	1,199.00	13-INCH IPAD PRO FOR STUD
APPLE COMPUTER INC	45627407740000	556	P262891 MC51244599	329.00	PERSONALIZED IPAD WI-FI 1
	45627411740000	556	P262891 MC51244599	329.00	PERSONALIZED IPAD WI-FI 1
TOTAL CHECK PAID TO APPLE COMPUTER INC				1,857.00	
21843	04586585332000	305	P263195 2786	500.00	HORSE CAMP
BAKER'S HORSE LLC TH					
TOTAL CHECK PAID TO BAKER'S HORSE LLC THE				500.00	
15824	04507505321000	305	Y 2/11/26	262.50	ADLT INSTRUCTOR
SCHWARTZ LISA					
TOTAL CHECK PAID TO SCHWARTZ LISA				262.50	
06428	01114810000403	401	P89452817	55.90	MAINT-SUPPLIES
BATTERIES PLUS #784	01628810000403	401	P89588563	18.48	MAINT-BATTERIES
TOTAL CHECK PAID TO BATTERIES PLUS #784				74.38	
14812	45118416740000	394	P263161 509764GB1979	1,087.50	CONTRACTED SPED NURSING A
BAYADA HOME HEALTH C					
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				1,087.50	
02805	50114298301983	R619	P262935 I83964	1,441.44	POP FOR CONCESSIONS
BERNICK'S FULL LINE	50114298301983	R619	P263062 I84451	572.60	POP AND CANDY FOR CONCESS
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC				2,014.04	
22067	04512505321000	305	Y 2/18/26	37.50	SOCCER SUPERVISOR
BOWSER PAUL	04512505321000	305	Y 2/9/26	37.50	SOCCER SUPERVISOR
TOTAL CHECK PAID TO BOWSER PAUL				75.00	
01854	02005770701000	490	FEB 2026 INVOICES	949.08	FEB 2026 INVOICES
BROWN'S ICE CREAM CO					
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY				949.08	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00227	01100211000000	390	P263152 MISC000114	494.16	CARE & TREATMENT TUITION
CAMBRIDGE-ISANTI SCH					
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI SCHOOL DIST #911				494.16	
18166	45005420740000	394	P263151 JAN 2026	5,368.30	CONTRACTED PT SERVICES
CAPERNAUM PEDIATRIC					
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC				5,368.30	
00617	45005420740000	433	P263176 31224528	720.00	ITEM #30867
NCS PEARSON INC					
TOTAL CHECK PAID TO NCS PEARSON INC				720.00	
14979	02005770701000	401	4258357902	37.42	FS-SUPPLIES
CINTAS CORPORATION					
	02005770701000	401	4258357923	55.28	FS-SUPPLIES
	02005770701000	401	4258648661	71.84	FS-SUPPLIES
	03005760720000	305	P263131 4258690096	195.91	RUGS/ UNIFORMS INVOICE#42
	02005770701000	401	4258714358	62.25	FS-SUPPLIES
	02005770701000	401	4258975925	42.28	FS-SUPPLIES
	02005770701000	401	4258976457	27.32	FS-SUPPLIES
	02005770701000	401	4259136340	23.10	FS-SUPPLIES
	02005770701000	401	4259136426	37.42	FS-SUPPLIES
	02005770701000	401	4259136445	55.28	FS-SUPPLIES
	17005298000000	305	4259299143	329.69	ARENA-SUPPLIES
	02005770701000	401	4259436008	42.28	FS-SUPPLIES
	02005770701000	401	4259718459	29.86	FS-SUPPLIES
	02005770701000	401	4259861224	55.28	FS-SUPPLIES
	02005770701000	401	4259861237	37.42	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				1,102.63	
21930	01118810000000	330	610456	1,822.18	1/1-31/2026
CARLSON COMMUNITY SO					
TOTAL CHECK PAID TO CARLSON COMMUNITY SOLAR LLC				1,822.18	
06079	04005585362000	305	P263196 13580	712.89	SERVICE OF TRAILER
COLUMBUS AUTO & TRUC					
TOTAL CHECK PAID TO COLUMBUS AUTO & TRUCK SERVICE				712.89	
21930	01118810000000	330	610460	1,020.43	1/1-31/2026
CORNILLE 2 COMMUNITY					
TOTAL CHECK PAID TO CORNILLE 2 COMMUNITY SOLAR LLC				1,020.43	
17571	45005401740000	394	P263068 1022	1,058.50	CONTRACTED AT SERVICES
ESTERATCONSULT, LLC					
	45005401740000	394	P263068 1023	797.50	CONTRACTED AT SERVICES
TOTAL CHECK PAID TO ESTERATCONSULT, LLC				1,856.00	
19489	04507505321000	305	Y 2/12/26	300.00	ADLT INSTRUCTOR
COLLINS LAW OFFICE					
TOTAL CHECK PAID TO COLLINS LAW OFFICE				300.00	
11696	01115810000403	401	67388	48.95	MAINT SUPPLIES
FOREST LAKE ACE HARD					
	01627810000403	401	67389	9.56	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				58.51	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19381	03005760720426	401	P263120 290443	94.00	LETTERING INVOICE#290443
GATEWAY SIGN INC					
TOTAL CHECK PAID TO GATEWAY SIGN INC				94.00	
22000	01114255000510	409	P263091 INV45741	149.69	CATCH COVER ROUND HOLE CO
GRAYDEN OUTDOOR LLC					
TOTAL CHECK PAID TO GRAYDEN OUTDOOR LLC				149.69	
01097	01115258000880	350	P263049 247409	37.00	YAMAHA FRENCH HORN REPAIR
HAAS MUSICAL INSTRUM					
	01115258000880	350	P263049 247410	42.00	YAMAHA FRENCH HORN REPAIR
	01115258000880	350	P263049 247418	27.00	YAMAHA TRUMPET REPAIR
	01115258000880	350	P263271 247496	55.00	JUPITER FLUTE REPAIR
	01115258000880	350	P263187 247501	85.00	YAMAHA BARI SAX REPAIR
	01115258000880	350	P263187 247528	85.00	YAMAHA BARI SAX REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				331.00	
01045	01630810000403	401	90016550	352.13	CUSTODIAL SUPPLIES
HILLYARD INC					
	01114810000403	401	90019371	166.00	CUSTODIAL SUPPLIES
	01625810000402	401	90019508	989.15	CUSTODIAL SUPPLIES
	05005865347000	401	90019508	149.46	CUSTODIAL SUPPLIES
	02005770701000	401	90022248	557.78	FS-KITCHEN SUPPLIES
	01631810000403	401	90022394	1,205.46	CUSTODIAL SUPPLIES
	05005865347000	401	90022394	92.61	CUSTODIAL SUPPLIES
	01114810000403	401	90022791	62.30	CUSTODIAL SUPPLIES
	01630810000403	401	90022955	354.08	CUSTODIAL SUPPLIES
	01114810000403	401	90023153	4,801.15	CUSTODIAL SUPPLIES
	05005865347000	401	90023153	499.88	CUSTODIAL SUPPLIES
	02005770701000	401	90023174	72.72	FS-KITCHEN SUPPLIES
	01115810000404	401	90023192	342.15	CUSTODIAL SUPPLIES
	01116810000403	401	90023196	73.49	CUSTODIAL SUPPLIES
	01631810000402	401	90023213	73.15	CUSTODIAL SUPPLIES
	01628810000402	401	90023235	103.10	CUSTODIAL SUPPLIES
	01116810000403	401	90023821	417.05	CUSTODIAL SUPPLIES
	01629810000403	401	90023858	2,691.46	CUSTODIAL SUPPLIES
	05005865347000	401	90023858	83.02	CUSTODIAL SUPPLIES
	02005770701000	401	90024017	151.92	FS-KITCHEN SUPPLIES
	01116810000403	401	90024023	173.00	CUSTODIAL SUPPLIES

VOID CHECK - CONTINUED

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01045	02005770701000	401	90024104	115.34	FFS-KITCHEN SUPPLIES
HILLYARD INC	05005865347000	401	90029978	81.90	CUSTODIAL SUPPLIES
	01631810000403	401	90029983	495.10	CUSTODIAL SUPPLIES
	05005865347000	401	90029997	118.60	CUSTODIAL SUPPLIES
	05005865347000	401	90030000	25.71	CUSTODIAL SUPPLIES
	01630810000403	401	90030005	247.55	CUSTODIAL SUPPLIES
	01114810000403	401	90030008	594.12	CUSTODIAL SUPPLIES
	01629810000403	401	90030009	297.06	CUSTODIAL SUPPLIES
	01116810000403	401	90030033	584.82	CUSTODIAL SUPPLIES
	01630810000403	401	90030166	16.03	CUSTODIAL SUPPLIES
	02005770701000	401	90031795	14.18	FS-KITCHEN SUPPLIES
	01631810000403	401	90033676	206.20	CUSTODIAL SUPPLIES
	02005770701000	401	90033678	420.82	FS-KITCHEN SUPPLIES
	01114810000403	401	90033720	19.65	CUSTODIAL SUPPLIES
	01114810000403	401	90035604	351.30	CUSTODIAL SUPPLIES
	01630810000403	401	90035690	76.29	CUSTODIAL SUPPLIES
	02005770701000	401	90037782	279.36	FS-KITCHEN SUPPLIES
	02005770701000	401	90037783	279.36	FS-KITCHEN SUPPLIES
	01116810000403	401	90037790	55.07	CUSTODIAL SUPPLIES
	01631810000403	401	90037816	12.22	CUSTODIAL SUPPLIES
	01628810000403	401	90041678	412.16	CUSTODIAL SUPPLIES
					VOID CHECK - CONTINUED
01045	02005770701000	401	90043458	255.02	FS-KITCHEN SUPPLIES
HILLYARD INC	02005770701000	401	90043465	48.57	FS-KITCHEN SUPPLIES
	02005770701000	401	90043835	1,333.42	FS-KITCHEN SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				19,750.91	
03683	01012810000000	401	5703	628.00	MAINT-CUTTINGEDGE HAL
HITCH-IT INC					
TOTAL CHECK PAID TO HITCH-IT INC				628.00	
02060	45115403740000	456	P263076 41117	125.00	ESTIMATED SHIPPING/HANDLI
INCLUSIVE TLC SPECIA					
TOTAL CHECK PAID TO INCLUSIVE TLC SPECIAL NEEDS				125.00	
22048	02005770701000	490	CM-89635	-556.38	CREDIT-FOOD SUPPLIES
FOODSERVICE DISTRIBU	02005770701000	490	INV-688375	896.13	FS-FOOD SUPPLIES
	02005770701000	490	INV-690883	1,800.80	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO FOODSERVICE DISTRIBUTOR				2,140.55	
20579	02005770701000	490	133549	5,320.50	FS-FOOD SUPPLIES
INTEGRATED FOOD SERV					
TOTAL CHECK PAID TO INTEGRATED FOOD SERVICE				5,320.50	
19165	01005640316000	366	INV-5300	1,600.00	NEW TEACHERS TRAINING
JACKI BRICKMAN, INC					
TOTAL CHECK PAID TO JACKI BRICKMAN, INC				1,600.00	
00353	01114258000890	430	P262974 368257507	129.50	A NEW LIGHT EPRINT
JW PEPPER & SON INC	01114258000880	430	P263067 368275634	84.29	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO JW PEPPER & SON INC				213.79	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19870	02005770701000	490	10031231	115.42	FS-FOOD SUPPLIES
KARLSBURGER FOODS	02005770701000	490	10031587	77.10	FS-FOOD SUPPLIES
	02005770701000	490	10031743	143.81	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO KARLSBURGER FOODS				336.33	
08954	03005760720410	401	P263121 845463	3,016.27	DEF INVOICE#845463
KATH FUEL OIL SERVIC					
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO				3,016.27	
17053	04507505321000	305	P262862 1/23/26	875.44	PICKLEBALL LESSONS - BEGI
LAMMER MICHAEL					
TOTAL CHECK PAID TO LAMMER MICHAEL				875.44	
05167	01005610313513	305	P263075 11842656	92.23	JANUARY LANGUAGE LINES
LANGUAGE LINE SERVIC	45005407740000	394	P263075 11842656	83.26	JANUARY LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE				175.49	
21715	01972203303000	430	P262936 CI-00604863	1,623.00	RAZ - PLUS
LAZEL INC					
TOTAL CHECK PAID TO LAZEL INC				1,623.00	
20095	45005420740000	406	P263143 15534	1,530.00	LESSONPIX GROUP SUBSCRIPT
LESSONPIX INC					
TOTAL CHECK PAID TO LESSONPIX INC				1,530.00	
19693	01118810000000	330	SP-152-000291	89.57	1/1-31/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				89.57	
19693	01118810000000	330	SP-150-000291	303.26	1/1-31/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				303.26	
19693	01118810000000	330	SP-151-000291	227.76	1/1-31/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				227.76	
21635	01118810000000	330	SP-258-000201	961.62	1/1-31/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC				961.62	
15121	03005760720444	440	P263111 27516201	20,732.79	FUEL INVOICE # 27516201
MANSFIELD OIL COMPAN					
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL				20,732.79	
20581	01005610320000	305	2/1-15/2026	2,100.00	CULTURAL LIASON CONS
MARCIL THEODORE					
TOTAL CHECK PAID TO MARCIL THEODORE				2,100.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01604	01630810000403	401		73807	100.15 MAINT SUPPLIES
MENARDS INC	01114255000510	409	P262732	73865	1,004.06 CARPENTRY RESALE
	01012810000404	401		74009	25.97 MAINT SUPPLIES
	01630810000403	401		74010	-31.99 REFUND-POTASSIUM CHLO
	01116810000403	401		74048	15.44 MAINT SUPPLIES
	01627810000403	401		74137	41.97 MAINT SUPPLIES
	05114850302000	530	P262572	74184	350.95 40 - 4' FOLD-IN-HALF TABL
	01115810000403	401		74209	79.85 MAINT SUPPLIES
	01012810000404	401		74211	49.95 MAINT SUPPLIES
	01630810000403	401		74238	53.85 MAINT SUPPLIES
	01114255000510	409	P263086	74255	1,242.37 CARPENTRY RESALE SUPPLIES
	01629810000403	401		74429	166.58 MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC					3,099.15
00799	45005411740000	394	P263155	24885	337.50 CONTRACTED ASD CONSULTATI
MERZER SHEILA M.A.	45005411740000	394	P263278	24901	1,282.50 CONTRACTED ASD CONSULTATI
TOTAL CHECK PAID TO MERZER SHEILA M.A.					1,620.00
13336	03005760720425	401	P263154	INV22477	239.65 WINDSHIELD INVOICE# INV22
MIDWEST BUS PARTS IN	03005760720419	401	P263154	INV22706	656.85 BOOSTER PUMP INVOICE#INV2
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC					896.50
00302	011142120000000	409	P262998	162005	2,128.49 25# BT10 ROBIN'S EGG GLAZ
MINNESOTA CLAY CO US					
TOTAL CHECK PAID TO MINNESOTA CLAY CO USA					2,128.49
12465	01630810000352	350		16688	219.00 SC-WATER LEAK REPAIR
MK MECHANICAL INC					
TOTAL CHECK PAID TO MK MECHANICAL INC					219.00
01530	01114258000880	430	P263069	2291846	172.00 9" ICE BELL
MUSIC CONNECTION INC	01114258000890	430	P263053	2292013	154.50 E 4/4 VIOLIN STRING - MED
	01115258000880	350	P262898	2292016	220.00 DRUM STICKS
	01115258000880	350	P262898	2292152	169.99 GATOR ADAGIO SERIES FRENC
TOTAL CHECK PAID TO MUSIC CONNECTION INC					716.49
02208	01629810000352	350		8883	11,717.67 LW-REPLACE TRANSFORME
MUSKA ELECTRIC COMPA	01115810000352	350		8884	3,105.87 MS-REPLACE VID
	01114810000352	350		8885	1,026.42 HS-RECEPTACLE REPAIR
	01629810000352	350		8886	150.00 LW-DOOR/POWER REPAIR
	03005760720352	350		8891	375.00 TRANSP-BUS CHARGERS
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY					16,374.96
21018	01625810000312	305		40022330	2,439.50 CB-RTU 7 CONTROLLER
NAC MECHANICAL AND E					
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL					2,439.50
21952	03005760720000	409		290954	-7.16 CREDIT-SHIFT BUSHINGS
NAPA AUTO PARTS	03005760720410	401	P263122	292289	22.93 SEALED BEAM/DISPOSABLE GL
	01012810000405	401		292883	35.95 MAINT SUPPLIES
	01012810000405	401		292884	21.57 MAINT SUPPLIES
	01114255000570	409	P263224	293259	29.18 INV 293259 - SYNTHETIC OI
TOTAL CHECK PAID TO NAPA AUTO PARTS					102.47

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18022	01100211000000	390	P263153 109149-CL-00001	1,763.58	EDUCATIONAL COSTS FOR CAR
NEW DOMINION SCHOOL	45998408740000	393	P263153 109149-CL-00001	6,306.29	EDUCATIONAL COSTS FOR CAR
TOTAL CHECK PAID TO NEW DOMINION SCHOOL				8,069.87	
00872	04005520322000	430	P262904 36964	171.20	ABE INSTRUCTIONAL BOOKS
NEW READERS PRESS					
TOTAL CHECK PAID TO NEW READERS PRESS				171.20	
05692	04507505321000	305	P262821 1/21/26	220.00	WEIGHT LOSS AND STOP NICO
NEW WAY HYPNOSIS CLI					
TOTAL CHECK PAID TO NEW WAY HYPNOSIS CLINIC INC				220.00	
21898	01118810000000	330	004298	4,934.38	JOHNSON I/UT STMNT
NICOLLET PROJECTS 1					
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC				4,934.38	
00213	03005760720426	401	P263113 X222053033:01	1,430.00	ON COMMAND INVOICE#X22205
NORTH CENTRAL INTERN	03005760720000	409	P263145 X226031959:01	290.64	STOP ARM BLADE INVOICE#X2
	03005760720000	409	X226032405:01	-214.39	CREDIT-GAUGE, AIR AUX
	03005760720416	401	P263113 X226032516:01	43.38	SWITCH/RELAY BRAKE/HYD BR
	03005760720416	401	P263113 X226032516:02	269.40	PRESSURE SWITCH RELAY BRA
	03005760720419	401	P263113 X226032594:01	337.65	CONTROL CABLE INVOICE# X2
	03005760720423	401	P263113 X226032600:01	332.15	HEADLIGHT ASSEMBLY INVOIC
	03005760720419	401	P263113 X226032619:01	248.50	BLOWER ASSY INVOICE# X226
	03005760720000	409	P263113 X226032667:01	180.42	TRANSMITTER/CONNECTOR/TER
	03005760720000	409	X226032735:01	-34.50	CREDIT-FREIGHT INBOUN
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				2,883.25	
13432	02005770701000	530	914564	6,460.00	FS-KITCHEN EQUIPMENT
NORTH CENTRAL TRUCK					
TOTAL CHECK PAID TO NORTH CENTRAL TRUCK EQUIPMENT				6,460.00	
10573	04005580325000	305	P263045 1662601	46.00	JANUARY SERVICE
OCEANS UNDER GLASS					
TOTAL CHECK PAID TO OCEANS UNDER GLASS				46.00	
08226	01005810000000	320	w26010717	772.98	VOICE SERV-JAN 2026
MINNESOTA IT SERVICE					
TOTAL CHECK PAID TO MINNESOTA IT SERVICES				772.98	
20450	01005610313513	305	P263203 2465	120.00	ASL SERVICES FOR KINDERGA
OPATRNY ANDREA					
TOTAL CHECK PAID TO OPATRNY ANDREA				120.00	
13536	01012810000352	350	62439	185.00	425PURESALT
PETERSON COMPANIES I					
TOTAL CHECK PAID TO PETERSON COMPANIES INC				185.00	
14960	17005298000000	305	10372074	66.40	PEST CONTROL
PLUNKETT'S PEST CONT					
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL				66.40	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20274 POMP'S TIRE SERVICE TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC	03005760720411	401	P263112 2390033202	2,103.51 2,103.51	TIRES INVOICE# 2390033202
15826 POWER DISTRIBUTORS L TOTAL CHECK PAID TO POWER DISTRIBUTORS LLC	01114255000570	409	P263040 INV103177245	62.14 62.14	ESTIMATED SHIPPING/HANDLI
18186 RENNEBERG HARDWOODS TOTAL CHECK PAID TO RENNEBERG HARDWOODS INC.	01114255000580	409	P263035 00052401	4,286.26 4,286.26	1/2 BALTIC BIRCH BB/BB 5X
11127 RIECHMANN PEDERSON D TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC	01107107000000	305	P263222 22693-25	3,700.00 3,700.00	GRAPHIC DESIGN SERVICES
13656 SANTANDER LEASING TOTAL CHECK PAID TO SANTANDER LEASING	03005760000000 03005760723000	581 583	19764846 19764846	400.21 6,487.79 6,888.00	SPED BUS LS-MAR 2026 SPED BUS LS-MAR 2026
13656 SANTANDER LEASING TOTAL CHECK PAID TO SANTANDER LEASING	03005760733000 03005760733000	580 581	19764847 19764847	70,117.03 13,914.97 84,032.00	REG BUS LS-MAR 2026 REG BUS LS-MAR 2026
00412 SCHOOL HEALTH CORPOR TOTAL CHECK PAID TO SCHOOL HEALTH CORPORATION	05005865347000	401	P262923 CINV000359861	89.28 89.28	55950 AED PAD ADULT G5 CS
01148 SHIFFLER EQUIPMENT S TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC	01627810000403	401	10037330-00	171.03 171.03	MAINT SUPPLIES
21925 STEPPING STONES GROU TOTAL CHECK PAID TO STEPPING STONES GROUP THE	45005401740000	394	P263178 M0275069	5,512.50 5,512.50	CONTRACTED SPEECH SERVICE
02245 TIRE WAREHOUSE TOTAL CHECK PAID TO TIRE WAREHOUSE	01012810000000	401	99236	35.95 35.95	MAINT-FLAT REPAIR
00468 TRANS-MISSISSIPPI BI TOTAL CHECK PAID TO TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	01114260000000	430	P262913 18878	662.72 662.72	10-99 SHEEP HEART
21225 TRIUMPH EDUCATIONAL TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING	45005405740000	394	P263072 6068-LH	5,232.50 5,232.50	CONTRACTED D/HH SERVICES

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
15683	03005760715000	364	P263070	644028	4,235.98	CONTRACTED STUDENT TRANSP
TWIN CITY TRANSPORTA	03005760723000	364	P263070	644028	121,634.11	CONTRACTED STUDENT TRANSP
	03005760728000	364	P263070	644028	82,238.05	CONTRACTED STUDENT TRANSP
	03005760715000	364		644043	-9.94	CREDIT-INV#644028
	03005760723000	364		644043	-331.89	CREDIT-INV#644028
	03005760728000	364		644043	-271.10	CREDIT-INV#644028
TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.					207,495.21	
00668	02005770701000	490	FEB 2026 INVOICES		70,937.90	FEB 2026 INVOICES
UPPER LAKES FOODS IN						
TOTAL CHECK PAID TO UPPER LAKES FOODS INC					70,937.90	
20464	01005720000000	376	P263180	3210	2,342.57	CONTRACTED STUDENT SUPPOR
BLAZERWORKS	45114402740000	394	P263180	3210	5,711.75	CONTRACTED STUDENT SUPPOR
	45114411740000	394	P263180	3210	2,550.00	CONTRACTED STUDENT SUPPOR
	45114416740000	394	P263180	3210	2,327.50	CONTRACTED STUDENT SUPPOR
	45115403740000	394	P263180	3210	1,752.00	CONTRACTED STUDENT SUPPOR
	45118402740000	394	P263180	3210	2,288.33	CONTRACTED STUDENT SUPPOR
	45631416740000	394	P263180	3210	1,504.00	CONTRACTED STUDENT SUPPOR
	01005720000000	376	P263275	3393	2,252.05	CONTRACTED STUDENT SERVIC
	45114402740000	394	P263275	3393	4,955.00	CONTRACTED STUDENT SERVIC
	45114411740000	394	P263275	3393	3,187.50	CONTRACTED STUDENT SERVIC
	45114416740000	394	P263275	3393	2,315.60	CONTRACTED STUDENT SERVIC
	45115403740000	394	P263275	3393	1,440.00	CONTRACTED STUDENT SERVIC
	45118402740000	394	P263275	3393	2,337.32	CONTRACTED STUDENT SERVIC
	45631416740000	394	P263275	3393	1,298.00	CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS					36,261.62	
04948	50114298301983	R619	P263148	07B43F49	34.85	SANDWICHES FOR CONCESSION
WALMART STORE #2274	04005580325000	430	P263130	47784CFD	43.18	TEACHER SUPPLIES AND EVEN
	04005580325000	490	P263130	47784CFD	27.92	TEACHER SUPPLIES AND EVEN
	18118211000000	401	P263205	5283DA9E	14.88	SUPPLIES FOR GRATITUDE PR
	01114331000000	433	P263109	6509D5D3	60.88	SOUR CREAM, HONEY GRAHAMS
	45118411740000	433	P263185	6C1B0531	16.33	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P263210	6F26F4C7	289.75	LIME JUICE, CORN, BLACK B
	01115250000000	430	P263264	6FAC076E	5.64	FACS GROCERIES - ICE FOR
	01114331000000	433	P263087	77DC8DA7	341.41	HONEY GRAHAMS, CREAM CHEE
	45118400000000	401	P263139	AC36D407	12.33	TOASTER FOR STEP USE
	11005790699396	401	P263179	C0B7DEF0	215.41	SURVEY APPRECIATION SUPPL
	01114331000000	433	P263136	C8339512	574.37	CHICKEN BROTH, APPLES, WH
	01005610313514	401	P263193	CFA93C44	8.55	CUTLERY FOR NEW EDUCATOR
	01005610313514	490	P263193	CFA93C44	112.60	FOOD FOR NEW EDUCATOR MEE
	01115301000000	430	P263184	D0627F49	14.56	AGRICULTURE EDIBLE LEAF L
	01114331000000	433	P263084	D250D955	20.56	SHARP CHEDDAR CHEESE, WHI
	45118411740000	433	P263138	F25E157C	16.21	SUPPLIES FOR INDEPENDENT
	01114301000000	430	P263135	F2B27C48	161.60	DAIRY ITEMS - ASST OF MIL
	50115298301918	490	P263181	F44A6CA8	95.77	CANDY FOR VALENTINES DAY
	50114298301921	401	P263149	FA3876F7	50.61	PRIZES FOR WWW
	50114298301921	490	P263149	FA3876F7	84.00	PRIZES FOR WWW

VOID CHECK - CONTINUED

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	01115250000000	430	P263263 FBDA8E93	255.61	FACS GROCERIES
WALMART STORE #2274	50114298301983	R619	P263147 FFB45123	218.23	FOOD FOR CONCESSIONS
	01115250000000	430	P263183 FFCE8103	117.25	FACS GROCERIES
TOTAL CHECK PAID TO WALMART STORE #2274				2,792.50	
21576	01106105000000	305	00028279	3,731.60	PERSONIFY HEALTH ESSE
WELLNESS IQ INC	01106105000000	305	55606	2,350.00	PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC				6,081.60	
21645	45005420740000	394	P263186 INV-28248	5,559.32	CONTRACTED PARA SUPPORT
ZEN EDUCATE	45005420740000	394	P263186 INV-28249	873.42	CONTRACTED PARA SUPPORT
	45005420740000	394	P263186 INV-28253	962.46	CONTRACTED PARA SUPPORT
	45005420740000	394	P263186 INV-28254	851.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P263186 INV-28728	5,880.01	CONTRACTED PARA SUPPORT
	45005420740000	394	P263186 INV-28729	840.06	CONTRACTED PARA SUPPORT
	45005420740000	394	P263186 INV-28733	1,911.00	CONTRACTED PARA SUPPORT
	45005420740000	394	P263186 INV-28734	851.10	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE				17,728.47	
20800	02005770701000	401	MN005579	1,085.85	FS-KITCHEN SUPPLIES
ZEPOLE RESTAURANT SU					
TOTAL CHECK PAID TO ZEPOLE RESTAURANT SUPPLY COMPANY				1,085.85	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				692,998.28	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				692,998.28	
NUMBER OF CHECKS TO BE ISSUED : 86					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564458			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564459			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564460			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	100 PIECE 16MM GAME DICE	11.20
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	32 FEEET RED BLUE YELLOW	14.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	36 PIECE RED BLUE YELLOW	9.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	57 PIECE INFLATABLE LUAU	24.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	6 ROLLS COLORED MASKING T	13.57
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	7 PIECE HUNGRY CATERPILLA	13.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON BASICA ALL PURPOSE	17.97
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	BOOK GARLAND- VINTAGE BOO	15.19
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	CANVAS BOARDS FOR PAINTIN	25.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	CHAMPAGNE GOLD BURGUNDY P	9.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	CHELL 2 PACK CLEAR CONTAC	8.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	COFFEE FILTERS	15.30
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	EXPO DRY ERASE MARKERS	19.75
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	FLY SWATTER 5 PACK	5.90
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	LINIT STARCH CRISP CLASSI	16.87
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	OUDAIN 4 FEET SCHOOL BUS	17.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	PILOT FRIXION ERASABLE GE	22.75
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	READING DAY BACKDROP BANN	10.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	SET OF 12 FUZZY TREE KITS	19.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	WENQIK 65 PIECE ADHESIVE	9.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	WI0120998 DRYER LINT SCRE	14.47
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	51.98
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	30 BASKET BALLS SIZE 7	87.90
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	SUGAR	6.14
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	12 PACK OF SHARPIES	9.98
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	CLIPBOARDS - 3 PACK	8.95
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	MEN'S COATED WORK GLOVES	9.95
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	ACTIVITY BOOK FOR TEENS:	7.95
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	ARTISTRO 50 WATERCOLOR PA	15.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	COLORATIONS SIDEWALK CHAL	12.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA SUPER TIPS MARKER	19.67
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA ULTRA CLEAN WASHA	14.92
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	HIAARO DISC GOLF STARTER	24.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	OFOZOVEY SOCCER BALL SIZE	21.24
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	QDRAGON MINI BASKETBALL H	28.49
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	RED CARDSTOCK 8.5 X 11 TH	7.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	SISTERS IN THE WIND: A PR	9.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	SKILLMATICS GUESS IN 10 C	14.21
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	SKILLMATICS GUESS IN 10 S	14.21
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	SUPERPOWERED: TRANSFORM A	8.69
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	THE COMEDY OF NUMBERS: WI	12.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	THE SERVICEBERRY: ABUNDAN	8.65
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	2 GULLON SLIDER STORAGE B	49.98
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	SUCKERS	83.64
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	TECHGARDEN WIRED NUMBER P	9.49
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	SOFT FLYNG FOAM DISCS	32.60
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	STORAGE BUCKETS/ PACK OF	92.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	TENNIS BALL/ QUANTITY 36	34.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	VINYL GYM TAPE/ SET OF 6	31.13
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	530	1U RACK MOUNT KVM CONSOLE	2,117.02

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FUND - 01 - GENERAL

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564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	EVERY MONDAY	19.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	OUR LAKE	19.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	STALACTITE	19.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	12 PIECE GEOMETRIC STENCI	29.97
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	456	4 PACK LIGHTNING TO USB C	5.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	AAC DEVICE FOR SPED STUDE	103.44
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	LIGHT UP FIDGETS FOR SPED	26.45
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	MOTION TILES FOR SPED STU	75.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	TIME TIMERS FOR SPED USE	76.26
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	456	USB C TO LIGHTNING ADAPTE	13.29
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	VOICE RECORDING BUTTONS F	215.55
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	DESK CALENDAR FOR ECSE US	5.69
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	PAPER ORGANIZER FOR ECSE	19.98
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	TONIEBOX AUDIO PLAYER FO	139.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	BILITOOLES 5/16-18 IN THRE	15.19
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	PAKC OF 50 HELICOILS	12.39
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ROUND AREA RUG	32.39
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ROUND FLOOR CUSHIONS	58.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	AAA BATTERIES FOR SPED ST	25.39
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	DRY ERASE BOARD FOR STEP	5.73
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	FOAM BOARDS FOR STEP USE	47.58
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	MINI CLIPS FOR STEP USE	4.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	NOTE PADS FOR STEP USE	9.18
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	SCISSORS FOR SPED STUDENT	9.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	4.40
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	5.60
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	Y-SHAPE MODULAR GAME TABL	74.47
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	Y-SHAPE MODULAR GAME TABL	100.32
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	COLARR 12 SET HANGING MAG	131.60
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	77.97
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	MONITOR PRIVACY SCREEN	26.38
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	VELCRO DOTS	3.97
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ETERNAL ESSENCE OILS SWEE	17.90
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	530	CR-INV#1VWM-LWJW-G6QP	-3,016.92
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	RATIONAL OVEN CLEANING TA	170.00
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ELSA WIG	23.88
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ANNA WIG	21.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	FINGERLIGHTS - 50 CNT	9.95
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	SILK FANS - 4 CNT	38.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	SNOWFALL PROJECTOR LIGHTS	43.98
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	KIDS CLEANING TOY FOR PRT	36.09
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	THE BLOCK (THE SECOND BOO	17.49
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	THE FURY OF THE GODS (THE	13.39
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	THE HUNGER OF THE GODS (T	15.36
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	THE KILL FACTOR	37.68
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	THE LOOP	12.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	THE SHADOW OF THE GODS (T	11.69
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	120 PACK MINI BINDER CLIP	8.54
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ACCO BINDER CLIPS MEDIUM	16.08
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	AVERY DIAMOND CLEAR HEAVY	54.84
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	EXPO DRY ERASE MARKERS -	10.71
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	GORILLA SUPER GLUE - 4 PA	8.48
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	PILOT RAZOR POINT FINE LI	30.84
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	POST-IT SIGN HERE FLAGS 2	12.84
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	POST-IT SIGN HERE FLAGS 4	6.96
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	POST-IT SUPER STICKY NOTE	28.80

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564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	POST-IT SUPER STICKY NOTE	23.08
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	SCOTCH MAGIC TAPE REFILL	23.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	SHARPIE PERMANENT MARKERS	6.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	TOMBOW 68721 CORRECTION T	28.80
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	YOLANDA KEYBOARD WRIST RE	12.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	ZEBRA BLUE PENS 48 PACK	16.84
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	MARK 2000 SELF-INKING RUB	24.20
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	120 PCS BOOK LOVER BOOKMA	8.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	500 PIECE PUZZLE - VINTAG	9.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	COLORFUL BOOK REVIEW CARD	10.39
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	CORDLESS ELECTRIC SCISSOR	30.59
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	ENERGIZER AA AND AAA BATT	25.39
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	FISKARS 45MM ROTARY CUTTE	14.72
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	KLEENEX FACIAL TISSUE	35.96
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	REUSABLE DISHCLOTHS: 30 P	16.95
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	SCOTCH DOUBLE SIDED ADHES	7.83
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	COLLAPSIBLE ROLLING CRATE	34.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	13IN1 ULTRA DOCKING STATI	17.88
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	PORTABLE POWER STATION 88	115.22
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	BATTERIES FOR DOOR UNLOCK	19.76
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	12 PIECE MAGNETIC HANGING	44.94
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	400 PACK 8 OZ PAPER COFFE	26.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASIC CARDSTOCK 25	11.94
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA CONSTRUCTION PAPE	23.52
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	MASKING TAPE BULK 30 ROLL	35.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	MR. SKETCH SCENTED MARKER	16.70
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	POST-IT EASEL PAD 25X30 I	31.98
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	WHITE COTTON STRING	6.48
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	ZEBRA BALLPOINT PENS 24 P	7.29
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	4 INCH X 50FT RV ROOF SEA	23.13
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	20X24 PICTURE FRAMES	172.62
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	4K DISPLAY PORT CABLE 6 F	34.72
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	EXTERNAL HARD DRIVE	128.24
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	MINI DISPLAY PORT TO HDMI	112.90
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	REPLACEMENT LAPTOP KEYBOA	43.77
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	RAYSON HEAVY DUTY STAPLES	25.17
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	16 OZ MASON JARS	23.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	4 OZ GLASS JARS	25.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	BOUILLION CUBES	7.29
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	CULINARY LAVENDER	9.98
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	DRIED BEANS	31.71
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	DRIED ORANGE SLICES	9.49
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	GREAT NORTHERN BEANS	4.02
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	QT MASON JARS	59.98
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	24 PCS BLACK VELVET EARRI	29.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	ACRYLIC DISPLAY CASE WITH	44.63
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	ACRYLIC DISPLAY CASE 16X8	20.99
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	401	ARTIFICIAL ROSES - 50 CNT	138.08
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	490	CANDY BRACELETS - 48 CNT	74.21
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	490	RING POPS - 50 CNT	112.35
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	433	LIGHT UP FIDGETS FOR SPED	26.45
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	433	TIME TIMERS FOR SPED USE	25.42
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	433	THERMOMETER PROBE COVERS	32.69
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	3 OUTLET EXTENDER - 2 PAC	8.07
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	CMOS LAPTOP BATTERY - 10	9.00
564461	A101.00	02/24/26	09410 AMAZON CAPITAL SERVICES I	430	DOUBLED SIDED TAPE	8.99

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564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	ELECTRICAL TAPE - 6 CNT	8.18
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	HEADPHONE EXTRACTION TOOL	8.95
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	IPAD CASE	27.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	LAPTOP SPEAKER REPLACEMENT	20.00
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	TOGGLE LIGHT SWITCH WALL	48.39
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	C BATTERIES FOR AEDS	11.66
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	BLACK STRING	3.79
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	COLORLED RUBBER BANDS	14.94
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	WHITE STRING	3.79
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	12 PIECE GEOMETRIC STENCI	19.98
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	FINE TIP PERMANENT MARKER	21.76
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	LEFT HANDED KIDS SCISSORS	15.49
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	SAX VERSATEMP PAINT ASSOR	48.97
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	SELF ADHESIVE FOAM SHEETS	15.18
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	433	TIMER FOR SPED STUDENT US	20.51
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	SUCKERS	334.56
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	470	THE LOOP 3: THE ARC	42.87
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	BOOK: COLLABORATING THROU	33.81
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	EXPO DRY ERASE MARKERS	63.80
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	LINED JOURNAL NOTEBOOK (G	7.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	LINED JOURNAL NOTEBOOK (P	7.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	SCOTCH TAPE	53.24
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	ZEBRA PEN-ZGRIP PENS	9.35
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	ZOPEAL 20 PC SUCTION CUPS	12.86
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	LANDS END WATERPROOF KIDS	39.98
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	METAL BADGE CLIPS (300 PI	26.59
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	490	GUMMI BEARS	24.12
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	490	JOLLY RANCHERS	31.96
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	CONDIMENT PUMP SPARE PART	200.61
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	PORTION CUPS	87.30
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	UNCOVERING THE LOGIC OF	31.47
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ADHESIVE FOR STEP POOL TA	63.98
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	BEESWAX BARS FOR STEP POO	7.95
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	ETERNAL ESSENCE OILS SWEE	17.90
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	HANDCRAFT BLENDS CEDARWOO	9.98
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	MAJESTIC PURE LAVENDER ES	9.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	NEVLERS COBALT BLUE GLASS	31.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	401	WUVEZRUB SAGE ESSENTIAL O	12.99
564461	A101.00	02/24/26	AMAZON CAPITAL SERVICES I	430	COLARR 12 SET HANGING MAG	110.16
TOTAL CHECK						5,720.49
TOTAL FUND						5,720.49
TOTAL REPORT						5,720.49

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	04005582344000	430	P263123	306.39	100 PIECE 16MM GAME DICE
AMAZON CAPITAL SERVI	01116810000403	401	P263097	14.47	W10120998 DRYER LINT SCRE
	01600203000000	430	P263232	51.98	SET OF 6 CLASSROOM MAGNET
	04512505321753	401	P262604	87.90	30 BASKET BALLS SIZE 7
	45005400000399	401	P263083	6.14	SUGAR
	02005770701000	401	P263214	28.88	12 PACK OF SHARPIES
	01120211000000	401	P263096	222.97	ACTIVITY BOOK FOR TEENS:
	01600260000000	430	P263144	49.98	2 GALLON SLIDER STORAGE B
	50114298301905	401	P262910	83.64	SUCKERS
	01005108000000	401	P263242	9.49	TECHGARDEN WIRED NUMBER P
	01625240000000	430	P263208	191.71	SOFT FLYNG FOAM DISCS
	05005850302200	530	P263209	2,117.02	1U RACK MOUNT KVM CONSOLE
	05625620302000	470	P263043	59.97	EVERY MONDAY
	01627620000000	430	P263118	29.97	12 PIECE GEOMETRIC STENCI
	45005405740000	456	P263157	13.29	USB C TO LIGHTNING ADAPTE
	45005411740000	433	P263157	318.99	AAC DEVICE FOR SPED STUDE
	45005420740000	433	P263157	178.70	LIGHT UP FIDGETS FOR SPED
	45005420740000	456	P263157	5.99	4 PACK LIGHTNING TO USB C
	45005420740000	401	P263170	25.67	DESK CALENDAR FOR ECSE US
	45631403740000	433	P263133	139.99	TONIEBOX AUDIIO PLAYER FO
	01114255000570	430	P263173	12.39	PAK OF 50 HELICOILS
					VOID CHECK - CONTINUED
09410	01114255000570	430	P263173	15.19	BILITOOOLS 5/16-18 IN THRE
AMAZON CAPITAL SERVI	18631203000000	401	P263114	91.38	ROUND AREA RUG
	45118400000000	401	P263166	61.75	FOAM BOARDS FOR STEP USE
	45118420740000	433	P263166	41.11	AAA BATTERIES FOR SPED ST
	01631712000000	430	P263114	78.87	ESTIMATED SHIPPING/HANDLI
	18631203000000	401	P263114	105.92	ESTIMATED SHIPPING/HANDLI
	01600203000000	430	P263231	209.57	COLARR 12 SET HANGING MAG
	01625203000000	430	P263291	30.35	MONITOR PRIVACY SCREEN
	01005610320000	401	P262941	17.90	ETERNAL ESSENCE OILS SWEE
	05005850302200	530		-3,016.92	CR-INV#1VWM-LWJW-G6QP
	02005770701000	401	P262860	170.00	RATIONAL OVEN CLEANING TA
	50115298301914	401	P263220	23.88	ELSA WIG
	50115298301914	401	P263219	114.91	ANNA WIG
	45005411740000	433	P263042	36.09	KIDS CLEANING TOY FOR PRT
	05114620302000	470	P262822	108.60	THE BLOCK (THE SECOND BOO
	01005110000000	401	P263254	290.78	120 PACK MINI BINDER CLIP
	01005110000000	401	P263175	24.20	MARK 2000 SELF-INKING RUB
	01114620000000	430	P263160	160.81	120 PCS BOOK LOVER BOOKMA
	01628203000000	401	P263211	34.99	COLLAPSIBLE ROLLING CRATE
	02005770701000	401	P263212	133.10	13INI ULTRA DOCKING STATI
	01114211000000	401	P263172	19.76	BATTERIES FOR DOOR UNLOCK
					VOID CHECK - CONTINUED

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FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/24/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	01627201000000	430	P263107	1NKG-GX9V-4XK9	44.94	12 PIECE MAGNETIC HANGING
AMAZON CAPITAL SERVI	01005610313000	401	P263268	1NPY-H9X1-94VX	160.89	400 PACK 8 OZ PAPER COFFE
	01116810000403	401	P263167	1NQH-NCNH-QKXH	23.13	4 INCH X 50FT RV ROOF SEA
	18114211000000	401	P263171	1NQH-NCNH-X9PT	172.62	20X24 PICTURE FRAMES
	01115620000621	401	P263101	1NXX-341K-39VX	275.86	4K DISPLAY PORT CABLE 6 F
	01115620000621	430	P263190	1NXX-341K-46Q7	43.77	REPLACEMENT LAPTOP KEYBOA
	01627203000000	401	P262985	1NXX-341K-HHXT	25.17	RAYSON HEAVY DUTY STAPLES
	45005400000399	401	P263083	1PDN-VPN7-F64F	172.45	16 OZ MASON JARS
	18114211000000	401	P263169	1PDN-VPN7-VLNR	74.62	24 PCS BLACK VELVET EARRI
	01114212000000	430	P263005	1PQ1-DWGT-1PJD	20.99	ACRYLIC DISPLAY CASE 16X8
	50115298301918	401	P262968	1PR4-F646-9KGY	138.08	ARTIFICIAL ROSES - 50 CNT
	50115298301918	490	P262968	1PR4-F646-9KGY	186.56	CANDY BRACELETS - 48 CNT
	45005420740000	433	P263157	1PWV-H441-FXY4	51.87	LIGHT UP FIDGETS FOR SPED
	45631403740000	433	P263157	1PWV-H441-JGXJ	32.69	THERMOMETER PROBE COVERS
	01115620000621	430	P263189	1Q1L-CT6N-14HP	91.18	3 OUTLET EXTENDER - 2 PAC
	01114255000000	430	P263215	1Q1L-CT6N-PN7C	48.39	TOGGLE LIGHT SWITCH WALL
	04005570321000	401	P263227	1QDP-KNJV-7C4W	11.66	C BATTERIES FOR AEDS
	04005570321000	401	P263229	1QG1-YJNR-71NJ	22.52	BLACK STRING
	01627620000000	430	P263118	1QVD-RPQV-Q4QT	121.38	12 PIECE GEOMETRIC STENCI
	45118411740000	433	P263092	1RFY-1M1K-JFCT	20.51	TIMER FOR SPED STUDENT US
	50114298301905	401	P262910	1RVY-QHH9-XNY9	334.56	SUCKERS
						VOID CHECK - CONTINUED
09410	05114620302000	470	P262822	1T3R-YMCR-4R6H	42.87	THE LOOP 3: THE ARC
AMAZON CAPITAL SERVI	01629203000000	430	P263137	1V6X-C1V4-JD3H	189.04	BOOK: COLLABORATING THROU
	04005590799000	401	P262943	1VH6-X6GT-F91T	39.98	LANDS END WATERPROOF KIDS
	01005105000000	401	P263127	1VKD-Q9NW-FDLX	26.59	METAL BADGE CLIPS (300 PI
	50114298301918	490	P263081	1VMQ-C331-CJQ9	56.08	GUMMI BEARS
	02005770701000	401	P263085	1W7Y-GWRF-RLGK	200.61	CONDIMENT PUMP SPARE PART
	50114298301983	401	P263080	1WTV-JMTJ-3XFH	87.30	PORTION CUPS
	01628203000000	401	P263197	1X7T-1J4M-NYN9	31.47	UNCOVERING THE LOGIC OF
	45118400000000	401	P263092	1X97-LC11-JQ4F	71.93	ADHESIVE FOR STEP POOL TA
	01005610320000	401	P262941	1XGN-GFM6-7KFT	82.85	ETERNAL ESSENCE OILS SWEE
	01600203000000	430	P262662	1YR3-LG34-TGCD	110.16	COLARR 12 SET HANGING MAG
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					5,720.49	

SOURCEWELL
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				5,720.49	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				5,720.49	
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: 02/20/2026
 TIME: 12:07:02

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564410	A101.00	02/20/26	21625 ALGAE RESEARCH & SUPPLY I	430	ALGAE RESEARCH SUPPLY: AL	47.00
564410	A101.00	02/20/26	21625 ALGAE RESEARCH & SUPPLY I	430	COMPLETE MEDIA KIT (SALTS	16.95
564410	A101.00	02/20/26	21625 ALGAE RESEARCH & SUPPLY I	430	ESTIMATED SHIPPING/HANDLI	10.75
	TOTAL CHECK					74.70
564411	A101.00	02/20/26	17588 BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
564411	A101.00	02/20/26	17588 BAILEY NICHOLE	314	EW-HCKY-BAILEY	75.00
	TOTAL CHECK					125.00
564412	A101.00	02/20/26	15544 BALL JON THAD III	314	REF-BBALL-BALL III	136.00
564413	A101.00	02/20/26	12006 BOWMAN DON	314	REF-BBALL-BOWMAN	233.00
564414	A101.00	02/20/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
564414	A101.00	02/20/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
564414	A101.00	02/20/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
	TOTAL CHECK					225.00
564415	A101.00	02/20/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
564415	A101.00	02/20/26	16047 CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
564415	A101.00	02/20/26	16047 CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE/JAME	44.00
564415	A101.00	02/20/26	16047 CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
564415	A101.00	02/20/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
564415	A101.00	02/20/26	16047 CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
	TOTAL CHECK					462.99
564416	A101.00	02/20/26	16290 CHAPMAN RONALD JOEL JR	314	REF-BBALL-CHAPMAN	136.00
564417	A101.00	02/20/26	15024 CLARK CORY	314	REF-BBALL-CLARK	97.00
564418	A101.00	02/20/26	12463 COLD STONE CREAMERY	R619	ICE CREAM BOWLS	945.00
564419	A101.00	02/20/26	07725 COON RAPIDS HIGH SCHOOL	369	B GOLF-BUNKER HILLS G	300.00
564420	A101.00	02/20/26	05163 COOPER KEN	314	REF-BBALL-COOPER	150.00
564421	A101.00	02/20/26	02865 DOMINO'S PIZZA	R619	CONCESSIONS-2/5/26	51.45
564422	A101.00	02/20/26	10486 EVANS DANIEL	314	REF-BBALL-EVANS	136.00
564423	A101.00	02/20/26	22078 GOOD NEWS TOUR & TRAVEL I	369	OLIVIA STROMME	250.00
564424	A101.00	02/20/26	00474 CUSTOMIZED SAFETY TRAININ	366	CPR/AED TRAINING/STEP	520.00
564425	A101.00	02/20/26	20206 HANSEN LEE	314	EW-HCKY-HANSEN	50.00
564425	A101.00	02/20/26	20206 HANSEN LEE	314	EW-HCKY-HANSEN	75.00
	TOTAL CHECK					125.00
564426	A101.00	02/20/26	15109 HANSON GENO	314	REF-BBALL-HANSON	172.00
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	105.46
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	52.19
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	53.66
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	53.67
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	54.72
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	55.52

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 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	55.79
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	57.17
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	61.51
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	62.95
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	65.89
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	67.05
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	70.03
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	70.10
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	50.89
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	51.07
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	42.19
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	42.32
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	42.71
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	43.88
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	44.32
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	44.40
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	45.20
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	45.32
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	47.19
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	47.36
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	13.58
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	14.80
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	15.03
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	15.96
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	23.50
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	24.31
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	24.92
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	25.31
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	25.65
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	29.93
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	31.27
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	32.02
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	32.47
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	33.77
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	34.15
564427	A101.00	02/20/26	01522 HOLIDAY	440	GASOLINE CHARGES	35.22
564427	A101.00	02/20/26	01522 HOLIDAY	440	REBATE	-40.03
TOTAL CHECK						1,804.42
564428	A101.00	02/20/26	19165 JACKI BRICKMAN, INC	430	CATALYST COACHING	1,800.00
564429	A101.00	02/20/26	01751 JAYTECH INC	401	MAINT SUPPLIES	2,426.63
564430	A101.00	02/20/26	22080 JOHNSON JEB	314	REF-BBALL-JOHNSON	97.00
564431	A101.00	02/20/26	20221 JONES TREMAYNE	314	REF-BBALL-JONES	97.00
564432	A101.00	02/20/26	05667 KAEHLER MICHAEL	314	REF-HCKY-KAEHLER	101.00
564433	A101.00	02/20/26	11304 KLINGSPORN TODD	314	REF-BBALL-KLINGSPORN	97.00
564434	A101.00	02/20/26	18096 LANGEVIN JOE	314	REF-BBALL-LANGEVIN	97.00
564435	A101.00	02/20/26	20667 LARSON SCOTT	314	REF-BBALL-LARSON	75.00
564435	A101.00	02/20/26	20667 LARSON SCOTT	314	REF-BBALL-LARSON	75.00
TOTAL CHECK						150.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564436	A101.00	02/20/26	01089 LORENZ BUS SERVICE, INC	360	TRANS-B BBALL-DULUTH	1,575.00
564436	A101.00	02/20/26	01089 LORENZ BUS SERVICE, INC	360	TRANS-B HCKY-DULUTH	1,575.00
564436	A101.00	02/20/26	01089 LORENZ BUS SERVICE, INC	360	TRANS-WRSTL-MORA HS	852.50
564436	A101.00	02/20/26	01089 LORENZ BUS SERVICE, INC	360	TRANS-DANCE-TWO RIVER	660.00
	TOTAL CHECK					4,662.50
564437	A101.00	02/20/26	12897 MARCO TECHNOLOGIES LLC	320	25/26 EGOLDFAX - RECURRIN	107.98
564438	A101.00	02/20/26	19454 MARYANN'S TOURS LLC	360	TRANS-B BBALL-MOUNDS	704.00
564438	A101.00	02/20/26	19454 MARYANN'S TOURS LLC	360	TRANS-NORDIC-BIWABIK	2,596.00
564438	A101.00	02/20/26	19454 MARYANN'S TOURS LLC	360	TRANS-B BBALL-STILLWA	704.00
	TOTAL CHECK					4,004.00
564439	A101.00	02/20/26	00300 MN ASSOC OF SCHOOL BUSINE	366	REGIST-REHNBERG	89.00
564439	A101.00	02/20/26	00300 MN ASSOC OF SCHOOL BUSINE	366	REGIST-REHNBERG	40.00
	TOTAL CHECK					129.00
564440	A101.00	02/20/26	20575 MCMANIS JAMES	314	EW-HCKY-MCMANIS	75.00
564441	A101.00	02/20/26	22079 MEREDITH AIDEN	314	REF-HCKY-MEREDITH	168.00
564442	A101.00	02/20/26	20624 MILLER SARAH	401	IND ED-BEAR LARD	219.22
564443	A101.00	02/20/26	50057 NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 3/2026	160.00
564444	A101.00	02/20/26	07406 NELSON RICK	314	REF-HCKY-NELSON	185.00
564445	A101.00	02/20/26	19550 NICHOLAS-NELSON TAMRA	314	REF-BBALL-NICHOLSA-NE	97.00
564446	A101.00	02/20/26	20589 ODEGAARD KARI	314	EW-HCKY-ODEGAARD	50.00
564447	A101.00	02/20/26	11987 PETERSEN BILL	314	REF-BBALL-PETERSEN	150.00
564448	A101.00	02/20/26	17967 REGION 7AA	305	SECTIONS-B HOCKEY	2,800.00
564449	A101.00	02/20/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-BATTLE C	438.32
564449	A101.00	02/20/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-BATTLE C	527.36
564449	A101.00	02/20/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-BATTLE C	505.10
564449	A101.00	02/20/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-BATTLE C	1,462.28
564449	A101.00	02/20/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-BATTLE C	460.58
564449	A101.00	02/20/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-BATTLE C	459.12
564449	A101.00	02/20/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-GYMN-ELK RIVER	929.46
	TOTAL CHECK					4,782.22
564450	A101.00	02/20/26	21604 SCHMIDT ZANDER	314	REF-BBALL-SCHMIDT	75.00
564451	A101.00	02/20/26	01214 STILLWATER HIGH SCHOOL	369	B GOLF-OAK GLEN GOLF	100.00
564452	A101.00	02/20/26	08482 TILTON BRUCE	314	EW-HCKY-TILTON	50.00
564452	A101.00	02/20/26	08482 TILTON BRUCE	314	EW-HCKY-TILTON	75.00
	TOTAL CHECK					125.00
564453	A101.00	02/20/26	22004 TRUE NORTH WATER TREATMEN	401	MAINT SUPPLIES	325.53
564454	A101.00	02/20/26	12873 TWOROSKI-WISE MARCUS	314	REF-BBALL-TWOROSKI-WI	97.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564455	A101.00	02/20/26	02756 WASHINGTON COUNTY	305	HAZ WASTE COLLECTION	669.03
564456	A101.00	02/20/26	02758 WILD MOUNTAIN	305	SEC RACE TIMING FEE	200.00
564457	A101.00	02/20/26	00337 XCEL ENERGY	330	ENERGY CHARGE	5,849.44
TOTAL FUND						35,840.11
TOTAL REPORT						35,840.11

SOURCEWELL
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 SELECTION CRITERIA: payable.batch='AC22026'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/20/2026

PAGE NUMBER: 1
 VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21625	01114260000000	430	P262744 24838	74.70	ALGAE RESEARCH SUPPLY: AL
ALGAE RESEARCH & SUP					
TOTAL CHECK PAID TO ALGAE RESEARCH & SUPPLY INC				74.70	
17588	01114294000958	314	HOCKEY 2/10/26	50.00	EW-HCKY-BAILEY
BAILEY NICHOLE	01114292000378	314	HOCKEY 2/17/26	75.00	EW-HCKY-BAILEY
TOTAL CHECK PAID TO BAILEY NICHOLE				125.00	
15544	01114296000953	314	BASKETBALL 2/11/26	136.00	REF-BBALL-BALL III
BALL JON THAD III					
TOTAL CHECK PAID TO BALL JON THAD III				136.00	
12006	01114296000953	314	BASKETBALL 2/17/26	233.00	REF-BBALL-BOWMAN
BOWMAN DON					
TOTAL CHECK PAID TO BOWMAN DON				233.00	
19214	01114296000953	314	BASKETBALL 2/11/26	75.00	EW-BBALL-BRISCHKE
BRISCHKE NICHOLAS	01114294000953	314	BASKETBALL 2/13/26	75.00	EW-BBALL-BRISCHKE
	01114296000953	314	BASKETBALL 2/17/26	75.00	EW-BBALL-BRISCHKE
TOTAL CHECK PAID TO BRISCHKE NICHOLAS				225.00	
16047	05005850302000	335	P260388 42641522	111.90	HIGH SCHOOL ATTEND/ACTIVI
CANON FINANCIAL SERV	05005850302000	335	P260388 42643201	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P260388 42643202	44.00	DISTRICT MAINTENANCE/JAME
	05005850302000	335	P260388 42643203	93.99	STEP PROGRAM
	05005850302000	335	P260388 42643204	93.98	HIGH SCHOOL
	05005850302000	335	P260388 42643205	84.43	MIDDLE SCHOOL
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.				462.99	
16290	01114296000953	314	BASKETBALL 2/11/26	136.00	REF-BBALL-CHAPMAN
CHAPMAN RONALD JOEL					
TOTAL CHECK PAID TO CHAPMAN RONALD JOEL JR				136.00	
15024	01114294000953	314	BASKETBALL 2/13/26	97.00	REF-BBALL-CLARK
CLARK CORY					
TOTAL CHECK PAID TO CLARK CORY				97.00	
12463	50114298301983	R619	4011	945.00	ICE CREAM BOWLS
COLD STONE CREAMERY					
TOTAL CHECK PAID TO COLD STONE CREAMERY				945.00	
07725	01114294000956	369	B GOLF 4/9/26	300.00	B GOLF-BUNKER HILLS G
COON RAPIDS HIGH SCH					
TOTAL CHECK PAID TO COON RAPIDS HIGH SCHOOL				300.00	
05163	01114294000953	314	BASKETBALL 2/13/26	150.00	REF-BBALL-COOPER
COOPER KEN					
TOTAL CHECK PAID TO COOPER KEN				150.00	
02865	50114298301983	R619	1040394	51.45	CONCESSIONS-2/5/26
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA				51.45	

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FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/20/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10486 EVANS DANIEL TOTAL CHECK PAID TO EVANS DANIEL	01114294000953	314	BASKETBALL 2/13/26	136.00	REF-BBALL-EVANS
				136.00	
22078 GOOD NEWS TOUR & TRA TOTAL CHECK PAID TO GOOD NEWS TOUR & TRAVEL INC	50114298301985	369	2/13/26	250.00	OLIVIA STROMME
				250.00	
00474 CUSTOMIZED SAFETY TR TOTAL CHECK PAID TO CUSTOMIZED SAFETY TRAINING LLC	45005420740000	366	79024	520.00	CPR/AED TRAINING/STEP
				520.00	
20206 HANSEN LEE TOTAL CHECK PAID TO HANSEN LEE	01114294000958 01114292000378	314 314	HOCKEY 2/10/26 HOCKEY 2/17/26	50.00 75.00	EW-HCKY-HANSEN EW-HCKY-HANSEN
				125.00	
15109 HANSON GENO TOTAL CHECK PAID TO HANSON GENO	01114296000953	314	BASKETBALL 2/11/26	172.00	REF-BBALL-HANSON
				172.00	
01522 HOLIDAY TOTAL CHECK PAID TO HOLIDAY	01011810000442 01012810000442 03005760720442 04005510326000	440 440 440 440	110548380 110548380 110548380 110548380	355.94 922.27 462.92 63.29	GASOLINE CHARGES GASOLINE CHARGES GASOLINE CHARGES GASOLINE CHARGES
				1,804.42	
19165 JACKI BRICKMAN, INC TOTAL CHECK PAID TO JACKI BRICKMAN, INC	01629203000000	430	INV-5290	1,800.00	CATALYST COACHING
				1,800.00	
01751 JAYTECH INC TOTAL CHECK PAID TO JAYTECH INC	01627810000403	401	246488	2,426.63	MAINT SUPPLIES
				2,426.63	
22080 JOHNSON JEB TOTAL CHECK PAID TO JOHNSON JEB	01114294000953	314	BASKETBALL 2/13/26	97.00	REF-BBALL-JOHNSON
				97.00	
20221 JONES TREMAYNE TOTAL CHECK PAID TO JONES TREMAYNE	01114296000953	314	BASKETBALL 2/11/26	97.00	REF-BBALL-JONES
				97.00	
05667 KAEHLER MICHAEL TOTAL CHECK PAID TO KAEHLER MICHAEL	01114294000958	314	HOCKEY 2/10/26	101.00	REF-HCKY-KAEHLER
				101.00	
11304 KLINGSPORN TODD TOTAL CHECK PAID TO KLINGSPORN TODD	01114294000953	314	BASKETBALL 2/13/26	97.00	REF-BBALL-KLINGSPORN
				97.00	
18096 LANGEVIN JOE TOTAL CHECK PAID TO LANGEVIN JOE	01114296000953	314	BASKETBALL 2/11/26	97.00	REF-BBALL-LANGEVIN
				97.00	

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 DATE: 02/20/2026
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 SELECTION CRITERIA: payable.batch='AC22026'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/20/2026

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20667	01114296000953	314	BASKETBALL 2/11/26	75.00	REF-BBALL-LARSON
LARSON SCOTT	01114296000953	314	BASKETBALL 2/17/26	75.00	REF-BBALL-LARSON
TOTAL CHECK PAID TO LARSON SCOTT				150.00	
01089	01114294000953	360	51111	1,575.00	TRANS-B BBALL-DULUTH
LORENZ BUS SERVICE,	01114294000958	360	51112	1,575.00	TRANS-B HCKY-DULUTH
	01114294000964	360	51247	852.50	TRANS-WRSTL-MORA HS
	01114296000915	360	51248	660.00	TRANS-DANCE-TWO RIVER
TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC				4,662.50	
12897	01005810000000	320	P261520 INV14913564	107.98	25/26 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				107.98	
19454	01114294000953	360	2715	704.00	TRANS-B BBALL-MOUNDS
MARYANN'S TOURS LLC	01114292000967	360	2716	2,596.00	TRANS-NORDIC-BIWABIK
	01114294000953	360	2717	704.00	TRANS-B BBALL-STILLWA
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				4,004.00	
00300	01005110000000	366	6628983	89.00	REGIST-REHNBERG
MN ASSOC OF SCHOOL B	01005110000000	366	6629315	40.00	REGIST-REHNBERG
TOTAL CHECK PAID TO MN ASSOC OF SCHOOL BUSINESS OFFICIA				129.00	
20575	01114292000378	314	HOCKEY 2/17/26	75.00	EW-HCKY-MCMANIS
MCMANIS JAMES					
TOTAL CHECK PAID TO MCMANIS JAMES				75.00	
22079	01114294000958	314	HOCKEY 2/10/26	168.00	REF-HCKY-MEREDITH
MEREDITH AIDEN					
TOTAL CHECK PAID TO MEREDITH AIDEN				168.00	
20624	01005610320000	401	2/16/26	219.22	IND ED-BEAR LARD
MILLER SARAH					
TOTAL CHECK PAID TO MILLER SARAH				219.22	
50057	01	L215.08	147620032026	160.00	LIFE INS PREM 3/2026
NCPERS GROUP LIFE IN					
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS				160.00	
07406	01114294000958	314	HOCKEY 2/10/26	185.00	REF-HCKY-NELSON
NELSON RICK					
TOTAL CHECK PAID TO NELSON RICK				185.00	
19550	01114296000953	314	BASKETBALL 2/17/26	97.00	REF-BBALL-NICHOLSA-NE
NICHOLAS-NELSON TAMR					
TOTAL CHECK PAID TO NICHOLAS-NELSON TAMRA				97.00	
20589	01114294000958	314	HOCKEY 2/10/26	50.00	EW-HCKY-ODEGAARD
ODEGAARD KARI					
TOTAL CHECK PAID TO ODEGAARD KARI				50.00	
11987	01114294000953	314	BASKETBALL 2/13/26	150.00	REF-BBALL-PETERSEN
PETERSEN BILL					
TOTAL CHECK PAID TO PETERSEN BILL				150.00	

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/20/2026

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17967 REGION 7AA TOTAL CHECK PAID TO REGION 7AA	01114292000378	305	SECTIONS 2/17/26	2,800.00 2,800.00	SECTIONS-B HOCKEY
01085 REHBEIN TRANSIT CO I	01114292000967 01114292000967 01114292000967 01114292000967 01114292000967 01114292000967 01114296000957	360 360 360 360 360 360 360	130243 130244 130247 130248 130249 130486 130498	438.32 527.36 505.10 1,462.28 460.58 459.12 929.46	TRANS-NORDIC-BATTLE C TRANS-NORDIC-BATTLE C TRANS-NORDIC-BATTLE C TRANS-NORDIC-BATTLE C TRANS-NORDIC-BATTLE C TRANS-NORDIC-BATTLE C TRANS-GYMN-ELK RIVER
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC				4,782.22	
21604 SCHMIDT ZANDER TOTAL CHECK PAID TO SCHMIDT ZANDER	01114296000953	314	BASKETBALL 2/17/26	75.00 75.00	REF-BBALL-SCHMIDT
01214 STILLWATER HIGH SCHO TOTAL CHECK PAID TO STILLWATER HIGH SCHOOL	01114294000956	369	B GOLF 5/14/26	100.00 100.00	B GOLF-OAK GLEN GOLF
08482 TILTON BRUCE TOTAL CHECK PAID TO TILTON BRUCE	01114294000958 01114292000378	314 314	HOCKEY 2/10/26 HOCKEY 2/17/26	50.00 75.00 125.00	EW-HCKY-TILTON EW-HCKY-TILTON
22004 TRUE NORTH WATER TRE TOTAL CHECK PAID TO TRUE NORTH WATER TREATMENT	01116810000403	401	1676	325.53 325.53	MAINT SUPPLIES
12873 TWOROSKI-WISE MARCUS TOTAL CHECK PAID TO TWOROSKI-WISE MARCUS	01114296000953	314	BASKETBALL 2/17/26	97.00 97.00	REF-BBALL-TWOROSKI-WI
02756 WASHINGTON COUNTY TOTAL CHECK PAID TO WASHINGTON COUNTY	05005865347000	305	2026-PHEN-3204	669.03 669.03	HAZ WASTE COLLECTION
02758 WILD MOUNTAIN TOTAL CHECK PAID TO WILD MOUNTAIN	01114292000966	305	1314	200.00 200.00	SEC RACE TIMING FEE
00337 XCEL ENERGY TOTAL CHECK PAID TO XCEL ENERGY	01630810000000	330	965334514	5,849.44 5,849.44	ENERGY CHARGE

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/20/2026

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VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				35,840.11	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				35,840.11	
NUMBER OF CHECKS TO BE ISSUED : 48					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
 DATE: 02/20/2026
 TIME: 11:02:16

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564404	A101.00	02/13/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	338.37
564405	A101.00	02/13/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	279.10
564405	A101.00	02/13/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
564405	A101.00	02/13/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	6,310.46
	TOTAL CHECK					7,381.29
564406	A101.00	02/13/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
564407	A101.00	02/13/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
564407	A101.00	02/13/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					171.46
564408	A101.00	02/13/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	151.80
564409	A101.00	02/13/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	769.00
	TOTAL FUND					8,815.92
	TOTAL REPORT					8,815.92

SOURCEWELL
DATE: 02/20/2026
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SELECTION CRITERIA: payable.batch='PAYG17P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		338.37	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				338.37	
12071	01	L215.48		7,381.29	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				7,381.29	
50076	01	L215.10		4.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				4.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		151.80	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				151.80	
50056	01	L215.90		769.00	DED:7036 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				769.00	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='PAYG17P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

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VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,815.92	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,815.92	
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: 02/20/2026
 TIME: 10:55:43

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V11710	A101.00	02/13/26	13109	AMERICAN HEALTH RESOURCES	L215.45 DED:4000 FLEX-MED	550.00
V11710	A101.00	02/13/26	13109	AMERICAN HEALTH RESOURCES	L215.45 DED:4001 FLEX-MED	2,204.92
V11710	A101.00	02/13/26	13109	AMERICAN HEALTH RESOURCES	L215.45 DED:4002 FLEX-MED	4,018.62
V11710	A101.00	02/13/26	13109	AMERICAN HEALTH RESOURCES	L215.75 DED:4101 FLEX-DEP	833.36
V11710	A101.00	02/13/26	13109	AMERICAN HEALTH RESOURCES	L215.75 DED:4102 FLEX-DEP	4,458.00
TOTAL VOUCHER						12,064.90
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6100 403B	2,308.49
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6101 403B	12,230.06
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6102 403B	17,394.92
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6200 403B	5,432.47
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6201 403B	6,746.43
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6202 403B	15,556.25
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6300 403B	2,144.27
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6301 403B	6,791.81
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6302 403B	15,990.00
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6400 403B	408.36
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6401 403B	1,674.38
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6402 403B	13,269.75
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6500 403B	1,327.03
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6501 403B	1,970.86
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6502 403B	10,458.75
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6872 403B	89.34
V11711	A101.00	02/13/26	03710	AVIBEN	L215.80 DED:6874 403B	2,221.25
TOTAL VOUCHER						116,014.42
V11712	A101.00	02/13/26	05837	UNITED STATES TREASURY	L215.03 DED:*FI FICA	248,227.86
V11712	A101.00	02/13/26	05837	UNITED STATES TREASURY	L215.03 DED:*FM MEDICARE	58,053.68
V11712	A101.00	02/13/26	05837	UNITED STATES TREASURY	L215.01 DED:*FT FED TAX	122,176.77
TOTAL VOUCHER						428,458.31
V11713	A101.00	02/13/26	50050	MINNESOTA CHILD SUPPORT	L215.95 DED:1500 CHILD SUPP	524.40
V11713	A101.00	02/13/26	50050	MINNESOTA CHILD SUPPORT	L215.95 DED:1500 CHILD SUPP	57.89
TOTAL VOUCHER						582.29
V11714	A101.00	02/13/26	00310	MINNESOTA UNEMPLOYMENT FU	L215.51 DED:0030 MN PD LV	18,380.06
V11715	A101.00	02/13/26	00571	MN DEPT OF REVENUE	L215.02 DED:*SMN MN STATE	68,761.79
V11716	A101.00	02/13/26	50080	MN DEPT OF REVENUE	L215.95 DED:1001 GARNISHMEN	592.15
V11717	A101.00	02/13/26	00598	PUBLIC EMPLOYEES RETIREME	L215.04 DED:0020 PERA	95,234.88
V11718	A101.00	02/13/26	00599	TEACHERS RETIREMENT ASSOC	L215.05 DED:0010 TRA	238,353.74
TOTAL FUND						978,442.54
TOTAL REPORT						978,442.54

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FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,773.54	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		5,291.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				12,064.90	
03710	01	L215.80		116,014.42	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,014.42	
05837	01	L215.01		122,176.77	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		306,281.54	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				428,458.31	
50050	01	L215.95	2/13/26 A	524.40	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	2/13/26 B	57.89	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				582.29	
00310	01	L215.51		18,380.06	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				18,380.06	
00571	01	L215.02		68,761.79	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				68,761.79	
50080	01	L215.95		592.15	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				592.15	
00598	01	L215.04		95,234.88	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				95,234.88	
00599	01	L215.05		238,353.74	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				238,353.74	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

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VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				978,442.54	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				978,442.54	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 9					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11709	A101.00	02/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,261.78
V11709	A101.00	02/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	275.45
V11709	A101.00	02/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11709	A101.00	02/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11709	A101.00	02/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11709	A101.00	02/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
		TOTAL VOUCHER				22,914.31
		TOTAL FUND				22,914.31
		TOTAL REPORT				22,914.31

SOURCEWELL
DATE: 02/20/2026
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SELECTION CRITERIA: transact.vend_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

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VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,914.31	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,914.31	

SOURCEWELL
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SELECTION CRITERIA: transact.vend_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

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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				22,914.31	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,914.31	
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: 02/20/2026
TIME: 10:31:59

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11708	A101.00	02/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	227.61
V11708	A101.00	02/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11708	A101.00	02/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11708	A101.00	02/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.48
V11708	A101.00	02/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	188.30
TOTAL VOUCHER						1,387.13
TOTAL FUND						1,387.13
TOTAL REPORT						1,387.13

SOURCEWELL
DATE: 02/20/2026
TIME: 10:30:02
SELECTION CRITERIA: transact.vend_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	2/13/26 A	227.61	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	2/13/26 B	21.98	DED:7053 DUES
	01	L215.91	2/13/26 C	66.76	DED:7111 DUES
	01	L215.91	2/13/26 D	882.48	DED:7112 DUES
	01	L215.91	2/13/26 E	188.30	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,387.13	

SOURCEWELL
DATE: 02/20/2026
TIME: 10:30:02
SELECTION CRITERIA: transact.vend_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/13/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,387.13	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,387.13	
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: 02/17/2026
TIME: 12:04:32

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11697	A101.00	02/17/26	02905 BSN SPORTS LLC	401	FLOOR HOCKEY EQUIPMENT	1,280.92
TOTAL FUND						1,280.92
TOTAL REPORT						1,280.92

SOURCEWELL
DATE: 02/17/2026
TIME: 12:03:04
SELECTION CRITERIA: payable.batch='AC21726'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/17/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905 BSN SPORTS LLC	18114292000355	401	P262924 932936180	1,280.92	FLOOR HOCKEY EQUIPMENT
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				1,280.92	

SOURCEWELL
DATE: 02/17/2026
TIME: 12:03:04
SELECTION CRITERIA: payable.batch='AC21726'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/17/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/26

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				1,280.92	
TOTAL REPORT				1,280.92	
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: 02/17/2026
 TIME: 11:57:32

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	A SPIKY PROBLEM BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	ADVENTURES IN EGG-SITTING	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	AMERICAN MASTODON BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	AUSTRALIAN OUTBACK SAFARI	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	BATON TWIRLING BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	BIG IDEA BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	BLUEY BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	BRAZIL SAFARI BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	CAT ORIGAMI BOOK	22.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	CHILDREN'S AUTHORS BOOK	143.70
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	COMPETITIVE DANCE BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	CYCLOPES BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	DINOSAUR GROUPS BOOK	143.70
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	DIRE WOLF BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	EASY ORIGAMI BOOK	112.70
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	FAIRIES BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	FANCY FARM ANIMALS BOOK	143.70
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	FIGURE SKATING BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	FLOWER ORIGAMI BOOK	22.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	FOOTBALL VIDEO GAMES BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	GALAPAGOS ISLANDS SAFARI	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	GEMS BOOK	22.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	GNOMES BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	GODS AND GODDESSES BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	GORGONS BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	GREAT RAPTOR RACE BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	GRIFFINS BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	HOCKEY VIDEO GAMES BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	HOW IS A CRAYON MADE? BOO	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	KENYA SAFARI BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	NEPAL JUNGLE SAFARI BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	NEW TO THE CREW BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	ORGANIC GEMS BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	PETRA BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	PRINCESS IN BLACK AND THE	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	PRINCESS IN BLACK AND THE	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	PRINCESS IN BLACK AND THE	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	PRINCESS IN BLACK AND THE	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	RACING VIDEO GAMES BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	SABER-TOOTHED TIGER BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	SKATEBOARDING BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	SOCCER VIDEO GAMES BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	SPONGEBOB SQUARE PANTS BO	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	SRI LANKA SAFARI BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	STITCH BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	WHO LET THE COMPY OUT BOO	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	WOOLLY MAMMOTH BOOK	23.95
564385	A101.00	02/17/26	20775 ABDO PUBLISHING COMPANY	470	YETIS BOOK	23.95
TOTAL CHECK						1,594.60
564386	A101.00	02/17/26	01836 ALL SAFE GLOBAL	305	LW-ANNUAL INSPECTION	291.20
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	63.12
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	63.12
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	63.12
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	63.12

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	63.12
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	27.14
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	27.14
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	441.84
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	441.84
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	441.84
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	504.96
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	820.56
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	4,544.64
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	3,282.24
564387	A101.00	02/17/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	3,486.75
TOTAL CHECK						14,334.55
564388	A101.00	02/17/26	08655 CITY OF LINO LAKES	330	WATER/SEWER/STORM	5,977.78
564389	A101.00	02/17/26	00086 CITY OF WYOMING	330	WATER/SEWER/SURFACE	4,324.88
564390	A101.00	02/17/26	00694 DENFELD SPEECH TEAM	369	REGIST-SPEECH TOURNEY	152.00
564391	A101.00	02/17/26	04922 MN DEPT OF LABOR AND INDU	305	ELEVATOR ANNUAL OPER	145.00
564392	A101.00	02/17/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	34.84
564392	A101.00	02/17/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	91.01
TOTAL CHECK						125.85
564393	A101.00	02/17/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	55.85
564394	A101.00	02/17/26	17931 MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	12,714.19
564394	A101.00	02/17/26	17931 MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	22,094.18
TOTAL CHECK						34,808.37
564395	A101.00	02/17/26	01604 MENARDS INC	401	MAINT SUPPLIES	36.65
564396	A101.00	02/17/26	01524 MN ADMINISTRATORS FOR SPE	820	MBRSHP-KRAUTKREMER	392.00
564397	A101.00	02/17/26	08226 MINNESOTA IT SERVICES	320	VOICE SERV-OCT 2025	772.98
564398	A101.00	02/17/26	08324 RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
564399	A101.00	02/17/26	00797 SCIENCE MUSEUM OF MINNESO	401	SCANDIA-ENGINEERING	600.00
564400	A101.00	02/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	285.10
564401	A101.00	02/17/26	21580 WHAT'S 4 LUNCH LLC	305	ONSITE TRAINING	3,000.00
564402	A101.00	02/17/26	E1281 JEANINE WINIECKI-ROSS	305	LIC REIMB-WINIECKI	56.00
564403	A101.00	02/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	2,462.54
564403	A101.00	02/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	5,516.29
TOTAL CHECK						7,978.83
TOTAL FUND						75,415.72
TOTAL REPORT						75,415.72

SOURCEWELL
 DATE: 02/17/2026
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 SELECTION CRITERIA: payable.batch='AC21726'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/17/2026

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20775 ABDO PUBLISHING COMP TOTAL CHECK PAID TO ABDO PUBLISHING COMPANY	05627620302000	470	P262780 0087511	1,594.60 1,594.60	A SPIKY PROBLEM BOOK
01836 ALL SAFE GLOBAL TOTAL CHECK PAID TO ALL SAFE GLOBAL	05005865363308	305	231041	291.20 291.20	LW-ANNUAL INSPECTION
00085 CITY OF FOREST LAKE TOTAL CHECK PAID TO CITY OF FOREST LAKE	01005810000331 01114810000331 01115810000331 03005760720331 17005298000331	330 330 330 330 330	1/30/26-A 1/30/26-A 1/30/26-A 1/30/26-A 1/30/26-A	2,389.72 8,331.84 3,486.75 63.12 63.12 14,334.55	SURFACE WTR MGMT SURFACE WTR MGMT SURFACE WTR MGMT SURFACE WTR MGMT SURFACE WTR MGMT
08655 CITY OF LINO LAKES TOTAL CHECK PAID TO CITY OF LINO LAKES	01628810000331	330	11/1/25-1/31/26	5,977.78 5,977.78	WATER/SEWER/STORM
00086 CITY OF WYOMING TOTAL CHECK PAID TO CITY OF WYOMING	01631810000331	330	1/15/26-A	4,324.88 4,324.88	WATER/SEWER/SURFACE
00694 DENFELD SPEECH TEAM TOTAL CHECK PAID TO DENFELD SPEECH TEAM	01114298000917	369	65TH DENFELD TOURNAMENT	152.00 152.00	REGIST-SPEECH TOURNEY
04922 MN DEPT OF LABOR AND TOTAL CHECK PAID TO MN DEPT OF LABOR AND INDUSTRY	05005865347000	305	ALR0185833X	145.00 145.00	ELEVATOR ANNUAL OPER
02865 DOMINO'S PIZZA TOTAL CHECK PAID TO DOMINO'S PIZZA	01005610320000 01005610320000	490 490	1041683 1041711	34.84 91.01 125.85	FOOD FOR INDIAN ED FOOD FOR INDIAN ED
14120 LOFFLER COMPANIES IN TOTAL CHECK PAID TO LOFFLER COMPANIES INC	01005108000352	350	5269932	55.85 55.85	CONTRACT CHARGE
17931 MADISON NATIONAL LIFE TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.	01 01	L215.60 L215.65	JANUARY 2026 JANUARY 2026	12,714.19 22,094.18 34,808.37	LIFE PREMIUM LTD PREMIUM
01604 MENARDS INC TOTAL CHECK PAID TO MENARDS INC	17005298000000	401	72856	36.65 36.65	MAINT SUPPLIES
01524 MN ADMINISTRATORS FO TOTAL CHECK PAID TO MN ADMINISTRATORS FOR SPED	45005420740000	820	2477	392.00 392.00	MBRSH-P-KRAUTKREMER
08226 MINNESOTA IT SERVICE TOTAL CHECK PAID TO MINNESOTA IT SERVICES	01005810000000	320	W25100750	772.98 772.98	VOICE SERV-OCT 2025

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FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/17/2026

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
08324	01005110000249	291	USL FEBRUARY 1, 2026-FEBRUARY	484.08	UNUSED SICK LEAVE
RIESGRAF CYNTHIA					
TOTAL CHECK PAID TO RIESGRAF CYNTHIA					484.08
00797	18630203000000	401	INV1478	600.00	SCANDIA-ENGINEERING
SCIENCE MUSEUM OF MI					
TOTAL CHECK PAID TO SCIENCE MUSEUM OF MINNESOTA					600.00
00452	01111810000332	330	0189278-0500-4	285.10	WASTE SERVICE
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					285.10
21580	02005770701000	305	2612	3,000.00	ONSITE TRAINING
WHAT'S 4 LUNCH LLC					
TOTAL CHECK PAID TO WHAT'S 4 LUNCH LLC					3,000.00
E1281	03005760720315	305	2/13/26	56.00	LIC REIMB-WINIECKI
JEANINE WINIECKI-ROSS					
TOTAL CHECK PAID TO JEANINE WINIECKI-ROSS					56.00
00337	01111810000000	330	964391389	2,462.54	ENERGY CHARGES
XCEL ENERGY					
TOTAL CHECK PAID TO XCEL ENERGY					5,516.29
			964410454	7,978.83	ENERGY CHARGES

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/17/2026

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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				75,415.72	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				75,415.72	
NUMBER OF CHECKS TO BE ISSUED : 19					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 02/17/2026
TIME: 10:51:05

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564382			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564383			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	HAPPINESS ACCORDING TO HU	12.94
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	MYSTERIES ACCORDING TO HU	17.80
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	SPRING ACCORDING TO HUMPR	17.08
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	EISCO SUPER TASTER TEST K	20.49
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	EPIC GARDENING REUSABLE U	79.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	LADBROOKE AUTHENTIC SOIL	96.95
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	100 SET OF BOOKMARKS FOR	13.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	200 PIECE CRAFT STICKS FO	4.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	200 PIECE PIPE CLEANERS I	5.49
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	500 PIECE GOOGLY EYES FOR	4.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	SPANISH IS MY POWER MINI	37.98
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	530	HISENSE 55-INCH CLASS A6	319.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	530	MOUNTING DREAM UL LISTED	26.58
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	GREEN WIRE CRIMPING TOOL	9.96
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	SCREWDRIVER, PHILLIPS TIP	22.30
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	EASEL PADS FOR ECSE PD (B	25.04
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	POCKET FOLDERS FOR ECSE U	17.97
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	POST ITS FOR ECSE USE (BU	21.09
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	GIANT TIC TAC TOE OUTDOOR	22.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	490	ASSORTED CHOCOLATE CANDY	29.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	490	COOKIE & CRACKER VARIETY	22.08
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	DIXIE TO GO PAPER COFFEE	21.49
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	490	NATURES GARDEN HEALTHY TR	22.55
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	490	ULTIMATE ASSORTED CANDY P	18.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	LOGITECH USB HEADSET H340	99.90
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	24 PIECES HAND BELLS STEE	143.94
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	SMALL BINDER CLIPS - BULK	20.52
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	16X20 PICTURE FRAME - BLA	275.88
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	24X30 PICTURE FRAME - BLA	560.40
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	MAG ONE BPR40 BATTERY/ PA	73.89
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	PANGOLINS	19.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	ENERGIZER MAX AAA BATTERI	7.93
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	EXCELMARK NOTARY STAMP FO	18.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	530	DELL PERC H740P MINI RAID	98.90
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	530	ESTIMATED SHIPPING/HANDLI	10.93
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	SUPPLIES FOR STEP POOL TA	185.13
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	15-INCH PLASTIC PADDLEBAL	36.50
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	BADMINTON RACKETS SET	62.98
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	530	ESTIMATED SHIPPING/HANDLI	71.89
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	530	NEW FOR POWEREDGE R320 R4	73.52
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	GAIT BELT FOR STUDENT USE	16.82
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	LAMINATING ROLL FOR STUDE	33.98
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	100 PACK WHITE DICE	66.43
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	DICE GAMES FOR KIDS	43.82
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	4 FT PORTABLE FOLDING TAB	212.25
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	BIG JOE MILANO BEAN BAG C	119.98
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	ECR4KIDS KIDDO BENCH	79.19
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	GARVEE AREA RUG 9X12	89.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	GIANT BEAN BAG CHAIR WITH	99.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	ROUND FLOOR CUSHIONS FOR	60.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	STACKABLE STOOLS	146.30
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	WISTERIA LANE PATIO FURNI	503.97

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	ERASABLE PENS FOR STUDENT	15.98
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	50 GREATEST PLAYERS	29.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	ADVENTURES ACCORDING TO H	33.13
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	COPYCAT	7.97
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	CUPCAKE DIARIES	39.61
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	ELLE'S STORY	12.64
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	FRIENDSHIP	17.80
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	GEOGRAPHIC LITTLE KIDS	9.33
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	HELLO	12.47
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	MINECRAFT	20.97
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	PARTYPOOPER	10.97
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	PRESS START	79.90
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	SCHOOL DAYS	17.09
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	SEA MONSTER	13.97
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	SUMMER	7.19
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	SURPRISES ACCORDING TO HU	32.44
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	THE WORLD	10.30
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	WHO WOULD WIN	4.79
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	ESTIMATED SHIPPING/HANDLI	4.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	470	THE LOOP	35.68
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	4 PACK LCD WRITING TABLET	8.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	6-INCH PAPER PLATES	5.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	AITUITUI MAGNETIC DRAWING	9.29
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	AUGSUN FUSE BEADS	6.88
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	BLACK PONY BEADS BULK	13.98
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	PLAYMONSTER WATERFULS	11.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	BAMBOO SKEWERS - 200 CNT	16.47
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	CHEESECLOTH - 10 CNT	38.97
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	DISHSOAP	13.32
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	ISOPROPYL ALCOHOL - 3 CNT	29.00
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	MEAT TENDERIZER	16.89
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	NON LATEX RUBBER BANDS	8.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	PLASTIC SPOONS - 360	77.97
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	SALT - 2 CNT	10.02
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	ZIPPER TOP BAGS - 600	21.83
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	BLACK CARD STOCK - 100 CN	24.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	PACKING TAPE - 6 CNT	10.50
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	CLIPBOARDS FOR SPED STUDE	16.47
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	CUTTING BOARD FOR INDEPEN	41.41
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	FOOD SCRAPERS FOR INDEPEN	4.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	ONE HANDED ROCKER KNIFE F	9.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	SALAD CHOPPER FOR INDEPEN	8.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	STORAGE CLIPBOARDS FOR SP	41.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	4.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	MINIFIGURES SERIES 6	7.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	BUTTER SQUEEZE SOFT FIDGE	21.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	530	HIGHWINGS HDMI CABLE 15 F	11.99
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	530	HIGHWINGS ULTRA HIGH SPEE	9.59
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	LETTUCE SEEDS FOR STEP LI	4.45
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	433	MERLOT LETTUCE FOR STEP L	8.01
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	PRICE MARKING GUN FOR COM	21.35
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	12 PACK VIOLIN MUTES	24.33
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	401	TV MOUNT FOR CLASSROOM TV	42.89
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	10 PCS SCALPEL BLADES WIT	26.72
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	EDVOTEK S-43 DNA DURAGEL	60.00
564384	A101.00	02/17/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	14.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	430	PREMIUM GRADE MAYO HEGAR	97.50
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	430	RELIMEDPRO DISPOSABLE MED	9.49
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	430	STONYLAB QUANTITATIVE FIL	16.14
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	430	SUTURE THREAD WITH NEEDLE	38.94
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	430	VAKLY STERILE SPECIMEN CU	9.69
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	530	ABLE MATTERS 10GBPS 5-PAC	32.88
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	530	CABLE MATTERS 10GBPS 5-PA	29.00
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	530	DELL 1.92TB 12GB/S 2.5" S	1,784.80
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	530	DELL POWEREDGE R640 SERVE	1,200.00
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	530	ESTIMATED SHIPPING/HANDLI	19.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	530	NEW DXD9H GEN14 2.5" HDD	36.75
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	530	TRIPP LITE KVM SWITCH USB	1,055.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	530	TRIPP LITE NETCOMMANDER 1	3,261.54
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	DXINZHI MENS WARM WINTER	32.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	FURTALK WINTER HATS SKULL	9.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	RYMNT WINTER WATERPROOF G	14.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	TACVASEN SKI PANTS- MEDIU	35.18
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	433	TIMER FOR SPED STUDENT US	20.51
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS, 36 COU	49.38
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	FELT TIP PENS ASSORTED CO	67.08
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	490	MCCAFE COFFEE, 30 OZ CANI	54.36
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	PAPER CLIPS, MEDIUM	21.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	430	20 PCS TRIANGLE INSTRUMEN	71.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	430	36 PACK COLORFUL TAMBOURI	35.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	JAPANESE STYLE FOLDING SP	95.42
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	433	PLAY MATERIALS FOR STAR K	534.33
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	1000 PCS PARTY FAVORS FOR	27.54
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	2 SETS GRANNY PANTS YARD	26.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	29" LARGE DART BOARD FOR	12.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	300 PCS VALENTINE HEART D	12.95
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	496 PCS VALENTINES STICKE	9.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	AMERICAN GREETINGS BULK B	16.74
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	DREECY 1000 PIECES VALENT	9.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	ELITE SPORTZ RING TOSS GA	22.89
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	G4FREE PORTABLE COLLAPSIB	39.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	INDOOR BASKETBALL HOOP BO	22.08
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	RAFFLE TICKETS, 1000 PCS	9.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	SCISSORS, HNNUCUGTY 8" SCI	9.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	SCRAPBOOK TAPE, 4 PACK DO	20.31
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	ACCORDION STICKIES, 16 PA	8.95
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	BIC WITE OUT CORRECTION F	17.21
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	BIC WITE OUT CORRECTION T	22.66
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	BINDER CLIPS, MEDIUM, 96	13.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CLIPBOARD, YELLOW, PACK O	18.71
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	DOUBLE SIDED TAPE, 3 ROLL	6.20
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	DRY ERASE ERASERS, PACK O	27.62
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS, ASST C	28.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	FELT TIP MARKERS, 24-PACK	20.90
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	FELT TIP PENS, BLUE, 12 C	42.87
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	FINE-TIP DRY ERASE MARKER	56.18
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	HIGHLIGHTERS, ASST COLORS	19.34
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	INDEX CARDS, 5 PACKS OF 1	25.12
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	490	KIRKLAND MEDIUM ROAST COF	27.39
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	MAGNETIC DRY ERASE ERASER	15.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	490	MCCAFE MEDIUM ROAST COFFE	33.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	PAPER CLIPS, PACK OF 10 B	33.40

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	PENCILS, 200 COUNT	19.96
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	PERMANENT MARKERS, ASST C	37.80
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	RUBBER BANDS	14.68
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	SCISSORS, 24 PACK	27.89
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	STICKY NOTE FLAGS, 30 PAD	20.97
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	TAPE REFILLS	22.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	TIME CLOCK STAMP RIBBON R	11.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS FILE FOLDER	28.78
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS POLYPROPYLE	10.70
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS WIDE RULED	13.05
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	HASAKY 300LSE DOUBLE SIDE	15.79
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	HIGHLAND STICKY NOTES, 3	17.97
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	MADISI WOOD-CASED #2 HB P	64.98
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	10 PACK PLASTIC STORAGE B	29.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	BRICK LOOT OFFICE BUILDIN	18.77
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	BRICK LOOT TOY BUILDING B	18.14
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	BUILDING BLOCKS, CITY STR	19.79
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY BURGER TRUCK	19.97
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY DONUT TRUCK TOY	15.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY EV SUPERCAR BUILDING	9.49
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY FIRE LADDER TRUCK	18.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY FRIES FOOD TRUCK	19.95
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY HOLIDAY ADVENTURE CA	29.97
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY MOTORCYCLE TRANSPORT	19.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY POLICE BOAT CHASE	30.00
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY POLICE PRISONER TRAN	19.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY RED DOUBLE DECKER SI	28.49
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY ROAD PLATES	37.22
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CITY YELLOW TAXI CAR BUIL	14.24
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	CLASSIC LARGE CREATIVE BR	39.49
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	COFFEE SHOPT BUILDING BLO	19.90
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	FIRE RESCUE BOAT SET	29.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	LEGO CITY OFF ROAD 4x4	19.39
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	MINIFIGURES SERIES 27	9.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	MINIFIGURES SERIES 27 CHI	9.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	THE VAN BUILDING SET	29.99
564384	A101.00	02/17/26	AMAZON CAPITAL SERVICES I	401	YELLOW CONSTRUCTION WHEEL	14.99
TOTAL CHECK						15,386.15
TOTAL FUND						15,386.15
TOTAL REPORT						15,386.15

SOURCEWELL
 DATE: 02/17/2026
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 SELECTION CRITERIA: payable.batch='AM21726'

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/17/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	05625620302000	470	P262868 11DT-V93W-Y6KN	47.82	HAPPINESS ACCORDING TO HU
AMAZON CAPITAL SERVI	01112301303000	433	P262952 13D4-6WX6-4L1J	197.43	EISCO SUPER TASTER TEST K
	01627201000000	430	P262985 17NP-MW6V-YYYY	67.44	100 SET OF BOOKMARKS FOR
	05005850302000	530	P262844 191T-HGYN-JKNK	346.57	HISENSE 55-INCH CLASS A6
	01114212000000	430	P263005 1C41-DYWT-V4HV	32.26	GREEN WIRE CRIMPING TOOL
	45005400000000	401	P263038 1DWJ-RP3D-9JDH	46.13	EASEL PADS FOR ECSE PD (B
	45632412740000	433	P263038 1DWJ-RP3D-9JDH	17.97	POCKET FOLDERS FOR ECSE U
	11005790699396	401	P263002 1DWJ-RP3D-C13D	22.99	GIANT TIC TAC TOE OUTDOOR
	01005610313514	401	P263003 1FT7-QQFK-7CCJ	21.49	DIXIE TO GO PAPER COFFEE
	01005610313514	490	P263003 1FT7-QQFK-7CCJ	93.61	ASSORTED CHOCOLATE CANDY
	01005108000000	401	P263032 1FY7-GJXJ-VYDR	99.90	LOGITECH USB HEADSET H340
	01600260000000	430	P262995 1FY7-GJXJ-Y9G4	143.94	24 PIECES HAND BELLS STEE
	01627203000000	401	P262985 1GRH-7HLN-7WNP	20.52	SMALL BINDER CLIPS - BULK
	18114211000000	401	P262957 1HMJ-YNNTY-KJTN	836.28	16X20 PICTURE FRAME - BLA
	01625203000000	430	P263088 1J4X-J311-93MV	73.89	MAG ONE BPR40 BATTERY/ PA
	05625620302000	470	P262868 1JVG-7JPH-JLVQ	19.99	PANGOLINS
	01005110000000	401	P263007 1L3N-NW79-44MM	26.92	ENERGIZER MAX AAA BATTERI
	05005850302200	530	P262983 1MPM-1CJV-6T4C	109.83	DELL PERC H740P MINI RAID
	45118400000000	401	P263054 1MQM-WKWR-CTHH	185.13	SUPPLIES FOR STEP POOL TA
	01114240000000	430	P263030 1MQM-WKWR-F13T	99.48	15-INCH PLASTIC PADDLEBAL
	05005850302200	530	P262894 1MQM-WKWR-PCW6	73.52	NEW FOR POWEREDGE R320 R4
					VOID CHECK - CONTINUED
09410	05005850302200	530	P262894 1MQM-WKWR-PCW6	71.89	ESTIMATED SHIPPING/HANDLI
AMAZON CAPITAL SERVI	45115416740000	433	P263047 1N1Y-JG17-NDRV	50.80	GAIT BELT FOR STUDENT USE
	04005570321000	401	P262970 1N1Y-JG17-PXT3	110.25	100 PACK WHITE DICE
	18631203000000	401	P262632 1NMX-JLLQ-RYMC	1,312.66	4 FT PORTABLE FOLDING TAB
	45629411740000	433	P262886 1P7T-H46C-XRCP	15.98	ERASABLE PENS FOR STUDENT
	05625620302000	470	P262868 1PWT-VYH6-LF1P	360.56	50 GREATEST PLAYERS
	05114620302000	470	P262955 1PWV-H441-9MLK	40.67	ESTIMATED SHIPPING/HANDLI
	04005570321000	401	P262959 1PWV-H441-T49K	57.12	4 PACK LCD WRITING TABLET
	01115260000000	430	P262914 1QH1-LY37-JQP6	233.46	BAMBOO SKEWERS - 200 CNT
	01115212000000	430	P262978 1RV3-9V34-CJ6W	35.49	BLACK CARD STOCK - 100 CN
	45118402740000	433	P262886 1TKM-3QMV-DM97	58.46	CLIPBOARDS FOR SPED STUDE
	45118411740000	433	P262886 1TKM-3QMV-DM97	65.38	CUTTING BOARD FOR INDEPEN
	18628203000000	401	P262948 1TKT-7VQV-33NK	12.98	ESTIMATED SHIPPING/HANDLI
	50114298301934	401	P263100 1TKT-7VQV-3JKF	21.99	BUTTER SQUEEZE SOFT FIDGE
	05005850302400	530	P263125 1TKT-7VQV-TLF4	21.58	HIGHWINGS HDMI CABLE 15 F
	45118400000000	401	P263039 1TWH-3QH6-Y7RM	21.35	PRICE MARKING GUN FOR COM
	45118411740000	433	P263039 1TWH-3QH6-Y7RM	12.46	LETTUCE SEEDS FOR STEP LI
	01114258000890	430	P263037 1V7C-CK1N-DQD4	24.33	12 PACK VIOLIN MUTES
	01115211000000	401	P263071 1VMQ-C331-9FPK	42.89	TV MOUNT FOR CLASSROOM TV
	01114260000000	430	P263028 1VMQ-C331-RRWL	273.47	10 PCS SCALPEL BLADES WIT
	05005850302200	530	P262894 1VWM-LWJW-G6QP	3,261.54	TRIPP LITE NETCOMMANDER 1
					VOID CHECK - CONTINUED

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	05005850302200	530	P262894	1VWM-LWJW-G6QP	4,159.39	ABLE MATTERS 10GBPS 5-PAC
AMAZON CAPITAL SERVI	04005590799000	401	P262943	1VXT-977G-7XW7	93.15	DXINZHI MENS WARM WINTER
	45118402740000	433	P262886	1VXT-977G-NGLH	20.51	TIMER FOR SPED STUDENT US
	01114211000000	401	P263129	1W4N-XW1L-NDCY	138.45	DRY ERASE MARKERS, 36 COU
	01114211000000	490	P263129	1W4N-XW1L-NDCY	54.36	MCCAFE COFFEE, 30 OZ CANI
	01600260000000	430	P263099	1W7Y-GWRF-4QDW	107.97	20 PCS TRIANGLE INSTRUMEN
	18631203000000	401	P262632	1X9T-336T-V3H6	95.42	JAPANESE STYLE FOLDING SP
	45005411740000	433	P263042	1XGN-GFM6-LMND	534.33	PLAY MATERIALS FOR STAR K
	11005790699396	401	P262996	1XH7-VD3P-KN7F	242.43	1000 PCS PARTY FAVORS FOR
	01114211000000	401	P262997	1YHY-P1NG-CTYY	514.37	ACCORDION STICKIES, 16 PA
	01114211000000	490	P262997	1YHY-P1NG-CTYY	61.37	KIRKLAND MEDIUM ROAST COF
	01112050303000	401	P263094	1YHY-P1NG-HGLW	151.27	AMAZON BASICS FILE FOLDER
	18628203000000	401	P262948	1YQN-7GH7-VNCH	524.71	10 PACK PLASTIC STORAGE B
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					15,386.15	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,386.15	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,386.15	
NUMBER OF CHECKS TO BE ISSUED :				3	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11695	A101.00	02/13/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	125.20
A11696	A101.00	02/13/26	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A11696	A101.00	02/13/26	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A11696	A101.00	02/13/26	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A11696	A101.00	02/13/26	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A11696	A101.00	02/13/26	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
A11696	A101.00	02/13/26	04758 MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	500.00
			TOTAL CONTROL PAY			4,828.25
TOTAL FUND						4,953.45
TOTAL REPORT						4,953.45

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00557	01115810000404	401	9788910421	125.20	MAINT SUPPLIES
GRAINGER INDUSTRIAL					
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				125.20	
04758	01005810000000	320	P260022	14320450115227	950.65 LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P260022	14440070115227	525.65 SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P260022	16475910115227	950.65 SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P260022	16475930115227	950.65 LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P260022	16475940115227	950.65 WYOMING ELEMENTARY - ACCO
	01005810000000	320	P260022	19611220115231	500.00 TRANSPORTATION - ACCOUNT
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				4,828.25	

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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				4,953.45	
TOTAL REPORT				4,953.45	
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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FUND - 01 - GENERAL

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564345	A101.00	02/13/26	17588 BAILEY NICHOLE	314	EW-HCKY-BAILEY	75.00
564346	A101.00	02/13/26	15544 BALL JON THAD III	314	REF-BBALL-BALL III	150.00
564347	A101.00	02/13/26	01100 BRIGHTWORKS	366	REGIST-MULTI-SYNERGY	175.00
564348	A101.00	02/13/26	01100 BRIGHTWORKS	366	REGIST-GELDON	30.00
564349	A101.00	02/13/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
564350	A101.00	02/13/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	63.12
564350	A101.00	02/13/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	18.30
564350	A101.00	02/13/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	126.24
564350	A101.00	02/13/26	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	252.48
TOTAL CHECK						460.14
564351	A101.00	02/13/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	48.18
564351	A101.00	02/13/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	113.34
564351	A101.00	02/13/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,050.87
564351	A101.00	02/13/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,136.62
564351	A101.00	02/13/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,245.80
564351	A101.00	02/13/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,293.08
TOTAL CHECK						10,887.89
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	ELEMENT: KM1227PK, CENTER	138.00
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	ELEMENT: KM1227PK, INTERM	138.00
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	ELEMENT: KM1227PK, TOP&BT	138.00
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	ESTIMATED SHIPPING/HANDLI	108.00
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	FREEZE PROTECTION	25.00
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	FUEL SURCHARGE	10.80
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	MID-RANGE OXIDATION BODY	2,133.32
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	PALLETS	23.00
564352	A101.00	02/13/26	03176 CONTINENTAL CLAY COMPANY	430	RELAY: 25A, KM KILN MODEL	120.00
TOTAL CHECK						2,834.12
564353	A101.00	02/13/26	05163 COOPER KEN	314	REF-BBALL-COOPER	150.00
564354	A101.00	02/13/26	10486 EVANS DANIEL	314	REF-BBALL-EVANS	136.00
564355	A101.00	02/13/26	21459 GLOWACKI CONNIE	291	UNUSED SICK LEAVE	181.35
564356	A101.00	02/13/26	20206 HANSEN LEE	314	EW-HCKY-HANSEN	75.00
564357	A101.00	02/13/26	20889 HENNEN ANNIE	314	EW-HCKY-HENNEN	75.00
564358	A101.00	02/13/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	59.30
564359	A101.00	02/13/26	20210 HUBERT SHAWN	314	REF-BBALL-HUBERT	97.00
564360	A101.00	02/13/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	284.50
564361	A101.00	02/13/26	02059 MARCO TECHNOLOGIES LLC	335	60 MONTH LEASE (CONTRACT	4,026.94
564362	A101.00	02/13/26	19454 MARYANN'S TOURS LLC	360	TRANS-BBALL-EAST RIDG	352.00
564363	A101.00	02/13/26	01624 MASMS	366	REG- OZEGOVIC-HENDREN	190.00

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564364	A101.00	02/13/26	01853 MN COMMUNITY EDUCATION AS	366	REGIST-MCKINNON	319.00
564364	A101.00	02/13/26	01853 MN COMMUNITY EDUCATION AS	366	REGIST-OLSON	299.00
	TOTAL CHECK					618.00
564365	A101.00	02/13/26	02916 MCGOWAN TIM	314	REF-BBALL-MCGOWAN	97.00
564366	A101.00	02/13/26	01604 MENARDS INC	401	MAINT SUPPLIES	29.29
564367	A101.00	02/13/26	21952 NAPA AUTO PARTS	430	INV 291328 - 9V INDUSTRIA	92.15
564367	A101.00	02/13/26	21952 NAPA AUTO PARTS	430	INV 291829 - DEX COOL RTU	36.06
	TOTAL CHECK					128.21
564368	A101.00	02/13/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	OMITTED DED BILLING	16,974.03
564369	A101.00	02/13/26	10740 REBYL SPORTS	401	SCREEN PRINTING	1,056.00
564370	A101.00	02/13/26	17967 REGION 7AA	305	SECTIONS-G HOCKEY	1,635.00
564370	A101.00	02/13/26	17967 REGION 7AA	305	SECTIONS-G HOCKEY	1,525.00
	TOTAL CHECK					3,160.00
564371	A101.00	02/13/26	22074 REVIVED IRON AUTO REPAIR	401	FAMILY SUPPORT	269.31
564372	A101.00	02/13/26	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 2/1/26	6,673.28
564373	A101.00	02/13/26	14092 SHRED RIGHT	401	SHREDDING SERVICES FOR JA	18.85
564373	A101.00	02/13/26	14092 SHRED RIGHT	305	SERVICE 96G SECURITY TOTE	21.90
	TOTAL CHECK					40.75
564374	A101.00	02/13/26	00879 SPRING LAKE PARK SCHOOLS	390	CARE & TREATMENT STUD	741.00
564375	A101.00	02/13/26	01899 SRC INC	330	YARD TICKETS	85.86
564376	A101.00	02/13/26	03609 VISA	369	AFTON ALPS GROUP TICK	1,368.00
564376	A101.00	02/13/26	03609 VISA	369	AFTON ALPS GROUP TICKETS	1,368.00
564376	A101.00	02/13/26	03609 VISA	369	ALPINE SKI RACE ENTRY FEE	1,404.00
564376	A101.00	02/13/26	03609 VISA	R619	CHICKEN SANDWICHES	816.00
564376	A101.00	02/13/26	03609 VISA	R619	CHICKEN SANDWICHES	272.00
564376	A101.00	02/13/26	03609 VISA	R619	CHICKEN SANDWICHES	544.00
564376	A101.00	02/13/26	03609 VISA	R619	CHICKEN SANDWICHES	544.00
564376	A101.00	02/13/26	03609 VISA	R619	CHICKEN SANDWICHES	544.00
564376	A101.00	02/13/26	03609 VISA	R619	CHICKEN SANDWICHES	816.00
564376	A101.00	02/13/26	03609 VISA	R619	CHICKEN SANDWICHES	816.00
564376	A101.00	02/13/26	03609 VISA	369	CREDIT-AFTON ALPS	-1,368.00
564376	A101.00	02/13/26	03609 VISA	369	CREDIT-AFTON ALPS	-108.00
564376	A101.00	02/13/26	03609 VISA	360	CREDIT-GIANTS RIDGE	-808.00
564376	A101.00	02/13/26	03609 VISA	360	GIANTS RIDGE LIFT TIC	1,889.00
564376	A101.00	02/13/26	03609 VISA	369	LIFT TICKETS	324.00
564376	A101.00	02/13/26	03609 VISA	401	MEDALS AND TROPHY FOR BOY	165.00
	TOTAL CHECK					8,042.00
564377	A101.00	02/13/26	17208 VOIT TAYLOR	314	REF-BBALL-VOIT	97.00
564378	A101.00	02/13/26	04948 WALMART STORE #2274	490	YOUTH GROUP REFRESHMENTS/	124.53
564378	A101.00	02/13/26	04948 WALMART STORE #2274	433	AGRI CONSUMABLES	173.77
564378	A101.00	02/13/26	04948 WALMART STORE #2274	401	YOUTH FOOD	17.99
564378	A101.00	02/13/26	04948 WALMART STORE #2274	430	SUPPLIES	21.62

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564378	A101.00	02/13/26	04948 WALMART STORE #2274	433	CHICKEN BREASTS, PANKO, P	258.76
564378	A101.00	02/13/26	04948 WALMART STORE #2274	430	GROCERIES FOR FACS CLASSR	28.93
564378	A101.00	02/13/26	04948 WALMART STORE #2274	490	BAKE SALE ITEMS	34.79
564378	A101.00	02/13/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	60.40
564378	A101.00	02/13/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	36.97
	TOTAL CHECK					757.76
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,354.34
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	770.65
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,186.28
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,425.51
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,817.62
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,317.02
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	4,169.38
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	471.92
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	654.34
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	409.97
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	336.52
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	3,601.28
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	865.37
564379	A101.00	02/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	852.94
	TOTAL CHECK					19,233.14
564380	A101.00	02/13/26	17874 WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	129.63
564380	A101.00	02/13/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,055.92
	TOTAL CHECK					1,185.55
564381	A101.00	02/13/26	21448 YOUNG BENJAMIN	314	REF-BBALL-YOUNG	136.00
	TOTAL FUND					79,638.42
	TOTAL REPORT					79,638.42

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17588 BAILEY NICHOLE TOTAL CHECK PAID TO BAILEY NICHOLE	01114292000378	314	HOCKEY 2/7/26	75.00	EW-HCKY-BAILEY
15544 BALL JON THAD III TOTAL CHECK PAID TO BALL JON THAD III	01114294000953	314	BASKETBALL 2/6/26	150.00	REF-BBALL-BALL III
01100 BRIGHTWORKS TOTAL CHECK PAID TO BRIGHTWORKS	01005610335000	366	2/11/26	175.00	REGIST-MULTI-SYNERGY
01100 BRIGHTWORKS TOTAL CHECK PAID TO BRIGHTWORKS	45005405740000	366	WKSHOP-5/20/26	30.00	REGIST-GELDON
19214 BRISCHKE NICHOLAS TOTAL CHECK PAID TO BRISCHKE NICHOLAS	01114294000953	314	BASKETBALL 2/6/26	75.00	EW-BBALL-BRISCHKE
00085 CITY OF FOREST LAKE TOTAL CHECK PAID TO CITY OF FOREST LAKE	01111810000331 03005760720331	330 330	1/30/26 1/30/26	207.66 252.48	SURFACE WTR MGMT SURFACE WTR MGMT
00022 CONNEXUS ENERGY TOTAL CHECK PAID TO CONNEXUS ENERGY	01005810000000 01625810000000 01628810000000 01629810000000 01631810000000	330 330 330 330 330	1/29/26 1/29/26 1/29/26 1/29/26 1/29/26	1,099.05 3,293.08 3,136.62 3,245.80 113.34	ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES
03176 CONTINENTAL CLAY COM TOTAL CHECK PAID TO CONTINENTAL CLAY COMPANY	01114212000000	430	P262999 INV000213155	2,834.12	ELEMENT: KM1227PK, CENTER
05163 COOPER KEN TOTAL CHECK PAID TO COOPER KEN	01114294000953	314	BASKETBALL 2/6/26	150.00	REF-BBALL-COOPER
10486 EVANS DANIEL TOTAL CHECK PAID TO EVANS DANIEL	01114294000953	314	BASKETBALL 2/6/26	136.00	REF-BBALL-EVANS
21459 GLOWACKI CONNIE TOTAL CHECK PAID TO GLOWACKI CONNIE	01005110000249	291	USL 11/12/25-2/11/26	181.35	UNUSED SICK LEAVE
20206 HANSEN LEE TOTAL CHECK PAID TO HANSEN LEE	01114292000378	314	HOCKEY 2/7/26	75.00	EW-HCKY-HANSEN
20889 HENNEN ANNIE TOTAL CHECK PAID TO HENNEN ANNIE	01114292000378	314	HOCKEY 2/7/26	75.00	EW-HCKY-HENNEN

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01045 HILLYARD INC TOTAL CHECK PAID TO HILLYARD INC	05005865347000	401	90014321	59.30 59.30	CUSTODIAL SUPPLIES
20210 HUBERT SHAWN TOTAL CHECK PAID TO HUBERT SHAWN	01114294000953	314	BASKETBALL 2/6/26	97.00 97.00	REF-BBALL-HUBERT
14120 LOFFLER COMPANIES IN TOTAL CHECK PAID TO LOFFLER COMPANIES INC	01005108000352	350	5265464	284.50 284.50	CONTRACT CHARGE
02059 MARCO TECHNOLOGIES L TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC	05005850302000	335	P260143 575139522	4,026.94 4,026.94	60 MONTH LEASE (CONTRACT
19454 MARYANN'S TOURS LLC TOTAL CHECK PAID TO MARYANN'S TOURS LLC	01114296000953	360	2714	352.00 352.00	TRANS-BBALL-EAST RIDG
01624 MASMS TOTAL CHECK PAID TO MASMS	01005810000000	366	BOILER TRAINING-5/7/26	190.00 190.00	REG- OZEGOVIC-HENDREN
01853 MN COMMUNITY EDUCATI TOTAL CHECK PAID TO MN COMMUNITY EDUCATION ASSOC	04506505321000 04511505321000	366 366	10903 10903	319.00 299.00 618.00	REGIST-MCKINNON REGIST-OLSON
02916 MCGOWAN TIM TOTAL CHECK PAID TO MCGOWAN TIM	01114294000953	314	BASKETBALL 2/6/26	97.00 97.00	REF-BBALL-MCGOWAN
01604 MENARDS INC TOTAL CHECK PAID TO MENARDS INC	01627810000403	401	73742	29.29 29.29	MAINT SUPPLIES
21952 NAPA AUTO PARTS TOTAL CHECK PAID TO NAPA AUTO PARTS	01114255000590 01114255000590	430 430	P262265 291328 P262265 291829	92.15 36.06 128.21	INV 291328 - 9V INDUSTRIA INV 291829 - DEX COOL RTU
00598 PUBLIC EMPLOYEES RET TOTAL CHECK PAID TO PUBLIC EMPLOYEES RETIREMENT	01	L215.04	195984	16,974.03 16,974.03	OMITTED DED BILLING
10740 REBYL SPORTS TOTAL CHECK PAID TO REBYL SPORTS	50114298301921	401	64148	1,056.00 1,056.00	SCREEN PRINTING
17967 REGION 7AA TOTAL CHECK PAID TO REGION 7AA	01114292000378 01114292000378	305 305	SECTIONS 2/5/26 SECTIONS 2/7/26	1,635.00 1,525.00 3,160.00	SECTIONS-G HOCKEY SECTIONS-G HOCKEY

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22074	01005740000399	401	16033	269.31	FAMILY SUPPORT
REVIVED IRON AUTO RE					
TOTAL CHECK PAID TO REVIVED IRON AUTO REPAIR				269.31	
00224	01005930000000	270	DED INV 2/1/26	6,673.28	DED INV 2/1/26
SFM MUTUAL INSURANCE					
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				6,673.28	
14092	01115211000000	401	P262989 0064980	18.85	SHREDDING SERVICES FOR JA
SHRED RIGHT	01114211000000	305	P262991 0064982	21.90	SERVICE 96G SECURITY TOTE
TOTAL CHECK PAID TO SHRED RIGHT				40.75	
00879	01100211000000	390	2025-014-A	741.00	CARE & TREATMENT STUD
SPRING LAKE PARK SCH					
TOTAL CHECK PAID TO SPRING LAKE PARK SCHOOLS				741.00	
01899	01012810000332	330	DS000009960	85.86	YARD TICKETS
SRC INC					
TOTAL CHECK PAID TO SRC INC				85.86	
03609	01114292000966	360	2/1/26-D	1,081.00	CREDIT-GIANTS RIDGE
VISA	01114292000966	369	2/1/26-D	-108.00	AFTON ALPS GROUP TICK
	01114292000966	369	P262691 2/1/26-D	1,404.00	ALPINE SKI RACE ENTRY FEE
	50114298301983	R619	P262857 2/1/26-D	816.00	CHICKEN SANDWICHES
	01114292000966	369	P262867 2/1/26-D	1,368.00	AFTON ALPS GROUP TICKETS
	50114298301918	401	P262897 2/1/26-D	165.00	MEDALS AND TROPHY FOR BOY
	50114298301983	R619	P262925 2/1/26-D	272.00	CHICKEN SANDWICHES
	50114298301983	R619	P262926 2/1/26-D	544.00	CHICKEN SANDWICHES
	50114298301983	R619	P262928 2/1/26-D	544.00	CHICKEN SANDWICHES
	50114298301983	R619	P262929 2/1/26-D	816.00	CHICKEN SANDWICHES
	50114298301983	R619	P262930 2/1/26-D	816.00	CHICKEN SANDWICHES
	01114292000967	369	P262931 2/1/26-D	324.00	LIFT TICKETS
TOTAL CHECK PAID TO VISA				8,042.00	
17208	01114294000953	314	BASKETBALL 2/6/26	97.00	REF-BBALL-VOIT
VOIT TAYLOR					
TOTAL CHECK PAID TO VOIT TAYLOR				97.00	
04948	11005790699396	490	P263077 00D12151	124.53	YOUTH GROUP REFRESHMENTS/
WALMART STORE #2274	01112301303000	433	P262951 02F4C549	173.77	AGRI CONSUMABLES
	04586585332000	401	P262961 108AF21F	17.99	YOUTH FOOD
	01114260000000	430	P262992 3EE8AEAD	21.62	SUPPLIES
	01114331000000	433	P262994 53EA82DF	258.76	CHICKEN BREASTS, PANKO, P
	01115250000000	430	P262981 8680F3DB	28.93	GROCERIES FOR FACS CLASSR
	50114298301950	490	P263034 A6E49C4E	34.79	BAKE SALE ITEMS
	45118411740000	433	P263079 B70039FD	60.40	SUPPLIES FOR INDEPENDENT
	45118411740000	433	P263078 B7295D51	36.97	SUPPLIES FOR INDEPENDENT
TOTAL CHECK PAID TO WALMART STORE #2274				757.76	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00452	01625810000332	330	0132195-4812-3	1,354.34	WASTE SERVICE
WASTE MANAGEMENT OF	01629810000332	330	0132196-4812-1	770.65	WASTE SERVICE
	01631810000332	330	0132208-4812-4	1,186.28	WASTE SERVICE
	01628810000332	330	0132246-4812-4	1,425.51	WASTE SERVICE
	01627810000332	330	0182955-0500-4	1,817.62	WASTE SERVICE
	01116810000332	330	0182956-0500-2	1,317.02	WASTE SERVICE
	01114810000332	330	0182957-0500-0	4,169.38	WASTE SERVICE
	01010810000332	330	0182958-0500-8	471.92	WASTE SERVICE
	01111810000332	330	0182959-0500-6	654.34	WASTE SERVICE
	01005810000332	330	0182960-0500-4	409.97	WASTE SERVICE
	03005760720332	330	0182961-0500-2	336.52	WASTE SERVICE
	01115810000332	330	0182962-0500-0	3,601.28	WASTE SERVICE
	01630810000332	330	0182981-0500-0	865.37	WASTE SERVICE
	17005298000332	330	0186180-0500-5	852.94	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				19,233.14	
17874	50114298301983	401	155993	129.63	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	155993	1,055.92	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				1,185.55	
21448	01114294000953	314	BASKETBALL 2/6/26	136.00	REF-BBALL-YOUNG
YOUNG BENJAMIN				136.00	
TOTAL CHECK PAID TO YOUNG BENJAMIN				136.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				79,638.42	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				79,638.42	
NUMBER OF CHECKS TO BE ISSUED :					37
NUMBER OF EFT VOUCHERS TO BE ISSUED :					0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -					0

SOURCEWELL
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VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11669	A101.00	02/10/26	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
TOTAL FUND						950.65
TOTAL REPORT						950.65

SOURCEWELL
DATE: 02/10/2026
TIME: 12:08:21
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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	P260022 16475920115222	950.65	COLUMBUS ELEMENTARY - ACC
MIDCONTINENT COMMUNI					
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				950.65	

SOURCEWELL
DATE: 02/10/2026
TIME: 12:08:21
SELECTION CRITERIA: payable.batch='AC21026'

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VENCHK11
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				950.65	
TOTAL REPORT				950.65	
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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 CHECK REGISTER

PAGE NUMBER: 1
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564262	A101.00	02/10/26	10389 BALLOON SHOP THE	401	SIGNING DAY-2/4/26	30.40
564263	A101.00	02/10/26	12334 CHANHASSEN HIGH SCHOOL BO	369	REGIST-SPEECH TOURNEY	161.00
564264	A101.00	02/10/26	21690 DJD ENTERTAINMENT LLC	305	DJ SERVICE-EVENT-2/26	250.00
564265	A101.00	02/10/26	01097 HAAS MUSICAL INSTRUMENT R	350	INV 245425-STRINGS	403.28
564265	A101.00	02/10/26	01097 HAAS MUSICAL INSTRUMENT R	350	INV 247197-STRINGS	199.30
			TOTAL CHECK			602.58
564266	A101.00	02/10/26	11195 JEFFERSON LINES	360	TRANS-HCKY-ELK RIVER	1,200.00
564266	A101.00	02/10/26	11195 JEFFERSON LINES	360	TRANS-HCKY-EAST BETHE	1,000.00
			TOTAL CHECK			2,200.00
564267	A101.00	02/10/26	12897 MARCO TECHNOLOGIES LLC	350	HP STANDARD MICR TONE	396.90
564268	A101.00	02/10/26	19454 MARYANN'S TOURS LLC	360	TRANS-BBALL-STILLWATE	352.00
564268	A101.00	02/10/26	19454 MARYANN'S TOURS LLC	360	TRANS-GYMN-WOODBURY	1,012.00
564268	A101.00	02/10/26	19454 MARYANN'S TOURS LLC	360	TRANS-BBALL-CENTENNIA	704.00
			TOTAL CHECK			2,068.00
564269	A101.00	02/10/26	17764 MN DECA	820	CONFERENCE REGISTR	1,190.00
564270	A101.00	02/10/26	00225 MOUNDS VIEW HIGH SCHOOL	369	B BBALL-MOUNDS VIEW	140.00
564271	A101.00	02/10/26	00308 MN SCHOOL BOARDS ASSOCIAT	366	SCHOOL BD MMBR TRAINING	230.00
564272	A101.00	02/10/26	16099 QUADIEN FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,000.00
564273	A101.00	02/10/26	16099 QUADIEN FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,750.00
564274	A101.00	02/10/26	08833 TAHO SPORTSWEAR, INC	401	HOSA SUPPLIES	310.70
564275	A101.00	02/10/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	461.28
564276	A101.00	02/10/26	19655 WAYZATA HIGH SCHOOL-SPEEC	369	REGIST-SPEECH TOURNEY	119.00
564277	A101.00	02/10/26	18917 WESTED	305	MN DRDP ONLINE ACCT	55.00
564277	A101.00	02/10/26	18917 WESTED	433	MN DRDP ONLINE ACCT	245.00
			TOTAL CHECK			300.00
TOTAL FUND						11,209.86
TOTAL REPORT						11,209.86

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10389	50114298301984	401	988287	30.40	SIGNING DAY-2/4/26
BALLOON SHOP THE					
TOTAL CHECK PAID TO BALLOON SHOP THE				30.40	
12334	01114298000917	369	2/2/26	161.00	REGIST-SPEECH TOURNEY
CHANHASSEN HIGH SCHO					
TOTAL CHECK PAID TO CHANHASSEN HIGH SCHOOL BOOSTERS				161.00	
21690	01005610313513	305	080386LU	250.00	DJ SERVICE-EVENT-2/26
DJD ENTERTAINMENT LL					
TOTAL CHECK PAID TO DJD ENTERTAINMENT LLC				250.00	
01097	01115258000890	350	245425	403.28	INV 245425-STRINGS
HAAS MUSICAL INSTRUM	01115258000890	350	247197	199.30	INV 247197-STRINGS
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				602.58	
11195	01114296000958	360	16269	1,200.00	TRANS-HCKY-ELK RIVER
JEFFERSON LINES	01114296000958	360	16270	1,000.00	TRANS-HCKY-EAST BETHE
TOTAL CHECK PAID TO JEFFERSON LINES				2,200.00	
12897	01005108000352	350	INV14870729	396.90	HP STANDARD MICR TONE
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				396.90	
19454	01114296000953	360	2702	352.00	TRANS-BBALL-STILLWATE
MARYANN'S TOURS LLC	01114296000957	360	2711	1,012.00	TRANS-GYMN-WOODBURY
	01114294000953	360	2713	704.00	TRANS-BBALL-CENTENNIA
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				2,068.00	
17764	50114298301933	820	297-24	1,190.00	CONFERENCE REGISTR
MN DECA					
TOTAL CHECK PAID TO MN DECA				1,190.00	
00225	01114294000953	369	B-BBALL-2/28/26	140.00	B BBALL-MOUNDS VIEW
MOUNDS VIEW HIGH SCH					
TOTAL CHECK PAID TO MOUNDS VIEW HIGH SCHOOL				140.00	
00308	01005010000000	366	P263023 INV-15303-S6B6W0	230.00	SCHOOL BD MMBR TRAINING
MN SCHOOL BOARDS ASS					
TOTAL CHECK PAID TO MN SCHOOL BOARDS ASSOCIATION				230.00	
16099	01005105000000	329	P260007 1/27/26	1,000.00	DISTRICT OFFICE AND ED CE
QUADIEN FINANACE US					
TOTAL CHECK PAID TO QUADIEN FINANACE USA INC				1,000.00	
16099	01005105000000	329	P260007 2/2/26	1,750.00	DISTRICT OFFICE AND ED CE
QUADIEN FINANACE US					
TOTAL CHECK PAID TO QUADIEN FINANACE USA INC				1,750.00	
08833	50114298301928	401	25Ts06260	310.70	HOSA SUPPLIES
TAHO SPORTSWEAR, INC					
TOTAL CHECK PAID TO TAHO SPORTSWEAR, INC				310.70	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17874	50114298301983	R619	155818	461.28	FOOD FOR CONCESSIONS
WATSON COMPANY THE, TOTAL CHECK PAID TO WATSON COMPANY THE, INC				461.28	
19655	01114298000917	369	2/2/26	119.00	REGIST-SPEECH TOURNEY
WAYZATA HIGH SCHOOL- TOTAL CHECK PAID TO WAYZATA HIGH SCHOOL-SPEECH TEAM				119.00	
18917	01627200000000	305	C822-26-02-001	55.00	MN DRDP ONLINE ACCT
WESTED	45632412740000	433	C822-26-02-001	245.00	MN DRDP ONLINE ACCT
TOTAL CHECK PAID TO WESTED				300.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				11,209.86	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				11,209.86	
NUMBER OF CHECKS TO BE ISSUED : 16					
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
A11667	A101.00	02/06/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	386.82
A11668	A101.00	02/06/26	04758 MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	1,500.00
A11668	A101.00	02/06/26	04758 MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	500.00
		TOTAL CONTROL PAY				2,000.00
TOTAL FUND						2,386.82
TOTAL REPORT						2,386.82

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00557	01114810000404	401	9747028687	386.82	MAINT SUPPLIES
GRAINGER INDUSTRIAL TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				386.82	
04758	01005810000000	320	P260022 14165990115214	1,500.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P260022 19611200115214	500.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				2,000.00	

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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				2,386.82	
TOTAL REPORT				2,386.82	
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
564231	A101.00	02/06/26	19657 ARONSON ANTHONY	314	REF-HCKY-ARONSON	101.00
564232	A101.00	02/06/26	22070 ASKWITH ANDREW	314	REF-HCKY-ASKWITH	168.00
564233	A101.00	02/06/26	17588 BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
564233	A101.00	02/06/26	17588 BAILEY NICHOLE	314	EW-HCKY-BAILEY	50.00
564233	A101.00	02/06/26	17588 BAILEY NICHOLE	314	EW-HCKY-BAILEY	75.00
	TOTAL CHECK					175.00
564234	A101.00	02/06/26	22071 DUESINBERG EMILY	314	REF-GYMN-DUESENBERG	100.00
564235	A101.00	02/06/26	22060 FIRE MOUNTAIN FABRIC AND	401	INDIAN ED SUPPLIES	634.98
564236	A101.00	02/06/26	20206 HANSEN LEE	314	EW-HCKY-HANSEN	50.00
564236	A101.00	02/06/26	20206 HANSEN LEE	314	EW-HCKY-HANSEN	50.00
564236	A101.00	02/06/26	20206 HANSEN LEE	314	EW-HCKY-HANSEN	75.00
	TOTAL CHECK					175.00
564237	A101.00	02/06/26	20889 HENNEN ANNIE	314	EW-GYMN-HENNEN	50.00
564238	A101.00	02/06/26	20046 HONSA WILLIAM	314	REF-HCKY-HONSA	168.00
564239	A101.00	02/06/26	09382 KAUFMAN MICHAEL	314	REF-WRSTL-KAUFMAN	205.00
564240	A101.00	02/06/26	03608 KEYS CAFE	490	FOOD FOR PCN	177.00
564241	A101.00	02/06/26	12477 KINECT ENERGY, INC	330	FEB 2026 MGMT FEE	890.00
564242	A101.00	02/06/26	22072 LANG ALEXIS	314	REF-BBALL-LANGE	165.00
564243	A101.00	02/06/26	20727 LEIVISKA IAN	314	REF-HCKY-LEIVISKA	185.00
564244	A101.00	02/06/26	12897 MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINTENCE C	3,694.25
564245	A101.00	02/06/26	20575 MCMANIS JAMES	314	EW-HCKY-MCMANIS	75.00
564246	A101.00	02/06/26	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEMICAL FEE	25.00
564246	A101.00	02/06/26	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEMICAL FEE	25.00
564246	A101.00	02/06/26	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEMICAL FEE	25.00
	TOTAL CHECK					75.00
564247	A101.00	02/06/26	21952 NAPA AUTO PARTS	409	HS-AUTOSHOP SUPPLIES	90.96
564248	A101.00	02/06/26	20589 ODEGAARD KARI	314	EW-HCKY-ODEGAARD	50.00
564248	A101.00	02/06/26	20589 ODEGAARD KARI	314	EW-HCKY-ODEGAARD	50.00
	TOTAL CHECK					100.00
564249	A101.00	02/06/26	11111 PREMIUM WATERS INC	401	3RD QTR - BLDG WELLNESS W	1,957.78
564250	A101.00	02/06/26	11111 PREMIUM WATERS INC	401	MONTHLY-FEB 2026	4.38
564251	A101.00	02/06/26	18116 RAMACHER RACQUEL	314	REF-GYMN-RAMACHER	100.00
564252	A101.00	02/06/26	16380 SCHMIDT AMY	314	REF-GYMN-SCHMIDT	100.00
564253	A101.00	02/06/26	18921 SIMON MICHAEL	314	REF-SWIM-SIMON	84.00

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 CHECK REGISTER

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FUND - 01 - GENERAL

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564254	A101.00	02/06/26	13492 SPIES RONALD A	291	UNUSED SICK LEAVE	1,993.92
564255	A101.00	02/06/26	09591 TESSIER NEIL	314	REF-HCKY-TESSIER	101.00
564256	A101.00	02/06/26	08482 TILTON BRUCE	314	EW-HCKY-TILTON	50.00
564256	A101.00	02/06/26	08482 TILTON BRUCE	314	EW-HCKY-TILTON	50.00
	TOTAL CHECK					100.00
564257	A101.00	02/06/26	18232 T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
564258	A101.00	02/06/26	05276 TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	1,042.45
564259	A101.00	02/06/26	13796 VERPLAETSE MARK	314	REF-HCKY-VERPLAETSE	185.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SE	533.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	3,251.25
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	3,355.50
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	2,805.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	1,371.72
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	1,752.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	1,800.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SE	1,895.91
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	905.25
564260	A101.00	02/06/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SE	912.50
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	672.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	2,237.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	574.50
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	1,200.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	1,275.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	3,145.00
564260	A101.00	02/06/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SE	3,251.25
	TOTAL CHECK					30,936.88
564261	A101.00	02/06/26	15758 ZARAMBO MARIA	314	REF-SWIM-ZARAMBO	84.00
	TOTAL FUND					44,238.60
	TOTAL REPORT					44,238.60

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19657	01114294000958	314	HOCKEY 2/4/26	101.00	REF-HCKY-ARONSON
ARONSON ANTHONY					
TOTAL CHECK PAID TO ARONSON ANTHONY				101.00	
22070	01114294000958	314	HOCKEY 1/31/26	168.00	REF-HCKY-ASKWITH
ASKWITH ANDREW					
TOTAL CHECK PAID TO ASKWITH ANDREW				168.00	
17588	01114294000958	314	HOCKEY 1/31/26	50.00	EW-HCKY-BAILEY
BAILEY NICHOLE	01114294000958	314	HOCKEY 2/4/26	50.00	EW-HCKY-BAILEY
	01114292000378	314	HOCKEY 2/5/26	75.00	EW-HCKY-BAILEY
TOTAL CHECK PAID TO BAILEY NICHOLE				175.00	
22071	01114296000957	314	GYMNASTICS 2/5/26	100.00	REF-GYMN-DUESENBERG
DUESINBERG EMILY					
TOTAL CHECK PAID TO DUESINBERG EMILY				100.00	
22060	01005610320000	401	351	634.98	INDIAN ED SUPPLIES
FIRE MOUNTAIN FABRIC					
TOTAL CHECK PAID TO FIRE MOUNTAIN FABRIC AND SUPPLY INC				634.98	
20206	01114294000958	314	HOCKEY 1/31/26	50.00	EW-HCKY-HANSEN
HANSEN LEE	01114294000958	314	HOCKEY 2/4/26	50.00	EW-HCKY-HANSEN
	01114292000378	314	HOCKEY 2/5/26	75.00	EW-HCKY-HANSEN
TOTAL CHECK PAID TO HANSEN LEE				175.00	
20889	01114296000957	314	GYMNASTICS 2/5/26	50.00	EW-GYMN-HENNEN
HENNEN ANNIE					
TOTAL CHECK PAID TO HENNEN ANNIE				50.00	
20046	01114294000958	314	HOCKEY 2/4/26	168.00	REF-HCKY-HONSA
HONSA WILLIAM					
TOTAL CHECK PAID TO HONSA WILLIAM				168.00	
09382	01114294000964	314	WRESTLING 2/5/26	205.00	REF-WRSTL-KAUFMAN
KAUFMAN MICHAEL					
TOTAL CHECK PAID TO KAUFMAN MICHAEL				205.00	
03608	11005790699396	490	12/4/26	177.00	FOOD FOR PCN
KEYS CAFE					
TOTAL CHECK PAID TO KEYS CAFE				177.00	
12477	01005810000333	330	405977	890.00	FEB 2026 MGMT FEE
KINECT ENERGY, INC					
TOTAL CHECK PAID TO KINECT ENERGY, INC				890.00	
22072	01114296000953	314	BASKETBALL 1/29/26	165.00	REF-BBALL-LANGE
LANG ALEXIS					
TOTAL CHECK PAID TO LANG ALEXIS				165.00	
20727	01114294000958	314	HOCKEY 1/31/26	185.00	REF-HCKY-LEIVISKA
LEIVISKA IAN					
TOTAL CHECK PAID TO LEIVISKA IAN				185.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12897 MARCO TECHNOLOGIES L	01005108000352	350	P260040 INV14860967	3,694.25	MARCO PRINTER MAINTENCE C
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				3,694.25	
20575 MCMANIS JAMES	01114292000378	314	HOCKEY 2/5/26	75.00	EW-HCKY-MCMANIS
TOTAL CHECK PAID TO MCMANIS JAMES				75.00	
02750 MN DEPT OF PUBLIC SA	05005865349000	305	1310500112025 M-151842	25.00	HAZ CHEMICAL FEE
	05005865349000	305	8204900232025 M-151841	25.00	HAZ CHEMICAL FEE
	05005865349000	305	8204900342025 M-151071	25.00	HAZ CHEMICAL FEE
TOTAL CHECK PAID TO MN DEPT OF PUBLIC SAFETY				75.00	
21952 NAPA AUTO PARTS	01114255000570	409	289243	90.96	HS-AUTOSHOP SUPPLIES
TOTAL CHECK PAID TO NAPA AUTO PARTS				90.96	
20589 ODEGAARD KARI	01114294000958	314	HOCKEY 1/31/26	50.00	EW-HCKY-ODEGAARD
	01114294000958	314	HOCKEY 2/4/26	50.00	EW-HCKY-ODEGAARD
TOTAL CHECK PAID TO ODEGAARD KARI				100.00	
11111 PREMIUM WATERS INC	01106105000000	401	P260170 FEB-APR 2026 INVOICES	1,957.78	3RD QTR - BLDG WELLNESS W
TOTAL CHECK PAID TO PREMIUM WATERS INC				1,957.78	
11111 PREMIUM WATERS INC	01106105000000	401	311295865	4.38	MONTHLY-FEB 2026
TOTAL CHECK PAID TO PREMIUM WATERS INC				4.38	
18116 RAMACHER RACQUEL	01114296000957	314	GYMNASTICS 2/5/26	100.00	REF-GYMN-RAMACHER
TOTAL CHECK PAID TO RAMACHER RACQUEL				100.00	
16380 SCHMIDT AMY	01114296000957	314	GYMNASTICS 2/5/26	100.00	REF-GYMN-SCHMIDT
TOTAL CHECK PAID TO SCHMIDT AMY				100.00	
18921 SIMON MICHAEL	01114294000965	314	SWIM 2/5/26	84.00	REF-SWIM-SIMON
TOTAL CHECK PAID TO SIMON MICHAEL				84.00	
13492 SPIES RONALD A	01005110000249	291	USL 7/8/25-1/5/26	1,993.92	UNUSED SICK LEAVE
TOTAL CHECK PAID TO SPIES RONALD A				1,993.92	
09591 TESSIER NEIL	01114294000958	314	HOCKEY 1/31/26	101.00	REF-HCKY-TESSIER
TOTAL CHECK PAID TO TESSIER NEIL				101.00	
08482 TILTON BRUCE	01114294000958	314	HOCKEY 1/31/26	50.00	EW-HCKY-TILTON
	01114294000958	314	HOCKEY 2/4/26	50.00	EW-HCKY-TILTON
TOTAL CHECK PAID TO TILTON BRUCE				100.00	

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18232	01005108000321	320	1/21/26	320.00	INTERNET SERVICE FEE
T-MOBILE USA, INC					
TOTAL CHECK PAID TO T-MOBILE USA, INC				320.00	
05276	01005110000249	291	USL 12/5/25-1/29/26	1,042.45	UNUSED SICK LEAVE
TOLZMANN JENNIFER					
TOTAL CHECK PAID TO TOLZMANN JENNIFER				1,042.45	
13796	01114294000958	314	HOCKEY 2/4/26	185.00	REF-HCKY-VERPLAETSE
VERPLAETSE MARK					
TOTAL CHECK PAID TO VERPLAETSE MARK				185.00	
20464	01005720000000	376	1281	533.00	CONTRACTED STUDENT SE
BLAZERWORKS	45114402740000	394	1281	3,251.25	CONTRACTED STUDENT SE
	01005720000000	376	1364	1,895.91	CONTRACTED STUDENT SE
	45114402740000	394	1364	3,355.50	CONTRACTED STUDENT SE
	45114411740000	394	1364	2,805.00	CONTRACTED STUDENT SE
	45115403740000	394	1364	1,752.00	CONTRACTED STUDENT SE
	45115411740000	394	1364	1,800.00	CONTRACTED STUDENT SE
	45118402740000	394	1364	1,371.72	CONTRACTED STUDENT SE
	01005720000000	376	2074	912.50	CONTRACTED STUDENT SE
	45114402740000	394	2074	2,237.00	CONTRACTED STUDENT SE
	45114411740000	394	2074	1,275.00	CONTRACTED STUDENT SE
	45115403740000	394	2074	672.00	CONTRACTED STUDENT SE
	45115411740000	394	2074	1,200.00	CONTRACTED STUDENT SE
	45118402740000	394	2074	905.25	CONTRACTED STUDENT SE
	45631416740000	394	2074	574.50	CONTRACTED STUDENT SE
	45114402740000	394	2320	3,251.25	CONTRACTED STUDENT SE
	45114411740000	394	2320	3,145.00	CONTRACTED STUDENT SE
TOTAL CHECK PAID TO BLAZERWORKS				30,936.88	
15758	01114294000965	314	SWIM 2/5/26	84.00	REF-SWIM-ZARAMBO
ZARAMBO MARIA					
TOTAL CHECK PAID TO ZARAMBO MARIA				84.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				44,238.60	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				44,238.60	
NUMBER OF CHECKS TO BE ISSUED : 31					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FIRST LAKA ARA SCHOOLS ISD #831
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564228			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564229			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	556	OTTERBOX DEFENDER SERIES	75.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	556	OTTERBOX DEFENDER SERIES	75.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	AOUVES DIGITAL TIMERS	6.60
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	BOOK: STRETCHING YOU LEAR	69.20
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	CHROMALABEL 1/2 INCH COLO	13.25
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	KOSIZ 600 PC HAPPY BIRTHD	56.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	LOGITECH USB HEADSET H340	59.94
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	144 PCS 6 INCH 15 CM WOOD	18.71
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	LOGITECH USB HEADSET H340	199.80
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	VACUUM	219.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	PENCILS - 1000 CNT	123.48
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	POP UP POST IT NOTES - 18	17.36
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	STAPLERS - 3 CNT	11.43
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	TAPE DISPENSERS - 3 PACK	34.95
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	EMESIS BAGS FOR TRANSPORT	15.69
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	WIPES FOR SPED BUSES	36.30
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	BATTERIES FOR D/HH USE	3.17
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	CALENDARS FOR CLC/STEP US	17.90
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	HEARING AID CLEANING BULB	14.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	HEARING AID CLEANING TOOL	4.98
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	BOOK FOR PARA PD	200.00
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	BEAN BAG FILLER	53.19
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	SAND PAINTING LIGHT BOX F	29.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	530	INSIGNIA 32" CLASS F20 SE	69.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	530	WALI TV WALL MOUNT 15 INC	13.98
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	BLOOD PRESSURE CUFF - BLU	37.90
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	BLOOD PRESSURE CUFF - PIN	18.95
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	C BATTERIES, 24 PACK	27.30
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	CLEAR VINYL MEDICAL EXAM	30.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	CPR MASK	588.04
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	DRY ERASE MARKERS, BLACK,	47.80
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	INDEX CARDS 3X5 IN	70.64
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	MANUAL BLOOD PRESSURE CUF	39.80
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	NON-REBREATHER OXYGEN MAS	25.21
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	24" X 36" SWIFTGLIMPSE 20	26.97
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	490	BOLD CHIPS - 35 CNT	18.79
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	490	FLAMIN HOT CHIPS - 40 CNT	53.82
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	530	HIGHWINGS HDMI CABLE 15 F	14.24
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	530	HIGHWINGS ULTRA HIGH SPEE	10.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	NOODLE FIDGETS FOR SENSOR	9.95
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	BATTERIES	15.49
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	DISINFECTING WIPES	9.53
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	ERASERS	13.12
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	PENCILS	15.94
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	WASHABLE MARKERS	50.98
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	12MM GAME REPLACEMENT BAL	9.52
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	4 PACK TOY STORAGE BAGS,	16.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	JOYIN 236 PCS GLOWING MAR	33.98
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	OLIXIS 7 DRAWER MOBILE FI	139.40
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	GED SUPPLIES	18.64
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	LINK SUPPLIES	31.36
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	YOUTH SUPPLIES	40.99

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FUND - 01 - GENERAL

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564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	CR-INV#1Y1M-6T39-JHLP	-16.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	CR-INV#1H1G-L4RP-9KH3	-9.83
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	COLARR 12 SET HANGING MAG	27.54
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	249.90
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	DURACELL COPPERTOP AAA BA	9.83
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	CR-INV#1JDN-FXHK-K9GH	-60.46
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	SOLID ROYAL BLUE FLEECE F	36.00
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	YELLOW ANTI PILL SOLID FL	35.92
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	DANCE SCARVES FOR SENSORY	6.28
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	BOOK REPAIR TAPE - 8 CNT	49.39
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	MARKER HOLDERS - MATH	11.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	1.5 INCH SWIVEL CASTERS 6	6.29
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	3.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	LED ELECTRONIC DRIVER	106.80
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	LARGE RUBBER CLEANING GLO	9.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	OXO GOOD GRIPS DIGITAL TR	30.95
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	TAJIN CLASICO CHILE LIME	4.39
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	TURF SWEEP	499.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	BINDING COMBS 1/2 INCH	13.44
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	COLARR 12 SET HANGING MAG	131.60
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	THE READING COMPREHENSION	74.56
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	LAMINATING PAPER FOR D/HH	6.07
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	LASER CAPITAL LETTER STIC	9.98
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	LETTER A STICKER DOT LABE	7.16
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	LETTER O STICKERS DOT LAB	5.37
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	LETTER R STICKERS DOT LAB	11.15
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	DESKTOP TAPE DISPENSER	3.79
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	SALES ORDER BOOK RECEIPT	17.77
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	BUSH BEAN SEEDS FOR STEP	4.94
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	HOT CHILE PEPPER SEEDS FO	8.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	PH METER FOR STEP PROGRAM	18.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	ROCKWOOL FOR STEP PROGRAM	26.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	SWEET PEPPER SEEDS FOR ST	4.24
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	CR-INV#1VGK-JXXX-1F7N	-13.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	ESTIMATED SHIPPING/HANDLI	7.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	LEAP FROG LEARNING GAME	13.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	POP UP PUPPET TOY	20.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	POP-A-TUNE TOY	28.90
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	433	TEETER POPPER TOY	44.50
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	530	MOUNTING DREAM UL LISTED	46.36
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	530	TCL 75 INCH CLASS QM6K SE	797.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	FLOOR PUZZLES FOR KIDS	19.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	HAPPY ANIMAL BUDDIES PUZZ	13.49
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	JUMBO FLOOR PUZZLE	25.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	PUZZLES FOR KIDS	19.99
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	PUZZLES FOR KIDS	24.29
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	SPORTS PUZZLES	18.04
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	SQUISHMALLOW FRIENDS	9.97
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	YUM YUM PUZZLE	11.39
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	10 PCS CENTER DRILL BIT	13.89
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	HEAVY DUTY KEYLESS DRILL	161.28
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	430	TRIPLE BEARING MORSE TAPE	113.64
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	SPRAY PAINT	13.76
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	460	I AM MALALA: THE GIRL WHO	213.39
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	BLANK BOOKMARKS	79.96
564230	A101.00	02/06/26	AMAZON CAPITAL SERVICES I	401	GOOGLY EYES	6.99

SOURCEWELL
 DATE: 02/06/2026
 TIME: 09:22:09

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	POSTER BOARD 22" X 28", 5	74.73
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	DESK REFERENCE ORGANIZER	52.12
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	APPLE IPAD - 10.2 INCH	393.68
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	IPAD CASE - 9TH GEN	46.98
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	430	OUTLET TIMERS FOR HALLWAY	41.78
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	26 PIECE ARCTIC ANIMAL FI	16.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	48 PACK AA BATTERIES	12.22
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	4LB BLACK BEANS	12.70
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	BUBBLE WANDS	16.99
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	COTTON BALLS	3.96
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	FOAM SHEETS	11.98
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	GOLDFISH	15.72
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	PINK KRAFT PAPER GIFT BAG	12.95
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	PULL BACK MINI CARS	15.46
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	401	VELCRO STICKY DOTS	15.52
564230	A101.00	02/06/26	09410 AMAZON CAPITAL SERVICES I	433	15-QT STORAGE BOXES FOR S	114.24
TOTAL CHECK						6,759.01
TOTAL FUND						6,759.01
TOTAL REPORT						6,759.01

SOURCEWELL
 DATE: 02/06/2026
 TIME: 09:19:58
 SELECTION CRITERIA: payable.batch='AM2626'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/06/2026

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	45627407740000	556	P262892 11H1-YWTF-1M1T	75.99	OTTERBOX DEFENDER SERIES
AMAZON CAPITAL SERVI	45627411740000	556	P262892 11H1-YWTF-1M1T	75.99	OTTERBOX DEFENDER SERIES
	01629203000000	430	P262837 11TH-P9JD-7HHM	89.05	AOUVES DIGITAL TIMERS
	18629203000000	401	P262837 11TH-P9JD-7HHM	56.99	KOSIZ 600 PC HAPPY BIRTHD
	01005108000000	401	P262977 11WP-FM9L-C1H1	59.94	LOGITECH USB HEADSET H340
	01600260000000	430	P262707 1334-GKYG-7VMV	18.71	144 PCS 6 INCH 15 CM WOOD
	01005108000000	401	P262792 137N-GMKL-9RQJ	199.80	LOGITECH USB HEADSET H340
	18114292000355	401	P262734 14CG-PNLJ-PVM3	219.99	VACUUM
	01115211000000	401	P262859 14GH-GJGP-M3PK	187.22	PENCILS - 1000 CNT
	05005865347000	401	P262746 14KL-DDLM-DXK9	51.99	EMESIS BAGS FOR TRANSPORT
	45005405740000	433	P262723 14NW-CNH3-M9VN	23.14	BATTERIES FOR D/HH USE
	45118400000000	401	P262723 14NW-CNH3-M9VN	17.90	CALENDARS FOR CLC/STEP US
	45005420740000	433	P262815 14NW-PNCN-RQTR	200.00	BOOK FOR PARA PD
	45005420740000	433	P262746 14Q6-LG6V-TXQR	53.19	BEAN BAG FILLER
	45118402740000	433	P262746 14Q6-LG6V-TXQR	29.99	SAND PAINTING LIGHT BOX F
	05005850302400	530	P262915 16QF-PMN3-HJVT	83.97	INSIGNIA 32" CLASS F20 SE
	01114321830000	433	P262754 16TT-NGGG-F3TF	886.63	BLOOD PRESSURE CUFF - BLU
	01005110000000	401	P262790 16TT-NGGG-V9TF	26.97	24" X 36" SWIFTGLIMPSE 20
	18115211000000	490	P262939 1714-J3G1-L6RC	72.61	BOLD CHIPS - 35 CNT
	05005850302400	530	P263013 17NP-MW6V-7HTF	25.23	HIGHWINGS HDMI CABLE 15 F
	45114411740000	433	P262836 17TC-MTTR-C4MT	9.95	NOODLE FIDGETS FOR SENSOR
					VOID CHECK - CONTINUED
09410	04005570321000	401	P262920 17Y1-J4C6-CCKJ	105.06	BATTERIES
AMAZON CAPITAL SERVI	01631203000110	430	P262881 19QL-X69H-LCTY	199.89	12MM GAME REPLACEMENT BAL
	04005510326000	401	P262814 1D1M-CP61-3TF7	31.36	LINK SUPPLIES
	04005585362000	401	P262814 1D1M-CP61-3TF7	18.64	GED SUPPLIES
	04586585332000	401	P262814 1D1M-CP61-3TF7	40.99	YOUTH SUPPLIES
	04005582344000	401	1D3Y-MV9C-DDVG	-16.99	CR-INV#1Y1M-6T39-JHLP
	01005110000000	401	1DGV-D7MJ-364F	-9.83	CR-INV#1H1G-L4RP-9KH3
	01600203000000	430	P262662 1FKC-7L4P-X9ND	277.44	COLARR 12 SET HANGING MAG
	01005110000000	401	P262311 1H1G-L4RP-9KH3	9.83	DURACELL COPPERTOP AAA BA
	01628203000000	401	1H1X-QV6C-NC47	-60.46	CR-INV#1JDN-FXHK-K9GH
	04506505321000	401	P262771 1HT4-4PGH-MVT9	71.92	SOLID ROYAL BLUE FLEECE F
	45627411740000	433	P262836 1JMX-R4X3-JQWJ	6.28	DANCE SCARVES FOR SENSORY
	01115256000000	430	P262895 1JW3-YLHP-XVJ4	11.99	MARKER HOLDERS - MATH
	01115620000000	430	P262895 1JW3-YLHP-XVJ4	49.39	BOOK REPAIR TAPE - 8 CNT
	04005582344000	401	P262806 1KXL-MY7M-LGHP	10.28	1.5 INCH SWIVEL CASTERS 6
	01114810000403	401	P262825 1L9G-JHMK-T66N	106.80	LED ELECTRONIC DRIVER
	02005770701000	401	P262816 1M1C-H4VM-VFFC	45.33	LARGE RUBBER CLEANING GLO
	18114292000355	401	P262738 1M9F-RT99-6NV6	499.99	TURF SWEEP
	01628203000000	401	P262933 1PWT-VYH6-KCMN	13.44	BINDING COMBS 1/2 INCH
	01600203000000	430	P262993 1QH1-LY37-97FW	131.60	COLARR 12 SET HANGING MAG
	01005030000000	401	P262784 1QR4-6GW7-4TGG	74.56	THE READING COMPREHENSION
					VOID CHECK - CONTINUED

SOURCEWELL
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 SELECTION CRITERIA: payable.batch='AM2626'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/06/2026

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	45005405740000	433	P262723	1QR4-6GW7-NHRV	6.07	LAMINATING PAPER FOR D/HH
AMAZON CAPITAL SERVI	18631203000000	401	P262824	1QX7-CLQ7-FMFP	33.66	LASER CAPITAL LETTER STIC
	01005110000000	401	P262919	1QYQ-4NYW-3PVL	3.79	DESKTOP TAPE DISPENSER
	17005298000000	401	P262919	1QYQ-4NYW-3PVL	17.77	SALES ORDER BOOK RECEIPT
	45118411740000	433	P262751	1R41-DTCV-D6YQ	64.15	BUSH BEAN SEEDS FOR STEP
	01114260000000	430		1TK3-N9YN-431V	-13.99	CR-INV#1VGK-JXXX-1F7N
	45631411740000	433	P262759	1TPF-XMQK-7YJW	116.37	ESTIMATED SHIPPING/HANDLI
	05005850302400	530	P262890	1VKG-K3K9-K1WM	844.35	MOUNTING DREAM UL LISTED
	18628203000000	401	P262835	1VLM-W37L-FD4N	143.15	FLOOR PUZZLES FOR KIDS
	01114255000540	430	P262880	1VYC-JL17-GXGX	288.81	10 PCS CENTER DRILL BIT
	18628203000000	401	P262835	1W3G-3QNQ-QDWF	13.76	SPRAY PAINT
	05100211302000	460	P262456	1W3N-PTXM-FCJY	213.39	I AM MALALA: THE GIRL WHO
	01628203000000	401	P262832	1W3N-PTXM-JF3J	86.95	BLANK BOOKMARKS
	01114220000000	430	P262823	1XDD-4HH7-1FQV	74.73	POSTER BOARD 22" x 28", 5
	45005420740000	401	P262836	1XDD-4HH7-L1WQ	52.12	DESK REFERENCE ORGANIZER
	01115620000621	430	P262893	1XVX-Y6W1-VC4J	482.44	APPLE IPAD - 10.2 INCH
	04005582344000	401	P262806	1Y1M-6T39-JHLP	134.49	26 PIECE ARCTIC ANIMAL FI
	45625411740000	433	P262746	1YG7-WVQ7-JCXV	114.24	15-QT STORAGE BOXES FOR S
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					6,759.01	

SOURCEWELL
DATE: 02/06/2026
TIME: 09:19:58
SELECTION CRITERIA: payable.batch='AM2626'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/06/2026

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				6,759.01	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				6,759.01	
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: 02/04/2026
TIME: 16:20:29

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564225	A101.00	01/30/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
564226	A101.00	01/30/26	15039 RIVERVIEW LAW OFFICE PLLC	L215.95	DED:1004 GARNISHMEN	25.24
564227	A101.00	01/30/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	186.70
TOTAL FUND						215.94
TOTAL REPORT						215.94

SOURCEWELL
DATE: 02/04/2026
TIME: 16:18:00
SELECTION CRITERIA: payable.batch='PAYG16P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/30/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50076	01	L215.10		4.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				4.00	
15039	01	L215.95		25.24	DED:1004 GARNISHMEN
RIVERVIEW LAW OFFICE					
TOTAL CHECK PAID TO RIVERVIEW LAW OFFICE PLLC				25.24	
15070	01	L215.93		186.70	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				186.70	

SOURCEWELL
DATE: 02/04/2026
TIME: 16:18:00
SELECTION CRITERIA: payable.batch='PAYG16P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/30/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 7/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				215.94	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				215.94	
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: 02/04/2026
 TIME: 16:09:36

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11655	A101.00	01/30/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11655	A101.00	01/30/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,067.42
V11655	A101.00	01/30/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V11655	A101.00	01/30/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11655	A101.00	01/30/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,332.00
	TOTAL VOUCHER					11,801.40
V11656	A101.00	01/30/26	03710 AVIBEN	L215.80	DED:6102 403B	17,394.92
V11656	A101.00	01/30/26	03710 AVIBEN	L215.80	DED:6202 403B	15,268.75
V11656	A101.00	01/30/26	03710 AVIBEN	L215.80	DED:6302 403B	15,940.00
V11656	A101.00	01/30/26	03710 AVIBEN	L215.80	DED:6402 403B	13,269.75
V11656	A101.00	01/30/26	03710 AVIBEN	L215.80	DED:6502 403B	10,458.75
V11656	A101.00	01/30/26	03710 AVIBEN	L215.80	DED:6874 403B	2,221.25
	TOTAL VOUCHER					74,553.42
V11657	A101.00	01/30/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	269,715.40
V11657	A101.00	01/30/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	63,078.82
V11657	A101.00	01/30/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	140,405.16
	TOTAL VOUCHER					473,199.38
V11658	A101.00	01/30/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
V11658	A101.00	01/30/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	57.89
	TOTAL VOUCHER					582.29
V11659	A101.00	01/30/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	19,220.24
V11660	A101.00	01/30/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	78,548.67
V11661	A101.00	01/30/26	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	589.90
V11662	A101.00	01/30/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	107,160.78
V11663	A101.00	01/30/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	239,457.47
	TOTAL FUND					1,005,113.55
	TOTAL REPORT					1,005,113.55

SOURCEWELL
DATE: 02/04/2026
TIME: 16:07:18
SELECTION CRITERIA: payable.batch='PAYG16P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/30/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,636.04	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		5,165.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				11,801.40	
03710	01	L215.80		74,553.42	DED:6102 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				74,553.42	
05837	01	L215.01		140,405.16	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		332,794.22	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				473,199.38	
50050	01	L215.95	1/30/26-A	524.40	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	1/30/26-B	57.89	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				582.29	
00310	01	L215.51		19,220.24	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				19,220.24	
00571	01	L215.02		78,548.67	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				78,548.67	
50080	01	L215.95		589.90	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				589.90	
00598	01	L215.04		107,160.78	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				107,160.78	
00599	01	L215.05		239,457.47	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				239,457.47	

SOURCEWELL
DATE: 02/04/2026
TIME: 16:07:18
SELECTION CRITERIA: payable.batch='PAYG16P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/30/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 7/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,005,113.55	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,005,113.55	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				9	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL
DATE: 02/04/2026
TIME: 16:02:08

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11654	A101.00	01/30/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,133.34
V11654	A101.00	01/30/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	275.45
V11654	A101.00	01/30/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11654	A101.00	01/30/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11654	A101.00	01/30/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11654	A101.00	01/30/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
		TOTAL VOUCHER				22,785.87
		TOTAL FUND				22,785.87
		TOTAL REPORT				22,785.87

SOURCEWELL
DATE: 02/04/2026
TIME: 15:59:56
SELECTION CRITERIA: transact.vend_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/30/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,785.87	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,785.87	

SOURCEWELL
DATE: 02/04/2026
TIME: 15:59:56
SELECTION CRITERIA: transact.vend_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/30/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 7/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,785.87	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,785.87	
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: 02/04/2026
TIME: 15:48:21

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11653	A101.00	01/30/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	260.99
V11653	A101.00	01/30/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11653	A101.00	01/30/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11653	A101.00	01/30/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.48
V11653	A101.00	01/30/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	201.75
TOTAL VOUCHER						1,433.96
TOTAL FUND						1,433.96
TOTAL REPORT						1,433.96

SOURCEWELL
DATE: 02/04/2026
TIME: 15:46:28
SELECTION CRITERIA: transact.vend_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/30/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 7/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	1/30/26-A	260.99	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	1/30/26-B	21.98	DED:7053 DUES
	01	L215.91	1/30/26-C	66.76	DED:7111 DUES
	01	L215.91	1/30/26-D	882.48	DED:7112 DUES
	01	L215.91	1/30/26-E	201.75	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,433.96	

SOURCEWELL
DATE: 02/04/2026
TIME: 15:46:28
SELECTION CRITERIA: transact.vend_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 01/30/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 7/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,433.96	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,433.96	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					