

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 09:11:06

FOREST LAKE AREA SCHOOLS ISD #831  
 VOUCHER REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11827	A101.00	04/03/26	E43260 ASHLEY KAY BERUBE	366	MILEAGE REIMB	127.24
V11828	A101.00	04/03/26	E7766 MOLLY A BONNETT	366	MILEAGE REIMB	131.95
V11829	A101.00	04/03/26	E5283 CHAD E CHELGREN	366	CPO-POOL CLASS REGIST	390.00
V11830	A101.00	04/03/26	E42268 RANCE E EBERHARDT	366	MILEAGE REIMB	332.05
V11831	A101.00	04/03/26	E43152 BRIANNA VOLBRECHT ENOKSEN	366	MILEAGE REIMB	103.68
V11831	A101.00	04/03/26	E43152 BRIANNA VOLBRECHT ENOKSEN	366	MILEAGE REIMB	122.53
			TOTAL VOUCHER			226.21
V11832	A101.00	04/03/26	E42902 AMBER ROSE FLORES ELIAS	366	MILEAGE REIMB	110.20
V11833	A101.00	04/03/26	E7577 DANIEL P FORGA	366	MILEAGE REIMB	43.50
V11834	A101.00	04/03/26	E42147 KRISTI L FRANK	366	MILEAGE REIMB	288.33
V11835	A101.00	04/03/26	E40678 SARA A GUNDERSON	366	MILEAGE REIMB	33.28
V11836	A101.00	04/03/26	E43166 AARON MORGEN INGERSOLL	366	MILEAGE REIMB	295.80
V11837	A101.00	04/03/26	E43185 TSINGNOU ELVIS LOR	366	MILEAGE REIMB	78.70
V11838	A101.00	04/03/26	E42139 CARLEY LYNN MARTENS	366	MILEAGE REIMB	75.61
V11839	A101.00	04/03/26	E7802 MICHAEL F MIRON	366	MILES/PARKING REIMB	214.64
V11840	A101.00	04/03/26	E40160 DAVID G NORTH	366	MILEAGE REIMB	204.02
V11841	A101.00	04/03/26	E9883 SHELIA A CARLSON	366	MILEAGE REIMB	142.10
V11842	A101.00	04/03/26	E9426 JESSICA L PASCHKE	366	MILEAGE REIMB	191.40
V11843	A101.00	04/03/26	E43181 KELLY A PYLKAS-BOCK	366	MILEAGE REIMB	31.15
V11843	A101.00	04/03/26	E43181 KELLY A PYLKAS-BOCK	366	MILEAGE REIMB	113.54
V11843	A101.00	04/03/26	E43181 KELLY A PYLKAS-BOCK	366	MILEAGE REIMB	37.12
			TOTAL VOUCHER			181.81
V11844	A101.00	04/03/26	E43262 LAURA ELIZABETH RED	366	MILEAGE REIMB	121.15
V11845	A101.00	04/03/26	E9294 NICOLE S STRANLUND	366	MILEAGE REIMB	57.42
			TOTAL FUND			3,245.41
			TOTAL REPORT			3,245.41

SOURCEWELL  
DATE: 03/25/2026  
TIME: 09:06:56  
SELECTION CRITERIA: payable.batch='ER4326'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/03/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E43260	02005770701000	366	3/20/26	127.24	MILEAGE REIMB
ASHLEY KAY BERUBE					
TOTAL VOUCHER PAID TO ASHLEY KAY BERUBE					127.24
E7766	01100211000000	366	3/5/26	131.95	MILEAGE REIMB
MOLLY A BONNETT					
TOTAL VOUCHER PAID TO MOLLY A BONNETT					131.95
E5283	01005810000000	366	3/11/26	390.00	CPO-POOL CLASS REGIST
CHAD E CHELGREN					
TOTAL VOUCHER PAID TO CHAD E CHELGREN					390.00
E42268	01005108000000	366	3/12/26	332.05	MILEAGE REIMB
RANCE E EBERHARDT					
TOTAL VOUCHER PAID TO RANCE E EBERHARDT					332.05
E43152	01600203000000	366	3/6/26	103.68	MILEAGE REIMB
BRIANNA VOLBRECHT EN	01600203000000	366	3/6/26-A	122.53	MILEAGE REIMB
TOTAL VOUCHER PAID TO BRIANNA VOLBRECHT ENOKSEN					226.21
E42902	45005409740000	366	3/16/26	110.20	MILEAGE REIMB
AMBER ROSE FLORES EL					
TOTAL VOUCHER PAID TO AMBER ROSE FLORES ELIAS					110.20
E7577	01005810000000	366	3/12/26	43.50	MILEAGE REIMB
DANIEL P FORGA					
TOTAL VOUCHER PAID TO DANIEL P FORGA					43.50
E42147	02005770701000	366	3/10/26	288.33	MILEAGE REIMB
KRISTI L FRANK					
TOTAL VOUCHER PAID TO KRISTI L FRANK					288.33
E40678	04005582344000	366	3/6/26	33.28	MILEAGE REIMB
SARA A GUNDERSON					
TOTAL VOUCHER PAID TO SARA A GUNDERSON					33.28
E43166	01005810000000	366	3/16/26	295.80	MILEAGE REIMB
AARON MORGEN INGERSO					
TOTAL VOUCHER PAID TO AARON MORGEN INGERSOLL					295.80
E43185	01005108000000	366	3/5/26	78.70	MILEAGE REIMB
TSINGNOU ELVIS LOR					
TOTAL VOUCHER PAID TO TSINGNOU ELVIS LOR					78.70
E42139	45632412740000	366	3/12/26	75.61	MILEAGE REIMB
CARLEY LYNN MARTENS					
TOTAL VOUCHER PAID TO CARLEY LYNN MARTENS					75.61
E7802	01100211000000	366	3/6/26	214.64	MILES/PARKING REIMB
MICHAEL F MIRON					
TOTAL VOUCHER PAID TO MICHAEL F MIRON					214.64

SOURCEWELL  
DATE: 03/25/2026  
TIME: 09:06:56  
SELECTION CRITERIA: payable.batch='ER4326'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/03/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E40160	45005420740000	366	3/2/26	204.02	MILEAGE REIMB
DAVID G NORTH					
TOTAL VOUCHER PAID TO DAVID G NORTH				204.02	
E9883	45632412740000	366	3/3/26	142.10	MILEAGE REIMB
SHELIA A CARLSON					
TOTAL VOUCHER PAID TO SHELIA A CARLSON				142.10	
E9426	45005420740000	366	3/18/26	191.40	MILEAGE REIMB
JESSICA L PASCHKE					
TOTAL VOUCHER PAID TO JESSICA L PASCHKE				191.40	
E43181	01600203000000	366	3/12/26	31.15	MILEAGE REIMB
KELLY A PYLKAS-BOCK	01600203000000	366	3/13/26	113.54	MILEAGE REIMB
	01600203000000	366	3/13/26-A	37.12	MILEAGE REIMB
TOTAL VOUCHER PAID TO KELLY A PYLKAS-BOCK				181.81	
E43262	45632412740000	366	3/18/26	121.15	MILEAGE REIMB
LAURA ELIZABETH RED					
TOTAL VOUCHER PAID TO LAURA ELIZABETH RED				121.15	
E9294	45005407740000	366	2/28/26	57.42	MILEAGE REIMB
NICOLE S STRANGLUND					
TOTAL VOUCHER PAID TO NICOLE S STRANGLUND				57.42	

SOURCEWELL  
DATE: 03/25/2026  
TIME: 09:06:56  
SELECTION CRITERIA: payable.batch='ER4326'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/03/2026

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,245.41	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,245.41	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 19					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 09:02:49

FOREST LAKE AREA SCHOOLS ISD #831  
 VOUCHER REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11824	A101.00	04/02/26	02905 BSN SPORTS LLC	530	ESTIMATED SHIPPING/HANDLI	252.45
A11824	A101.00	04/02/26	02905 BSN SPORTS LLC	530	GIRLS TRACK UNIFORMS	8,415.00
			TOTAL CONTROL PAY			8,667.45
A11825	A101.00	04/02/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	918.22
A11825	A101.00	04/02/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	450.23
			TOTAL CONTROL PAY			1,368.45
A11826	A101.00	04/02/26	11749 TRIO SUPPLY COMPANY	401	FEB 2026 INVOICES	2,959.90
A11826	A101.00	04/02/26	11749 TRIO SUPPLY COMPANY	401	MAR 2026 INVOICES	2,709.11
			TOTAL CONTROL PAY			5,669.01
TOTAL FUND						15,704.91
TOTAL REPORT						15,704.91

SOURCEWELL  
DATE: 03/25/2026  
TIME: 09:00:47  
SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	05005850302410	530	P263604 933354729	8,667.45	ESTIMATED SHIPPING/HANDLI
BSN SPORTS LLC					
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC					8,667.45
00557	01115810000403	401	9838046929	918.22	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01114810000403	401	9841232581	450.23	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY					1,368.45
11749	02005770701000	401	FEB 2026 INVOICES-A	2,959.90	FEB 2026 INVOICES
TRIO SUPPLY COMPANY	02005770701000	401	MAR 2026 INVOICES	2,709.11	MAR 2026 INVOICES
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY					5,669.01

SOURCEWELL  
DATE: 03/25/2026  
TIME: 09:00:47  
SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 10/26

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				15,704.91	
TOTAL REPORT				15,704.91	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CRITERIA PAY VOUCHERS TO BE ISSUED -				3	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:55:01

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564878	A101.00	04/02/26	02740 ADA BADMINTON & TENNIS	401	ADA SMACK EXCEL BADMINTON	1,300.00
564878	A101.00	04/02/26	02740 ADA BADMINTON & TENNIS	401	ADA SUTTLECOCKS, YELLOW	70.00
564878	A101.00	04/02/26	02740 ADA BADMINTON & TENNIS	401	ESTIMATED SHIPPING/HANDLI	28.00
	TOTAL CHECK					1,398.00
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	41.60
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
564879	A101.00	04/02/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
	TOTAL CHECK					410.60
564880	A101.00	04/02/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-COOLER REPAIR	647.51
564880	A101.00	04/02/26	20061 ADVANCED COMMERCIAL KITCH	350	FS-DISH MACHINE REPAI	339.00
	TOTAL CHECK					986.51
564881	A101.00	04/02/26	21908 AGAPE THERAPIES AND EDUCA	394	CONTRACTED SPEECH SERVICE	6,825.00
564881	A101.00	04/02/26	21908 AGAPE THERAPIES AND EDUCA	394	CONTRACTED SPEECH SERVICE	6,325.00
	TOTAL CHECK					13,150.00
564882	A101.00	04/02/26	18182 ALLIED GENERATORS	350	HS-COOLING SYSTEM MAI	2,279.40
564883	A101.00	04/02/26	21693 AMERICAN SOLUTIONS FOR BU	401	ESTIMATED SHIPPING/HANDLI	81.86
564883	A101.00	04/02/26	21693 AMERICAN SOLUTIONS FOR BU	401	SCRUB TOPS	1,264.22
564883	A101.00	04/02/26	21693 AMERICAN SOLUTIONS FOR BU	401	ESTIMATED SHIPPING/HANDLI	50.07
564883	A101.00	04/02/26	21693 AMERICAN SOLUTIONS FOR BU	401	SCRUB BOTTOMS	992.52
	TOTAL CHECK					2,388.67
564884	A101.00	04/02/26	06428 BATTERIES PLUS #784	401	MAINT-LED13324-BATTER	710.00
564884	A101.00	04/02/26	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	251.70
564884	A101.00	04/02/26	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	81.00
564884	A101.00	04/02/26	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	755.80
	TOTAL CHECK					1,798.50
564885	A101.00	04/02/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING AT STE	1,393.75
564885	A101.00	04/02/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING AT STE	357.50
	TOTAL CHECK					1,751.25
564886	A101.00	04/02/26	02805 BERNICK'S FULL LINE VENDI	R619	CANDY AND BEVERAGES	1,318.03
564887	A101.00	04/02/26	00732 BESTER BROS TRANSFER & ST	401	MAINT SUPPLIES	1,445.00
564888	A101.00	04/02/26	11717 BIX PRODUCE CO	490	FEB 2026 INVOICES	14,206.60
564889	A101.00	04/02/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
564889	A101.00	04/02/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
	TOTAL CHECK					75.00
564890	A101.00	04/02/26	01854 BROWN'S ICE CREAM COMPANY	490	FEB 2026 INVOICE	230.88
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:55:01

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	71.84
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	27.32
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	23.10
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	305	ARENA-SUPPLIES	329.69
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	29.86
564891	A101.00	04/02/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
	TOTAL CHECK					809.16
564892	A101.00	04/02/26	04544 COREMARK METALS	409	6063-T5 ALUM TUBE - 1-1/4	71.57
564892	A101.00	04/02/26	04544 COREMARK METALS	409	HOT ROLLED STEEL SHEET 7	457.85
564892	A101.00	04/02/26	04544 COREMARK METALS	409	JOBBER LENGTH DRILL 1/8	19.60
	TOTAL CHECK					549.02
564893	A101.00	04/02/26	08851 CRAWFORD DOOR SALES OF TH	350	MAINT-DOOR INSTALL	2,554.72
564894	A101.00	04/02/26	19212 CULINEX	401	3-STEP SHELF CONFIGUR	5,806.89
564895	A101.00	04/02/26	07349 DAN'S TOWING AND RECOVERY	350	TOW BUS 99 INVOICE 100451	275.00
564896	A101.00	04/02/26	21981 DARLING'S SALES & SERVICE	350	KT075 DRYER DIGITAL C	9,995.00
564897	A101.00	04/02/26	00420 ECM PUBLISHERS INC	305	INV 1090125	58.50
564897	A101.00	04/02/26	00420 ECM PUBLISHERS INC	305	INV 1090126	123.50
564897	A101.00	04/02/26	00420 ECM PUBLISHERS INC	305	INV 1090127	91.00
	TOTAL CHECK					273.00
564898	A101.00	04/02/26	17388 EMERGENCY OUTFITTERS, INC	305	FAST KIDS	470.00
564899	A101.00	04/02/26	17571 ESTERATCONSULT, LLC	394	CONTRACTED AT SERVICES	217.50
564900	A101.00	04/02/26	01410 FAIRVIEW HEALTH SERVICES	303	Q4-10/1-12/31/2025	2,184.25
564901	A101.00	04/02/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	16.68
564902	A101.00	04/02/26	00162 FOREST LAKE PRINTING	305	MIDDLE SCHOOL BOYS BASKET	166.25
564903	A101.00	04/02/26	19381 GATEWAY SIGN INC	401	REFLECTIVE LETTERS INVOIC	160.00
564904	A101.00	04/02/26	00187 GOPHER	430	ESTIMATED SHIPPING/HANDLI	15.80
564904	A101.00	04/02/26	00187 GOPHER	430	FOAM BOWLING PIN SET	69.95
564904	A101.00	04/02/26	00187 GOPHER	430	MEDIUM HOP ALONG BOUNCER	79.90
564904	A101.00	04/02/26	00187 GOPHER	430	RAINBOW DODGEBALLS	109.00
	TOTAL CHECK					274.65
564905	A101.00	04/02/26	17972 H21 GROUP, INC.	520	PROGRESS BILLING	1,534.72
564906			01045 HILLYARD INC		VOID: MULTI STUB CHECK	
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	81.90
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	64.96
564907	A101.00	04/02/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	255.02
564907	A101.00	04/02/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	29.77

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:55:01

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	81.96
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	29.65
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,049.49
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	43.12
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	443.60
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	12.60
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	530.71
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	5,991.69
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	159.88
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	42.85
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	3,997.05
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	415.10
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	76.94
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	42.32
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	34.28
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	21.63
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	21.63
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	770.60
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	332.64
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	4,735.11
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	30.00
564907	A101.00	04/02/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	990.20
TOTAL CHECK						20,284.70
564908	A101.00	04/02/26	03683 HITCH-IT INC	401	MAINT-CUTTINGEDGE BOL	25.00
564909	A101.00	04/02/26	22085 HUE	401	ESTIMATED SHIPPING/HANDLI	29.34
564909	A101.00	04/02/26	22085 HUE	401	HUE HD PRO CAMERA WITH CA	719.50
564909	A101.00	04/02/26	22085 HUE	401	HUE HD PRO CAMERA WITH CA	66.58
TOTAL CHECK						815.42
564910	A101.00	04/02/26	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	679.82
564910	A101.00	04/02/26	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	157.95
TOTAL CHECK						837.77
564911	A101.00	04/02/26	17899 HYRKAS KENNETH	305	EMT/EMR TRAIN/ASSMNT	160.00
564912	A101.00	04/02/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	1,591.82
564912	A101.00	04/02/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	1,955.24
564912	A101.00	04/02/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	393.48
TOTAL CHECK						3,940.54
564913	A101.00	04/02/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-2/1-28/2026	301.44
564914	A101.00	04/02/26	01970 INTERMEDIATE DIST #287	390	CARE & TREATMENT EDUCATIO	4,343.40
564915	A101.00	04/02/26	19165 JACKI BRICKMAN, INC	366	NEW TEACHER TRAINING	1,600.00
564916	A101.00	04/02/26	22096 FESTI DAZE, LLC	401	JERSEY DESIGN FEE	50.00
564917	A101.00	04/02/26	00353 JW PEPPER & SON INC	430	WHEN YOU BELIEVE	71.50
564917	A101.00	04/02/26	00353 JW PEPPER & SON INC	430	REGENESIS SCORE	15.00
564917	A101.00	04/02/26	00353 JW PEPPER & SON INC	401	MUSIC SCORES	208.00
564917	A101.00	04/02/26	00353 JW PEPPER & SON INC	430	WHEN YOU BELIEVE	66.00
564917	A101.00	04/02/26	00353 JW PEPPER & SON INC	430	AND SO IT GOES	42.50
564917	A101.00	04/02/26	00353 JW PEPPER & SON INC	430	AND SO IT GOES	82.50

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:55:01

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						485.50
564918	A101.00	04/02/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	131.88
564918	A101.00	04/02/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	56.40
TOTAL CHECK						188.28
564919	A101.00	04/02/26	20517 KEMPS LLC	495	FEB 2026 INVOICES	29,064.12
564920	A101.00	04/02/26	00633 KENNEDY & GRAVEN CHARTERE	305	LEGAL SERVICES	901.00
564921	A101.00	04/02/26	04320 KOOP MOLLY	461	HOMESCHOOL REIMB	168.75
564921	A101.00	04/02/26	04320 KOOP MOLLY	460	HOMESCHOOL REIMB	348.04
TOTAL CHECK						516.79
564922	A101.00	04/02/26	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	4,707.18
564923	A101.00	04/02/26	06506 LATAWIEC JENIFER	460	HOMESCHOOL REIMB	12.78
564923	A101.00	04/02/26	06506 LATAWIEC JENIFER	461	HOMESCHOOL REIMB	84.00
TOTAL CHECK						96.78
564924	A101.00	04/02/26	21715 LAZEL INC	430	RAZ-PLUS	274.08
564925	A101.00	04/02/26	21709 LB CARLSON LLP	305	FEB 2026-SERVICES	4,845.00
564926	A101.00	04/02/26	17510 LINGUALINX LANGUAGE SOLUT	305	PARENT RIGHT TO KNOW TITL	192.50
564927	A101.00	04/02/26	19693 MADISON ENERGY INVESTMENT	330	2/1-28/2026	230.31
564928	A101.00	04/02/26	19693 MADISON ENERGY INVESTMENT	330	2/1-28/2026	543.28
564929	A101.00	04/02/26	19693 MADISON ENERGY INVESTMENT	330	2/1-28/2026	325.62
564930	A101.00	04/02/26	21635 MADISON ENERGY INVESTMENT	330	2/1-28/2026	1,554.29
564931	A101.00	04/02/26	20581 MARCIL THEODORE	305	CULTURAL LIASON CONS	2,100.00
564932	A101.00	04/02/26	19454 MARYANN'S TOURS LLC	360	FLHS LEADERSHIP TRAINING	440.00
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	20.98
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	84.15
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	2.97
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	418.10
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	29.90
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	52.96
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	53.89
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	59.92
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	59.84
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	165.64
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	17.79
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	3.51
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	25.59
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	5.38
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	54.25
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	277.58
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	179.65
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	6.96

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:55:01

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 5  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564933	A101.00	04/02/26	01604 MENARDS INC	401	MAINT SUPPLIES	7.98
	TOTAL CHECK					1,527.04
564934	A101.00	04/02/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	2,542.50
564934	A101.00	04/02/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	1,485.00
	TOTAL CHECK					4,027.50
564935	A101.00	04/02/26	13336 MIDWEST BUS PARTS INC	401	ABS SENSOR INVOICE # INV2	141.24
564935	A101.00	04/02/26	13336 MIDWEST BUS PARTS INC	401	ABS SENSOR INVOICE# INV24	107.55
	TOTAL CHECK					248.79
564936	A101.00	04/02/26	00653 MINNESOTA TECH FOR SUCCES	555	DELL 7070 DESKTOPS, I5, 1	450.00
564936	A101.00	04/02/26	00653 MINNESOTA TECH FOR SUCCES	555	EXTENDED 2 YEAR WARRANTY	1,260.00
564936	A101.00	04/02/26	00653 MINNESOTA TECH FOR SUCCES	555	LENOVO T480 16GBRAM LAPTO	3,750.00
	TOTAL CHECK					5,460.00
564937	A101.00	04/02/26	12465 MK MECHANICAL INC	350	HS-SCRIP-MASTER REPAIR	524.00
564937	A101.00	04/02/26	12465 MK MECHANICAL INC	350	LW-BOILER TUNEUP	1,200.00
	TOTAL CHECK					1,724.00
564938	A101.00	04/02/26	22061 MODERN HEATING & AIR COND	350	MS-ALIGN PUMP/LASER	2,609.00
564938	A101.00	04/02/26	22061 MODERN HEATING & AIR COND	350	MS-REPLACE VALVE	293.00
	TOTAL CHECK					2,902.00
564939	A101.00	04/02/26	17587 MOMENTUM TRUCK GROUP	401	REPAIRS BUS 28 INVOICE #	5,000.00
564940	A101.00	04/02/26	18024 MRI SOFTWARE LLC	305	BACKGROUND CHECKS FOR FL	45.00
564941	A101.00	04/02/26	13665 MURPHY CONSTRUCTION SERVI	350	HS-DOOR REPAIR	437.25
564941	A101.00	04/02/26	13665 MURPHY CONSTRUCTION SERVI	350	LW-FIRE WALL PATCH	2,880.00
	TOTAL CHECK					3,317.25
564942	A101.00	04/02/26	01530 MUSIC CONNECTION INC	430	SOUSAPHONE BIT (PAIR) LAC	360.00
564943	A101.00	04/02/26	21018 NAC MECHANICAL AND ELECTR	305	MOVE BBDM TO DISTRICT	1,650.00
564943	A101.00	04/02/26	21018 NAC MECHANICAL AND ELECTR	350	MS-REPLACE CONTACTOR	526.50
	TOTAL CHECK					2,176.50
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	401	CREDIT-GEAR OIL	-311.76
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	430	INV 294849 - FUEL INJECTI	39.98
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	430	CREDIT-SWAY BAR	-290.62
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	430	INV 295142 - SEAL, REAR A	116.04
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	430	INV 295144 - BRAKE CLEAN,	125.64
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	430	INV 295146 - SILENTGUARD	41.99
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	409	INV 295669 - NAPA SYN 75W	400.52
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	409	INV 296083 - FUEL AND WAT	56.69
564944	A101.00	04/02/26	21952 NAPA AUTO PARTS	409	INV 296144 - GOLD FUEL FI	111.75
	TOTAL CHECK					290.23
564945	A101.00	04/02/26	06395 NATIONAL SPEECH AND DEBAT	820	HS LIFETIME MEMBERSHIPS	160.00
564946	A101.00	04/02/26	21536 NELSON VICTORIA	305	ADLT INSTRUCTOR	19.00
564947	A101.00	04/02/26	18022 NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	649.74
564947	A101.00	04/02/26	18022 NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	2,323.37
	TOTAL CHECK					2,973.11

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:55:01

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 6  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564948	A101.00	04/02/26	00213 NORTH CENTRAL INTERNATION	401	LINK END LEVELING CONTROL	41.30
564948	A101.00	04/02/26	00213 NORTH CENTRAL INTERNATION	409	COVER ASSEMBLY HEADLIGHT	30.94
564948	A101.00	04/02/26	00213 NORTH CENTRAL INTERNATION	409	COVER ASSEMBLY T/S LGT BU	26.55
564948	A101.00	04/02/26	00213 NORTH CENTRAL INTERNATION	409	BOLT FLANGE INVOICE# X226	10.76
	TOTAL CHECK					109.55
564949	A101.00	04/02/26	13432 NORTH CENTRAL TRUCK EQUIP	530	FS-INSTALL TRUCK EQUI	1,325.83
564950	A101.00	04/02/26	10573 OCEANS UNDER GLASS	305	FEBRUARY INVOICE #1662602	46.00
564951	A101.00	04/02/26	08226 MINNESOTA IT SERVICES	320	VOICE SERV-FEB 2026	772.98
564952	A101.00	04/02/26	20450 OPATRYN ANDREA	305	PARTENT/TEACHER CONFERENC	120.00
564953	A101.00	04/02/26	18226 OPSAHL COURTNEY	460	HOMESCHOOL REIMB	108.85
564954	A101.00	04/02/26	21515 OSTROM CONSULTING LLC	394	CONTRACTED EBD CONSULTATI	120.00
564955	A101.00	04/02/26	03480 PALMER WEST CONSTRUCTION	350	HS-REPLACE DRAIN LEAD	1,665.00
564956	A101.00	04/02/26	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	1,912.22
564957	A101.00	04/02/26	02795 PAN-O-GOLD BAKING CO	490	FEB 2026 INVOICES	2,677.06
564958	A101.00	04/02/26	05646 PCS REVENUE CONTROL SYSTE	555	POS/PC LIGHTNING CELERON	24,750.00
564958	A101.00	04/02/26	05646 PCS REVENUE CONTROL SYSTE	555	SHIPPING	625.00
	TOTAL CHECK					25,375.00
564959	A101.00	04/02/26	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	66.40
564960	A101.00	04/02/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE # 239003390	3,225.34
564961	A101.00	04/02/26	21828 R&R SPECIALTIES	350	BLADE SHARPENING	45.00
564962	A101.00	04/02/26	22086 CESO EXECUTIVE SEARCH	305	SUPERINTENDENT SEACH - SE	5,500.00
564963	A101.00	04/02/26	11069 RELIABLE MEDICAL SUPPLY I	556	CD86803 CROCODILE GATE TR	2,435.20
564964	A101.00	04/02/26	11127 RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONTRACT	3,700.00
564965	A101.00	04/02/26	13656 SANTANDER LEASING	581	SPED BUS LS-APR 2026	1,180.02
564965	A101.00	04/02/26	13656 SANTANDER LEASING	583	SPED BUS LS-APR 2026	50,293.98
	TOTAL CHECK					51,474.00
564966	A101.00	04/02/26	13656 SANTANDER LEASING	581	SPED BUS LS-APR 2026	385.73
564966	A101.00	04/02/26	13656 SANTANDER LEASING	583	SPED BUS LS-APR 2026	6,502.27
	TOTAL CHECK					6,888.00
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	088715 RULED BLUE INDES C	19.44
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	1" MASKING TAPE	28.44
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	2" MASKING TAPE	58.08
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	BALLPOINT PENS/ BLUE	13.90
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	BLANK INDEX CARDS/ BLUE	17.10
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	BRASS FASTENERS	9.34
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	DRY EARSE/ FINE TIP/ BLAC	54.84

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:55:01

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 7  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	JUMBO PAPER CLIPS	23.20
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	MAGIC TAPE	106.06
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	MAGNETIC WHITEBOARD ERASE	1.94
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	MEDIUM BINDER CLIPS	2.82
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	PENCILS	47.96
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	PLAIN WHITE INDEX CARDS	6.48
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	SELF STICK NOTES	66.66
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	STANDARD PAPER CLIPS	8.24
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	STAPLER	79.80
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	TAPE DISPENSER	14.54
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	WHITEBOARD CLEANER	15.70
564967	A101.00	04/02/26	19224 SCHOOL SPECIALTY LLC	430	WHITE-OUT CORRECTION TAPE	13.19
TOTAL CHECK						587.73
564968	A101.00	04/02/26	21925 STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	7,192.50
564969	A101.00	04/02/26	07008 TESSMAN COMPANY THE	401	STRAND HANGERS	226.82
564970	A101.00	04/02/26	00668 UPPER LAKES FOODS INC	490	FEB 2026 INVOICES	81,678.13
564970	A101.00	04/02/26	00668 UPPER LAKES FOODS INC	490	MAR 2026 INVOICES	39,064.95
TOTAL CHECK						120,743.08
564971	A101.00	04/02/26	20244 VENTRIS LEARNING LLC	433	ESTIMATED SHIPPING/HANDLI	20.00
564971	A101.00	04/02/26	20244 VENTRIS LEARNING LLC	433	ITEM UFLI-TM	140.00
TOTAL CHECK						160.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,419.50
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,704.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,235.79
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,269.40
564972	A101.00	04/02/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	2,299.50
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,187.50
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	4,559.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,032.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,196.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SUPPOR	1,813.32
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,820.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,826.12
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	2,550.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	4,474.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,197.50
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,262.06
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,310.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,550.00
564972	A101.00	04/02/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	4,380.08
564972	A101.00	04/02/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	5,259.65
TOTAL CHECK						50,345.42
564973	A101.00	04/02/26	04948 WALMART STORE #2274	401	LINO EVENT RESOURCES	260.66
564973	A101.00	04/02/26	04948 WALMART STORE #2274	430	PLATES/NAPKINS	21.72
564973	A101.00	04/02/26	04948 WALMART STORE #2274	490	WATER/ORANGES	67.72
564973	A101.00	04/02/26	04948 WALMART STORE #2274	490	LINK GOOD	8.72
564973	A101.00	04/02/26	04948 WALMART STORE #2274	401	LINK SUPPLIES	6.88
564973	A101.00	04/02/26	04948 WALMART STORE #2274	433	FLOUR TORTILLA, PESTO, SP	503.63
564973	A101.00	04/02/26	04948 WALMART STORE #2274	490	SPECIAL EVENT FOOD	21.34
564973	A101.00	04/02/26	04948 WALMART STORE #2274	401	SPECIAL EVENT SUPPLIES NO	21.53

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:55:01

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 8  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564973	A101.00	04/02/26	04948 WALMART STORE #2274	433	CHERRIES, GRAPES, STRAWBE	166.57
	TOTAL CHECK					1,078.77
564974	A101.00	04/02/26	18102 WEISSMAN	401	COOL - IC	54.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	COOL - MC	54.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	DANCING IN THE FLAMES - M	69.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	DANCING IN THE FLAMES - M	64.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	DISTURBIA - IC	99.90
564974	A101.00	04/02/26	18102 WEISSMAN	401	DISTURBIA - LC	149.85
564974	A101.00	04/02/26	18102 WEISSMAN	401	DISTURBIA - MC	149.85
564974	A101.00	04/02/26	18102 WEISSMAN	401	HUNG UP - IC	54.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	HUNG UP - LC	54.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	HUNG UP - MC	219.80
564974	A101.00	04/02/26	18102 WEISSMAN	401	JUST ONE DANCE - MA	64.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	JUST ONE DANCE - XLA	69.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	JUST ONE DANCE - XXLA	69.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	LET IT SNOW - IC	59.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	LET IT SNOW - SA	64.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	LET IT SNOW XXLA	69.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	WAITING IN THE WINGS - IC	69.90
564974	A101.00	04/02/26	18102 WEISSMAN	401	WAITING IN THE WINGS - SC	34.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	WOW - SC	29.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	WOW - XSC	89.85
564974	A101.00	04/02/26	18102 WEISSMAN	401	COOL - SA	59.95
564974	A101.00	04/02/26	18102 WEISSMAN	401	COOL - XXLC	59.95
	TOTAL CHECK					1,718.35
564975	A101.00	04/02/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	2,100.00
564976	A101.00	04/02/26	01640 WEST MUSIC COMPANY INC	430	#201615 MUSICAL WASH BOAR	23.95
564976	A101.00	04/02/26	01640 WEST MUSIC COMPANY INC	430	#203764 SAND BLOCKS	35.80
564976	A101.00	04/02/26	01640 WEST MUSIC COMPANY INC	430	#204144 MUSICAL SPOONS	11.95
564976	A101.00	04/02/26	01640 WEST MUSIC COMPANY INC	430	#842570 BEAT BOX WORLD DR	32.99
564976	A101.00	04/02/26	01640 WEST MUSIC COMPANY INC	430	ESTIMATED SHIPPING/HANDLI	15.95
	TOTAL CHECK					120.64
564977	A101.00	04/02/26	19306 WILLIAMS MARIA	460	HOMESCHOOL REIMB	323.59
564978	A101.00	04/02/26	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	171.73
564979	A101.00	04/02/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
564979	A101.00	04/02/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	2,834.39
564979	A101.00	04/02/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	796.25
564979	A101.00	04/02/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,944.21
564979	A101.00	04/02/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	995.31
564979	A101.00	04/02/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	680.88
564979	A101.00	04/02/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,711.47
564979	A101.00	04/02/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,693.71
	TOTAL CHECK					17,507.32
TOTAL FUND						485,621.08
TOTAL REPORT						485,621.08

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02740	11005790699396	401	P263585 K14304	1,398.00	ADA SMACK EXCEL BADMINTON
ADA BADMINTON & TENN					
TOTAL CHECK PAID TO ADA BADMINTON & TENNIS				1,398.00	
15363	02005770701000	305	4376298	46.80	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4379466	46.80	PEST CONTROL
	02005770701000	305	4379702	45.00	PEST CONTROL
	02005770701000	305	4379703	45.00	PEST CONTROL
	02005770701000	305	4379704	41.60	PEST CONTROL
	02005770701000	305	4379705	45.00	PEST CONTROL
	02005770701000	305	4379706	46.80	PEST CONTROL
	02005770701000	305	4379707	46.80	PEST CONTROL
	02005770701000	305	4379708	46.80	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				410.60	
20061	02005770701000	350	3828	647.51	FS-COOLER REPAIR
ADVANCED COMMERCIAL	02005770701000	350	3883	339.00	FS-DISH MACHINE REPAI
TOTAL CHECK PAID TO ADVANCED COMMERCIAL KITCHENS				986.51	
21908	45005401740000	394	P263580 1689	6,825.00	CONTRACTED SPEECH SERVICE
AGAPE THERAPIES AND	45005401740000	394	P263580 1708	6,325.00	CONTRACTED SPEECH SERVICE
TOTAL CHECK PAID TO AGAPE THERAPIES AND EDUCATIONAL SER				13,150.00	
18182	01114810000352	350	45413	2,279.40	HS-COOLING SYSTEM MAI
ALLIED GENERATORS					
TOTAL CHECK PAID TO ALLIED GENERATORS				2,279.40	
21693	01114211000537	401	P263168 INV08750049	1,346.08	ESTIMATED SHIPPING/HANDLI
AMERICAN SOLUTIONS F	01114211000537	401	P263168 INV08750050	1,042.59	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO AMERICAN SOLUTIONS FOR BUSINESS				2,388.67	
06428	01629810000403	401	P90280411	710.00	MAINT-LED13324-BATTER
BATTERIES PLUS #784	01628810000403	401	P90303447	251.70	MAINT-BATTERIES
	01011810000402	401	P90303738	81.00	MAINT-BATTERIES
	01114810000404	401	P90487073	755.80	MAINT-BATTERIES
TOTAL CHECK PAID TO BATTERIES PLUS #784				1,798.50	
14812	45118416740000	394	P263582 541203GB1899	1,393.75	CONTRACTED NURSING AT STE
BAYADA HOME HEALTH C	45118416740000	394	P263582 551584GC2271	357.50	CONTRACTED NURSING AT STE
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				1,751.25	
02805	50114298301983	R619	P263484 I85887	1,318.03	CANDY AND BEVERAGES
BERNICK'S FULL LINE					
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC				1,318.03	
00732	01011810000000	401	18379	1,445.00	MAINT SUPPLIES
BESTER BROS TRANSFER					
TOTAL CHECK PAID TO BESTER BROS TRANSFER & STORAGE COMP				1,445.00	
11717	02005770701000	490	FEB 2026 INVOICES	14,206.60	FEB 2026 INVOICES
BIX PRODUCE CO					
TOTAL CHECK PAID TO BIX PRODUCE CO				14,206.60	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22067	04512505321000	305	Y 3/16/26	37.50	SOCCER SUPERVISOR
BOWSER PAUL	04512505321000	305	Y 3/17/26	37.50	SOCCER SUPERVISOR
TOTAL CHECK PAID TO BOWSER PAUL				75.00	
01854	02005770701000	490	FEB 2026 INVOICE	230.88	FEB 2026 INVOICE
BROWN'S ICE CREAM CO					
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY				230.88	
14979	02005770701000	401	4261377500	55.28	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401	4261377547	37.42	FS-SUPPLIES
	02005770701000	401	4261625306	71.84	FS-SUPPLIES
	02005770701000	401	4261694184	62.25	FS-SUPPLIES
	02005770701000	401	4261983825	42.28	FS-SUPPLIES
	02005770701000	401	4261984129	27.32	FS-SUPPLIES
	02005770701000	401	4262109065	55.28	FS-SUPPLIES
	02005770701000	401	4262109092	23.10	FS-SUPPLIES
	02005770701000	401	4262109104	37.42	FS-SUPPLIES
	17005298000000	305	4262304989	329.69	ARENA-SUPPLIES
	02005770701000	401	4262742178	29.86	FS-SUPPLIES
	02005770701000	401	4262953295	37.42	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				809.16	
04544	01114255000540	409	P263482 5664251	549.02	6063-T5 ALUM TUBE - 1-1/4
COREMARK METALS					
TOTAL CHECK PAID TO COREMARK METALS				549.02	
08851	01010810000352	350	60014	2,554.72	MAINT-DOOR INSTALL
CRAWFORD DOOR SALES					
TOTAL CHECK PAID TO CRAWFORD DOOR SALES OF THE TWIN CIT				2,554.72	
19212	02005770701000	401	INV981837	5,806.89	3-STEP SHELF CONFIGUR
CULINEX					
TOTAL CHECK PAID TO CULINEX				5,806.89	
07349	03005760720354	350	P263521 100451	275.00	TOW BUS 99 INVOICE 100451
DAN'S TOWING AND REC					
TOTAL CHECK PAID TO DAN'S TOWING AND RECOVERY				275.00	
21981	01114810000352	350	107676	9,995.00	KT075 DRYER DIGITAL C
DARLING'S SALES & SE					
TOTAL CHECK PAID TO DARLING'S SALES & SERVICE CO INC				9,995.00	
00420	01005010000000	305	P263565 1090125	58.50	INV 1090125
ECM PUBLISHERS INC					
	01005010000000	305	P263565 1090126	123.50	INV 1090126
	01005010000000	305	P263565 1090127	91.00	INV 1090127
TOTAL CHECK PAID TO ECM PUBLISHERS INC				273.00	
17388	04586585332000	305	P263610 5380	470.00	FAST KIDS
EMERGENCY OUTFITTERS					
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.				470.00	
17571	45005401740000	394	P263514 1024	217.50	CONTRACTED AT SERVICES
ESTERATCONSULT, LLC					
TOTAL CHECK PAID TO ESTERATCONSULT, LLC				217.50	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01410	11005790699396	303	0000011199	2,184.25	Q4-10/1-12/31/2025
FAIRVIEW HEALTH SERV					
TOTAL CHECK PAID TO FAIRVIEW HEALTH SERVICES				2,184.25	
11696	01012810000000	401	67498	16.68	MAINT SUPPLIES
FOREST LAKE ACE HARD					
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				16.68	
00162	04512505321753	305	P263517 24035	166.25	MIDDLE SCHOOL BOYS BASKET
FOREST LAKE PRINTING					
TOTAL CHECK PAID TO FOREST LAKE PRINTING				166.25	
19381	03005760720426	401	P263520 290489	160.00	REFLECTIVE LETTERS INVOIC
GATEWAY SIGN INC					
TOTAL CHECK PAID TO GATEWAY SIGN INC				160.00	
00187	01631240000000	430	P263607 IN502587	274.65	ESTIMATED SHIPPING/HANDLI
GOPHER					
TOTAL CHECK PAID TO GOPHER				274.65	
17972	05005865384000	520	251578	1,534.72	PROGRESS BILLING
H21 GROUP, INC.					
TOTAL CHECK PAID TO H21 GROUP, INC.				1,534.72	
01045	05005865347000	401	90055675	81.90	CUSTODIAL SUPPLIES
HILLYARD INC	01629810000402	401	90056424	64.96	CUSTODIAL SUPPLIES
	02005770701000	401	90057506	255.02	FS-KITCHEN SUPPLIES
	02005770701000	401	90063087	29.77	FS-KITCHEN SUPPLIES
	05005865347000	401	90063138	81.96	CUSTODIAL SUPPLIES
	01628810000403	401	90064472	1,049.49	CUSTODIAL SUPPLIES
	05005865347000	401	90064472	29.65	CUSTODIAL SUPPLIES
	01627810000402	401	90066252	43.12	CUSTODIAL SUPPLIES
	01629810000402	401	90067613	12.60	CUSTODIAL SUPPLIES
	05005865347000	401	90067613	443.60	CUSTODIAL SUPPLIES
	01114810000402	401	90067671	530.71	CUSTODIAL SUPPLIES
	01629810000402	401	90067756	5,991.69	CUSTODIAL SUPPLIES
	05005865347000	401	90067756	159.88	CUSTODIAL SUPPLIES
	01114810000402	401	90069224	42.85	CUSTODIAL SUPPLIES
	01115810000402	401	90069236	3,997.05	CUSTODIAL SUPPLIES
	05005865347000	401	90069236	415.10	CUSTODIAL SUPPLIES
	01629810000402	401	90069251	76.94	CUSTODIAL SUPPLIES
	01627810000402	401	90069314	42.32	CUSTODIAL SUPPLIES
	01628810000402	401	90071861	34.28	CUSTODIAL SUPPLIES
	05005865347000	401	90071861	21.63	CUSTODIAL SUPPLIES
	01115810000402	401	90071862	21.63	CUSTODIAL SUPPLIES
					VOID CHECK - CONTINUED

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
01045	01629810000402	401		90073070	770.60	CUSTODIAL SUPPLIES
HILLYARD INC	01631810000402	401		90073071	4,735.11	CUSTODIAL SUPPLIES
	05005865347000	401		90073071	332.64	CUSTODIAL SUPPLIES
	01114810000402	401		90074452	30.00	CUSTODIAL SUPPLIES
	01115810000402	401		90079419	990.20	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC					20,284.70	
03683	01012810000000	401		5720	25.00	MAINT-CUTTINGEDGE BOL
HITCH-IT INC						
TOTAL CHECK PAID TO HITCH-IT INC					25.00	
22085	18628203000000	401	P263626	INV-2782	815.42	ESTIMATED SHIPPING/HANDLI
HUE						
TOTAL CHECK PAID TO HUE					815.42	
08594	01012810000000	401		226427	679.82	MAINT SUPPLIES
HUGO EQUIPMENT COMPA	01012810000000	401		226477	157.95	MAINT SUPPLIES
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY					837.77	
17899	01005610000000	305		FEB 2026-A	160.00	EMT/EMR TRAIN/ASSMNT
HYRKAS KENNETH						
TOTAL CHECK PAID TO HYRKAS KENNETH					160.00	
22048	02005770701000	490		INV-696331	1,591.82	FS-FOOD SUPPLIES
FOODSERVICE DISTRIBU	02005770701000	490		INV-700838	1,955.24	FS-FOOD SUPPLIES
	02005770701000	490		INV-700840	393.48	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO FOODSERVICE DISTRIBUTOR					3,940.54	
01865	05005865352000	305		00062430	301.44	PROF SRVC-2/1-28/2026
INSTITUTE FOR ENVIRO						
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL					301.44	
01970	01100211000000	390	P263583	0002600263	4,343.40	CARE & TREATMENT EDUCATIO
INTERMEDIATE DIST #2						
TOTAL CHECK PAID TO INTERMEDIATE DIST #287					4,343.40	
19165	01005640316000	366		INV-5345	1,600.00	NEW TEACHER TRAINING
JACKI BRICKMAN, INC						
TOTAL CHECK PAID TO JACKI BRICKMAN, INC					1,600.00	
22096	04005585362000	401	P263600	03122026-1732	50.00	JERSEY DESIGN FEE
FESTI DAZE, LLC						
TOTAL CHECK PAID TO FESTI DAZE, LLC					50.00	
00353	01114258000870	430	P263497	368366298	71.50	WHEN YOU BELIEVE
JW PEPPER & SON INC	01114258000880	430	P263527	368392009	15.00	REGENESIS SCORE
	04005585362000	401	P263572	368402689	208.00	MUSIC SCORES
	01114258000870	430	P263594	368403917	66.00	WHEN YOU BELIEVE
	01114258000870	430	P263613	368420350	42.50	AND SO IT GOES
	01114258000870	430	P263621	368425622	82.50	AND SO IT GOES
TOTAL CHECK PAID TO JW PEPPER & SON INC					485.50	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 5  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19870	02005770701000	490	10032087	131.88	FS-FOOD SUPPLIES
KARLSBURGER FOODS	02005770701000	490	10032260	56.40	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO KARLSBURGER FOODS				188.28	
20517	02005770701000	495	FEB 2026 INVOICES	29,064.12	FEB 2026 INVOICES
KEMPS LLC					
TOTAL CHECK PAID TO KEMPS LLC				29,064.12	
00633	01005105000307	305	192458	901.00	LEGAL SERVICES
KENNEDY & GRAVEN CHA					
TOTAL CHECK PAID TO KENNEDY & GRAVEN CHARTERED				901.00	
04320	12799590351000	460	3/23/26	348.04	HOMESCHOOL REIMB
KOOP MOLLY	12799590351000	461	3/23/26	168.75	HOMESCHOOL REIMB
TOTAL CHECK PAID TO KOOP MOLLY				516.79	
01651	04005590799399	305	FEB 26 INV #6	4,707.18	MENTAL HEALTH GRANT
LAKES CENTER FOR YOUTH					
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES				4,707.18	
06506	12799590351000	460	3/24/26	12.78	HOMESCHOOL REIMB
LATAWIEC JENIFER	12799590351000	461	3/24/26	84.00	HOMESCHOOL REIMB
TOTAL CHECK PAID TO LATAWIEC JENIFER				96.78	
21715	01972203303000	430	P263454 CI-00674137	274.08	RAZ-PLUS
LAZEL INC					
TOTAL CHECK PAID TO LAZEL INC				274.08	
21709	01005110000308	305	254366	4,845.00	FEB 2026-SERVICES
LB CARLSON LLP					
TOTAL CHECK PAID TO LB CARLSON LLP				4,845.00	
17510	01005610313513	305	P263477 212549	192.50	PARENT RIGHT TO KNOW TITL
LINGUALINX LANGUAGE					
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.				192.50	
19693	01118810000000	330	SP-152-000297	230.31	2/1-28/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				230.31	
19693	01118810000000	330	SP-150-000297	543.28	2/1-28/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				543.28	
19693	01118810000000	330	SP-151-000297	325.62	2/1-28/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				325.62	
21635	01118810000000	330	SP-258-000207	1,554.29	2/1-28/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC				1,554.29	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 6  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20581	01005610320000	305	3/1-15/2026	2,100.00	CULTURAL LIASON CONS
MARCIL THEODORE					
TOTAL CHECK PAID TO MARCIL THEODORE				2,100.00	
19454	01114292000000	360	P263563 2725	440.00	FLHS LEADERSHIP TRAINING
MARYANN'S TOURS LLC					
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				440.00	
01604	01012810000000	401	75354	20.98	MAINT SUPPLIES
MENARDS INC	01628810000403	401	75371	84.15	MAINT SUPPLIES
	01012810000000	401	75447	2.97	MAINT SUPPLIES
	01115810000404	401	75458	418.10	MAINT SUPPLIES
	01625810000403	401	75493	29.90	MAINT SUPPLIES
	01012810000000	401	75601	52.96	MAINT SUPPLIES
	01629810000403	401	75648	53.89	MAINT SUPPLIES
	01012810000000	401	75668	59.92	MAINT SUPPLIES
	01628810000402	401	75761	59.84	MAINT SUPPLIES
	01629810000402	401	75766	165.64	MAINT SUPPLIES
	05005865347000	401	75766	17.79	MAINT SUPPLIES
	01627810000402	401	75804	25.59	MAINT SUPPLIES
	05005865347000	401	75804	3.51	MAINT SUPPLIES
	01627810000403	401	75809	5.38	MAINT SUPPLIES
	01114810000403	401	76030	54.25	MAINT SUPPLIES
	01012810000000	401	76042	277.58	MAINT SUPPLIES
	05005865347000	401	76042	179.65	MAINT SUPPLIES
	01012810000000	401	76164	6.96	MAINT SUPPLIES
	05005865347000	401	76164	7.98	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				1,527.04	
00799	45005411740000	394	P263556 24907	2,542.50	CONTRACTED ASD CONSULTATI
MERZER SHEILA M.A.	45005411740000	394	P263556 24919	1,485.00	CONTRACTED ASD CONSULTATI
TOTAL CHECK PAID TO MERZER SHEILA M.A.				4,027.50	
13336	03005760720416	401	P263523 INV24351	141.24	ABS SENSOR INVOICE # INV2
MIDWEST BUS PARTS IN	03005760720416	401	P263523 INV24428	107.55	ABS SENSOR INVOICE# INV24
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				248.79	
00653	02005770701000	555	P263199 008816	5,460.00	DELL 7070 DESKTOPS, I5, 1
MINNESOTA TECH FOR S					
TOTAL CHECK PAID TO MINNESOTA TECH FOR SUCCESS				5,460.00	
12465	02005770701000	350	16852	524.00	HS-SCRIP-MASTER REPAIR
MK MECHANICAL INC	01629810000352	350	16935	1,200.00	LW-BOILER TUNEUP
TOTAL CHECK PAID TO MK MECHANICAL INC				1,724.00	
22061	01115810000352	350	S096519	2,609.00	MS-ALIGN PUMP/LASER
MODERN HEATING & AIR	01115810000352	350	S096520	293.00	MS-REPLACE VALVE
TOTAL CHECK PAID TO MODERN HEATING & AIR CONDITIONING L				2,902.00	
17587	03005760720423	401	P263524 R110017471:02	5,000.00	REPAIRS BUS 28 INVOICE #
MOMENTUM TRUCK GROUP					
TOTAL CHECK PAID TO MOMENTUM TRUCK GROUP				5,000.00	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 7  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18024	04005585362000	305	P263470 MRIUS2711358	45.00	BACKGROUND CHECKS FOR FL
MRI SOFTWARE LLC					
TOTAL CHECK PAID TO MRI SOFTWARE LLC				45.00	
13665	01114810000352	350	3896	437.25	HS-DOOR REPAIR
MURPHY CONSTRUCTION	01629810000352	350	3899	2,880.00	LW-FIRE WALL PATCH
TOTAL CHECK PAID TO MURPHY CONSTRUCTION SERVICES				3,317.25	
01530	01114258000880	430	P263496 2292807	360.00	SOUSAPHONE BIT (PAIR) LAC
MUSIC CONNECTION INC					
TOTAL CHECK PAID TO MUSIC CONNECTION INC				360.00	
21018	01005810000000	305	40024187	1,650.00	MOVE BBDM TO DISTRICT
NAC MECHANICAL AND E	01115810000352	350	40024398	526.50	MS-REPLACE CONTACTOR
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				2,176.50	
21952	01012810000404	401	289897	-311.76	CREDIT-GEAR OIL
NAPA AUTO PARTS	01114255000590	430	P263502 294849	39.98	INV 294849 - FUEL INJECTI
	01114255000590	430	294894	-290.62	CREDIT-SWAY BAR
	01114255000590	430	P263502 295142	116.04	INV 295142 - SEAL, REAR A
	01114255000590	430	P263502 295144	125.64	INV 295144 - BRAKE CLEAN,
	01114255000590	430	P263502 295146	41.99	INV 295146 - SILENTGUARD
	01114255000570	409	P263503 295669	400.52	INV 295669 - NAPA SYN 75W
	01114255000570	409	P263617 296083	56.69	INV 296083 - FUEL AND WAT
	01114255000570	409	P263617 296144	111.75	INV 296144 - GOLD FUEL FI
TOTAL CHECK PAID TO NAPA AUTO PARTS				290.23	
06395	50114298301917	820	P263480 151387	160.00	HS LIFETIME MEMBERSHIPS
NATIONAL SPEECH AND					
TOTAL CHECK PAID TO NATIONAL SPEECH AND DEBATE ASSOC				160.00	
21536	04507505321000	305	Y 3/16/26	19.00	ADLT INSTRUCTOR
NELSON VICTORIA					
TOTAL CHECK PAID TO NELSON VICTORIA				19.00	
18022	01100211000000	390	P263555 109253-CL-00001	649.74	EDUCATIONAL COSTS FOR CAR
NEW DOMINION SCHOOL	45998408740000	393	P263555 109253-CL-00001	2,323.37	EDUCATIONAL COSTS FOR CAR
TOTAL CHECK PAID TO NEW DOMINION SCHOOL				2,973.11	
00213	03005760720428	401	P263525 X226032799:01	41.30	LINK END LEVELING CONTROL
NORTH CENTRAL INTERN	03005760720000	409	P263525 X226033228:01	30.94	COVER ASSEMBLY HEADLIGHT
	03005760720000	409	P263525 X226033228:02	26.55	COVER ASSEMBLY T/S LGT BU
	03005760720000	409	P263525 X226033271:01	10.76	BOLT FLANGE INVOICE# X226
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				109.55	
13432	02005770701000	530	113074	1,325.83	FS-INSTALL TRUCK EQUI
NORTH CENTRAL TRUCK					
TOTAL CHECK PAID TO NORTH CENTRAL TRUCK EQUIPMENT				1,325.83	
10573	04005580325000	305	P263575 1662602	46.00	FEBRUARY INVOICE #1662602
OCEANS UNDER GLASS					
TOTAL CHECK PAID TO OCEANS UNDER GLASS				46.00	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 8  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
08226 MINNESOTA IT SERVICE	01005810000000	320	W26020707	772.98	VOICE SERV-FEB 2026
TOTAL CHECK PAID TO MINNESOTA IT SERVICES				772.98	
20450 OPATRYN ANDREA	04005582344000	305	P263574 2467	120.00	PARTENT/TEACHER CONFERENC
TOTAL CHECK PAID TO OPATRYN ANDREA				120.00	
18226 OPSAHL COURTNEY	12799590351000	460	3/23/26	108.85	HOMESCHOOL REIMB
TOTAL CHECK PAID TO OPSAHL COURTNEY				108.85	
21515 OSTROM CONSULTING LL	45005408740000	394	P263637 109076	120.00	CONTRACTED EBD CONSULTATI
TOTAL CHECK PAID TO OSTROM CONSULTING LLC				120.00	
03480 PALMER WEST CONSTRUC	01114810000352	350	44692	1,665.00	HS-REPLACE DRAIN LEAD
TOTAL CHECK PAID TO PALMER WEST CONSTRUCTION COMPANY I				1,665.00	
13437 PAMS LUNCHROOM LLC	02005770701000	305	MS260062	1,912.22	DISTRICT FEES
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC				1,912.22	
02795 PAN-O-GOLD BAKING CO	02005770701000	490	FEB 2026 INVOICES	2,677.06	FEB 2026 INVOICES
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO				2,677.06	
05646 PCS REVENUE CONTROL	02005770701000	555	P263158 MS260021	25,375.00	POS/PC LIGHTNING CELERON
TOTAL CHECK PAID TO PCS REVENUE CONTROL SYSTEMS INC				25,375.00	
14960 PLUNKETT'S PEST CONT	17005298000000	305	10421593	66.40	PEST CONTROL
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL				66.40	
20274 POMP'S TIRE SERVICE	03005760720411	401	P263526 2390033904	3,225.34	TIRES INVOICE # 239003390
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC				3,225.34	
21828 R&R SPECIALTIES	17005298000352	350	0092764-IN	45.00	BLADE SHARPENING
TOTAL CHECK PAID TO R&R SPECIALTIES				45.00	
22086 CESO EXECUTIVE SEAR	01005010000000	305	P263605 1173	5,500.00	SUPERINTENDENT SEACH - SE
TOTAL CHECK PAID TO CESO EXECUTIVE SEARCH				5,500.00	
11069 RELIABLE MEDICAL SUP	45005405740000	556	P263044 2920552	2,435.20	CD86803 CROCODILE GATE TR
TOTAL CHECK PAID TO RELIABLE MEDICAL SUPPLY INC				2,435.20	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 9  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11127	01107107000000	305	P263611 32693-25	3,700.00	GRAPHIC DESIGN CONTRACT
RIECHMANN PEDERSON D					
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC				3,700.00	
13656	03005760000000	581	20172945	1,180.02	SPED BUS LS-APR 2026
SANTANDER LEASING	03005760723000	583	20172945	50,293.98	SPED BUS LS-APR 2026
TOTAL CHECK PAID TO SANTANDER LEASING				51,474.00	
13656	03005760000000	581	20233800	385.73	SPED BUS LS-APR 2026
SANTANDER LEASING	03005760723000	583	20233800	6,502.27	SPED BUS LS-APR 2026
TOTAL CHECK PAID TO SANTANDER LEASING				6,888.00	
19224	01625203000000	430	P263539 208136844757	587.73	088715 RULED BLUE INDES C
SCHOOL SPECIALTY LLC					
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC				587.73	
21925	45005401740000	394	P263553 M0278973	7,192.50	CONTRACTED SPEECH SERVICE
STEPPING STONES GROU					
TOTAL CHECK PAID TO STEPPING STONES GROUP THE				7,192.50	
07008	50114298301923	401	P263483 S429146-IN	226.82	STRAND HANGERS
TESSMAN COMPANY THE					
TOTAL CHECK PAID TO TESSMAN COMPANY THE				226.82	
00668	02005770701000	490	FEB 2026 INVOICES-A	81,678.13	FEB 2026 INVOICES
UPPER LAKES FOODS IN	02005770701000	490	MAR 2026 INVOICES	39,064.95	MAR 2026 INVOICES
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				120,743.08	
20244	45005420740000	433	P263290 20262408	160.00	ESTIMATED SHIPPING/HANDLI
VENTRIS LEARNING LLC					
TOTAL CHECK PAID TO VENTRIS LEARNING LLC				160.00	
20464	01005720000000	376	P263515 3606	2,299.50	CONTRACTED STUDENT SERVIC
BLAZERWORKS	45114402740000	394	P263515 3606	4,559.00	CONTRACTED STUDENT SERVIC
	45114411740000	394	P263515 3606	3,187.50	CONTRACTED STUDENT SERVIC
	45114416740000	394	P263515 3606	2,269.40	CONTRACTED STUDENT SERVIC
	45115403740000	394	P263515 3606	1,704.00	CONTRACTED STUDENT SERVIC
	45118402740000	394	P263515 3606	2,235.79	CONTRACTED STUDENT SERVIC
	45631416740000	394	P263515 3606	1,419.50	CONTRACTED STUDENT SERVIC
	01005720000000	376	P263581 3660	1,813.32	CONTRACTED STUDENT SUPPOR
	45114402740000	394	P263581 3660	4,474.00	CONTRACTED STUDENT SUPPOR
	45114411740000	394	P263581 3660	2,550.00	CONTRACTED STUDENT SUPPOR
	45114416740000	394	P263581 3660	1,820.00	CONTRACTED STUDENT SUPPOR
	45115403740000	394	P263581 3660	1,032.00	CONTRACTED STUDENT SUPPOR
	45118402740000	394	P263581 3660	1,826.12	CONTRACTED STUDENT SUPPOR
	45631416740000	394	P263581 3660	1,196.00	CONTRACTED STUDENT SUPPOR
	01005720000000	376	P263584 3721	5,259.65	CONTRACTED STUDENT SERVIC
	45114402740000	394	P263584 3721	4,380.08	CONTRACTED STUDENT SERVIC
	45114411740000	394	P263584 3721	2,550.00	CONTRACTED STUDENT SERVIC
	45114416740000	394	P263584 3721	2,310.00	CONTRACTED STUDENT SERVIC
	45118402740000	394	P263584 3721	2,262.06	CONTRACTED STUDENT SERVIC
	45631416740000	394	P263584 3721	1,197.50	CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS				50,345.42	

SOURCEWELL  
 DATE: 03/25/2026  
 TIME: 08:49:51  
 SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 10  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	18628203000000	401	P263642 0E69D26C	260.66	LINO EVENT RESOURCES
WALMART STORE #2274	15005216401638	430	P263625 55EE8552	21.72	PLATES/NAPKINS
	15005216401638	490	P263625 55EE8552	67.72	WATER/ORANGES
	04005510326000	401	P263578 6F511AFA	6.88	LINK SUPPLIES
	04005510326000	490	P263578 6F511AFA	8.72	LINK GOOD
	01114331000000	433	P263644 C035B2B2	503.63	FLOUR TORTILLA, PESTO, SP
	04005580325000	401	P263632 EC6CB235	21.53	SPECIAL EVENT SUPPLIES NO
	04005580325000	490	P263632 EC6CB235	21.34	SPECIAL EVENT FOOD
	01114331000000	433	P263615 FA301A9B	166.57	CHERRIES, GRAPES, STRAWBE
TOTAL CHECK PAID TO WALMART STORE #2274				1,078.77	
18102	04512505321643	401	P263374 264286054	1,598.45	COOL - IC
WEISSMAN	04512505321643	401	P263374 264288396	119.90	COOL - SA
TOTAL CHECK PAID TO WEISSMAN				1,718.35	
21576	01106105000000	305	55827	2,100.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC				2,100.00	
TOTAL CHECK PAID TO WELLNESS IQ INC				2,100.00	
01640	01625258000000	430	P263543 SI2622679	120.64	#201615 MUSICAL WASH BOAR
WEST MUSIC COMPANY I				120.64	
TOTAL CHECK PAID TO WEST MUSIC COMPANY INC				120.64	
19306	12799590351000	460	3/23/26	323.59	HOMESCHOOL REIMB
WILLIAMS MARIA				323.59	
TOTAL CHECK PAID TO WILLIAMS MARIA				323.59	
02235	01626810000403	401	092142	171.73	MAINT SUPPLIES
WINNICK SUPPLY INC				171.73	
TOTAL CHECK PAID TO WINNICK SUPPLY INC				171.73	
21645	45005420740000	394	P263595 INV-29940	851.10	CONTRACTED PARA SUPPORT
ZEN EDUCATE	45005420740000	394	P263595 INV-30080	2,834.39	CONTRACTED PARA SUPPORT
	45005420740000	394	P263595 INV-30084	796.25	CONTRACTED PARA SUPPORT
	45005420740000	394	P263595 INV-30230	4,944.21	CONTRACTED PARA SUPPORT
	45005420740000	394	P263595 INV-30368	995.31	CONTRACTED PARA SUPPORT
	45005420740000	394	P263595 INV-30409	680.88	CONTRACTED PARA SUPPORT
	45005420740000	394	P263595 INV-30475	4,711.47	CONTRACTED PARA SUPPORT
	45005420740000	394	P263595 INV-30568	1,693.71	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE				17,507.32	

SOURCEWELL  
DATE: 03/25/2026  
TIME: 08:49:51  
SELECTION CRITERIA: payable.batch='PP4226'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/02/2026

PAGE NUMBER: 11  
VENCHK11  
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				485,621.08	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				485,621.08	
NUMBER OF CHECKS TO BE ISSUED :			102		
NUMBER OF EFT VOUCHERS TO BE ISSUED :			0		
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -			0		

SOURCEWELL  
DATE: 03/24/2026  
TIME: 12:18:03

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
V11818	A101.00	03/24/26	E41826 GRETCHEN L MATTSON	R099	CAP/GOWN-EZRA LUKAS	40.00
TOTAL FUND						40.00
TOTAL REPORT						40.00

SOURCEWELL  
DATE: 03/24/2026  
TIME: 12:16:00  
SELECTION CRITERIA: payable.batch='AC32426'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41826 GRETCHEN L MATTSON	01114211000208	R099	REISSUE GRADUATION REFUND	40.00	CAP/GOWN-EZRA LUKAS
TOTAL VOUCHER PAID TO GRETCHEN L MATTSON				40.00	

SOURCEWELL  
DATE: 03/24/2026  
TIME: 12:16:00  
SELECTION CRITERIA: payable.batch='AC32426'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				40.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				40.00	
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: 03/24/2026  
 TIME: 12:11:18

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564868	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	820	RENEW BUSINESS PRIME MEMB	779.00
564869	A101.00	03/24/26	07105 BIG APPLE BAGELS	490	MEETING-JR CLASS PROM	77.00
564870	A101.00	03/24/26	12463 COLD STONE CREAMERY	R619	ICE CREAM BOWLS	699.00
564871	A101.00	03/24/26	01989 HAWKINS INC	401	POOL CHEMICALS	871.79
564871	A101.00	03/24/26	01989 HAWKINS INC	401	POOL CHEMICALS	871.79
	TOTAL CHECK					1,743.58
564872	A101.00	03/24/26	20667 LARSON SCOTT	314	REF-BBALL-LARSON	75.00
564872	A101.00	03/24/26	20667 LARSON SCOTT	314	REF-BBALL-LARSON	75.00
	TOTAL CHECK					150.00
564873	A101.00	03/24/26	01604 MENARDS INC	401	MAINT SUPPLIES	75.74
564874	A101.00	03/24/26	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA-WALD	20.00
564875	A101.00	03/24/26	22098 SPED FORMS	366	TRAIN 12/10,1/15 &21	600.00
564876	A101.00	03/24/26	17659 UNITED CEREBRAL PALSY SEG	366	REGIST-WHAT'S NEXT	45.00
564877	A101.00	03/24/26	00337 XCEL ENERGY	330	ENERGY CHARGES	5,783.17
	TOTAL FUND					9,972.49
	TOTAL REPORT					9,972.49

SOURCEWELL  
 DATE: 03/24/2026  
 TIME: 12:09:02  
 SELECTION CRITERIA: payable.batch='AC32426'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410 AMAZON CAPITAL SERVI	01005110000000	820	P263192 13NQ-TKMQ-1DC6	779.00	RENEW BUSINESS PRIME MEMB
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				779.00	
07105 BIG APPLE BAGELS	50114298301910	490	899750	77.00	MEETING-JR CLASS PROM
TOTAL CHECK PAID TO BIG APPLE BAGELS				77.00	
12463 COLD STONE CREAMERY	50114298301983	R619	4014	699.00	ICE CREAM BOWLS
TOTAL CHECK PAID TO COLD STONE CREAMERY				699.00	
01989 HAWKINS INC	01100240000402 04511505321403	401 401	P260006 7368670 P260006 7368670	871.79 871.79	POOL CHEMICALS POOL CHEMICALS
TOTAL CHECK PAID TO HAWKINS INC				1,743.58	
20667 LARSON SCOTT	01114296000953 01114296000953	314 314	REISSUE BASKETBALL 2/11/26 REISSUE BASKETBALL 2/17/26	75.00 75.00	REF-BBALL-LARSON REF-BBALL-LARSON
TOTAL CHECK PAID TO LARSON SCOTT				150.00	
01604 MENARDS INC	01114810000403	401	74924	75.74	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				75.74	
02265 SCHOOL NUTRITION ASS	02005770701000	820	SNA #197521-A	20.00	SNA-WALD
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION				20.00	
22098 SPED FORMS	45005420740000	366	2700	600.00	TRAIN 12/10,1/15 &21
TOTAL CHECK PAID TO SPED FORMS				600.00	
17659 UNITED CEREBRAL PALS	45005420740000	366	WORKSHOP 4/15/26	45.00	REGIST-WHAT'S NEXT
TOTAL CHECK PAID TO UNITED CEREBRAL PALSY SEGUIN				45.00	
00337 XCEL ENERGY	01630810000000	330	969462020	5,783.17	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				5,783.17	

SOURCEWELL  
DATE: 03/24/2026  
TIME: 12:09:02  
SELECTION CRITERIA: payable.batch='AC32426'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				9,972.49	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				9,972.49	
NUMBER OF CHECKS TO BE ISSUED : 10					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL  
DATE: 03/24/2026  
TIME: 10:01:44

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564864	A101.00	03/24/26	21850 CAP ELECTRIC INC	520	ED CTR-AP 8	1,534.54
564865	A101.00	03/24/26	19751 I & S GROUP INC	305	ED CTR-BOILER/VENTILA	14,302.24
564865	A101.00	03/24/26	19751 I & S GROUP INC	305	WY-DESIGN DEVELOPMENT	9,800.00
564865	A101.00	03/24/26	19751 I & S GROUP INC	305	FV-SCEHMATIC DESIGN	10,661.20
564865	A101.00	03/24/26	19751 I & S GROUP INC	305	HS-SCEHMATIC DESIGN	25,000.00
	TOTAL CHECK					59,763.44
564866	A101.00	03/24/26	19109 MULTIPLE CONCEPTS INTERIO	520	HS-AP 7	5,950.88
564867	A101.00	03/24/26	17257 PARKOS CONSTRUCTION COMPA	520	HS-AP 12	30,282.78
	TOTAL FUND					97,531.64
	TOTAL REPORT					97,531.64

SOURCEWELL  
DATE: 03/24/2026  
TIME: 09:59:40  
SELECTION CRITERIA: payable.batch='BR32426'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21850	06005867000003	520	ED CTR-AP 8	1,534.54	ED CTR-AP 8
CAP ELECTRIC INC					
TOTAL CHECK PAID TO CAP ELECTRIC INC				1,534.54	
19751	06005867000003	305	129753	14,302.24	ED CTR-BOILER/VENTILA
I & S GROUP INC	06005867000003	305	129755	9,800.00	WY-DESIGN DEVELOPMENT
	06005867000003	305	129756	10,661.20	FV-SCEHMATIC DESIGN
	06005867000003	305	129758	25,000.00	HS-SCEHMATIC DESIGN
TOTAL CHECK PAID TO I & S GROUP INC				59,763.44	
19109	06005867000003	520	HS-AP 7	5,950.88	HS-AP 7
MULTIPLE CONCEPTS IN					
TOTAL CHECK PAID TO MULTIPLE CONCEPTS INTERIORS				5,950.88	
17257	06005867000003	520	HS-AP 12	30,282.78	HS-AP 12
PARKOS CONSTRUCTION					
TOTAL CHECK PAID TO PARKOS CONSTRUCTION COMPANY				30,282.78	

SOURCEWELL  
DATE: 03/24/2026  
TIME: 09:59:40  
SELECTION CRITERIA: payable.batch='BR32426'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				97,531.64	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				97,531.64	
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: 03/24/2026  
 TIME: 09:06:06

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564861			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564862			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	CHARLOTTE'S WEB DVD	13.64
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	ERB 17051 SAFETY HYDROSEP	18.22
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	GET HOME SAFE KEYCHAINS	123.75
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	50PCS LOVE READING STICKE	3.29
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	530	30 INCH PORTABLE WORK BEN	354.00
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	BLACK MASKING TAPE 1 INCH	6.98
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	CLAY CUTTER WIRE TOOL	5.58
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	PLAY DOH 36 PACK	26.30
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	36PK MINI BASKETBALLS	29.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	ASTRONAUT SPACE SUIT	18.97
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	ROBE TUNIC CLOAK - M	59.98
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	ROBE TUNIC CLOAK - XL	31.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	SEQUIN VEST - M	25.47
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	CAPS PENCIL ERASERS CHISA	17.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	HERKKA HARDBOARD OFFICE C	19.79
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	MASTER LOCK 1530DCM LOCKE	6.97
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	TI503 SV CALCULATORS	112.00
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	WORD LADDERS BOOK	9.89
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	HOT DOG FOIL SHEETS	213.40
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	PLASTIC GLOVES FOR CONCES	72.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	3D PRINTER FILEMENT	29.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	BLACK CARDSTOCK	21.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	PERMANENT MARKERS - 75 CO	39.88
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	PERMANENT MARKERS - STAND	45.98
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	2 PACK SILENT CLOCK	17.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	FACIAL TISSUE, 4 BOXES	7.49
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	FILE FOLDERS, 8.5 X 11, 1	11.69
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	LARGE BINDER CLIPS, 48 CO	12.55
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	490	MCCAFE MEDIUM ROAST GROUN	38.97
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	5 STAR 4- POCKET FOLDER F	59.94
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	MULTI COLORED PUSH PINS F	9.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	PAPER MATE FLAIR FELT TIP	23.71
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	SCOTCH GENERAL PURPOSE MA	19.92
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	THE PENCIL GRIP PREMIUM P	13.74
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	30 ASST COLORS FELT TIP P	74.51
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	6 X 9 CLASP ENVELOPES, 10	14.93
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	9 X 12 CLASP ENVELOPES, 2	7.40
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	BLUE CLIPBOARDS	22.95
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	BLUE FELT TIP PENS, 40 PE	41.58
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	ELMER'S LIQUID GLUE, 12 C	20.35
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	FELT TIP MARKERS, BLACK,	46.76
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	INDEX CARDS, 3 X 5, 500 C	17.49
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	LEGAL PADS 8.5 X 11, 600	23.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	LOOSE LEAF PAPER, 500 SHE	18.48
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	PENCILS, 150 COUNT	25.20
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	SMILL BINDER CLIPS 144CT	7.78
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	STAPLES, 5000/BOX, PACK O	23.70
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	ARACA ELPLP88 REPLACEMENT	38.46
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	ASTROBRIGHTS MEGA COLLECT	19.23
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	COLOR TRANSPARENT RULER P	5.31
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	MANIAC MAGEE	51.60
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	430	MEAD SPIRAL NOTEBOOK	8.50

SOURCEWELL  
 DATE: 03/24/2026  
 TIME: 09:06:06

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	SHARPIE METALLIC PERMANEN	15.58
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	51.21
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	TEXAS INSTRUMENTS TI-503	27.00
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	THE TRUE CONFESSIONS OF C	56.00
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	BATTAT INTERACTIVE CASH R	23.72
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	DRAGONFLY DREAMS WOODEN B	7.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	HI- Q CHECKERS & TIC TAC	19.60
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	PLAYDOH 30Z CANS	36.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	S- GEL PENS SHARPIE	12.57
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	THINKFUN ZINGO SIGHT WORD	19.54
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	FAKE CHOCOLATES - PROP	13.56
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	BEACHBALLS	9.89
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	LED STRIP LIGHTS	19.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	AAA BATTERIES	29.96
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	CRAYOLA BULK CRAYONS COLO	31.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	3-WHEEL BIKES FOR DAPE US	1,160.00
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	STRIDER BIKE FOR DAPE USE	369.50
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	POPULAR PLAYTHINGS PLAYST	18.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	POPULAR PLAYTHINGS PLAYST	23.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	2.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	FOOD B	15.72
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	MAGNETIC TAPE DISPENSER	27.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	JUMBO PAPERCLIPS	94.90
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	KIDS BOOK ABOUT ONLINE SA	16.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	LITTLE SPOT/ GET TO KNOW	15.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	NOISE CANCELLING HEADPHON	25.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	OVER THE HEAD EAR PROTECT	24.17
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	PAUSE POWER	9.56
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	11X17 COPY PAPER	56.80
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	APPLE CHARGER AND BLOCK -	25.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	COMMAND SPRING CLIPS	11.33
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	CURRENCY WRAPS	5.69
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	MELAMINE SPONGES	22.28
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	STOP LIGHT FOR CAFETERIA	66.49
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	TAGBOARD	16.58
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	ELMERS'S CELEBRATION SLIM	63.06
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	HTVRONT TIE DYE KIT	26.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	LEITEE LARGE KITES FOR KI	77.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	SOOEZ 7# LARGE INK PADS F	17.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	TBC THE BEST CRAFTS DUAL	36.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	WOODEN ALPHABET & NUMBER	25.64
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	ACTIVITY BOARDS FOR STUDE	27.62
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	ARK TEXTURED GRABBER	12.34
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	FOAM GRIP TUBING FOR STUD	14.84
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	NO SPILL SIPPY CUPS	9.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	PENCIL GRIPS FOR STUDENT	53.16
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	TERRY CLOTH CHEW NECKLACE	18.70
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	WIGGLE STOOL FOR STUDENT	96.14
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	LAMINATING ROLL FOR SPED	15.19
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	456	SCREEN PROTECTORS FOR SPE	6.29
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	500 PC ROUND GREEN DOTS	9.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	HONEYWELL 2 PIECE SALINE	262.13
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	470	FIREWORKS WINNER	15.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	ERB 17051 SAFETY HYDROSEP	30.00
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	EL PERRO CON SOMBRERO BIL	13.22
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	NO ES FACIL SER CONEJO BO	9.99

SOURCEWELL  
 DATE: 03/24/2026  
 TIME: 09:06:06

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	NSILS VOMO UNS HOJA BOOK	8.50
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	RAIN/LLUVIA SPANISH BOOK	4.79
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	TE QUIERO, SPOT BOOK (I L	7.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	100 SHEET LABEL - 30 COUN	12.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	12 PIECE CAT DISHES FOR P	22.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	44 CLAY TOOL SET	63.96
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	48 PACK SPONGE SET	19.68
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	BATES FOAM PAINT BRUSHES	5.87
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	CHINCO 150 PIECE HEAVY DU	8.41
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	EK TOOLS LARGE CIRCLE CRA	16.14
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	FOAM PAINT BRUSH 27 PACK	8.75
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	GLOW IN THE DARK LIQUID B	8.54
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	MELISSA AND DOUG ART ACTI	18.33
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	MOD PODGE WATERBASE SEALE	43.10
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	OFFICE PROFESSIONAL MAGNE	9.80
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	PAINT AND DOUGH ANIMAL ST	11.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	PRANG CONSTRUCTION PAPER	13.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	SPIN MASTER DRAWING KIT	19.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	TRU-RAY CONSTRUCTION PAPE	14.20
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	TRU-RAY CONSTRUCTION PAPE	14.66
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	TRU-RAY CONSTRUCTION PAPE	32.15
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	TRU-RAY CONSTRUCTION PAPE	15.39
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	TRU-RAY CONSTRUCTION PAPE	23.90
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	432 COUNT COLORS PENCILS	29.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	50 PACK OVERSIZED REUSABL	32.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	COLLAPSIBLE FABRIC STORAG	47.40
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	PLASTIC CLIPBOARDS	83.70
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	30 PACKS SQUISHY ANIMALS	37.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	32 PACK 4.4 INCH MINI LCD	39.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	40PCS MINI MULTICOLOR PEN	15.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	50PCS LOVE READING STICKE	6.58
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	80PCS MINI MULTICOLOR PEN	29.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	AVERY EASY PEEL PRINTABLE	9.79
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	BINGO PAPER GAME CARDS -	38.76
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	CRTIIN 60 PACK MIXED COLO	67.88
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	HOOQICT 24 PACK SMALL POC	39.85
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	NUOGO 48 PCS SOAP BOX HOL	32.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	OUTUXED 150PCS BROWN PAPE	25.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	12X12 WHITE CARDSTOCK	28.49
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	GREEN PALETTE 12X12 CARDS	26.85
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	LICHAMP WHITE MASKING TAP	22.75
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	ORANGE & YELLOW PALETTE 1	26.85
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	PURPLE PALETTE 12X12 CAR	30.28
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	RED PALETTE 12X12 CARSTOC	23.98
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	CRAYOLA TAKE NOTE DRY ERA	7.68
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	DON'T SQUEAL UNLESS IT'S	7.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	HEAVY DUTY DRY ERASE POU	13.74
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	HIDERS SEEKERS FINDERS KE	12.69
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	PIG THE REBEL BOOK	9.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	RED IS BEST BOOK	5.56
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	VETERANS DAY NATIONAL HOL	7.95
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	100 PIECES 4 INCH CLEAR H	13.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	KINETIC SAND FOR SPED STU	19.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	430	BULK CRAYOLA BROAD LINE W	59.99
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	433	ENVELOPES FOR EVAL MAILIN	13.19
564863	A101.00	03/24/26	AMAZON CAPITAL SERVICES I	401	AVERY LABELS	2.70

SOURCEWELL  
DATE: 03/24/2026  
TIME: 09:06:06

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	CAP AND GOWN	14.58
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	490	COFFEE CREAMER	14.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	EXPO MARKER CLEANER	3.69
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	490	GERBER BABY PUFFS	14.82
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	HEAVY DUTY CLIPS	9.98
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	490	LOLLIPOPS	56.49
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	MAGNETIC HOOKS	8.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	PACKING TAPE	11.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	PAINTERS TAPE	6.29
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	PLASTIC ART TRAYS	15.98
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	PLASTIC FILMS	12.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	SHARPIES	7.29
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	SHARPIES FINE TIP	9.98
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	STAPLER WITH STAPLES	6.29
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	STICKY NOTES	11.78
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	TOGGLE HOOKS	11.99
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	WASHABLE PAINT	3.01
564863	A101.00	03/24/26	09410 AMAZON CAPITAL SERVICES I	401	WOODEN FISHING GAME	9.49
TOTAL CHECK						6,736.19
TOTAL FUND						6,736.19
TOTAL REPORT						6,736.19

SOURCEWELL  
 DATE: 03/24/2026  
 TIME: 09:04:09  
 SELECTION CRITERIA: payable.batch='AM32426'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01631201000000	430	P263549 13D4-6Q43-MCNG	13.64	CHARLOTTE'S WEB DVD
AMAZON CAPITAL SERVI	05005865347000	401	P263489 143F-1PYP-414W	18.22	ERB 17051 SAFETY HYDROSEP
	50114298301934	401	P263380 14Q9-CPK7-KDFW	123.75	GET HOME SAFE KEYCHAINS
	15005216401638	430	P263469 14WG-FWJL-6T7G	3.29	50PCS LOVE READING STICKE
	05100850302500	530	P263519 166Q-MJT4-XJQR	354.00	30 INCH PORTABLE WORK BEN
	01627203000120	430	P263417 179H-LRHJ-9H3X	38.86	BLACK MASKING TAPE 1 INCH
	04512505321643	401	P263516 17M7-96KQ-CNTH	166.40	36PK MINI BASKETBALLS
	01631203000150	430	P263552 17WQ-GPFL-GQ37	166.64	CAPS PENCIL ERASERS CHISA
	50114298301983	401	P263438 19QF-3JHK-RM3X	286.39	HOT DOG FOIL SHEETS
	01115212000000	430	P263098 19R4-6K41-FM3X	107.85	BLACK CARDSTOCK
	01115255000000	430	P263098 19R4-6K41-FM3X	29.99	3D PRINTER FILEMENT
	01114211000000	401	P263620 1CTQ-TG9H-N47W	25.48	2 PACK SILENT CLOCK
	01114211000000	401	P263545 1CTQ-TG9H-P4PR	24.24	FILE FOLDERS, 8.5 X 11, 1
	01114211000000	490	P263545 1CTQ-TG9H-P4PR	38.97	MCCAFE MEDIUM ROAST GROUND
	01631203000130	430	P263548 1DTR-CYPY-RXFH	127.30	5 STAR 4- POCKET FOLDER F
	01114211000000	401	P263545 1FF1-H3NJ-T31Q	345.12	30 ASST COLORS FELT TIP P
	01631203000150	430	P263614 1FFT-43VY-LN1M	272.89	ARACA ELPLP88 REPLACEMENT
	01631201000000	430	P263549 1FT7-Q71G-DNJR	120.39	BATTAT INTERACTIVE CASH R
	50115298301914	401	P263451 1HXD-H7HG-MQ1D	13.56	FAKE CHOCOLATES - PROP
	50115298301914	401	P263534 1JF3-MXFR-4QTT	29.87	BEACHBALLS
	01627203000110	430	P263472 1KMV-K4RP-46YW	31.98	CRAYOLA BULK CRAYONS COLO
					VOID CHECK - CONTINUED
09410	01627203000110	430	P263472 1KMV-K4RP-46YW	29.96	AAA BATTERIES
AMAZON CAPITAL SERVI	45114420740000	433	P263593 1L34-4LJY-J9YN	1,529.50	3-WHEEL BIKES FOR DAPE US
	04005570321000	401	P263599 1L4R-D7DJ-JHVQ	42.98	POPULAR PLAYTHINGS PLAYST
	02005770701000	401	P263618 1MH7-L4PD-7V3D	18.71	ESTIMATED SHIPPING/HANDLI
	04005582344000	401	P263490 1MK4-7WQ1-JD91	27.98	MAGNETIC TAPE DISPENSER
	01627203000120	430	P263417 1MKK-9DXK-D7MV	94.90	JUMBO PAPERCLIPS
	01625712000000	430	P263498 1MND-Y6HQ-HRVX	92.70	KIDS BOOK ABOUT ONLINE SA
	01115211000000	401	P263542 1MPJ-VV9N-FLYV	179.17	11X17 COPY PAPER
	01115260000000	430	P263542 1MPJ-VV9N-FLYV	25.99	APPLE CHARGER AND BLOCK -
	01631203000120	430	P263551 1PKH-7KML-17XC	248.63	ELMERS'S CELEBRATION SLIM
	45005420740000	433	P263589 1PKH-7KML-R9Q4	232.79	ACTIVITY BOARDS FOR STUDE
	45115416740000	433	P263590 1Q7P-KQ7K-WTPR	15.19	LAMINATING ROLL FOR SPED
	45115416740000	456	P263590 1Q7P-KQ7K-WTPR	6.29	SCREEN PROTECTORS FOR SPE
	01629712000000	430	P263474 1QRX-X6LY-4MFF	9.99	500 PC ROUND GREEN DOTS
	05005865347000	401	P263528 1RKC-MMTF-YC4V	262.13	HONEYWELL 2 PIECE SALINE
	05625620302000	470	P263043 1RM6-XDFP-KLJX	15.99	FIREWORKS WINNER
	05005865347000	401	P263559 1RQ1-F3NQ-N7LK	30.00	ERB 17051 SAFETY HYDROSEP
	01627201000000	430	P263417 1T13-PDFW-C3KG	44.49	EL PERRO CON SOMBRERO BIL
	01627620000000	430	P263440 1TGH-1XGD-C9GN	384.82	100 SHEET LABEL - 30 COUNT
	01627258000000	430	P263378 1VFG-N6NL-6J41	194.08	432 COUNT COLORS PENCILS
	15005216401638	430	P263469 1WFD-RD4T-MFV6	25.99	OUTUXED 150PCS BROWN PAPE
					VOID CHECK - CONTINUED

SOURCEWELL  
DATE: 03/24/2026  
TIME: 09:04:09  
SELECTION CRITERIA: payable.batch='AM32426'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	15005216401638	430	P263469	319.80	30 PACKS SQUISHY ANIMALS
AMAZON CAPITAL SERVI	01625203000000	430	P263568	159.20	12X12 WHITE CARDSTOCK
	01627201000000	430	P263417	65.60	CRAYOLA TAKE NOTE DRY ERA
	01118810000403	401	P263405	13.99	100 PIECES 4 INCH CLEAR H
	45628411740000	433	P263395	19.99	KINETIC SAND FOR SPED STU
	01627258000000	430	P263378	59.99	BULK CRAYOLA BROAD LINE W
	45005420740000	433	P263395	13.19	ENVELOPES FOR EVAL MAILIN
	04005580325000	490	P263490	86.30	COFFEE CREAMER
	04005582344000	401	P263490	147.02	AVERY LABELS
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				6,736.19	

SOURCEWELL  
DATE: 03/24/2026  
TIME: 09:04:09  
SELECTION CRITERIA: payable.batch='AM32426'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/24/2026

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				6,736.19	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				6,736.19	
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: 03/20/2026  
 TIME: 12:33:44

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564847	A101.00	03/20/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
564847	A101.00	03/20/26	16047 CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
564847	A101.00	03/20/26	16047 CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE/JAME	44.00
564847	A101.00	03/20/26	16047 CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
564847	A101.00	03/20/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
564847	A101.00	03/20/26	16047 CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
TOTAL CHECK						462.99
564848	A101.00	03/20/26	04377 CUB FOODS	490	300 CHOCOLATE CHIP COOKIE	112.89
564849	A101.00	03/20/26	02865 DOMINO'S PIZZA	490	FOOD FOR INTERNATIONA	119.00
564849	A101.00	03/20/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	24.38
TOTAL CHECK						143.38
564850	A101.00	03/20/26	19714 EMAGINE WHITE BEAR	305	LINK TICKETS-4/22/26	101.74
564851	A101.00	03/20/26	21800 FL RANGER GIRLS SOFTBALL	369	SBALL TOURNEY FEES	1,400.00
564852	A101.00	03/20/26	21800 FL RANGER GIRLS SOFTBALL	369	SBALL TOURNEY FEES	650.00
564853	A101.00	03/20/26	21691 FUN LAB INC THE	305	DEPOSIT-SAC SUMM FT	100.00
564854	A101.00	03/20/26	17931 MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUMS	12,732.54
564854	A101.00	03/20/26	17931 MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUMS	14,949.51
TOTAL CHECK						27,682.05
564855	A101.00	03/20/26	17292 MN DEBATE TEACHERS ASSOC	369	ENTRY FEES-3/13/26	170.00
564856	A101.00	03/20/26	00308 MN SCHOOL BOARDS ASSOCIAT	366	MSBA TRAINING	210.00
564857	A101.00	03/20/26	00213 NORTH CENTRAL INTERNATION	401	RESISTOR	17.66
564858	A101.00	03/20/26	10740 REBYL SPORTS	401	SADD-T SHIRT ORDER	1,146.50
564859	A101.00	03/20/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	271.13
564859	A101.00	03/20/26	04948 WALMART STORE #2274	401	SUPPLIES FOR ART FROM THE	96.51
564859	A101.00	03/20/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	186.20
564859	A101.00	03/20/26	04948 WALMART STORE #2274	490	9TH GRADE MOVIE TREAT SUP	31.00
564859	A101.00	03/20/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	157.06
TOTAL CHECK						741.90
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,313.55
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	747.42
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,150.53
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,382.57
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	865.37
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	4,511.69
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,762.90
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,277.33
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	3,915.15
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	457.70
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	634.62
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	457.62
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	326.38
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	2,398.70
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	889.02

SOURCEWELL  
DATE: 03/20/2026  
TIME: 12:33:44

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564860	A101.00	03/20/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	278.05
	TOTAL CHECK					22,368.60
TOTAL FUND						55,307.71
TOTAL REPORT						55,307.71

SOURCEWELL  
 DATE: 03/20/2026  
 TIME: 12:30:07  
 SELECTION CRITERIA: payable.batch='AC32026'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16047	05005850302000	335	P260388 42825125	111.90	HIGH SCHOOL ATTEND/ACTIVI
CANON FINANCIAL SERV	05005850302000	335	P260388 42826780	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P260388 42826781	44.00	DISTRICT MAINTENANCE/JAME
	05005850302000	335	P260388 42826782	93.99	STEP PROGRAM
	05005850302000	335	P260388 42826783	93.98	HIGH SCHOOL
	05005850302000	335	P260388 42826784	84.43	MIDDLE SCHOOL
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.				462.99	
04377	15005216401638	490	P263624 3/18/26	112.89	300 CHOCOLATE CHIP COOKIE
CUB FOODS					
TOTAL CHECK PAID TO CUB FOODS				112.89	
02865	18114292000355	490	1044297	119.00	FOOD FOR INTERNATIONA
DOMINO'S PIZZA	01005610320000	490	1047932	24.38	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA				143.38	
19714	04005510326000	305	0003011	101.74	LINK TICKETS-4/22/26
EMAGINE WHITE BEAR					
TOTAL CHECK PAID TO EMAGINE WHITE BEAR				101.74	
21800	01114296000960	369	150	1,400.00	SBALL TOURNEY FEES
FL RANGER GIRLS SOFT					
TOTAL CHECK PAID TO FL RANGER GIRLS SOFTBALL BOOSTER CL				1,400.00	
21800	01114296000960	369	151	650.00	SBALL TOURNEY FEES
FL RANGER GIRLS SOFT					
TOTAL CHECK PAID TO FL RANGER GIRLS SOFTBALL BOOSTER CL				650.00	
21691	04005570321313	305	2026-SAC-SUMMER FT	100.00	DEPOSIT-SAC SUMM FT
FUN LAB INC THE					
TOTAL CHECK PAID TO FUN LAB INC THE				100.00	
17931	01	L215.60	FEBRUARY 2026	12,732.54	LIFE PREMIUMS
MADISON NATIONAL LIF	01	L215.65	FEBRUARY 2026	14,949.51	LTD PREMIUMS
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.				27,682.05	
17292	50114298301917	369	866908	170.00	ENTRY FEES-3/13/26
MN DEBATE TEACHERS A					
TOTAL CHECK PAID TO MN DEBATE TEACHERS ASSOC				170.00	
00308	01005010000000	366	P263566 INV-15273-Q2Y3F2	210.00	MSBA TRAINING
MN SCHOOL BOARDS ASS					
TOTAL CHECK PAID TO MN SCHOOL BOARDS ASSOCIATION				210.00	
00213	03005760720419	401	X226033190:01	17.66	RESISTOR
NORTH CENTRAL INTERN					
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				17.66	
10740	50114298301934	401	64399	1,146.50	SADD-T SHIRT ORDER
REBYL SPORTS					
TOTAL CHECK PAID TO REBYL SPORTS				1,146.50	

SOURCEWELL  
DATE: 03/20/2026  
TIME: 12:30:07  
SELECTION CRITERIA: payable.batch='AC32026'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	50114298301983	R619	P263536 04A8A3A3	271.13	FOOD FOR CONCESSIONS
WALMART STORE #2274	45005400000399	401	P263550 3F7D383C	96.51	SUPPLIES FOR ART FROM THE
	50114298301983	R619	P263538 7557F199	186.20	FOOD FOR CONCESSIONS
	50114298301902	490	P263540 ED3FA69E	31.00	9TH GRADE MOVIE TREAT SUP
	50114298301983	R619	P263537 F27A8C35	157.06	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WALMART STORE #2274				741.90	
00452	01625810000332	330	0137397-4812-0	1,313.55	WASTE SERVICE
WASTE MANAGEMENT OF	01629810000332	330	0137398-4812-8	747.42	WASTE SERVICE
	01631810000332	330	0137410-4812-1	1,150.53	WASTE SERVICE
	01628810000332	330	0137447-4812-3	1,382.57	WASTE SERVICE
	01630810000332	330	01630810000332	865.37	WASTE SERVICE
	01114810000332	330	0199447-0500-3	4,511.69	WASTE SERVICE
	01627810000332	330	0199450-0500-7	1,762.90	WASTE SERVICE
	01116810000332	330	0199451-0500-5	1,277.33	WASTE SERVICE
	01114810000332	330	0199452-0500-3	3,915.15	WASTE SERVICE
	01010810000332	330	0199453-0500-1	457.70	WASTE SERVICE
	01111810000332	330	0199454-0500-9	634.62	WASTE SERVICE
	01010810000332	330	0199455-0500-6	457.62	WASTE SERVICE
	03005760720332	330	0199456-0500-4	326.38	WASTE SERVICE
	01115810000332	330	0199457-0500-2	2,398.70	WASTE SERVICE
	17005298000332	330	0202643-0500-2	889.02	WASTE SERVICE
	01111810000332	330	0205703-0500-1	278.05	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				22,368.60	

SOURCEWELL  
DATE: 03/20/2026  
TIME: 12:30:07  
SELECTION CRITERIA: payable.batch='AC32026'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/20/2026

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				55,307.71	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				55,307.71	
NUMBER OF CHECKS TO BE ISSUED : 14					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL  
 DATE: 03/19/2026  
 TIME: 15:44:02

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564840	A101.00	03/13/26	02137 MESSERLI & KRAMER PA	L215.95	DED:1005 GARNISHMEN	163.51
564841	A101.00	03/13/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	286.14
564841	A101.00	03/13/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
564841	A101.00	03/13/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	6,332.29
	TOTAL CHECK					7,410.16
564842	A101.00	03/13/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
564843	A101.00	03/13/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
564843	A101.00	03/13/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					171.46
564844	A101.00	03/13/26	15039 RIVERVIEW LAW OFFICE PLLC	L215.95	DED:1004 GARNISHMEN	70.95
564845	A101.00	03/13/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	194.04
564846	A101.00	03/13/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	817.00
	TOTAL FUND					8,831.12
	TOTAL REPORT					8,831.12

SOURCEWELL  
DATE: 03/19/2026  
TIME: 15:42:12  
SELECTION CRITERIA: payable.batch='PAYG19P'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02137	01	L215.95		163.51	DED:1005 GARNISHMEN
MESSERLI & KRAMER PA					
TOTAL CHECK PAID TO MESSERLI & KRAMER PA				163.51	
12071	01	L215.48		7,410.16	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				7,410.16	
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	
15039	01	L215.95		70.95	DED:1004 GARNISHMEN
RIVERVIEW LAW OFFICE					
TOTAL CHECK PAID TO RIVERVIEW LAW OFFICE PLLC				70.95	
15070	01	L215.93		194.04	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				194.04	
50056	01	L215.90		817.00	DED:7036 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				817.00	

SOURCEWELL  
DATE: 03/19/2026  
TIME: 15:42:12  
SELECTION CRITERIA: payable.batch='PAYG19P'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,831.12	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,831.12	
NUMBER OF CHECKS TO BE ISSUED :				7	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL  
 DATE: 03/19/2026  
 TIME: 15:36:27

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
V11805	A101.00	03/13/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11805	A101.00	03/13/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,204.92
V11805	A101.00	03/13/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V11805	A101.00	03/13/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11805	A101.00	03/13/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,208.00
TOTAL VOUCHER						11,814.90
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6100 403B	2,391.83
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6101 403B	12,169.70
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6102 403B	17,413.67
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6200 403B	5,729.34
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6201 403B	7,246.35
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6202 403B	15,556.25
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6300 403B	2,144.27
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6301 403B	7,283.44
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6302 403B	15,523.34
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6400 403B	341.69
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6401 403B	1,674.38
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6402 403B	12,807.25
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6500 403B	1,425.89
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6501 403B	1,970.86
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6502 403B	10,796.25
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6872 403B	89.34
V11806	A101.00	03/13/26	03710 AVIBEN	L215.80	DED:6874 403B	2,171.25
TOTAL VOUCHER						116,735.10
V11807	A101.00	03/13/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	256,796.58
V11807	A101.00	03/13/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	60,057.32
V11807	A101.00	03/13/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	127,577.47
TOTAL VOUCHER						444,431.37
V11808	A101.00	03/13/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	238.02
V11808	A101.00	03/13/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
TOTAL VOUCHER						762.42
V11809	A101.00	03/13/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	18,950.80
V11810	A101.00	03/13/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	71,903.28
V11811	A101.00	03/13/26	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	682.38
V11812	A101.00	03/13/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	101,901.14
V11813	A101.00	03/13/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	240,779.05
TOTAL FUND						1,007,960.44
TOTAL REPORT						1,007,960.44

SOURCEWELL  
 DATE: 03/19/2026  
 TIME: 15:33:53  
 SELECTION CRITERIA: payable.batch='PAYG19P'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

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		5,041.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				11,814.90	
03710	01	L215.80		116,735.10	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,735.10	
05837	01	L215.01		127,577.47	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		316,853.90	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				444,431.37	
50050	01	L215.95	3/13/26-A	238.02	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	3/13/26-B	524.40	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				762.42	
00310	01	L215.51		18,950.80	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				18,950.80	
00571	01	L215.02		71,903.28	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				71,903.28	
50080	01	L215.95		682.38	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				682.38	
00598	01	L215.04		101,901.14	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				101,901.14	
00599	01	L215.05		240,779.05	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				240,779.05	

SOURCEWELL  
DATE: 03/19/2026  
TIME: 15:33:53  
SELECTION CRITERIA: payable.batch='PAYG19P'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,007,960.44	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,007,960.44	
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: 03/19/2026  
TIME: 15:28:24

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
V11804	A101.00	03/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,167.17
V11804	A101.00	03/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	220.36
V11804	A101.00	03/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11804	A101.00	03/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11804	A101.00	03/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11804	A101.00	03/13/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
		TOTAL VOUCHER				22,764.61
		TOTAL FUND				22,764.61
		TOTAL REPORT				22,764.61

SOURCEWELL  
DATE: 03/19/2026  
TIME: 15:26:23  
SELECTION CRITERIA: transact.vend\_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,764.61	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,764.61	

SOURCEWELL  
DATE: 03/19/2026  
TIME: 15:26:23  
SELECTION CRITERIA: transact.vend\_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,764.61	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,764.61	
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: 03/19/2026  
TIME: 15:19:56

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
V11803	A101.00	03/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	199.46
V11803	A101.00	03/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11803	A101.00	03/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11803	A101.00	03/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.48
V11803	A101.00	03/13/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	188.30
TOTAL VOUCHER						1,358.98
TOTAL FUND						1,358.98
TOTAL REPORT						1,358.98

SOURCEWELL  
DATE: 03/19/2026  
TIME: 15:17:50  
SELECTION CRITERIA: transact.vend\_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	3/13/26-A	199.46	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	3/13/26-B	21.98	DED:7053 DUES
	01	L215.91	3/13/26-C	66.76	DED:7111 DUES
	01	L215.91	3/13/26-D	882.48	DED:7112 DUES
	01	L215.91	3/13/26-E	188.30	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,358.98	

SOURCEWELL  
DATE: 03/19/2026  
TIME: 15:17:50  
SELECTION CRITERIA: transact.vend\_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,358.98	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,358.98	
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: 03/17/2026  
TIME: 14:03:24

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
A11796	A101.00	03/17/26	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A11796	A101.00	03/17/26	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A11796	A101.00	03/17/26	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A11796	A101.00	03/17/26	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
A11796	A101.00	03/17/26	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A11796	A101.00	03/17/26	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
A11796	A101.00	03/17/26	04758 MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	500.00
		TOTAL CONTROL PAY				5,778.90
TOTAL FUND						5,778.90
TOTAL REPORT						5,778.90

SOURCEWELL  
DATE: 03/17/2026  
TIME: 14:01:58  
SELECTION CRITERIA: payable.batch='AC31726'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022	14320450115282	950.65	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P260022	14440070115282	525.65	SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P260022	16475910115282	950.65	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P260022	16475920115277	950.65	COLUMBUS ELEMENTARY - ACC
	01005810000000	320	P260022	16475930115282	950.65	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P260022	16475940115282	950.65	WYOMING ELEMENTARY - ACCO
	01005810000000	320	P260022	19611220115286	500.00	TRANSPORTATION - ACCOUNT
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					5,778.90	

SOURCEWELL  
DATE: 03/17/2026  
TIME: 14:01:58  
SELECTION CRITERIA: payable.batch='AC31726'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				5,778.90	
TOTAL REPORT				5,778.90	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

SOURCEWELL  
 DATE: 03/17/2026  
 TIME: 13:55:32

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: ARTISTIC SPORTS	4.30
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: CHEERS FOR CAREERS	137.70
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: COOL MAKERSPACE	24.95
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: EXTREME SPORTS	47.90
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: FRESHWATER FISH	137.70
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: HUNTING	149.70
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: ICONIC NATIONAL PAR	207.60
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: NATIONAL PARKS SET	143.70
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: ODD BUT ADORABLE AN	149.70
564808	A101.00	03/17/26	20775 ABDO PUBLISHING COMPANY	401	BOOK: OFF ROAD VEHICHLES	114.75
TOTAL CHECK						1,118.00
564809	A101.00	03/17/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
564810	A101.00	03/17/26	12463 COLD STONE CREAMERY	R619	ICE CREAM BOWLS	1,182.00
564811	A101.00	03/17/26	02865 DOMINO'S PIZZA	R619	CONC-G BBALL-12/5	60.59
564811	A101.00	03/17/26	02865 DOMINO'S PIZZA	R619	CONC-B BBALL-2/24	67.49
564811	A101.00	03/17/26	02865 DOMINO'S PIZZA	R619	CONC-G BBALL-2/26	46.90
564811	A101.00	03/17/26	02865 DOMINO'S PIZZA	490	MS-BBALL-PIZZA PARTY	45.79
564811	A101.00	03/17/26	02865 DOMINO'S PIZZA	490	MS-BBALL-PIZZA PARTY	144.18
564811	A101.00	03/17/26	02865 DOMINO'S PIZZA	490	FOOD FOR CONFERENCES	36.84
TOTAL CHECK						401.79
564812	A101.00	03/17/26	20502 EDUTRAK LLC	A131.00	BASE/DATA SRVC 26-27'	2,156.60
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	1351PX3	12.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	1607JX4	9.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	1624ES9	9.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	1653ME2	12.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	1702VP9	12.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	1711SZ8	9.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	1982RN6	9.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2056DD4	18.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2093YDX	14.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2140BD0	9.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2146PD0	18.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2146QH0	15.69
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2174UG5	24.19
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2275FH5	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2275GH2	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2275HHX	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2275JH4	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2355YH7	15.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2362EE3	14.29
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2397LAX	22.37
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2397MA7	22.37
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2397NA4	22.37
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2397PA9	24.19
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2397QA6	22.37
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2397YE7	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2405WC9	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2423KG2	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2443UB5	9.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2464LFX	9.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2483PE5	19.99

SOURCEWELL  
 DATE: 03/17/2026  
 TIME: 13:55:32

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2507SH8	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2561ZG5	15.04
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2616TH9	9.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2747ZG1	19.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2756TH5	17.95
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2799JD0	18.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2876YE2	23.00
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2931VC5	18.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2944CC1	49.98
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	2997HE0	14.99
564813	A101.00	03/17/26	19582 FOLLETT CONTENT SOLUTIONS	470	BOOK PROCESSING	52.89
	TOTAL CHECK					767.42
564814	A101.00	03/17/26	00162 FOREST LAKE PRINTING	401	AWARDS-RC STREATER	2,100.25
564815	A101.00	03/17/26	19399 ICE SPORTS INDUSTRY	305	ICE SKATING PATCH	3.00
564816	A101.00	03/17/26	21399 LANDA SANCHEZ KARLA	R601	LILA LUNCH REF-REISSU	14.00
564817	A101.00	03/17/26	E41510 ANGELA K LARSON	305	LICENSE REIMB	61.00
564818	A101.00	03/17/26	01089 LORENZ BUS SERVICE, INC	360	TRANS-B HCKY-DULUTH	1,575.00
564819	A101.00	03/17/26	12897 MARCO TECHNOLOGIES LLC	320	25/26 EGOLDFAX - RECURRIN	107.98
564820	A101.00	03/17/26	02059 MARCO TECHNOLOGIES LLC	335	60 MONTH LEASE (CONTRACT	4,026.94
564821	A101.00	03/17/26	19454 MARYANN'S TOURS LLC	369	TRANS-B BBALL-CDH HS	704.00
564822	A101.00	03/17/26	50057 NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 4/2026	160.00
564823	A101.00	03/17/26	21732 PROFORMA INFINITE ACCESS	401	C ED-DRAWSTRING BAGS	661.09
564824	A101.00	03/17/26	21934 RADAR CONSULTING, LLC	305	RECRUITING FEES	3,000.00
564825	A101.00	03/17/26	17967 REGION 7AA	305	SECTIONS-G BBALL	6,170.00
564826	A101.00	03/17/26	17967 REGION 7AA	305	SECTIONS-B BBALL	2,325.00
564827	A101.00	03/17/26	17967 REGION 7AA	305	SECTIONS-G BBALL	6,400.00
564828	A101.00	03/17/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-BATTLE C	543.97
564828	A101.00	03/17/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-BATTLE C	500.08
564828	A101.00	03/17/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-NORDIC-WILLIAM	612.00
564828	A101.00	03/17/26	01085 REHBEIN TRANSIT CO INC	360	TRNSP-NORDIC-BATTLE C	1,180.37
564828	A101.00	03/17/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-ALPINE-AFTON AL	869.68
564828	A101.00	03/17/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-ALPINE-WILD MOU	826.00
564828	A101.00	03/17/26	01085 REHBEIN TRANSIT CO INC	360	TRANS-ALPINE-WILD MOU	591.57
	TOTAL CHECK					5,123.67
564829	A101.00	03/17/26	21366 REID CARRIE	R601	LILA LUNCH REF-REISSU	77.95
564830	A101.00	03/17/26	08324 RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
564831	A101.00	03/17/26	10978 SUBURBAN EAST CONFERENCE	305	GYMNSTICS TICKETS	1,195.00

SOURCEWELL  
 DATE: 03/17/2026  
 TIME: 13:55:32

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564832	A101.00	03/17/26	10978 SUBURBAN EAST CONFERENCE	305	WRESTLING-TICKETS	2,086.00
564833	A101.00	03/17/26	14092 SHRED RIGHT	401	SHREDDING SERVICES - SHOR	20.52
564833	A101.00	03/17/26	14092 SHRED RIGHT	401	SHREDDING SERVICES - SHOR	33.93
			TOTAL CHECK			54.45
564834	A101.00	03/17/26	21335 SOWADA RILEY	R601	LILA LUNCH REF-REISSU	18.00
564835	A101.00	03/17/26	00478 UNITED STATES POST OFFICE	329	2026-CE SPRING/SUMMER	4,508.52
564836	A101.00	03/17/26	00450 WALL DEB	291	UNUSED SICK LEAVE	3,604.90
564837	A101.00	03/17/26	04948 WALMART STORE #2274	401	FEB/ AUG STUDENT BIRTHDAY	142.33
564838	A101.00	03/17/26	17874 WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	158.87
564838	A101.00	03/17/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,291.28
			TOTAL CHECK			1,450.15
564839	A101.00	03/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	2,688.96
564839	A101.00	03/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	15,725.55
564839	A101.00	03/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	2,285.78
564839	A101.00	03/17/26	00337 XCEL ENERGY	330	ENERGY CHARGES	5,393.06
			TOTAL CHECK			26,093.35
TOTAL FUND						77,827.75
TOTAL REPORT						77,827.75

SOURCEWELL  
 DATE: 03/17/2026  
 TIME: 13:49:58  
 SELECTION CRITERIA: payable.batch='AC31726'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20775 ABDO PUBLISHING COMP TOTAL CHECK PAID TO ABDO PUBLISHING COMPANY	18629203000000	401	P262872 0091179	1,118.00	BOOK: ARTISTIC SPORTS
14979 CINTAS CORPORATION TOTAL CHECK PAID TO CINTAS CORPORATION	02005770701000	401	4260652573	55.28	FS-SUPPLIES
12463 COLD STONE CREAMERY TOTAL CHECK PAID TO COLD STONE CREAMERY	50114298301983	R619	4013	1,182.00	ICE CREAM BOWLS
02865 DOMINO'S PIZZA TOTAL CHECK PAID TO DOMINO'S PIZZA	50114298301983 50114298301983 50114298301983 04512505321753 04512505321753 04005582344000	R619 R619 R619 490 490 490	1028091 1044012 1044175 1045492 1045697 1045702	60.59 67.49 46.90 45.79 144.18 36.84 401.79	CONC-G BBALL-12/5 CONC-B BBALL-2/24 CONC-G BBALL-2/26 MS-BBALL-PIZZA PARTY MS-BBALL-PIZZA PARTY FOOD FOR CONFERENCES
20502 EDUTRAK LLC TOTAL CHECK PAID TO EDUTRAK LLC	01	A131.00	261089	2,156.60	BASE/DATA SRVC 26-27'
19582 FOLLETT CONTENT SOLU TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS LLC	05630620302000	470	P263359 712432	767.42	1351PX3
00162 FOREST LAKE PRINTING TOTAL CHECK PAID TO FOREST LAKE PRINTING	50114298301917	401	23971	2,100.25	AWARDS-RC STREATER
19399 ICE SPORTS INDUSTRY TOTAL CHECK PAID TO ICE SPORTS INDUSTRY	04512505321643	305	87186	3.00	ICE SKATING PATCH
21399 LANDA SANCHEZ KARLA TOTAL CHECK PAID TO LANDA SANCHEZ KARLA	02005770701000	R601	8/1/24 LAR-B-REISSUE	14.00	LILA LUNCH REF-REISSU
E41510 ANGELA K LARSON TOTAL CHECK PAID TO ANGELA K LARSON	03005760720315	305	3/11/26	61.00	LICENSE REIMB
01089 LORENZ BUS SERVICE, TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC	01114294000958	360	51393	1,575.00	TRANS-B HCKY-DULUTH
12897 MARCO TECHNOLOGIES L TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC	01005810000000	320	P261520 INV15011800	107.98	25/26 EGOLDFAX - RECURRIN

SOURCEWELL  
 DATE: 03/17/2026  
 TIME: 13:49:58  
 SELECTION CRITERIA: payable.batch='AC31726'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2026

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02059 MARCO TECHNOLOGIES L TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC	05005850302000	335	P260143 577447279	4,026.94 4,026.94	60 MONTH LEASE (CONTRACT)
19454 MARYANN'S TOURS LLC TOTAL CHECK PAID TO MARYANN'S TOURS LLC	01114294000953	369	2722	704.00 704.00	TRANS-B BBALL-CDH HS
50057 NCPERS GROUP LIFE IN TOTAL CHECK PAID TO NCPERS GROUP LIFE INS	01	L215.08	147620042026	160.00 160.00	LIFE INS PREM 4/2026
21732 PROFORMA INFINITE AC TOTAL CHECK PAID TO PROFORMA INFINITE ACCESS	04512505321762	401	BQ69008508A	661.09 661.09	C ED-DRAWSTRING BAGS
21934 RADAR CONSULTING, LL TOTAL CHECK PAID TO RADAR CONSULTING, LLC	01005105000000	305	1630-REISSUE	3,000.00 3,000.00	RECRUITING FEES
17967 REGION 7AA TOTAL CHECK PAID TO REGION 7AA	01114292000378	305	SECTIONS 2/28/26	6,170.00 6,170.00	SECTIONS-G BBALL
17967 REGION 7AA TOTAL CHECK PAID TO REGION 7AA	01114292000378	305	SECTIONS 3/4/26	2,325.00 2,325.00	SECTIONS-B BBALL
17967 REGION 7AA TOTAL CHECK PAID TO REGION 7AA	01114292000378	305	SECTIONS 3/5/26	6,400.00 6,400.00	SECTIONS-G BBALL
01085 REHBEIN TRANSIT CO I	01114292000967	360	130020	543.97	TRANS-NORDIC-BATTLE C
	01114292000967	360	130021	500.08	TRANS-NORDIC-BATTLE C
	01114292000967	360	130022	612.00	TRANS-NORDIC-WILLIAM
	01114292000967	360	130033	1,180.37	TRNSP-NORDIC-BATTLE C
	01114292000966	360	130036	869.68	TRANS-ALPINE-AFTON AL
	01114292000966	360	130037	826.00	TRANS-ALPINE-WILD MOU
	01114292000966	360	130038	591.57	TRANS-ALPINE-WILD MOU
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC				5,123.67	
21366 REID CARRIE TOTAL CHECK PAID TO REID CARRIE	02005770701000	R601	8/1/24 LAR-B-REISSUE	77.95 77.95	LILA LUNCH REF-REISSU
08324 RIESGRAF CYNTHIA TOTAL CHECK PAID TO RIESGRAF CYNTHIA	01005110000249	291	USL MARCH 1, 2026-MARCH 31,202	484.08 484.08	UNUSED SICK LEAVE
10978 SUBURBAN EAST CONFER TOTAL CHECK PAID TO SUBURBAN EAST CONFERENCE	01114292000378	305	CONFERENCE MEET 2/7/26	1,195.00 1,195.00	GYMNSTICS TICKETS

SOURCEWELL  
 DATE: 03/17/2026  
 TIME: 13:49:58  
 SELECTION CRITERIA: payable.batch='AC31726'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2026

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
10978	01114292000378	305	CONFERENCE TOURNY 2/7/26		2,086.00	WRESTLING-TICKETS
SUBURBAN EAST CONFER						
TOTAL CHECK PAID TO SUBURBAN EAST CONFERENCE						2,086.00
14092	01115211000000	401	P263530	0066800	20.52	SHREDDING SERVICES - SHOR
SHRED RIGHT	01115211000000	401	P263532	0066801	33.93	SHREDDING SERVICES - SHOR
TOTAL CHECK PAID TO SHRED RIGHT						54.45
21335	02005770701000	R601	8/1/24 LAR-D-REISSUE		18.00	LILA LUNCH REF-REISSU
SOWADA RILEY						
TOTAL CHECK PAID TO SOWADA RILEY						18.00
00478	04506505321309	329	PERMIT 59-3/13/26		4,508.52	2026-CE SPRING/SUMMER
UNITED STATES POST O						
TOTAL CHECK PAID TO UNITED STATES POST OFFICE						4,508.52
00450	01005110000249	291	USL 12/10/25-3/10/26		3,604.90	UNUSED SICK LEAVE
WALL DEB						
TOTAL CHECK PAID TO WALL DEB						3,604.90
04948	18115211000000	401	P263476	908D0BE8	142.33	FEB/ AUG STUDENT BIRTHDAY
WALMART STORE #2274						
TOTAL CHECK PAID TO WALMART STORE #2274						142.33
17874	50114298301983	401	156500		158.87	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	156500		1,291.28	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC						1,450.15
00337	01111810000000	330	968443790		2,688.96	ENERGY CHARGES
XCEL ENERGY	01115810000000	330	968460910		15,725.55	ENERGY CHARGES
	01626810000000	330	968511178		2,285.78	ENERGY CHARGES
	01627810000000	330	968661528		5,393.06	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY						26,093.35

SOURCEWELL  
DATE: 03/17/2026  
TIME: 13:49:58  
SELECTION CRITERIA: payable.batch='AC31726'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/17/2026

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				77,827.75	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				77,827.75	
NUMBER OF CHECKS TO BE ISSUED :					32
NUMBER OF EFT VOUCHERS TO BE ISSUED :					0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -					0

SOURCEWELL  
 DATE: 03/13/2026  
 TIME: 09:29:52

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564782	A101.00	03/13/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	50.00
564782	A101.00	03/13/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	50.00
	TOTAL CHECK					100.00
564783	A101.00	03/13/26	22087 CAMPS INTERNATIONAL US	366	DEPOSIT-CAMP	250.00
564784	A101.00	03/13/26	01438 CHILDREN'S THEATRE COMPAN	369	LL-FT-3/25/26	465.00
564785	A101.00	03/13/26	00085 CITY OF FOREST LAKE	330	REIMB FOR XCEL PYMNT	30,617.67
564786	A101.00	03/13/26	19667 CREATIVE RESOURCES AGENCY	401	MAINT-WORK SHIRTS	789.24
564787	A101.00	03/13/26	15088 DALEY ELECTRIC LLC	366	CONT EDU CLASS	2,800.00
564788	A101.00	03/13/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	50.83
564788	A101.00	03/13/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	33.84
564788	A101.00	03/13/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	57.12
	TOTAL CHECK					141.79
564789	A101.00	03/13/26	01615 HASTINGS SCHOOL DIST #200	369	WRESTL-HASTINGS MS	150.00
564790	A101.00	03/13/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	132.70
564790	A101.00	03/13/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	49.02
564790	A101.00	03/13/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	35.98
564790	A101.00	03/13/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	887.30
	TOTAL CHECK					1,105.00
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	140.98
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	105.98
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	106.74
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	58.17
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	62.17
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	62.77
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	68.98
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	69.70
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	77.30
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	83.44
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	93.80
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	42.52
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	48.75
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	50.97
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	54.96
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	17.46
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	19.56
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	21.31
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	21.91
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	22.26
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	24.74
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	28.09
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	28.47
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	29.54
564791	A101.00	03/13/26	01522 HOLIDAY	440	GASOLINE CHARGES	30.03
564791	A101.00	03/13/26	01522 HOLIDAY	440	REBATE	-26.76
	TOTAL CHECK					1,343.84
564792	A101.00	03/13/26	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	374.09

SOURCEWELL  
 DATE: 03/13/2026  
 TIME: 09:29:52

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564792	A101.00	03/13/26	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	280.28
564792	A101.00	03/13/26	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	287.26
564792	A101.00	03/13/26	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	22.96
TOTAL CHECK						964.59
564793	A101.00	03/13/26	00225 IRONDALE HIGH SCHOOL	369	B T&F-IRONDALE HS	150.00
564794	A101.00	03/13/26	05167 LANGUAGE LINE SERVICE	394	FEBRUARY LANGUAGE LINES	13.77
564794	A101.00	03/13/26	05167 LANGUAGE LINE SERVICE	394	FEBRUARY LANGUAGE LINES	56.82
564794	A101.00	03/13/26	05167 LANGUAGE LINE SERVICE	305	FEBRUARY LANGUAGE LINES	311.78
TOTAL CHECK						382.37
564795	A101.00	03/13/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	308.14
564796	A101.00	03/13/26	12897 MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINTENCE C	3,694.25
564797	A101.00	03/13/26	00225 MOUNDS VIEW HIGH SCHOOL	369	G T&F-MOUNDS VIEW HS	175.00
564798	A101.00	03/13/26	22094 PRESTEGAARD JOSH	314	EW-HCKY-PRESTEGAARD	50.00
564799	A101.00	03/13/26	01499 PRINCETON HIGH SCHOOL	369	SPEECH TOURN-PRINCETO	119.00
564800	A101.00	03/13/26	16099 QUADIEN FINANACE USA INC	329	DISTRICT OFFICE - POSTAGE	202.75
564800	A101.00	03/13/26	16099 QUADIEN FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,500.00
TOTAL CHECK						1,702.75
564801	A101.00	03/13/26	17658 SEEGER JEFFREY	314	REF-B BBALL-SEEGER	97.00
564802	A101.00	03/13/26	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 3/1/26	33,288.95
564803	A101.00	03/13/26	14092 SHRED RIGHT	305	SERVICE 64G AND 96G SECUR	73.59
564804	A101.00	03/13/26	01899 SRC INC	350	YARD TICKETS	460.00
564805	A101.00	03/13/26	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
564806	A101.00	03/13/26	04948 WALMART STORE #2274	430	GROCERIES FOR FACS CLASSR	86.99
564806	A101.00	03/13/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	139.38
564806	A101.00	03/13/26	04948 WALMART STORE #2274	433	COOKING INGREDIENTS	273.59
564806	A101.00	03/13/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	18.93
564806	A101.00	03/13/26	04948 WALMART STORE #2274	401	OFFICE SUPPLIES	30.02
564806	A101.00	03/13/26	04948 WALMART STORE #2274	433	SUPPLIE FOR INDEPENDENT L	8.94
564806	A101.00	03/13/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	119.21
564806	A101.00	03/13/26	04948 WALMART STORE #2274	401	SUPPLIES FOR CONCESSIONS	61.86
TOTAL CHECK						738.92
564807	A101.00	03/13/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	3,083.72
TOTAL FUND						83,155.85
TOTAL REPORT						83,155.85

SOURCEWELL  
 DATE: 03/13/2026  
 TIME: 09:26:41  
 SELECTION CRITERIA: payable.batch='AC31326'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19214	01114292000378	314	BASKETBALL 3/4/26	50.00	EW-BBALL-BRISCHKE
BRISCHKE NICHOLAS	01114292000378	314	BASKETBALL 3/5/26	50.00	EW-BBALL-BRISCHKE
TOTAL CHECK PAID TO BRISCHKE NICHOLAS				100.00	
22087	01112710303000	366	FLA001	250.00	DEPOSIT-CAMP
CAMPS INTERNATIONAL TOTAL CHECK PAID TO CAMPS INTERNATIONAL US				250.00	
01438	01628203000318	369	4870633	465.00	LL-FT-3/25/26
CHILDREN'S THEATRE C TOTAL CHECK PAID TO CHILDREN'S THEATRE COMPANY THE				465.00	
00085	17005298000000	330	0000001507	30,617.67	REIMB FOR XCEL PYMNT
CITY OF FOREST LAKE TOTAL CHECK PAID TO CITY OF FOREST LAKE				30,617.67	
19667	01005810000000	401	IN0021041	789.24	MAINT-WORK SHIRTS
CREATIVE RESOURCES A TOTAL CHECK PAID TO CREATIVE RESOURCES AGENCY LLC				789.24	
15088	01005810000000	366	260042	2,800.00	CONT EDU CLASS
DALEY ELECTRIC LLC TOTAL CHECK PAID TO DALEY ELECTRIC LLC				2,800.00	
02865	01005610320000	490	1045693	50.83	FOOD FOR INDIAN ED
DOMINO'S PIZZA	01005610320000	490	1045694	33.84	FOOD FOR INDIAN ED
	01005610320000	490	1045707	57.12	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA				141.79	
01615	01114294000964	369	WRESTLING TOURN 1/10/26	150.00	WRESTL-HASTINGS MS
HASTINGS SCHOOL DIST TOTAL CHECK PAID TO HASTINGS SCHOOL DIST #200				150.00	
01045	01114810000404	401	90003527	132.70	CUSTODIAL SUPPLIES
HILLYARD INC	01627810000403	401	90043331	49.02	CUSTODIAL SUPPLIES
	01627810000403	401	90049000	35.98	CUSTODIAL SUPPLIES
	01627810000403	401	90050410	887.30	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				1,105.00	
01522	01011810000442	440	111202304	437.85	GASOLINE CHARGES
HOLIDAY	01012810000442	440	111202304	308.50	GASOLINE CHARGES
	02005770701000	440	111202304	247.72	GASOLINE CHARGES
	03005760720442	440	111202304	282.51	GASOLINE CHARGES
	04005510326000	440	111202304	67.26	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY				1,343.84	
20859	17005298000000	305	40597385	374.09	ARENA-CUSTODIAL SUPPL
IMPERIAL DADE	17005298000000	305	40674757	280.28	ARENA-CUSTODIAL SUPPL
	17005298000000	305	40748780	287.26	ARENA-CUSTODIAL SUPPL
	17005298000000	305	40863919	22.96	ARENA-CUSTODIAL SUPPL
TOTAL CHECK PAID TO IMPERIAL DADE				964.59	

SOURCEWELL  
 DATE: 03/13/2026  
 TIME: 09:26:41  
 SELECTION CRITERIA: payable.batch='AC31326'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00225	01114294000962	369	B T&F-4/15/26	150.00	B T&F-IRONDALE HS
IRONDALE HIGH SCHOOL					
TOTAL CHECK PAID TO IRONDALE HIGH SCHOOL				150.00	
05167	01005610313513	305	P263507	311.78	FEBRUARY LANGUAGE LINES
LANGUAGE LINE SERVIC	45005403740000	394	P263507	56.82	FEBRUARY LANGUAGE LINES
	45005404740000	394	P263507	13.77	FEBRUARY LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE				382.37	
14120	01005108000352	350	5292319	308.14	CONTRACT CHARGE
LOFFLER COMPANIES IN					
TOTAL CHECK PAID TO LOFFLER COMPANIES INC				308.14	
12897	01005108000352	350	P260040	3,694.25	MARCO PRINTER MAINTENCE C
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				3,694.25	
00225	01114296000962	369	G T&F-4/15/26	175.00	G T&F-MOUNDS VIEW HS
MOUNDS VIEW HIGH SCH					
TOTAL CHECK PAID TO MOUNDS VIEW HIGH SCHOOL				175.00	
22094	01114294000958	314	HOCKEY 1/10/26	50.00	EW-HCKY-PRESTEGAARD
PRESTEGAARD JOSH					
TOTAL CHECK PAID TO PRESTEGAARD JOSH				50.00	
01499	01114298000917	369	SPEECH-3/2/26	119.00	SPEECH TOURN-PRINCETO
PRINCETON HIGH SCHOO					
TOTAL CHECK PAID TO PRINCETON HIGH SCHOOL				119.00	
16099	01005105000000	329	P260007	1,500.00	DISTRICT OFFICE AND ED CE
QUADIENT FINANCE US	01114211000000	329	P260007	202.75	DISTRICT OFFICE - POSTAGE
TOTAL CHECK PAID TO QUADIENT FINANCE USA INC				1,702.75	
17658	01114294000953	314	BASKETBALL 2/24/26	97.00	REF-B BBALL-SEEGER
SEEGER JEFFREY					
TOTAL CHECK PAID TO SEEGER JEFFREY				97.00	
00224	01005930000000	270	DED INV 3/1/26	33,288.95	DED INV 3/1/26
SFM MUTUAL INSURANCE					
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				33,288.95	
14092	01114211000000	305	P263499	73.59	SERVICE 64G AND 96G SECUR
SHRED RIGHT					
TOTAL CHECK PAID TO SHRED RIGHT				73.59	
01899	01012810000352	350	DS000010049	460.00	YARD TICKETS
SRC INC					
TOTAL CHECK PAID TO SRC INC				460.00	
03618	01005108000321	320	6136823571	105.03	WIRELESS CHARGES
VERIZON WIRELESS					
TOTAL CHECK PAID TO VERIZON WIRELESS				105.03	

SOURCEWELL  
DATE: 03/13/2026  
TIME: 09:26:41  
SELECTION CRITERIA: payable.batch='AC31326'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
04948	01115250000000	430	P263450	38ECDDA1	86.99	GROCERIES FOR FACS CLASSR
WALMART STORE #2274	50114298301983	R619	P263481	52573B21	139.38	FOOD FOR CONCESSIONS
	01114331000000	433	P263488	678F87A0	273.59	COOKING INGREDIENTS
	45118402740000	433	P263509	77345CA3	18.93	SUPPLIES FOR INDEPENDENT
	04512505321000	401	P263493	8782DB4C	30.02	OFFICE SUPPLIES
	45118411740000	433	P263508	D20C2B84	8.94	SUPPLIE FOR INDEPENDENT L
	50114298301983	401	P263392	D56C8C72	61.86	SUPPLIES FOR CONCESSIONS
	50114298301983	R619	P263392	D56C8C72	119.21	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WALMART STORE #2274					738.92	
00452	01114810000332	330		0182952-0500-1	3,083.72	WASTE SERVICE
WASTE MANAGEMENT OF						
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					3,083.72	

SOURCEWELL  
DATE: 03/13/2026  
TIME: 09:26:41  
SELECTION CRITERIA: payable.batch='AC31326'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				83,155.85	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				83,155.85	
NUMBER OF CHECKS TO BE ISSUED : 26					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL  
DATE: 03/13/2026  
TIME: 08:56:42

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564779			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564780			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	2026-2027 CALENDAR	32.39
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	MOTOROLA XPR SERIES WALKI	67.96
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	530	ESTIMATED SHIPPING/HANDLI	1.13
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	530	MINHE DRIVE EMPTY COVER F	116.48
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	5 GRAVITY MAZE MARBLES RE	7.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	JUNGLE ANIMALS JUMBO FLOO	14.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	LEINUOSEN 5 PIECES STRING	8.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	MELISSA & DOUG BUILDING S	12.49
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	MELISSA & DOUG SAFARI SOC	15.39
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	PUSHPEEL SENSORY ACTIVITY	19.50
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	SENSORY FIDGET TOYS FOR K	14.53
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	VDEALEN MAGIC RAINBOW PUZ	11.39
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	V-OPITOS COLOR MATCHING P	9.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	HANDY ART 101-163 STUDENT	10.50
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	BAND SAW BLADES	53.20
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	DELI CONTAINERS FOR SOCIA	53.97
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1JQC-P96R-9LN1	-49.74
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	BEADS FOR BRACELETS	7.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	433	FERTILZER FOR STEP GARDEN	19.42
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	433	HEAT MATS FOR STEP GARDEN	62.87
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	433	JUMPSUIT FOR SPED STUDENT	86.32
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	433	LIGHTS FOR STEP GARDEN US	65.78
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	433	ROCKWOOL FOR STEP GARDEN	28.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	STRETCHY STRING FOR BRACE	9.49
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	10-PACK DUCT TAPE	26.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	6 PACKS 17 QT PLASTIC STO	108.28
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	ALL PURPOSE FLOUR, 5 LB (	31.76
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	NATURAL COCOA POWDER, 1 L	14.54
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	470	CODE & GO ROBOT MOUSE	144.80
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	470	EVERY MONDAY MABEL	19.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	470	FIREWORKS	15.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	470	OUR LAKE	18.63
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	470	STALACTITE & STALAGMITE	19.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	409	DEER BLIND BRACKETS	43.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	409	SHED DOOR LATCH LOCK KIT	47.67
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	COCONUT SHELL HALVES	8.41
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	54.00
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	PRIVACY SLATS - DOOR 8 (E	186.75
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	AVERY MAILING LABELS	39.98
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	COCOA POWDER, 1 LB	14.54
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	EDUCATIONAL INSIGHTS MATH	24.31
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES MULTIP	13.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	OSMO - MATH WIZARD AND TH	19.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	OSMO MATH WIZARD AND THE	25.93
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	QUIZMO MULTIPLICATION AND	16.61
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	SAYGLOSSY 6 SETS FRACTION	21.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	FIREWORKS:WINNER OF THE 2	19.98
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	400PCS CRAFT PIPE CLEANER	24.18
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	ALUMINUM PANS 8X8-50 PACK	104.45
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	ESSENSON AIR DRY CLAY 150	29.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	OCEAN TIDES PREMIUM 100 S	31.12
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	PACON TRU-RAY HEAVYWEIGHT	13.76

SOURCEWELL  
DATE: 03/13/2026  
TIME: 08:56:42

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	OFFICE CHAIR PAD	26.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	GAGANIU 400PCS CRAFT PIPE	26.58
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	BLUE FOLDERS	8.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	NAME TAG LABELS	117.72
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	ORANGE FOLDERS	8.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	RED FOLDERS	8.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	100 PACK USB-C 45W CHARGE	431.77
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	6 PACK FLAGGING TAPE ASST	9.49
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	MAGNET TAPE - 2 ROLLS	11.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	PEN HOLDER PAPERCLIPS	4.29
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	POCKET FOLDER WITH PRONGS	19.00
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	POSTER BOARD - 100 SHEET	119.98
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	TEMPERA PAINT - RED	16.81
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	TEMPERA PAINT - WHITE	19.81
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	TWINE	9.98
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	WATER ACTIVATED KRAFT PAP	24.54
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	EZSART ALUMINUM PANS 8X8-	19.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	470	FIREWORKS: WINNER OF THE	15.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	470	STALACTITE AND STALAGNITE	19.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON BASICS STICKY EASE	52.31
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	433	MARSHMALLOWS FOR STEP PRO	7.98
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	BOHUIZ VIEW FINDER,	7.98
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	CANSON FOUNDATION SERIES	23.64
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	E6000® HI VISC 3.7-OUNCE	9.79
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	HANDY ART STUDENT ACRYLIC	13.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	HONOSON 6 PCS PISTOL GRIP	27.70
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	MASTERSON STA-WET HANDY P	7.40
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	MASTERSON STA-WET HANDY P	8.82
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	MOD PODGE MATTE SEALER	3.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	NEEWER 50W UPGRADED PHOTO	74.09
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	PINOZE 2-PIECE GLASS TILE	110.52
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	PRECISE GRIP LIQUID INK R	13.49
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	SARAL PAPER CORP WAX FREE	18.38
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	SPEEDBALL 3800 WATER SOLU	16.40
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	SPEEDBALL 3803 WATER SOLU	32.12
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	MELISSA & DOUG WOODEN BUI	223.90
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	430	500 SHEETS WHILE CONSTRUC	77.98
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	BRAIDED WIG - COSTUME	21.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	BRAIDED WIG #2 - COSTUME	15.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	CHOCOLATES - PROP	10.58
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	FAKE CHOCOLATES - PROP	13.56
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	SHEET GREEN - SET	14.84
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	SHEET PURPLE - SET	13.49
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	STRIPED WIG - COSTUME	6.97
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	SUNGLASSES - PROP	13.94
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	WHITE WIG - COSTUME	47.76
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	EXCELMARK CUSTOM SELF INK	13.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	16X20 BLACK PICTURE FRAME	19.49
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	24X30 BLACK PICTURE FRAME	37.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	CASE FOR IPAD (A16) 11TH/	15.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	IPAD CHRAGER FAST CHARGIN	24.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	LENOVO 90W SLIM TIP AC AD	199.92
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	BLUE TAPE	58.64
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	CORN	58.70
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	EXPO	31.99
564781	A101.00	03/13/26	09410 AMAZON CAPITAL SERVICES I	401	FELT PENS	23.71

SOURCEWELL  
 DATE: 03/13/2026  
 TIME: 08:56:42

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	TAPE	31.99
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	490	CANDY VARIETY PACK	14.96
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	490	CHOCOLATE VARIETY PACK	38.99
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	490	COTTON CANDY - 12 CNT	24.23
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	490	DOUBLE BUBBLE	19.99
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	490	MINI ANIMAL GLOW IN THE D	18.99
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	490	SOUR PUNCH TWISTS	16.29
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	6-PIECE MAGNETIC SOCKET O	68.58
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	CORDLESS ROTARY TOOL KIT	81.67
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	1" MAKING TAPE - 12 CNT	15.19
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	2" MASKING TAPE - 10 CNT	25.26
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	9 VOLT BATTERIES - 24 PAC	72.16
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	CALCULATORS FOR MS	17.98
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	THERMOMETER FOR TAKING FO	259.33
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	DEWENWILS 15' CORD POWER	153.60
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	DEWENWILS 2 PACK 25' CORD	69.84
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	HP 746 MAGENTA	190.00
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	HP 746 YELLOW	198.00
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	TECKNET WIRELESS MOUSE	42.70
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	UNI SD CARD READER, USB/U	19.30
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	433	FLOOR ROCKER FOR ECSE STU	159.22
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	DESK FILE ORGANIZER	19.99
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	ELECTRIC PENCIL SHARPENER	12.99
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	EXPO DRY MARKERS	20.98
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	HIGHLIGHTERS	13.26
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	PAPER MATE FLAIR FELT TIP	9.79
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	TAPE DISPENSER	4.89
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	SET OF 6 CLASSROOM MAGNET	259.90
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	CR-INV#1RTH-T4R1-G6TJ	-37.99
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	YITAHOME CLEANING CARTS O	89.98
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	430	AUTOMATIC OPEN GOLF UMBRE	142.74
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	20X24 PICTURE FRAMES	176.58
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	PROTEAM SUPER COACH PRO 6	480.42
564781	A101.00	03/13/26	AMAZON CAPITAL SERVICES I	401	PROTEAM SUPER COACH PRO 6	480.42
TOTAL CHECK						7,333.74
TOTAL FUND						7,333.74
TOTAL REPORT						7,333.74

SOURCEWELL  
 DATE: 03/13/2026  
 TIME: 08:54:36  
 SELECTION CRITERIA: payable.batch='AM31326'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	04005505321000	401	P263411 137C-HJKN-DGRX	32.39	2026-2027 CALENDAR
AMAZON CAPITAL SERVI	01115211000000	401	P263218 13KQ-NY64-QJKP	67.96	MOTOROLA XPR SERIES WALKI
	05005850302200	530	P262983 13WK-RY1F-K1KR	117.61	ESTIMATED SHIPPING/HANDLI
	04005570321000	401	P263393 14XN-QRXP-97DK	115.26	5 GRAVITY MAZE MARBLES RE
	01112212303000	430	P263336 14XN-QRXP-JR14	10.50	HANDY ART 101-163 STUDENT
	01115270000000	430	P263424 163T-963H-1JVT	107.17	BAND SAW BLADES
	01116810000402	401	16KF-FR7J-CCGT	-49.74	CR-INV#1JQC-P96R-9LN1
	18118211000000	401	P263296 1733-GQJR-TP9W	17.48	BEADS FOR BRACELETS
	45115416740000	433	P263296 1733-GQJR-TP9W	86.32	JUMPSUIT FOR SPED STUDENT
	45118411740000	433	P263296 1733-GQJR-TP9W	177.06	FERTILZER FOR STEP GARDEN
	01114260000000	430	P263448 174M-96NC-VMNH	181.57	10-PACK DUCT TAPE
	05625620302000	470	P263439 17WY-KFWK-7FD7	219.40	CODE & GO ROBOT MOUSE
	01114255000510	409	P263255 197X-WGQX-6WX1	91.66	DEER BLIND BRACKETS
	01628203000000	401	P263494 19QG-D4LH-71WN	8.41	COCONUT SHELL HALVES
	04005505321000	401	P263360 1F61-TJNT-DVMN	240.75	ESTIMATED SHIPPING/HANDLI
	01115211000000	401	P263265 1FYT-HXVH-CMFD	39.98	AVERY MAILING LABELS
	01114260000000	430	P263449 1GD3-4X11-VT3F	14.54	COCOA POWDER, 1 LB
	01627203000120	430	P263361 1GR4-VJNM-Q1XN	122.82	EDUCATIONAL INSIGHTS MATH
	01628620000000	430	P263337 1GXJ-KNCY-LXCN	19.98	FIREWORKS:WINNER OF THE 2
	01600260000000	430	P263326 1HCJ-WHN7-34F6	203.50	400PCS CRAFT PIPE CLEANER
	04586585332000	401	P263357 1HLD-PQHK-CDVC	26.99	OFFICE CHAIR PAD
					VOID CHECK - CONTINUED
09410	01600260000000	430	P263500 1JQQ-7NRN-RP16	26.58	GAGANIU 400PCS CRAFT PIPE
AMAZON CAPITAL SERVI	01115211000000	401	P263426 1KGL-L1YR-DWYY	144.69	BLUE FOLDERS
	01114620000621	430	P263356 1KJN-4G11-1DQR	431.77	100 PACK USB-C 45W CHARGE
	01115211000000	401	P263407 1KLV-Y4X6-JFQR	155.26	MAGNET TAPE - 2 ROLLS
	01115255000000	430	P263407 1KLV-Y4X6-JFQR	80.63	6 PACK FLAGGING TAPE ASST
	01600260000000	430	P263468 1KMW-K4RP-RYNF	19.99	EZSART ALUMINUM PANS 8X8-
	05627620302000	470	P263162 1KP6-Q9V4-LPT6	35.98	FIREWORKS: WINNER OF THE
	01005610000000	430	P263332 1M99-J1QH-KJMD	52.31	AMAZON BASICS STICKY EASE
	45118411740000	433	P262751 1MT3-X39Y-7VM4	7.98	MARSHMALLOWS FOR STEP PRO
	01112212303000	430	P263336 1PDQ-96MJ-CWRX	368.31	BOHUIZ VIEW FINDER,
	01600260000000	430	P263444 1PHF-JKFF-7PV3	223.90	MELISSA & DOUG WOODEN BUI
	01114270000000	430	P263383 1PPT-J7RD-6VK6	77.98	500 SHEETS WHILE CONSTRUC
	50115298301914	401	P263451 1QMK-XH1W-RY6P	159.12	BRAIDED WIG - COSTUME
	01005110000000	401	P263416 1QPK-FCDJ-Q77K	13.99	EXCELMARK CUSTOM SELF INK
	18114211000000	401	P262791 1RTH-T4R1-G6TJ	57.48	16X20 BLACK PICTURE FRAME
	01005108000000	401	P263403 1RVX-MPTL-HFRW	240.90	CASE FOR IPAD (A16) 11TH/
	01630203000000	401	P263306 1T61-C6Q6-4V3P	205.03	BLUE TAPE
	18115211000000	490	P263267 1TMQ-6LLM-KGKW	133.45	CANDY VARIETY PACK
	01114255000590	430	P263434 1V31-YMNJ-M7QY	150.25	6-PIECE MAGNETIC SOCKET O
	01115255000000	430	P263436 1VFG-N6NL-HGR6	112.61	1" MAKING TAPE - 12 CNT
	02005770701000	401	P263375 1VP7-QJDW-LYNW	259.33	THERMOMETER FOR TAKING FO
					VOID CHECK - CONTINUED

SOURCEWELL  
DATE: 03/13/2026  
TIME: 08:54:36  
SELECTION CRITERIA: payable.batch='AM31326'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/13/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	02005770701000	401	P263375 1VP7-QJDW-LYNW	17.98	CALCULATORS FOR MS
AMAZON CAPITAL SERVI	01114620000621	430	P263356 1W4L-YMNV-691C	673.44	DEWENWILS 15' CORD POWER
	45632412740000	433	P263046 1W9G-TTLL-FN3W	159.22	FLOOR ROCKER FOR ECSE STU
	04507505321000	401	P263431 1WVM-W1H3-9FYJ	81.90	DESK FILE ORGANIZER
	01600203000000	430	P263328 1WWH-XG9L-Y6Q7	259.90	SET OF 6 CLASSROOM MAGNET
	18114211000000	401	1XJ7-YPQ3-4WRD	-37.99	CR-INV#1RTH-T4R1-G6TJ
	01629810000404	401	P263304 1XNJ-Y33R-XWR9	89.98	YITAHOME CLEANING CARTS O
	01600260000000	430	P263404 1Y63-Q4P9-C6RJ	142.74	AUTOMATIC OPEN GOLF UMBRE
	18114211000000	401	P263354 1YMJ-DC79-MH73	176.58	20X24 PICTURE FRAMES
	01118810000403	401	P263302 1YYD-CFNL-9CHN	480.42	PROTEAM SUPER COACH PRO 6
	01629810000404	401	P263302 1YYD-CFNL-9CHN	480.42	PROTEAM SUPER COACH PRO 6
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				7,333.74	

SOURCEWELL  
DATE: 03/06/2026  
TIME: 11:17:00

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
A11763	A101.00	03/06/26	04758 MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	1,500.00
A11763	A101.00	03/06/26	04758 MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	500.00
		TOTAL CONTROL PAY				2,000.00
TOTAL FUND						2,000.00
TOTAL REPORT						2,000.00

SOURCEWELL  
DATE: 03/06/2026  
TIME: 11:15:33  
SELECTION CRITERIA: payable.batch='AC3626'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022 14165990115268	1,500.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P260022 19611200115268	500.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				2,000.00	

SOURCEWELL  
DATE: 03/06/2026  
TIME: 11:15:33  
SELECTION CRITERIA: payable.batch='AC3626'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

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				2,000.00	
TOTAL REPORT				2,000.00	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

SOURCEWELL  
 DATE: 03/06/2026  
 TIME: 11:10:12

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564644	A101.00	03/06/26	E4335 PAUL R ALEXANDER	291	UNUSED SICK LEAVE	6,262.50
564645	A101.00	03/06/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	909.62
564645	A101.00	03/06/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,650.76
564645	A101.00	03/06/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,669.79
564645	A101.00	03/06/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,809.21
564645	A101.00	03/06/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	47.06
564645	A101.00	03/06/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	90.97
	TOTAL CHECK					12,177.41
564646	A101.00	03/06/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	33.84
564647	A101.00	03/06/26	20895 LEE KONG	R601	LUNCH ACCT REFUND	62.20
564648	A101.00	03/06/26	01860 ORDWAY CENTER FOR PERFOR	369	SC-FT-5/28/26	200.00
564649	A101.00	03/06/26	11111 PREMIUM WATERS INC	401	3RD QTR - BLDG WELLNESS W	89.44
564650	A101.00	03/06/26	11111 PREMIUM WATERS INC	401	MONTHLY MAR 2026	4.38
564651	A101.00	03/06/26	02000 RATWIK ROSZAK & MALONEY P	366	REGISTR-KRAUTKREMER	300.00
564652	A101.00	03/06/26	21074 ROSE SHETU	R601	LILA LUNCH REF-MAKEDA	52.50
564653	A101.00	03/06/26	22088 RYAN CHEVROLET-CADILLAC I	548	SUBURBAN PURCHASE	71,235.97
564654	A101.00	03/06/26	18232 T-MOBILE USA, INC	320	INTERNET SERVICE	320.00
564655	A101.00	03/06/26	00478 UNITED STATES POST OFFICE	329	COLUMBUS-STAMPS	156.00
564656	A101.00	03/06/26	03609 VISA	R619	CHICKEN SANDWICHES	816.00
564656	A101.00	03/06/26	03609 VISA	369	COMFORT INN-NORDIC	518.54
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	568.16
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	568.16
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	655.00
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	733.20
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	1,136.32
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	381.92
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	473.86
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	318.26
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	252.84
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-ALPINE	324.00
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-NORDIC	354.85
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-NORDIC	763.84
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-NORDIC	796.84
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-NORDIC	733.20
564656	A101.00	03/06/26	03609 VISA	369	GIANTS RIDGE-NORDIC	733.20
564656	A101.00	03/06/26	03609 VISA	401	PIONEER MIDWEST ORDER	954.16
564656	A101.00	03/06/26	03609 VISA	369	STATE DECA TOURNAMENT HOT	3,201.36
564656	A101.00	03/06/26	03609 VISA	369	SUITES HOTEL-SPEECH	1,752.26
	TOTAL CHECK					16,035.97
564657	A101.00	03/06/26	03609 VISA	460	AMERICAN HEART ASSOC	1,120.27
564657	A101.00	03/06/26	03609 VISA	366	BREEZY POINT-CONF	181.46
564657	A101.00	03/06/26	03609 VISA	366	BREEZY POINT-CONF	181.46
564657	A101.00	03/06/26	03609 VISA	530	DHL-SHIPPING FEE	25.84

SOURCEWELL  
 DATE: 03/06/2026  
 TIME: 11:10:12

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564657	A101.00	03/06/26	03609 VISA	366	DULUTH HOLIDAY INN	295.10
564657	A101.00	03/06/26	03609 VISA	366	DULUTH HOLIDAY INN	295.10
564657	A101.00	03/06/26	03609 VISA	366	DULUTH HOLIDAY INN	295.10
564657	A101.00	03/06/26	03609 VISA	366	DULUTH HOLIDAY INN	295.10
564657	A101.00	03/06/26	03609 VISA	366	DULUTH HOLIDAY INN	295.10
564657	A101.00	03/06/26	03609 VISA	320	FLOWROUTE	1,025.00
564657	A101.00	03/06/26	03609 VISA	305	GRAMMARLY-SUBSCRIPTIO	144.00
564657	A101.00	03/06/26	03609 VISA	366	MINNESOTA COUNCIL OF	1,200.00
564657	A101.00	03/06/26	03609 VISA	460	MINNESOTA STATE COLLE	375.00
564657	A101.00	03/06/26	03609 VISA	305	MOSYLE	19.80
564657	A101.00	03/06/26	03609 VISA	366	REFUND-RUTTTERS BAY	-219.06
564657	A101.00	03/06/26	03609 VISA	366	RUTTTERS BAY-CONF	850.42
564657	A101.00	03/06/26	03609 VISA	366	RUTTTERS BAY-CONF	631.36
564657	A101.00	03/06/26	03609 VISA	366	RUTTTERS BAY-CONF	631.36
564657	A101.00	03/06/26	03609 VISA	366	RUTTTERS BAY-CONF	631.36
564657	A101.00	03/06/26	03609 VISA	366	RUTTTERS BAY-CONF	631.36
564657	A101.00	03/06/26	03609 VISA	430	VENTRIS LEARNING	752.50
564657	A101.00	03/06/26	03609 VISA	305	WASABI TECHNOLOGIES	68.90
564657	A101.00	03/06/26	03609 VISA	820	WIX-SUBSCRIPTION	84.00
TOTAL CHECK						9,810.53
564658	A101.00	03/06/26	00337 XCEL ENERGY	330	ENERGY CHARGES	4,742.88
TOTAL FUND						121,483.62
TOTAL REPORT						121,483.62

SOURCEWELL  
 DATE: 03/06/2026  
 TIME: 11:08:13  
 SELECTION CRITERIA: payable.batch='AC3626'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E4335	01005110000249	291	USL 10/1/25-9/1/26	6,262.50	UNUSED SICK LEAVE
PAUL R ALEXANDER					
TOTAL CHECK PAID TO PAUL R ALEXANDER				6,262.50	
00022	01005810000000	330	2/26/26	956.68	ENERGY CHARGES
CONNEXUS ENERGY	01625810000000	330	2/26/26	3,650.76	ENERGY CHARGES
	01628810000000	330	2/26/26	3,809.21	ENERGY CHARGES
	01629810000000	330	2/26/26	3,760.76	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY				12,177.41	
02865	01005610320000	490	1044120	33.84	FOOD FOR INDIAN ED
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA				33.84	
20895	02005770701000	R601	REISSUE 6/11/24	62.20	LUNCH ACCT REFUND
LEE KONG					
TOTAL CHECK PAID TO LEE KONG				62.20	
01860	01630203000318	369	926086	200.00	SC-FT-5/28/26
ORDWAY CENTER FOR P					
TOTAL CHECK PAID TO ORDWAY CENTER FOR PERFORMING ARTS				200.00	
11111	01106105000000	401	P260170 MAR-MAY INV	89.44	3RD QTR - BLDG WELLNESS W
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				89.44	
11111	01106105000000	401	311348367	4.38	MONTHLY MAR 2026
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				4.38	
02000	45005420740000	366	3/5/26	300.00	REGISTR-KRAUTKREMER
RATWIK ROSZAK & MALO					
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.				300.00	
21074	02005770701000	R601	REISSUE 8/1/24 LAR-A	52.50	LILA LUNCH REF-MAKEDA
ROSE SHETU					
TOTAL CHECK PAID TO ROSE SHETU				52.50	
22088	03005760733000	548	3/3/26	71,235.97	SUBURBAN PURCHASE
RYAN CHEVROLET-CADIL					
TOTAL CHECK PAID TO RYAN CHEVROLET-CADILLAC INC				71,235.97	
18232	01005108000321	320	2/21/26	320.00	INTERNET SERVICE
T-MOBILE USA, INC					
TOTAL CHECK PAID TO T-MOBILE USA, INC				320.00	
00478	01625203000000	329	3/2/26	156.00	COLUMBUS-STAMPS
UNITED STATES POST O					
TOTAL CHECK PAID TO UNITED STATES POST OFFICE				156.00	

SOURCEWELL  
 DATE: 03/06/2026  
 TIME: 11:08:13  
 SELECTION CRITERIA: payable.batch='AC3626'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2026

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03609	01114292000966	369	3/1/26 C	5,411.72	GIANTS RIDGE-ALPINE
VISA	01114292000967	369	3/1/26 C	3,900.47	COMFORT INN-NORDIC
	50114298301917	369	3/1/26 C	1,752.26	SUITES HOTEL-SPEECH
	50114298301933	369	P263103 3/1/26 C	3,201.36	STATE DECA TOURNAMENT HOT
	01114292000967	401	P263216 3/1/26 C	954.16	PIONEER MIDWEST ORDER
	50114298301983	R619	P263262 3/1/26 C	816.00	CHICKEN SANDWICHES
TOTAL CHECK PAID TO VISA				16,035.97	
03609	01005108000000	305	3/1/26 D	232.70	GRAMMARLY-SUBSCRIPTIO
VISA	01005610335000	366	3/1/26 D	1,562.92	BREEZY POINT-CONF
	01005810000000	320	3/1/26 D	1,025.00	FLOWROUTE
	01100211000000	460	3/1/26 D	1,495.27	AMERICAN HEART ASSOC
	01112211303000	366	3/1/26 D	1,475.50	DULUTH HOLIDAY INN
	01600203000000	430	3/1/26 D	752.50	VENTRIS LEARNING
	05005850302200	530	3/1/26 D	25.84	DHL-SHIPPING FEE
	11005790699396	366	3/1/26 D	3,156.80	REFUND-RUTTIGERS BAY
	11005790699396	820	3/1/26 D	84.00	WIX-SUBSCRIPTION
TOTAL CHECK PAID TO VISA				9,810.53	
00337	01631810000000	330	967423909	4,742.88	ENERGY CHARGES
XCEL ENERGY					
TOTAL CHECK PAID TO XCEL ENERGY				4,742.88	

SOURCEWELL  
DATE: 03/06/2026  
TIME: 11:08:13  
SELECTION CRITERIA: payable.batch='AC3626'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/06/2026

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				121,483.62	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				121,483.62	
NUMBER OF CHECKS TO BE ISSUED : 15					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL  
 DATE: 03/06/2026  
 TIME: 10:33:38

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
564638	A101.00	02/27/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	390.78
564639	A101.00	02/27/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	293.47
564639	A101.00	02/27/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
564639	A101.00	02/27/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	6,270.39
564639	A101.00	02/27/26	12071 MIDAMERICA	L215.30	DED:3504 HCR	1,700.00
564639	A101.00	02/27/26	12071 MIDAMERICA	L215.30	DED:3505 HCR	382.50
564639	A101.00	02/27/26	12071 MIDAMERICA	L215.30	DED:3516 HCR	94.46
564639	A101.00	02/27/26	12071 MIDAMERICA	L215.30	DED:3527 HCR	63.75
	TOTAL CHECK					9,596.30
564640	A101.00	02/27/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
564641	A101.00	02/27/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
564641	A101.00	02/27/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					171.46
564642	A101.00	02/27/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	197.65
564643	A101.00	02/27/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	3,063.00
564643	A101.00	02/27/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
564643	A101.00	02/27/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,458.00
	TOTAL CHECK					5,654.00
TOTAL FUND						16,014.19
TOTAL REPORT						16,014.19

SOURCEWELL  
DATE: 03/06/2026  
TIME: 10:31:42  
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

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		390.78	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				390.78	
12071	01	L215.30		2,240.71	DED:3504 HCR
MIDAMERICA	01	L215.48		7,355.59	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				9,596.30	
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		197.65	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				197.65	
50056	01	L215.90		5,654.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				5,654.00	

SOURCEWELL  
DATE: 03/06/2026  
TIME: 10:31:42  
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				16,014.19	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				16,014.19	
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: 03/06/2026  
 TIME: 10:23:47

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
V11754	A101.00	02/27/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11754	A101.00	02/27/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,204.92
V11754	A101.00	02/27/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V11754	A101.00	02/27/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11754	A101.00	02/27/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,208.00
TOTAL VOUCHER						11,814.90
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6100 403B	2,308.49
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6101 403B	12,419.66
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6102 403B	17,394.92
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6200 403B	5,290.62
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6201 403B	7,246.35
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6202 403B	15,556.25
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6300 403B	2,144.27
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6301 403B	7,575.12
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6302 403B	15,523.34
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6400 403B	341.69
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6401 403B	1,674.38
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6402 403B	13,007.25
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6500 403B	1,502.26
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6501 403B	1,970.86
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6502 403B	10,796.25
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6872 403B	89.34
V11755	A101.00	02/27/26	03710 AVIBEN	L215.80	DED:6874 403B	2,171.25
TOTAL VOUCHER						117,012.30
V11756	A101.00	02/27/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	265,958.72
V11756	A101.00	02/27/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	-69.60
V11756	A101.00	02/27/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	63.24
V11756	A101.00	02/27/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	-16.28
V11756	A101.00	02/27/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	14.80
V11756	A101.00	02/27/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	62,200.42
V11756	A101.00	02/27/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	137,644.11
TOTAL VOUCHER						465,795.41
V11757	A101.00	02/27/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	289.06
V11757	A101.00	02/27/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
TOTAL VOUCHER						813.46
V11758	A101.00	02/27/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	19,593.96
V11758	A101.00	02/27/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	-4.94
V11758	A101.00	02/27/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	4.48
TOTAL VOUCHER						19,593.50
V11759	A101.00	02/27/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	15.30
V11759	A101.00	02/27/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	75,980.34
TOTAL VOUCHER						75,995.64
V11760	A101.00	02/27/26	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	183.45
V11761	A101.00	02/27/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	106,274.94
V11762	A101.00	02/27/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	242,669.00
V11762	A101.00	02/27/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	90.83
TOTAL VOUCHER						242,759.83

SOURCEWELL  
DATE: 03/06/2026  
TIME: 10:23:47

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						1,040,243.43
TOTAL REPORT						1,040,243.43

SOURCEWELL  
DATE: 03/06/2026  
TIME: 10:21:27  
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

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		5,041.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				11,814.90	
03710	01	L215.80		117,012.30	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				117,012.30	
05837	01	L215.01		137,644.11	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		328,151.30	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				465,795.41	
50050	01	L215.95	2/7/26-A	289.06	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	2/7/26-B	524.40	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				813.46	
00310	01	L215.51		19,593.50	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				19,593.50	
00571	01	L215.02		75,995.64	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				75,995.64	
50080	01	L215.95		183.45	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				183.45	
00598	01	L215.04		106,274.94	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				106,274.94	
00599	01	L215.05		242,759.83	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				242,759.83	

SOURCEWELL  
DATE: 03/06/2026  
TIME: 10:21:27  
SELECTION CRITERIA: ALL

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

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				1,040,243.43	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,040,243.43	
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: 03/06/2026  
TIME: 10:12:33

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
V11753	A101.00	02/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,225.44
V11753	A101.00	02/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	275.45
V11753	A101.00	02/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11753	A101.00	02/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11753	A101.00	02/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11753	A101.00	02/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
		TOTAL VOUCHER				22,877.97
		TOTAL FUND				22,877.97
		TOTAL REPORT				22,877.97

SOURCEWELL  
DATE: 03/06/2026  
TIME: 10:10:17  
SELECTION CRITERIA: transact.vend\_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,877.97	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,877.97	

SOURCEWELL  
DATE: 03/06/2026  
TIME: 10:10:17  
SELECTION CRITERIA: transact.vend\_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

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				22,877.97	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,877.97	
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: 03/06/2026  
TIME: 10:00:04

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
V11752	A101.00	02/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	199.46
V11752	A101.00	02/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11752	A101.00	02/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11752	A101.00	02/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.48
V11752	A101.00	02/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	188.30
TOTAL VOUCHER						1,358.98
TOTAL FUND						1,358.98
TOTAL REPORT						1,358.98

SOURCEWELL  
DATE: 03/06/2026  
TIME: 09:57:47  
SELECTION CRITERIA: transact.vend\_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

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	2/27/26-A	199.46	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	2/27/26-B	21.98	DED:7053 DUES
	01	L215.91	2/27/26-C	66.76	DED:7111 DUES
	01	L215.91	2/27/26-D	882.48	DED:7112 DUES
	01	L215.91	2/27/26-E	188.30	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,358.98	

SOURCEWELL  
DATE: 03/06/2026  
TIME: 09:57:47  
SELECTION CRITERIA: transact.vend\_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

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				1,358.98	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,358.98	
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: 03/03/2026  
TIME: 13:11:53

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
A11744	A101.00	03/03/26	02905 BSN SPORTS LLC	401	SBALL STIRRUPS	559.17
A11745	A101.00	03/03/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	238.32
TOTAL FUND						797.49
TOTAL REPORT						797.49

SOURCEWELL  
DATE: 03/03/2026  
TIME: 13:10:07  
SELECTION CRITERIA: payable.batch='AC3326'

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

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	933052032	559.17	SBALL STIRRUPS
BSN SPORTS LLC					
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				559.17	
00557	01116810000403	401	9773526646	238.32	MAINT SUPPLIES
GRAINGER INDUSTRIAL					
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				238.32	

SOURCEWELL  
DATE: 03/03/2026  
TIME: 13:10:07  
SELECTION CRITERIA: payable.batch='AC3326'

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

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

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				797.49	
TOTAL REPORT				797.49	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				2	

SOURCEWELL  
 DATE: 03/03/2026  
 TIME: 13:05:05

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	200 PIECE SHRINKY DINKS F	16.99
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	BASIC DISINFECTING WIPES	8.97
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	BIG BOOK OF WHO ALL STARS	11.27
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	CLICK 4 BOXED BOOK SET	29.17
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	ELECTRIC PENCIL SHARPENER	25.00
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	SPORTS ILLUSTRATED KIDS N	23.73
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	72 COLOR COLORED PENCIL S	11.67
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	ANIBORSA ELECTRIC PENCIL	35.27
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA SUPER TIPS MARKER	19.55
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	DOUBLE SIDED TAPE	9.89
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	PAPER MATE PROFILE ASSORT	8.69
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	SWINGLINE STAPLER	113.85
564604	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	SWINGLINE STAPLES PREMIUM	32.46
	TOTAL CHECK					346.51
564605	A101.00	03/03/26	22089 ANOKA HIGH SCHOOL SPEECH	369	SPEECH-REGISTRATION	140.00
564606	A101.00	03/03/26	15544 BALL JON THAD III	314	REF-BBALL-BALL III	136.00
564607	A101.00	03/03/26	22090 BURTIS ROBERT J	305	PERFORMANCE-BOB THE B	300.00
564607	A101.00	03/03/26	22090 BURTIS ROBERT J	305	PERFORMANCE-BOB THE B	250.00
	TOTAL CHECK					550.00
564608	A101.00	03/03/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
564608	A101.00	03/03/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	75.00
564608	A101.00	03/03/26	19214 BRISCHKE NICHOLAS	314	EW-BBALL-BRISCHKE	50.00
	TOTAL CHECK					200.00
564609	A101.00	03/03/26	21642 CHAMPION DANIEL	314	REF-BBALL-CHAMPION	97.00
564610	A101.00	03/03/26	05163 COOPER KEN	314	REF-BBALL-COOPER	150.00
564611	A101.00	03/03/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	24.93
564611	A101.00	03/03/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	33.84
564611	A101.00	03/03/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	88.01
	TOTAL CHECK					146.78
564612	A101.00	03/03/26	03710 EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
564613	A101.00	03/03/26	07321 EHLERS	305	CONTINUING DISCLOSURE	5,225.00
564613	A101.00	03/03/26	07321 EHLERS	305	TRUTH IN TAXATION & B	2,100.00
564613	A101.00	03/03/26	07321 EHLERS	305	BENCHMARKING MODEL	1,900.00
564613	A101.00	03/03/26	07321 EHLERS	305	BUDGET PROJECTION	2,850.00
564613	A101.00	03/03/26	07321 EHLERS	305	ENROLLMENT PROJECTION	800.00
564613	A101.00	03/03/26	07321 EHLERS	305	TRUTH IN TAXATION	2,100.00
564613	A101.00	03/03/26	07321 EHLERS	305	BENCHMARK/BUDGET/ENRO	5,250.00
	TOTAL CHECK					20,225.00
564614	A101.00	03/03/26	22005 FRAZIER RENWICK	314	REF-BBALL-FRAZIER	136.00
564615	A101.00	03/03/26	21492 FRENDIN KEVIN	314	REF-BBALL-FRENDIN	97.00
564616	A101.00	03/03/26	04575 GALLAGHER BENEFIT SERVICE	305	CONSULTING FEES	250.00
564617	A101.00	03/03/26	01970 INTERMEDIATE DIST #287	390	FY24-25 FINAL BILLING	1,541.12

SOURCEWELL  
 DATE: 03/03/2026  
 TIME: 13:05:05

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
564618	A101.00	03/03/26	11348 KIEMEL TIM	314	REF-BBALL-KEIMEL	97.00
564619	A101.00	03/03/26	12477 KINECT ENERGY, INC	330	MAR 2026-MGMT FEE	890.00
564620	A101.00	03/03/26	11304 KLINGSPORN TODD	314	REF-BBALL-KLINGSPORN	97.00
564621	A101.00	03/03/26	16085 LANDMARK ARCHITECTURAL SI	520	LOGO FACE REPLACEMENT	21,240.00
564622	A101.00	03/03/26	20667 LARSON SCOTT	314	REF-BBALL-LARSON	150.00
564622	A101.00	03/03/26	20667 LARSON SCOTT	314	REF-BBALL-LARSON	150.00
	TOTAL CHECK					300.00
564623	A101.00	03/03/26	20712 LINZMEIER STEVEN	314	REF-BBALL-LINZMEIER	97.00
564624	A101.00	03/03/26	00300 MN ASSOC OF SCHOOL BUSINE	366	REGISTR-NELSON	300.00
564624	A101.00	03/03/26	00300 MN ASSOC OF SCHOOL BUSINE	366	REGSTR-PARENTEAU	340.00
564624	A101.00	03/03/26	00300 MN ASSOC OF SCHOOL BUSINE	366	REGISTR-KUPCZAK	300.00
564624	A101.00	03/03/26	00300 MN ASSOC OF SCHOOL BUSINE	366	REGISTR-REHNBERG	300.00
	TOTAL CHECK					1,240.00
564625	A101.00	03/03/26	16099 QUADIEN FINANACE USA INC	329	MIDDLE SCHOOL	1,000.00
564626	A101.00	03/03/26	16099 QUADIEN FINANACE USA INC	329	HIGH SCHOOL	2,000.00
564627	A101.00	03/03/26	21934 RADAR TALENT SOLUTIONS	305	RECRUTING FEES	3,000.00
564628	A101.00	03/03/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	12,943.82
564629	A101.00	03/03/26	22074 REVIVED IRON AUTO REPAIR	401	FAMILY SUPPORT	133.55
564630	A101.00	03/03/26	21604 SCHMIDT ZANDER	314	REF-BBALL-SCHMIDT	150.00
564631	A101.00	03/03/26	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	989.85
564632	A101.00	03/03/26	03609 VISA	366	MINNSEOTA SCHOOL PSYC	20.00
564633	A101.00	03/03/26	03609 VISA	430	GED EXAM	159.80
564634	A101.00	03/03/26	03609 VISA	820	ACDA ANNUAL CONF	200.00
564634	A101.00	03/03/26	03609 VISA	820	ACDA ANNUAL CONF	650.00
564634	A101.00	03/03/26	03609 VISA	366	CREDIT-GRANDVIEW LODG	-1,595.68
564634	A101.00	03/03/26	03609 VISA	366	DELTA AIR-ACDA CONF	446.80
564634	A101.00	03/03/26	03609 VISA	820	SAFE FOOD TRAINING	200.00
564634	A101.00	03/03/26	03609 VISA	820	SAFE FOOD TRAINING	200.00
564634	A101.00	03/03/26	03609 VISA	305	SOFTWARE LIC-GRANDVIE	99.00
	TOTAL CHECK					200.12
564635	A101.00	03/03/26	04948 WALMART STORE #2274	490	DRINKS AND CANDY FOR VALE	178.66
564636	A101.00	03/03/26	00337 XCEL ENERGY	330	ENERGY CHARGES	2,680.90
564636	A101.00	03/03/26	00337 XCEL ENERGY	330	ENERGY CHARGES	17,003.80
564636	A101.00	03/03/26	00337 XCEL ENERGY	330	ENERGY CHARGES	18,751.34
	TOTAL CHECK					38,436.04
564637	A101.00	03/03/26	18175 ZABADAL GEORGE	314	REF-BBALL-ZABADAL	136.00

SOURCEWELL  
DATE: 03/03/2026  
TIME: 13:05:05

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

PAGE NUMBER: 3  
VENCHK11  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						107,908.12
TOTAL REPORT						107,908.12

SOURCEWELL  
 DATE: 03/03/2026  
 TIME: 13:02:30  
 SELECTION CRITERIA: payable.batch='AC3326'

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

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01627203000120	430	P263274 17N1-K3XY-YN7Q	115.13	200 PIECE SHRINKY DINKS F
AMAZON CAPITAL SERVI	01627203000140	430	P263274 1K1M-CVRK-L3JJ	85.07	72 COLOR COLORED PENCIL S
	01627203000120	430	P263274 1VXX-CXP7-1MKT	146.31	SWINGLINE STAPLER
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				346.51	
22089	01114298000917	369	THE ANOKA TOURNAMENT OF TERROR	140.00	SPEECH-REGISTRATION
ANOKA HIGH SCHOOL SP					
TOTAL CHECK PAID TO ANOKA HIGH SCHOOL SPEECH BOOSTER CL				140.00	
15544	01114294000953	314	BASKETBALL 2/24/26	136.00	REF-BBALL-BALL III
BALL JON THAD III					
TOTAL CHECK PAID TO BALL JON THAD III				136.00	
22090	04005580325000	305	A8606	300.00	PERFORMANCE-BOB THE B
BURTIS ROBERT J	04005580325000	305	A8607	250.00	PERFORMANCE-BOB THE B
TOTAL CHECK PAID TO BURTIS ROBERT J				550.00	
19214	01114294000953	314	BASKETBALL 2/20/26	75.00	EW-BBALL-BRISCHKE
BRISCHKE NICHOLAS	01114294000953	314	BASKETBALL 2/24/26	75.00	EW-BBALL-BRISCHKE
	01114292000378	314	BASKETBALL 2/25/26	50.00	EW-BBALL-BRISCHKE
TOTAL CHECK PAID TO BRISCHKE NICHOLAS				200.00	
21642	01114294000953	314	BASKETBALL 2/24/26	97.00	REF-BBALL-CHAMPION
CHAMPION DANIEL					
TOTAL CHECK PAID TO CHAMPION DANIEL				97.00	
05163	01114294000953	314	BASKETBALL 2/20/26	150.00	REF-BBALL-COOPER
COOPER KEN					
TOTAL CHECK PAID TO COOPER KEN				150.00	
02865	01005610320000	490	1044149	24.93	FOOD FOR INDIAN ED
DOMINO'S PIZZA	01005610320000	490	1044273	33.84	FOOD FOR INDIAN ED
	01005610320000	490	1044288	88.01	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA				146.78	
03710	01005110000000	305	P260005 41031	583.87	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO					
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC				583.87	
07321	01005110000000	305	100908	5,225.00	CONTINUING DISCLOSURE
EHLERS	01005110000000	305	104621	2,100.00	TRUTH IN TAXATION & B
	01005110000000	305	105177	1,900.00	BENCHMARKING MODEL
	01005110000000	305	105178	2,850.00	BUDGET PROJECTION
	01005110000000	305	105179	800.00	ENROLLMENT PROJECTION
	01005110000000	305	1394	2,100.00	TRUTH IN TAXATION
	01005110000000	305	99974	5,250.00	BENCHMARK/BUDGET/ENRO
TOTAL CHECK PAID TO EHLERS				20,225.00	
22005	01114294000953	314	BASKETBALL 2/20/26	136.00	REF-BBALL-FRAZIER
FRAZIER RENWICK					
TOTAL CHECK PAID TO FRAZIER RENWICK				136.00	

SOURCEWELL  
 DATE: 03/03/2026  
 TIME: 13:02:30  
 SELECTION CRITERIA: payable.batch='AC3326'

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

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21492	01114294000953	314	BASKETBALL 2/20/26	97.00	REF-BBALL-FRENDIN
FRENDIN KEVIN					
TOTAL CHECK PAID TO FRENDIN KEVIN				97.00	
04575	01005105000000	305	2025048557	250.00	CONSULTING FEES
GALLAGHER BENEFIT SE					
TOTAL CHECK PAID TO GALLAGHER BENEFIT SERVICES, INC				250.00	
01970	01100211000000	390	2500839	1,541.12	FY24-25 FINAL BILLING
INTERMEDIATE DIST #2					
TOTAL CHECK PAID TO INTERMEDIATE DIST #287				1,541.12	
11348	01114294000953	314	BASKETBALL 2/24/26	97.00	REF-BBALL-KEIMEL
KIEMEL TIM					
TOTAL CHECK PAID TO KIEMEL TIM				97.00	
12477	01005810000333	330	407215	890.00	MAR 2026-MGMT FEE
KINECT ENERGY, INC					
TOTAL CHECK PAID TO KINECT ENERGY, INC				890.00	
11304	01114294000953	314	BASKETBALL 2/20/26	97.00	REF-BBALL-KLINGSPORN
KLINGSPORN TODD					
TOTAL CHECK PAID TO KLINGSPORN TODD				97.00	
16085	05005850302000	520	11170	21,240.00	LOGO FACE REPLACEMENT
LANDMARK ARCHITECTUR					
TOTAL CHECK PAID TO LANDMARK ARCHITECTURAL SIGNS LLC				21,240.00	
20667	01114294000953	314	BASKETBALL 2/20/26	150.00	REF-BBALL-LARSON
LARSON SCOTT					
TOTAL CHECK PAID TO LARSON SCOTT				150.00	REF-BBALL-LARSON
20712	01114294000953	314	BASKETBALL 2/20/26	97.00	REF-BBALL-LINZMEIER
LINZMEIER STEVEN					
TOTAL CHECK PAID TO LINZMEIER STEVEN				97.00	
00300	01005110000000	366	6648534	300.00	REGISTR-NELSON
MN ASSOC OF SCHOOL B					
TOTAL CHECK PAID TO MN ASSOC OF SCHOOL BUSINESS OFFICIA				1,240.00	
16099	01115211000000	329	P260007 2/24/26	1,000.00	MIDDLE SCHOOL
QUADIEN FINANACE US					
TOTAL CHECK PAID TO QUADIEN FINANACE USA INC				1,000.00	
16099	01114211000000	329	P260007 2/24/26 A	2,000.00	HIGH SCHOOL
QUADIEN FINANACE US					
TOTAL CHECK PAID TO QUADIEN FINANACE USA INC				2,000.00	
21934	01005105000000	305	1630	3,000.00	RECRUTING FEES
RADAR TALENT SOLUTIO					
TOTAL CHECK PAID TO RADAR TALENT SOLUTIONS				3,000.00	

SOURCEWELL  
 DATE: 03/03/2026  
 TIME: 13:02:30  
 SELECTION CRITERIA: payable.batch='AC3326'

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

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02000	01005105000307	305	81919	12,943.82	LEGAL SERVICES
RATWIK ROSZAK & MALO					
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.				12,943.82	
22074	01005740000399	401	13626	133.55	FAMILY SUPPORT
REVIVED IRON AUTO RE					
TOTAL CHECK PAID TO REVIVED IRON AUTO REPAIR				133.55	
21604	01114294000953	314	BASKETBALL 2/24/26	150.00	REF-BBALL-SCHMIDT
SCHMIDT ZANDER					
TOTAL CHECK PAID TO SCHMIDT ZANDER				150.00	
00526	01115810000403	401	732505	989.85	MAINT SUPPLIES
STATE SUPPLY COMPANY					
TOTAL CHECK PAID TO STATE SUPPLY COMPANY				989.85	
03609	45005420740000	366	3/1/26	20.00	MINNSEOTA SCHOOL PSYC
VISA					
TOTAL CHECK PAID TO VISA				20.00	
03609	04005520322000	430	3/1/26 A	159.80	GED EXAM
VISA					
TOTAL CHECK PAID TO VISA				159.80	
03609	02005770701000	305	3/1/26 B	99.00	SOFTWARE LIC-GRANDVIE
VISA					
	02005770701000	366	3/1/26 B	-1,148.88	CREDIT-GRANDVIEW LODG
	02005770701000	820	3/1/26 B	1,250.00	ACDA ANNUAL CONF
TOTAL CHECK PAID TO VISA				200.12	
04948	50114298301918	490	P263329 B38215BD	178.66	DRINKS AND CANDY FOR VALE
WALMART STORE #2274					
TOTAL CHECK PAID TO WALMART STORE #2274				178.66	
00337	01626810000000	330	966808380	2,680.90	ENERGY CHARGES
XCEL ENERGY					
	01115810000000	330	966808390	17,003.80	ENERGY CHARGES
	17005298000000	330	967006823	18,751.34	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				38,436.04	
18175	01114294000953	314	BASKETBALL 2/24/26	136.00	REF-BBALL-ZABADAL
ZABADAL GEORGE					
TOTAL CHECK PAID TO ZABADAL GEORGE				136.00	

SOURCEWELL  
DATE: 03/03/2026  
TIME: 13:02:30  
SELECTION CRITERIA: payable.batch='AC3326'

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

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				107,908.12	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				107,908.12	
NUMBER OF CHECKS TO BE ISSUED :				34	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL  
 DATE: 03/03/2026  
 TIME: 10:43:35

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564602			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	STRESS BALLS	11.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	ART3D 16 SETS HOOK AND LO	4.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	YDISPLAY A FRAME SIGN HEA	136.59
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	SNOW PLOW 9 PIN PLOW SIDE	36.10
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1TJG-1HKD-P4V1	-47.49
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	APPLE BARREL ACRYLIC PAIN	3.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	BAMBOO TONGS	7.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	PENCIL TOPPER DECORATION	9.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	FLASH FURNITURE 48''W X 7	375.43
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	9-LED FLASHLIGHT 6-PACK	12.79
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	BLACK AMERICAN HERITAGE F	7.95
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	CAMEROON FLAG	12.86
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	CONGO FLAG	6.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	DOMINICAN FLAG	7.89
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	NIGERIA FLAG	7.59
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	TOGO FLAG	6.95
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	CAM JANSEN 6 BOOK SET SER	32.14
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	COFFEE FILTERS BULK FOR A	2.29
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA WASHABLE PAINT 12	49.08
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	CREPE PAPER BLACK FOR ART	5.81
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	JUVALE BOUNCY BALL BULK F	22.12
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	LOST TREASURE OF THE EMER	5.25
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	STRIPED WOOD-CASED PENCIL	3.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE BAMBINO TREE WOWEL PH	14.50
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE CURSE OF THE CHEESE P	5.95
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	321 DONE 2 PACK SKINNY LI	14.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	DRAGON MASTERS SERIES III	32.31
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	HEBAYY 36 PAIRS ANIMAL MA	9.89
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	SPANISH MEMORY MATCHING G	8.90
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	TACO CAT GOAT CHEESE PIZZ	9.97
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE BAD GUYS SERIES 5 BOO	39.90
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	433	RED OAKLEAF LETTUCE FOR S	7.85
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	FARKLE DELUXE DICE GAMES	24.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	SKILLMATICS GUESS IN 10 F	23.12
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	AZEN 24 PCS SOCCER PARTY	7.58
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	NOBASCO SQUISHIES 26 PACK	6.94
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	PLAY DOH 42 PACK	15.25
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	WEST COWBOY STICKERS	3.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	WESTERN COWBOY BELT BUCKL	8.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	ADVANCE CLARKE KENT 19'' P	67.62
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	433	BOOK TAPE	28.25
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	BROKEN BOOK	12.44
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	CAT NAP BOOK	11.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	COYOTE LOST AND FOUND BOO	9.93
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	DON'T TRUST FISH BOOK	8.56
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	FRANKLIN ENDICOTT AND THE	13.89
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	HOME IN A LUNCHBOX BOOK	11.92
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	INSIDE THE PARK: A FUNNY	13.19
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	JUST ONE WAVE BOOK	14.19
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	OUR LAKE BOOK	18.65
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	470	THE TRUTH ABOUT 5TH GRADE	10.95
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	CELLOPHANE TREAT BAGS	19.95
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	HEART SHAPED NOTE PADS	17.98
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	VALENTINE RIBBONS	11.95

SOURCEWELL  
DATE: 03/03/2026  
TIME: 10:43:35

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	100 PCS CUTE STICKERS FOR	2.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	24 PACK SLOW RISING STRES	16.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	500 PIECE PUZZLE FOR ADUL	9.88
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS 3 RING 1.5	13.16
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS 3 RING BIND	27.28
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS TWIN POCKET	10.91
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	HSURBTRA MOUSE PAD	3.84
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	LECEHA DUAL TIP ART MARKE	6.64
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	A BIG BOOK OF LEGO FACTS	15.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	A COPYCAT CONUNDRUM	7.97
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	A ROYAL CONUNDRUM	6.22
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	A SEA MONSTER CONUNDRUM	13.97
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	AWESOME MINDS: THE INVENT	10.03
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	BIG	10.38
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	BUG EXPLORERS! A BUG BOOK	9.19
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	DOG MAN: BIG JIM BEGINS	7.00
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	DOG MAN:BIG JIM BELIEVES	8.00
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	EVERYTHING YOU NEED TO KN	13.10
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	FLASHLIGHT	9.84
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	FLOAT	10.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	FLY!	14.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	FREDERICK STEP INTO READI	4.79
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	HOW TO DRAW ANIMALS: STEP	11.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	HOW TO DRAW ANIMALS: STEP	11.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	HOW TO DRAW EVERYTHING FO	9.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	HOW TO DRAW FOR KIDS	6.95
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	HOW TO MAKE A ROBOT LAUGH	11.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	I SURVIVED THE BATTLE OF	14.54
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	INTERNATIONAL SPACE STATI	5.51
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	JUST RIGHT JILLIAN	7.09
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	LOOK INSIDE UOR WORLD: AN	9.34
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	NEO LEO: THE AGELESS IDEA	6.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	PARTYPOOPER: A SIDE-SPLIT	7.21
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	ROBO-SAUCE	10.74
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	SAW HENRI MATISSE	12.10
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	SHINE: A WORLDLESS BOOK A	13.97
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE FASCINATING BUG BOOK	14.59
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE GROSSEST BUG ACTIVITY	9.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE LOST LIBRARY	7.19
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE MET CLAUDE MONET: HE	11.89
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE MET FRIDA KAHLO: SHE	13.97
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE MET GEORGIA O'KEEFFE	9.59
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE MET VINCENT VAN GOUGH	9.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	THE MOON SEEMS TO CHANGE	7.19
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	TIMELESS THOMAS: HOW THOM	7.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	UNSETTLING SALAD!	10.77
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	WHAT IS LUNAR NEW YEAR?	7.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	WHAT MAKES DAY AND NIGHT	6.49
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	WHO IS CRISTIANO RANALDO?	4.79
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	WHO IS LEBRON JAMES?	4.50
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	WHO WAS PABLO PICASSO?	5.57
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	430	WHO WAS VINCENT VAN GOGH	6.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	ALL PURPOSE SEWING THREAD	9.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	AYSATOGC 7 PCS FABRIC PEN	3.99
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	DRITZ 620 SEWING GAUGE	6.59
564603	A101.00	03/03/26	09410 AMAZON CAPITAL SERVICES I	401	SIMTHREAD 25 PCS- 15 WHIT	9.99

SOURCEWELL  
 DATE: 03/03/2026  
 TIME: 10:43:35

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	430	BOOK: THE INVISBLE STRING	14.91
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	CR-INV#1HMJ-YNTY-KJTN	-37.36
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	COFFEE	108.72
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	JUMP DRIVE	39.98
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	430	LOCKED METAL STORAGE CABI	157.99
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	530	CR-INV#1VWM-LWJW-G6QP	-1,055.98
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	STEM BUILDING BLOCKS	208.18
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	STEM BUILDING BLOCKS	5.95
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	BLANKET	13.99
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	BLUE SLIME KITS	13.59
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	BUILDING BLOCK PANDA SETS	9.99
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	BURT'S BEES SET	12.99
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	CANDLE WARMER	16.99
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	CROCHET KIT	18.99
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	DUM DUM SUCKERS	28.95
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	HAND WARMERS	13.29
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	NOVELTY BOWLING GAME	9.59
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	SOCKS	18.99
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	430	BIKE CHAIN FIDGET - 20 CN	29.97
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	430	FIDGET RINGS - 36 CNT	65.52
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	430	MINI SQUISH CUBE - 4 CNT	105.68
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	430	PENCIL HOLDERS - 20 CNT	77.94
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	430	SPIKEY SENSORY RINGS - 10	16.77
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	430	SWIVEL CHAIR - CHILL ROOM	143.98
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	AA BATTERIES - 48 CNT	12.22
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	AAA BATTERIES - 36 CNT	12.74
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	BPR 40 WALKIE BATTERIES -	33.00
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	MOTOROLA EARPIECE - 2CNT	42.17
564603	A101.00	03/03/26	AMAZON CAPITAL SERVICES I	401	STANDING ROLLING DESKS -	93.98
TOTAL CHECK						2,008.18
TOTAL FUND						2,008.18
TOTAL REPORT						2,008.18

SOURCEWELL  
 DATE: 03/03/2026  
 TIME: 10:41:42  
 SELECTION CRITERIA: payable.batch='AM3326'

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

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	50114298301934	401	P263233	11.99	STRESS BALLS
AMAZON CAPITAL SERVI	01112050303000	401	P263252	141.58	ART3D 16 SETS HOOK AND LO
	01012810000000	401	P263048	36.10	SNOW PLOW 9 PIN PLOW SIDE
	45005400000000	401		-47.49	CR-INV#1TJG-1HKD-P4V1
	01631201000000	430	P263295	21.97	APPLE BARREL ACRYLIC PAIN
	15020216401000	401	P262972	375.43	FLASH FURNITURE 48''W X 7
	18114211000000	401	P263286	63.02	9-LED FLASHLIGHT 6-PACK
	01627203000110	430	P263162	141.13	CAM JANSEN 6 BOOK SET SER
	01627203000120	430	P263162	115.96	321 DONE 2 PACK SKINNY LI
	45118411740000	433	P263039	7.85	RED OAKLEAF LETTUCE FOR S
	01120211000000	401	P263096	48.11	FARKLE DELUXE DICE GAMES
	04005570321000	401	P263292	29.77	AZEN 24 PCS SOCCER PARTY
	01120211000000	401	P263253	12.98	WEST COWBOY STICKERS
	01116810000402	401	P263082	67.62	ADVANCE CLARKE KENT 19" P
	01627620000000	433	P263162	28.25	BOOK TAPE
	05627620302000	470	P263162	125.71	BROKEN BOOK
	50114298301918	401	P263004	49.88	CELLOPHANE TREAT BAGS
	01112050303000	401	P263251	91.69	100 PCS CUTE STICKERS FOR
	01628620000000	430	P263337	422.35	A BIG BOOK OF LEGO FACTS
	01005610320000	401	P263397	30.56	ALL PURPOSE SEWING THREAD
	01629712000000	430	P263307	14.91	BOOK: THE INVISIBLE STRING
					VOID CHECK - CONTINUED
09410	18114211000000	401		-37.36	CR-INV#1HMJ-YNTY-KJTN
AMAZON CAPITAL SERVI	01005010000000	401	P263314	39.98	JUMP DRIVE
	01005020000000	401	P263314	108.72	COFFEE
	01631203000000	430	P263344	157.99	LOCKED METAL STORAGE CABI
	05005850302200	530		-1,055.98	CR-INV#1VWM-LWJW-G6QP
	01628203000000	401	P263339	214.13	STEM BUILDING BLOCKS
	50114298301918	401	P263029	157.36	BLANKET
	01115710000000	430	P263217	439.86	BIKE CHAIN FIDGET - 20 CN
	01115211000000	401	P263218	194.11	AA BATTERIES - 48 CNT
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				2,008.18	

SOURCEWELL  
DATE: 03/03/2026  
TIME: 10:41:42  
SELECTION CRITERIA: payable.batch='AM3326'

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

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				2,008.18	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,008.18	
NUMBER OF CHECKS TO BE ISSUED :				2	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL  
 DATE: 02/27/2026  
 TIME: 12:02:30

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
564556	A101.00	02/27/26	20005 AARP	305	C ED-DRIVERS SAFETY	475.00
564557	A101.00	02/27/26	20005 AARP	305	C ED-DRIVERS SAFETY	490.00
564558	A101.00	02/27/26	07105 BIG APPLE BAGELS	490	PROM COMMITTEE MEETIN	95.83
564559	A101.00	02/27/26	20508 BROOKS AUGUST	314	EW-WRSTL-BROOKS	200.00
564560	A101.00	02/27/26	17970 CARLSON CJ	R050	COMM ED-REFUND	45.00
564561	A101.00	02/27/26	21792 CENTENNIAL BOYS HS GOLF C	369	B GOLF-RUM RIVER HILL	240.00
564562	A101.00	02/27/26	22081 CHAMBERLAIN BENJAMIN	401	DAY CLINICIAN	750.00
564563	A101.00	02/27/26	12463 COLD STONE CREAMERY	R619	ICE CREAM BOWLS	1,092.00
564564	A101.00	02/27/26	07349 DAN'S TOWING AND RECOVERY	350	TOW UNIT 75 1/24/26 INVO	550.00
564564	A101.00	02/27/26	07349 DAN'S TOWING AND RECOVERY	350	TOW 75 1/9/26 INVOICE# 99	275.00
564564	A101.00	02/27/26	07349 DAN'S TOWING AND RECOVERY	350	TOW 78 1/9/26 INVOICE# 99	275.00
	TOTAL CHECK					1,100.00
564565	A101.00	02/27/26	02865 DOMINO'S PIZZA	R619	CONC-BBALL-1/16	42.30
564565	A101.00	02/27/26	02865 DOMINO'S PIZZA	R619	CONC-BBALL-2/13	51.45
564565	A101.00	02/27/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	57.83
564565	A101.00	02/27/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	31.84
564565	A101.00	02/27/26	02865 DOMINO'S PIZZA	490	NHS MEETING-2/19/26	108.66
564565	A101.00	02/27/26	02865 DOMINO'S PIZZA	R619	CONC-BBALL-2/20	67.49
564565	A101.00	02/27/26	02865 DOMINO'S PIZZA	R619	CONC-SPEECH-2/21	131.38
564565	A101.00	02/27/26	02865 DOMINO'S PIZZA	R619	CONC-SPEECH-2/21	136.38
	TOTAL CHECK					627.33
564566	A101.00	02/27/26	05918 ELK RIVER HIGH SCHOOL	369	SBALL-ELK RIVER	550.00
564567	A101.00	02/27/26	00811 FOREST LAKE AREA CHAMBER	303	LAKES AREA EXPO-2026	404.00
564568	A101.00	02/27/26	01989 HAWKINS INC	401	POOL CHEMICALS	128.75
564568	A101.00	02/27/26	01989 HAWKINS INC	401	POOL CHEMICALS	128.75
	TOTAL CHECK					257.50
564569	A101.00	02/27/26	21677 HUGO SUBWAY	R619	CONC-SPEECH-2/21	646.45
564570	A101.00	02/27/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-1/1-31/2026	2,424.00
564570	A101.00	02/27/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-1/1-31/2026	1,200.00
	TOTAL CHECK					3,624.00
564571	A101.00	02/27/26	00225 IRONDALE HIGH SCHOOL	369	B T&F-IRONDALE HS	250.00
564571	A101.00	02/27/26	00225 IRONDALE HIGH SCHOOL	369	G T&F-IRONDALE HS	250.00
	TOTAL CHECK					500.00
564572	A101.00	02/27/26	15465 KENNICOTT BROTHERS CO.	401	CANATION FANCY	232.50
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,696.38
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	546.23
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,801.63
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,830.34
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,674.26

SOURCEWELL  
 DATE: 02/27/2026  
 TIME: 12:02:30

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
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,051.64
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,462.30
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,800.70
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,983.17
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6,572.52
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,051.48
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,549.79
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	9,467.99
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	10,741.01
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	10,851.41
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	11,813.07
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	27,839.24
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	50,179.70
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,184.92
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	273.12
564573	A101.00	02/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	273.12
TOTAL CHECK						178,644.02
564574	A101.00	02/27/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-HS-ZIMMERMAN	1,730.00
564575	A101.00	02/27/26	04539 MN ASSOC OF ALTERNATIVE P	366	REGISTR-MCDONALD	415.00
564575	A101.00	02/27/26	04539 MN ASSOC OF ALTERNATIVE P	366	REGISTR-ANTON	415.00
564575	A101.00	02/27/26	04539 MN ASSOC OF ALTERNATIVE P	366	REGISTR-PERRAULT	415.00
564575	A101.00	02/27/26	04539 MN ASSOC OF ALTERNATIVE P	366	REGISTR-FRANCE	415.00
564575	A101.00	02/27/26	04539 MN ASSOC OF ALTERNATIVE P	366	REGISTR-WOOD	465.00
564575	A101.00	02/27/26	04539 MN ASSOC OF ALTERNATIVE P	366	REGISTR-LAFEAN	465.00
TOTAL CHECK						2,590.00
564576	A101.00	02/27/26	17277 MARTINI JENNIFER	314	B SWIM-FEE	25.00
564576	A101.00	02/27/26	17277 MARTINI JENNIFER	314	G SWIM-FEE	25.00
TOTAL CHECK						50.00
564577	A101.00	02/27/26	19454 MARYANN'S TOURS LLC	360	TRANSP-G BBALL-PARK H	352.00
564578	A101.00	02/27/26	01604 MENARDS INC	401	RACHET STRAPS INVOICE#741	33.97
564578	A101.00	02/27/26	01604 MENARDS INC	401	LIQUID NAILS INVOICE#7416	17.96
TOTAL CHECK						51.93
564579	A101.00	02/27/26	01907 MCTM	366	2026 MCTM SPRING CONFEREN	650.00
564580	A101.00	02/27/26	00225 MOUNDS VIEW HIGH SCHOOL	490	DINNER-SEC MUSIC FEST	321.30
564581	A101.00	02/27/26	02208 MUSKA ELECTRIC COMPANY	305	PROVIDE POWER-CONCESS	873.97
564582	A101.00	02/27/26	05278 NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	189.37
564583	A101.00	02/27/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE#2390033371	274.03
564584	A101.00	02/27/26	01499 PRINCETON HIGH SCHOOL	369	B GOLF-GRAND NATIONAL	175.00
564585	A101.00	02/27/26	02715 RAPID PRESS	329	RETURN SHIPPING COST	25.17
564586	A101.00	02/27/26	10740 REBYL SPORTS	401	3XL-NHS SWEATSHIRT	26.00
564587	A101.00	02/27/26	17967 REGION 7AA	305	SECTIONS-G BBALL	2,110.00

SOURCEWELL  
 DATE: 02/27/2026  
 TIME: 12:02:30

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
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-ALPINE-WILD MO	716.80
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-WILLIAM	563.92
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-BATTLE	804.16
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-ALPINE-WILD MO	935.20
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-HS-WBL MARINER	610.48
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-WILLIAM	432.88
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-WILLIAM	585.76
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	CREDIT	-125.23
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-ALPINE-WILD MO	873.14
564588	A101.00	02/27/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-ALPINE-WILD MO	591.57
TOTAL CHECK						5,988.68
564589	A101.00	02/27/26	14092 SHRED RIGHT	401	SHREDDING SERVICE AT ED C	54.45
564590	A101.00	02/27/26	01899 SRC INC	401	YARD TICKET	15.00
564591	A101.00	02/27/26	01979 PIONEER PRESS	305	DISTRICT WIDE NETWORK INF	106.60
564592	A101.00	02/27/26	15448 TERMINAL SUPPLY, INC	401	AU-3984 INVOICE#84267-00	33.28
564593	A101.00	02/27/26	02245 TIRE WAREHOUSE	409	REPAIRS AIR FLOW SENSOR 1	421.98
564594	A101.00	02/27/26	05276 TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	430.40
564595	A101.00	02/27/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	45.78
564595	A101.00	02/27/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	163.63
564595	A101.00	02/27/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	341.08
564595	A101.00	02/27/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	129.75
564595	A101.00	02/27/26	04948 WALMART STORE #2274	401	SUPPLIES FOR CONCESSIONS	38.88
564595	A101.00	02/27/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	25.32
564595	A101.00	02/27/26	04948 WALMART STORE #2274	433	CUTLERY, FLOUR TORTILLAS,	383.22
564595	A101.00	02/27/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	143.57
564595	A101.00	02/27/26	04948 WALMART STORE #2274	490	CEAC MEETING	26.17
564595	A101.00	02/27/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	34.03
564595	A101.00	02/27/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	57.54
564595	A101.00	02/27/26	04948 WALMART STORE #2274	401	PLATES FOR CONCESSIONS	44.34
564595	A101.00	02/27/26	04948 WALMART STORE #2274	430	WIN CLUB PBIS	53.52
TOTAL CHECK						1,486.83
564596	A101.00	02/27/26	04611 WARGO NATURE CENTER	369	1ST GR FT-2/27/26	300.00
564597	A101.00	02/27/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,025.01
564597	A101.00	02/27/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	738.26
TOTAL CHECK						1,763.27
564598	A101.00	02/27/26	00501 WHITE BEAR LAKE AREA HS	369	B GOLF-OAK GLEN GOLF	225.00
564598	A101.00	02/27/26	00501 WHITE BEAR LAKE AREA HS	369	G GOLF-OAK GLEN GOLF	225.00
TOTAL CHECK						450.00
564599	A101.00	02/27/26	02758 WILD MOUNTAIN	369	GROUP TUBING TICKETS	1,344.00
564600	A101.00	02/27/26	00337 XCEL ENERGY	330	ENERGY CHARGES	14,839.95
564600	A101.00	02/27/26	00337 XCEL ENERGY	330	ENERGY CHARGES	606.18
TOTAL CHECK						15,446.13
564601	A101.00	02/27/26	04964 YOUTH FRONTIERS INC	401	KINDNESS RETREAT	3,595.00

SOURCEWELL  
DATE: 02/27/2026  
TIME: 12:02:30

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

PAGE NUMBER: 4  
VENCHK11  
ACCOUNTING PERIOD: 8/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						230,828.02
TOTAL REPORT						230,828.02

SOURCEWELL  
 DATE: 02/27/2026  
 TIME: 11:59:00  
 SELECTION CRITERIA: payable.batch='AC22726'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20005 AARP	04507505321000	305	AARP CLASS-2/17/26	475.00	C ED-DRIVERS SAFETY
TOTAL CHECK PAID TO AARP				475.00	
20005 AARP	04507505321000	305	AARP CLASS-2/17/26-A	490.00	C ED-DRIVERS SAFETY
TOTAL CHECK PAID TO AARP				490.00	
07105 BIG APPLE BAGELS	50114298301910	490	899666	95.83	PROM COMMITTEE MEETIN
TOTAL CHECK PAID TO BIG APPLE BAGELS				95.83	
20508 BROOKS AUGUST	01114294000964	314	WRESTLING-MULTI DATES	200.00	EW-WRSTL-BROOKS
TOTAL CHECK PAID TO BROOKS AUGUST				200.00	
17970 CARLSON CJ	04507505321000	R050	2/20/26	45.00	COMM ED-REFUND
TOTAL CHECK PAID TO CARLSON CJ				45.00	
21792 CENTENNIAL BOYS HS G	01114294000956	369	B GOLF-5/18/26	240.00	B GOLF-RUM RIVER HILL
TOTAL CHECK PAID TO CENTENNIAL BOYS HS GOLF CLUB				240.00	
22081 CHAMBERLAIN BENJAMIN	18115211000000	401	1	750.00	DAY CLINICIAN
TOTAL CHECK PAID TO CHAMBERLAIN BENJAMIN				750.00	
12463 COLD STONE CREAMERY	50114298301983	R619	4012	1,092.00	ICE CREAM BOWLS
TOTAL CHECK PAID TO COLD STONE CREAMERY				1,092.00	
07349 DAN'S TOWING AND REC	03005760720354	350	P263287 100144	550.00	TOW UNIT 75 1/24/26 INVO
	03005760720354	350	P263287 99985	275.00	TOW 75 1/9/26 INVOICE# 99
	03005760720354	350	P263287 99986	275.00	TOW 78 1/9/26 INVOICE# 99
TOTAL CHECK PAID TO DAN'S TOWING AND RECOVERY				1,100.00	
02865 DOMINO'S PIZZA	50114298301983	R619	1036500	42.30	CONC-BBALL-1/16
	50114298301983	R619	1041939	51.45	CONC-BBALL-2/13
	01005610320000	490	1043011	57.83	FOOD FOR INDIAN ED
	01005610320000	490	1043012	31.84	FOOD FOR INDIAN ED
	50114298301921	490	1043028	108.66	NHS MEETING-2/19/26
	50114298301983	R619	1043218	67.49	CONC-BBALL-2/20
	50114298301983	R619	1043440	131.38	CONC-SPEECH-2/21
	50114298301983	R619	1043441	136.38	CONC-SPEECH-2/21
TOTAL CHECK PAID TO DOMINO'S PIZZA				627.33	
05918 ELK RIVER HIGH SCHOO	01114296000960	369	SOFTBALL-5/16/26	550.00	SBALL-ELK RIVER
TOTAL CHECK PAID TO ELK RIVER HIGH SCHOOL				550.00	
00811 FOREST LAKE AREA CHA	11005790699396	303	4919	404.00	LAKES AREA EXPO-2026
TOTAL CHECK PAID TO FOREST LAKE AREA CHAMBER OF COMMERC				404.00	

SOURCEWELL  
 DATE: 02/27/2026  
 TIME: 11:59:00  
 SELECTION CRITERIA: payable.batch='AC22726'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01989	01100240000402	401	P260006 7341969	128.75	POOL CHEMICALS
HAWKINS INC	04511505321403	401	P260006 7341969	128.75	POOL CHEMICALS
TOTAL CHECK PAID TO HAWKINS INC				257.50	
21677	50114298301983	R619	0222	646.45	CONC-SPEECH-2/21
HUGO SUBWAY					
TOTAL CHECK PAID TO HUGO SUBWAY				646.45	
01865	05005865352000	305	00061865	2,424.00	PROF SRVC-1/1-31/2026
INSTITUTE FOR ENVIRO	05005865352000	305	00061915	1,200.00	PROF SRVC-1/1-31/2026
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL				3,624.00	
00225	01114294000962	369	B T&F-4/10/26	250.00	B T&F-IRONDALE HS
IRONDALE HIGH SCHOOL	01114296000962	369	G T&F-4/10/26	250.00	G T&F-IRONDALE HS
TOTAL CHECK PAID TO IRONDALE HIGH SCHOOL				500.00	
15465	50114298301918	401	600372895	232.50	CANATION FANCY
KENNICOTT BROTHERS C					
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.				232.50	
12477	01005810000333	330	406954	1,696.38	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330	406954	3,674.26	ENERGY CHARGES
	01111810000333	330	406954	5,983.17	ENERGY CHARGES
	01112810303333	330	406954	5,462.30	ENERGY CHARGES
	01114810000333	330	406954	51,981.33	ENERGY CHARGES
	01115810000333	330	406954	27,839.24	ENERGY CHARGES
	01116810000333	330	406954	9,467.99	ENERGY CHARGES
	01625810000333	330	406954	5,800.70	ENERGY CHARGES
	01626810000333	330	406954	4,051.64	ENERGY CHARGES
	01627810000333	330	406954	10,741.01	ENERGY CHARGES
	01628810000333	330	406954	6,572.52	ENERGY CHARGES
	01629810000333	330	406954	8,051.48	ENERGY CHARGES
	01630810000333	330	406954	8,549.79	ENERGY CHARGES
	01631810000333	330	406954	10,851.41	ENERGY CHARGES
	03005760720333	330	406954	2,830.34	ENERGY CHARGES
	04005520322333	330	406954	273.12	ENERGY CHARGES
	04005570321333	330	406954	546.23	ENERGY CHARGES
	04005580325333	330	406954	2,184.92	ENERGY CHARGES
	04506505321333	330	406954	273.12	ENERGY CHARGES
	17005298000333	330	406954	11,813.07	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC				178,644.02	
01089	01114291000900	360	51309	1,730.00	TRANSP-HS-ZIMMERMAN
LORENZ BUS SERVICE,					
TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC				1,730.00	

SOURCEWELL  
 DATE: 02/27/2026  
 TIME: 11:59:00  
 SELECTION CRITERIA: payable.batch='AC22726'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
04539	01112710303000	366	MAAP 2026	STATE CONFERENCE	415.00	REGISTR-MCDONALD
MN ASSOC OF ALTERNAT	01112710303000	366	MAAP 2026	STATE CONFERENCE-A	415.00	REGISTR-ANTON
	01112710303000	366	MAAP 2026	STATE CONFERENCE-B	415.00	REGISTR-PERRAULT
	01112710303000	366	MAAP 2026	STATE CONFERENCE-C	415.00	REGISTR-FRANCE
	01112710303000	366	MAAP 2026	STATE CONFERENCE-D	465.00	REGISTR-WOOD
	01112710303000	366	MAAP 2026	STATE CONFERENCE-E	465.00	REGISTR-LAFEAN
TOTAL CHECK PAID TO MN ASSOC OF ALTERNATIVE PROGRAMS					2,590.00	
17277	01114294000965	314	1001		25.00	B SWIM-FEE
MARTINI JENNIFER	01114296000965	314	1001		25.00	G SWIM-FEE
TOTAL CHECK PAID TO MARTINI JENNIFER					50.00	
19454	01114296000953	360	2719		352.00	TRANSP-G BBALL-PARK H
MARYANN'S TOURS LLC						
TOTAL CHECK PAID TO MARYANN'S TOURS LLC					352.00	
01604	03005760720426	401	P263301	74160	33.97	RACHET STRAPS INVOICE#741
MENARDS INC	03005760720426	401	P263301	74161	17.96	LIQUID NAILS INVOICE#7416
TOTAL CHECK PAID TO MENARDS INC					51.93	
01907	01005610335000	366	P263241	04322	650.00	2026 MCTM SPRING CONFEREN
MCTM						
TOTAL CHECK PAID TO MCTM					650.00	
00225	01114211000000	490		SEC MUSIC FEST	321.30	DINNER-SEC MUSIC FEST
MOUNDS VIEW HIGH SCH						
TOTAL CHECK PAID TO MOUNDS VIEW HIGH SCHOOL					321.30	
02208	18114292000355	305		8887	873.97	PROVIDE POWER-CONCESS
MUSKA ELECTRIC COMPA						
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY					873.97	
05278	01005110000249	291		USL 1/20/26-2/24/26	189.37	UNUSED SICK LEAVE
NOWICKI KIMBERLY						
TOTAL CHECK PAID TO NOWICKI KIMBERLY					189.37	
20274	03005760720411	401	P263298	2390033371	274.03	TIRES INVOICE#2390033371
POMP'S TIRE SERVICE						
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					274.03	
01499	01114294000956	369		B GOLF-5/15/26	175.00	B GOLF-GRAND NATIONAL
PRINCETON HIGH SCHOO						
TOTAL CHECK PAID TO PRINCETON HIGH SCHOOL					175.00	
02715	15005420419000	329	P263330	84824	25.17	RETURN SHIPPING COST
RAPID PRESS						
TOTAL CHECK PAID TO RAPID PRESS					25.17	
10740	50114298301921	401		64148-A	26.00	3XL-NHS SWEATSHIRT
REBYL SPORTS						
TOTAL CHECK PAID TO REBYL SPORTS					26.00	

SOURCEWELL  
 DATE: 02/27/2026  
 TIME: 11:59:00  
 SELECTION CRITERIA: payable.batch='AC22726'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17967	01114292000378	305	SECTIONS 2/25/26	2,110.00	SECTIONS-G BBALL
REGION 7AA					
TOTAL CHECK PAID TO REGION 7AA				2,110.00	
01085	01114292000966	360	128951	716.80	TRANSP-ALPINE-WILD MO
REHBEIN TRANSIT CO I	01114292000967	360	128952	563.92	TRANSP-NORDIC-WILLIAM
	01114292000967	360	128953	804.16	TRANSP-NORDIC-BATTLE
	01114292000966	360	128954	935.20	TRANSP-ALPINE-WILD MO
	01114296000957	360	128955	610.48	TRANSP-HS-WBL MARINER
	01114292000967	360	128957	432.88	TRANSP-NORDIC-WILLIAM
	01114292000967	360	128958	585.76	TRANSP-NORDIC-WILLIAM
	01114292000966	360	130035	-125.23	CREDIT
	01114292000966	360	130039	873.14	TRANSP-ALPINE-WILD MO
	01114292000966	360	130040	591.57	TRANSP-ALPINE-WILD MO
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC				5,988.68	
14092	45005400000000	401	P263353 0066064	54.45	SHREDDING SERVICE AT ED C
SHRED RIGHT					
TOTAL CHECK PAID TO SHRED RIGHT				54.45	
01899	01012810000000	401	DS000009994	15.00	YARD TICKET
SRC INC					
TOTAL CHECK PAID TO SRC INC				15.00	
01979	01005110000000	305	P262870 SPA18051	106.60	DISTRICT WIDE NETWORK INF
PIONEER PRESS					
TOTAL CHECK PAID TO PIONEER PRESS				106.60	
15448	03005760720426	401	P263310 84267-00	33.28	AU-3984 INVOICE#84267-00
TERMINAL SUPPLY, INC					
TOTAL CHECK PAID TO TERMINAL SUPPLY, INC				33.28	
02245	03005760720000	409	P263283 99124	421.98	REPAIRS AIR FLOW SENSOR 1
TIRE WAREHOUSE					
TOTAL CHECK PAID TO TIRE WAREHOUSE				421.98	
05276	01005110000249	291	USL 2/5/26-2/17/26	430.40	UNUSED SICK LEAVE
TOLZMANN JENNIFER					
TOTAL CHECK PAID TO TOLZMANN JENNIFER				430.40	

SOURCEWELL  
 DATE: 02/27/2026  
 TIME: 11:59:00  
 SELECTION CRITERIA: payable.batch='AC22726'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

PAGE NUMBER: 5  
 VENCHK11  
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	50114298301983	R619	P263258 02650B7F	45.78	FOOD FOR CONCESSIONS
WALMART STORE #2274	50114298301983	R619	P263257 02866A48	163.63	FOOD FOR CONCESSIONS
	50114298301983	R619	P263256 14DD1786	341.08	FOOD FOR CONCESSIONS
	50114298301983	401	P263260 354A110E	38.88	SUPPLIES FOR CONCESSIONS
	50114298301983	R619	P263260 354A110E	129.75	FOOD FOR CONCESSIONS
	45118402740000	433	P263317 6BB33F6F	25.32	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P263244 9C3BEE15	383.22	CUTLERY, FLOUR TORTILLAS,
	50114298301983	R619	P263259 ACD9C9D6	143.57	FOOD FOR CONCESSIONS
	04506505321000	490	P263319 AFB8C8D1	26.17	CEAC MEETING
	45118411740000	433	P263316 B0617810	34.03	SUPPLIES FOR INDEPENDENT
	50114298301983	401	P263261 D1CD4E74	44.34	PLATES FOR CONCESSIONS
	50114298301983	R619	P263261 D1CD4E74	57.54	FOOD FOR CONCESSIONS
	01972203303000	430	P263313 FFDC29E	53.52	WIN CLUB PBIS
TOTAL CHECK PAID TO WALMART STORE #2274				1,486.83	
04611	01625203000318	369	1355	300.00	1ST GR FT-2/27/26
WARGO NATURE CENTER					
TOTAL CHECK PAID TO WARGO NATURE CENTER				300.00	
17874	50114298301983	R619	156151	1,025.01	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	156271	738.26	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				1,763.27	
00501	01114294000956	369	B GOLF-5/13/26	225.00	B GOLF-OAK GLEN GOLF
WHITE BEAR LAKE AREA	01114296000956	369	G GOLF-5/13/26	225.00	G GOLF-OAK GLEN GOLF
TOTAL CHECK PAID TO WHITE BEAR LAKE AREA HS				450.00	
02758	50114298301918	369	1317	1,344.00	GROUP TUBING TICKETS
WILD MOUNTAIN					
TOTAL CHECK PAID TO WILD MOUNTAIN				1,344.00	
00337	01114810000000	330	965732600	14,839.95	ENERGY CHARGES
XCEL ENERGY	01010810000000	330	966127352	606.18	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				15,446.13	
04964	18630203000000	401	19098	3,595.00	KINDNESS RETREAT
YOUTH FRONTIERS INC					
TOTAL CHECK PAID TO YOUTH FRONTIERS INC				3,595.00	

SOURCEWELL  
DATE: 02/27/2026  
TIME: 11:59:00  
SELECTION CRITERIA: payable.batch='AC22726'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/27/2026

PAGE NUMBER: 6  
VENCHK11  
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				230,828.02	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				230,828.02	
NUMBER OF CHECKS TO BE ISSUED :				46	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL  
 DATE: 02/26/2026  
 TIME: 09:37:56

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
564548	A101.00	02/26/26	21880 AREA MECHANICAL LLC	520	ED CTR-AP 8	50,110.60
564549	A101.00	02/26/26	02099 BRAUN INTERTEC CORPORATIO	305	PRF SVCS THRU 9/26/25	1,262.50
564549	A101.00	02/26/26	02099 BRAUN INTERTEC CORPORATIO	305	PRF SVCS TRHU 9/26/25	3,374.75
564549	A101.00	02/26/26	02099 BRAUN INTERTEC CORPORATIO	305	PRF SVC THRU 12/17/25	119.50
564549	A101.00	02/26/26	02099 BRAUN INTERTEC CORPORATIO	305	PRF SVC THRU 12/17/25	120.00
	TOTAL CHECK					4,876.75
564550	A101.00	02/26/26	21850 CAP ELECTRIC INC	520	ED CTR-AP 7	5,995.37
564551	A101.00	02/26/26	21879 ENVIROBATE INC	520	HS-AP 3	16,680.00
564552	A101.00	02/26/26	19751 I & S GROUP INC	305	HS-COMMISSIONING	2,240.30
564552	A101.00	02/26/26	19751 I & S GROUP INC	305	ED CTR-CON ADMINISTRA	6,399.94
564552	A101.00	02/26/26	19751 I & S GROUP INC	305	WY-DESIGN DEVELOPMENT	9,800.00
564552	A101.00	02/26/26	19751 I & S GROUP INC	305	HS-BOILER/VENTILATION	5,245.76
564552	A101.00	02/26/26	19751 I & S GROUP INC	305	HS-COMMISSIONING	3,991.90
564552	A101.00	02/26/26	19751 I & S GROUP INC	305	ED CTR-CON ADMINISTRA	9,672.78
564552	A101.00	02/26/26	19751 I & S GROUP INC	305	WY-DESIGN DEVELOPMENT	9,800.00
564552	A101.00	02/26/26	19751 I & S GROUP INC	305	MAINT BLDG-REROOFING	5,000.00
	TOTAL CHECK					52,150.68
564553	A101.00	02/26/26	08327 KRAUS-ANDERSON CONSTRUCTI	305	HS #2 FAC IMPROVEMENT	1,662.18
564554	A101.00	02/26/26	16503 NEO ELECTRICAL SOLUTIONS,	520	HS-AP 11	21,846.49
564555	A101.00	02/26/26	17257 PARKOS CONSTRUCTION COMPA	520	HS-AP 11	16,312.57
	TOTAL FUND					169,634.64
	TOTAL REPORT					169,634.64

SOURCEWELL  
 DATE: 02/26/2026  
 TIME: 09:35:52  
 SELECTION CRITERIA: payable.batch='BR22626'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/26/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21880	06005867000003	520	ED CTR-AP 8	50,110.60	ED CTR-AP 8
AREA MECHANICAL LLC					
TOTAL CHECK PAID TO AREA MECHANICAL LLC				50,110.60	
02099	06005867000003	305	B445225	1,262.50	PRF SVCS THRU 9/26/25
BRAUN INTERTEC CORPO	06005867000003	305	B445319	3,374.75	PRF SVCS TRHU 9/26/25
	06005867000003	305	IN1002042	119.50	PRF SVC THRU 12/17/25
	06005867000003	305	IN1002047	120.00	PRF SVC THRU 12/17/25
TOTAL CHECK PAID TO BRAUN INTERTEC CORPORATION				4,876.75	
21850	06005867000003	520	ED CTR-AP 7	5,995.37	ED CTR-AP 7
CAP ELECTRIC INC					
TOTAL CHECK PAID TO CAP ELECTRIC INC				5,995.37	
21879	06005867000003	520	HS-AP 3	16,680.00	HS-AP 3
ENVIROBATE INC					
TOTAL CHECK PAID TO ENVIROBATE INC				16,680.00	
19751	06005867000003	305	127791	2,240.30	HS-COMMISSIONING
I & S GROUP INC	06005867000003	305	127792	6,399.94	ED CTR-CON ADMINISTRA
	06005867000003	305	127794	9,800.00	WY-DESIGN DEVELOPMENT
	06005867000003	305	128728	5,245.76	HS-BOILER/VENTILATION
	06005867000003	305	128729	3,991.90	HS-COMMISSIONING
	06005867000003	305	128730	9,672.78	ED CTR-CON ADMINISTRA
	06005867000003	305	128732	9,800.00	WY-DESIGN DEVELOPMENT
	06005867000003	305	128734	5,000.00	MAINT BLDG-REROOFING
TOTAL CHECK PAID TO I & S GROUP INC				52,150.68	
08327	06005867000003	305	KA75661	1,662.18	HS #2 FAC IMPROVEMENT
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				1,662.18	
16503	06005867000003	520	HS-AP 11	21,846.49	HS-AP 11
NEO ELECTRICAL SOLUT					
TOTAL CHECK PAID TO NEO ELECTRICAL SOLUTIONS, LLC				21,846.49	
17257	06005867000003	520	HS-AP 11	16,312.57	HS-AP 11
PARKOS CONSTRUCTION					
TOTAL CHECK PAID TO PARKOS CONSTRUCTION COMPANY				16,312.57	

SOURCEWELL  
DATE: 02/26/2026  
TIME: 09:35:52  
SELECTION CRITERIA: payable.batch='BR22626'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/26/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 8/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				169,634.64	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				169,634.64	
NUMBER OF CHECKS TO BE ISSUED :				8	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	