

SOURCEWELL  
 DATE: 04/08/2026  
 TIME: 10:15:53

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
V11868	A101.00	04/17/26	E6372 LAURA L ANTON	366	MILEAGE REIMB	33.50
V11869	A101.00	04/17/26	E9636 MELINDA K ANTONSON	366	MILEAGE REIMB	72.65
V11870	A101.00	04/17/26	E6390 KRISTA L ARMITAGE	369	MILES/PARK/ADMITTANCE	101.41
V11871	A101.00	04/17/26	E8364 ANGELA M BECKHAM	366	MILEAGE REIMB	71.05
V11872	A101.00	04/17/26	E40723 JOCELYN N CHAPLIN	366	MILEAGE REIMB	283.69
V11873	A101.00	04/17/26	E5283 CHAD E CHELGREN	366	MILEAGE REIMB	350.54
V11874	A101.00	04/17/26	E42908 SHELBY R GELDON	366	MILEAGE REIMB	350.25
V11875	A101.00	04/17/26	E8794 BRITTANY J HIRSCH	366	MILEAGE REIMB	58.00
V11875	A101.00	04/17/26	E8794 BRITTANY J HIRSCH	366	MILEAGE REIMB	88.45
			TOTAL VOUCHER			146.45
V11876	A101.00	04/17/26	E40142 HEATHER M SENGHER	366	MILES/CPO CLASS-REIMB	395.80
V11877	A101.00	04/17/26	E8521 DUANE C HUSCHKA	366	MILEAGE REIMB	31.46
V11878	A101.00	04/17/26	E43166 AARON MORGEN INGERSOLL	366	MILEAGE REIMB	147.90
V11879	A101.00	04/17/26	E6819 TRACI L JOHNSON	366	MILEAGE REIMB	48.72
V11880	A101.00	04/17/26	E40143 ROCHELLE D LARKIN	366	MILEAGE REIMB	3.92
V11881	A101.00	04/17/26	E8520 JAMES W LARTER	366	MILEAGE REIMB	364.97
V11882	A101.00	04/17/26	E40995 TY L LATOURNEAU	369	MILEAGE REIMB	530.70
V11883	A101.00	04/17/26	E9352 RACHEL L LEXVOLD	366	MILEAGE REIMB	28.57
V11884	A101.00	04/17/26	E42139 CARLEY LYNN MARTENS	366	MILEAGE REIMB	39.87
V11885	A101.00	04/17/26	E9411 BILLEE-JO A MARTIN	366	MILEAGE REIMB	91.07
V11885	A101.00	04/17/26	E9411 BILLEE-JO A MARTIN	366	MILEAGE REIMB	87.22
			TOTAL VOUCHER			178.29
V11886	A101.00	04/17/26	E5581 ELIZABETH A MARTIN BAXTER	366	MILEAGE REIMB	83.52
V11886	A101.00	04/17/26	E5581 ELIZABETH A MARTIN BAXTER	366	MILEAGE REIMB	30.24
			TOTAL VOUCHER			113.76
V11887	A101.00	04/17/26	E42347 ALISA M MULCAHY	366	MILEAGE REIMB	38.72
V11888	A101.00	04/17/26	E40211 CARMEL A MURPHY	366	MILEAGE REIMB	93.96
V11889	A101.00	04/17/26	E40160 DAVID G NORTH	366	MILEAGE REIMB	169.94
V11890	A101.00	04/17/26	E9883 SHELIA A CARLSON	366	MILEAGE REIMB	121.08
V11891	A101.00	04/17/26	E40956 TREVOR P PINESKI	369	MILEAGE REIMB	796.05
V11892	A101.00	04/17/26	E41585 JOLYNN V SCHUMACHER	366	MILEAGE REIMB	150.80

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11893	A101.00	04/17/26	E8529 EMILY J WALDOCH	366	MILEAGE REIMB	15.95
V11894	A101.00	04/17/26	E9090 ASHLEY N TOFTELAND	366	MILEAGE REIMB	66.12
TOTAL FUND						4,746.12
TOTAL REPORT						4,746.12

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FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/17/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E6372 LAURA L ANTON TOTAL VOUCHER PAID TO LAURA L ANTON	01112211303000	366	3/31/26	33.50 33.50	MILEAGE REIMB
E9636 MELINDA K ANTONSON TOTAL VOUCHER PAID TO MELINDA K ANTONSON	45005420740000	366	4/1/26	72.65 72.65	MILEAGE REIMB
E6390 KRISTA L ARMITAGE TOTAL VOUCHER PAID TO KRISTA L ARMITAGE	01114296000957	369	3/4/26	101.41 101.41	MILES/PARK/ADMITTANCE
E8364 ANGELA M BECKHAM TOTAL VOUCHER PAID TO ANGELA M BECKHAM	45005400372000	366	3/25/26	71.05 71.05	MILEAGE REIMB
E40723 JOCELYN N CHAPLIN TOTAL VOUCHER PAID TO JOCELYN N CHAPLIN	45632412740000	366	3/31/26	283.69 283.69	MILEAGE REIMB
E5283 CHAD E CHELGREN TOTAL VOUCHER PAID TO CHAD E CHELGREN	01005810000000	366	4/1/26	350.54 350.54	MILEAGE REIMB
E42908 SHELBY R GELDON TOTAL VOUCHER PAID TO SHELBY R GELDON	45005405740000	366	3/31/26	350.25 350.25	MILEAGE REIMB
E8794 BRITTANY J HIRSCH TOTAL VOUCHER PAID TO BRITTANY J HIRSCH	01600203000000 01600203000000	366 366	3/26/26 3/31/26	58.00 88.45 146.45	MILEAGE REIMB MILEAGE REIMB
E40142 HEATHER M SENGER TOTAL VOUCHER PAID TO HEATHER M SENGER	01005810000000	366	3/31/26	395.80 395.80	MILES/CPO CLASS-REIMB
E8521 DUANE C HUSCHKA TOTAL VOUCHER PAID TO DUANE C HUSCHKA	01005810000000	366	4/1/26	31.46 31.46	MILEAGE REIMB
E43166 AARON MORGEN INGERSO TOTAL VOUCHER PAID TO AARON MORGEN INGERSOLL	01005810000000	366	3/31/26	147.90 147.90	MILEAGE REIMB
E6819 TRACI L JOHNSON TOTAL VOUCHER PAID TO TRACI L JOHNSON	01100211000000	366	3/27/26	48.72 48.72	MILEAGE REIMB
E40143 ROCHELLE D LARKIN TOTAL VOUCHER PAID TO ROCHELLE D LARKIN	01005810000000	366	3/29/26	3.92 3.92	MILEAGE REIMB

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8520	01005810000000	366	4/3/26	364.97	MILEAGE REIMB
JAMES W LARTER					
TOTAL VOUCHER PAID TO JAMES W LARTER					
E40995	01114292000966	369	3/27/26	530.70	MILEAGE REIMB
TY L LATOURNEAU					
TOTAL VOUCHER PAID TO TY L LATOURNEAU					
E9352	01100211000000	366	3/2/26	28.57	MILEAGE REIMB
RACHEL L LEXVOLD					
TOTAL VOUCHER PAID TO RACHEL L LEXVOLD					
E42139	45632412740000	366	3/30/26	39.87	MILEAGE REIMB
CARLEY LYNN MARTENS					
TOTAL VOUCHER PAID TO CARLEY LYNN MARTENS					
E9411	01005108000000	366	3/26/26	91.07	MILEAGE REIMB
BILLEE-JO A MARTIN					
TOTAL VOUCHER PAID TO BILLEE-JO A MARTIN					
E5581	01600203000000	366	3/20/26	83.52	MILEAGE REIMB
ELIZABETH A MARTIN B					
TOTAL VOUCHER PAID TO ELIZABETH A MARTIN BAXTER					
E42347	45632412740000	366	3/30/26	38.72	MILEAGE REIMB
ALISA M MULCAHY					
TOTAL VOUCHER PAID TO ALISA M MULCAHY					
E40211	01600203000000	366	4/1/26	93.96	MILEAGE REIMB
CARMEL A MURPHY					
TOTAL VOUCHER PAID TO CARMEL A MURPHY					
E40160	45005420740000	366	4/1/26	169.94	MILEAGE REIMB
DAVID G NORTH					
TOTAL VOUCHER PAID TO DAVID G NORTH					
E9883	45632412740000	366	3/31/26	121.08	MILEAGE REIMB
SHELIA A CARLSON					
TOTAL VOUCHER PAID TO SHELIA A CARLSON					
E40956	01114292000966	369	3/27/26	796.05	MILEAGE REIMB
TREVOR P PINESKI					
TOTAL VOUCHER PAID TO TREVOR P PINESKI					
E41585	45632412740000	366	3/31/26	150.80	MILEAGE REIMB
JOLYNN V SCHUMACHER					
TOTAL VOUCHER PAID TO JOLYNN V SCHUMACHER					
E8529	45005401740000	366	4/6/26	15.95	MILEAGE REIMB
EMILY J WALDOCH					
TOTAL VOUCHER PAID TO EMILY J WALDOCH					

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E9090	01100211000000	366	3/6/26	66.12	MILEAGE REIMB
ASHLEY N TOFTELAND					
TOTAL VOUCHER PAID TO ASHLEY N TOFTELAND				66.12	

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VENCHK11  
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				4,746.12	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				4,746.12	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 27					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11864	A101.00	04/16/26	03209 CANVAS HEALTH	305	THERAPEUTIC ASSISTANCE PR	7,625.00
A11865	A101.00	04/16/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	249.76
A11865	A101.00	04/16/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	112.20
A11865	A101.00	04/16/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	903.83
A11865	A101.00	04/16/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	1,154.28
A11865	A101.00	04/16/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	372.39
A11865	A101.00	04/16/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	262.50
A11865	A101.00	04/16/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	7.46
A11865	A101.00	04/16/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	525.22
			TOTAL CONTROL PAY			3,587.64
A11866	A101.00	04/16/26	18800 LINDENMEYR MUNROE	430	BOISE WHITE COPY PAPER	6,700.00
A11866	A101.00	04/16/26	18800 LINDENMEYR MUNROE	430	BOISE WHITE COPY PAPER	6,700.00
			TOTAL CONTROL PAY			13,400.00
A11867	A101.00	04/16/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	472.63
A11867	A101.00	04/16/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	3,716.71
A11867	A101.00	04/16/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	1,386.39
			TOTAL CONTROL PAY			5,575.73
TOTAL FUND						30,188.37
TOTAL REPORT						30,188.37

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
03209	01114211000000	305	P263922	INV004551	7,625.00	THERAPEUTIC ASSISTANCE PR
CANVAS HEALTH						
TOTAL CONTROL PAY PAID TO CANVAS HEALTH						7,625.00
00557	01114810000402	401		9850419632	249.76	MAINT SUPPLIES
GRAINGER INDUSTRIAL	01114810000403	401		9853256809	112.20	MAINT SUPPLIES
	01115810000404	401		9853643857	903.83	MAINT SUPPLIES
	01115810000403	401		9853978972	1,154.28	MAINT SUPPLIES
	01115810000403	401		9856226338	372.39	MAINT SUPPLIES
	01627810000403	401		9858731178	262.50	MAINT SUPPLIES
	01627810000403	401		9860471888	7.46	MAINT SUPPLIES
	01011810000403	401		9862542025	525.22	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY						3,587.64
18800	01100211000000	430	P263657	2026002208594	6,700.00	BOISE WHITE COPY PAPER
LINDENMEYR MUNROE	01600203000000	430	P263657	2026002208594	6,700.00	BOISE WHITE COPY PAPER
TOTAL CONTROL PAY PAID TO LINDENMEYR MUNROE						13,400.00
00403	01111810000403	401		166589	472.63	MAINT SUPPLIES
SCAN AIR FILTER INC	01115810000411	401		166620	3,716.71	MAINT SUPPLIES
	01627810000411	401		166621	1,386.39	MAINT SUPPLIES
TOTAL CONTROL PAY PAID TO SCAN AIR FILTER INC						5,575.73

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				30,188.37	
TOTAL REPORT				30,188.37	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				4	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565061	A101.00	04/16/26	17433 COLLABORATIVE STUDENT TRA	360	TRANSP SERVICES	1,418.90
565062	A101.00	04/16/26	22110 ABCYA.COM	406	CLASSROOM ANNUAL SUBSCRIP	299.00
565063	A101.00	04/16/26	00431 ALL SAFE ALARMS	350	HS-FIRE ALARM REPAIR	225.00
565064	A101.00	04/16/26	20808 MSC-CHISAGO01 LLC	330	MAR 2026 SUMMARY	3,990.59
565065	A101.00	04/16/26	03807 ANOKA COUNTY	330	02-32-22-43-0003 2026	408.87
565066	A101.00	04/16/26	03807 ANOKA COUNTY	330	05-31-22-44-0023 2026	408.87
565067	A101.00	04/16/26	03807 ANOKA COUNTY	330	08-33-22-12-0005 2026	408.87
565068	A101.00	04/16/26	03807 ANOKA COUNTY	330	08-33-22-13-0002 2026	53.24
565069	A101.00	04/16/26	01738 APPLE COMPUTER INC	456	APPLE TV 4K WIFI WITH 64G	129.00
565069	A101.00	04/16/26	01738 APPLE COMPUTER INC	406	PROLOQUO 4 TEXT APP	239.98
565069	A101.00	04/16/26	01738 APPLE COMPUTER INC	406	SNAPTYPE PRO 2 APP	99.98
	TOTAL CHECK					468.96
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	ESTIMATED SHIPPING/HANDLI	30.00
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	KRYPTO BITE GEM CHEWY NEC	15.99
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	KRYPTO BITE GEM CHEWY NEC	15.99
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	KRYPTO BITE GEM CHEWY NEC	15.99
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	KRYPTO BITE GEM CHEWY NEC	15.99
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	KRYPTO BITE GEM CHEWY NEC	15.99
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	KRYPTO BITE GEM CHEWY NEC	15.99
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	ROBOT CHEWY NECKLACE	35.98
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	ROBOT CHEWY NECKLACE	35.98
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	TETRA BITE CHEW STICK	16.99
565070	A101.00	04/16/26	14911 ARK THERAPEUTIC SERVICES	433	TETRA BITE CHEW STICK	16.99
	TOTAL CHECK					231.88
565071	A101.00	04/16/26	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	755.80
565072	A101.00	04/16/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING AT STE	1,676.25
565073	A101.00	04/16/26	02805 BERNICK'S FULL LINE VENDI	R619	BEVERAGES FOR CONCESSIONS	959.04
565073	A101.00	04/16/26	02805 BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CONCESS	2,030.95
565073	A101.00	04/16/26	02805 BERNICK'S FULL LINE VENDI	401	CUPS AND LIDS	149.55
	TOTAL CHECK					3,139.54
565074	A101.00	04/16/26	22069 BIO-RAD LABORATORIES INC	430	ESTIMATED SHIPPING/HANDLI	34.00
565074	A101.00	04/16/26	22069 BIO-RAD LABORATORIES INC	430	PGLO BACTERIAL TRANSFORMA	364.86
	TOTAL CHECK					398.86
565075	A101.00	04/16/26	15262 BLAINE BROTHERS	409	DOT AB UNION ELBOW INVOIC	21.06
565076	A101.00	04/16/26	22091 BOOKBINS	430	ORIGINAL BOOKBIN (NATURAL	875.00
565077	A101.00	04/16/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
565077	A101.00	04/16/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
	TOTAL CHECK					75.00
565078	A101.00	04/16/26	18166 CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICES	6,987.02

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565079	A101.00	04/16/26	20788 CHECKALSKI KALI	305	C ED-REF-BBALL	440.00
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE#426	70.06
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	71.84
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE # 4	208.06
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	27.32
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	23.10
565080	A101.00	04/16/26	14979 CINTAS CORPORATION	401	UNIFORMS INVOICE # 426394	73.91
TOTAL CHECK						812.77
565081	A101.00	04/16/26	18795 CORNERSTONE OCCUPATIONAL	305	DRUG TEST GARY ANTILLA IN	30.00
565081	A101.00	04/16/26	18795 CORNERSTONE OCCUPATIONAL	305	MORGAN HESS NEW HIRE PHYS	92.00
565081	A101.00	04/16/26	18795 CORNERSTONE OCCUPATIONAL	305	DENISE LUTZ DOT PHYS 3/4	62.00
565081	A101.00	04/16/26	18795 CORNERSTONE OCCUPATIONAL	305	DOT PHYSICAL CARRI PAAVAL	62.00
TOTAL CHECK						246.00
565082	A101.00	04/16/26	14520 D & S MARKETING SYSTEMS I	460	ESTIMATED SHIPPING/HANDLI	130.12
565082	A101.00	04/16/26	14520 D & S MARKETING SYSTEMS I	460	MULTIPLE CHOICE & FREE RE	918.00
565082	A101.00	04/16/26	14520 D & S MARKETING SYSTEMS I	460	MULTIPLE CHOICE & FREE RE	383.20
TOTAL CHECK						1,431.32
565083	A101.00	04/16/26	00420 ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	107.25
565084	A101.00	04/16/26	19031 EQUIPARTS CORP	401	MAINT SUPPLIES	3,172.74
565085	A101.00	04/16/26	09388 EAI EDUCATION	430	#532080 SHAPE FOAM FRACTI	148.50
565086	A101.00	04/16/26	04050 FLEETPRIDE INC	401	1 GAL BIG RIG HEAVY DUTY	19.29
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	BOOK PROCESSING FEE	64.50
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	CELEBRATE CHINESE NEW YEA	17.39
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	CELEBRATE EASTER : WITH C	17.39
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	CELEBRATE HALLOWEEN	16.50
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	CELEBRATE HANUKKAH	17.39
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	CELEBRATE PASSOVER: WITH	17.39
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	CELEBRATE THANKSGIVING	17.39
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	CELEBRATE VALENTINE'S DAY	17.39
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	DIVORCE (DEALING WITH (RO	21.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	GHOSTS BY TELGEMEIER, RAI	22.37
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	HARRY POTTER AND THE CHAM	22.37
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	HARRY POTTER AND THE DEAT	26.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	HARRY POTTER AND THE HALF	24.19
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	HARRY POTTER AND THE ORDE	24.19
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	HARRY POTTER AND THE PRIS	22.37
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	HARRY POTTER AND THE SORC	22.37
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #1	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #1 STORIES FROM	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #10	24.00

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565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #11	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #12	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #2	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #2 STORIES FROM	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #3	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #3 STORIES FROM	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #4	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #5	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #6	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #7	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #8	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT #9	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT WOODSWORD CHRON	59.94
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	PETE THE CAT LEVELED READ	24.00
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	THE ONE AND ONLY RUBY (ON	24.99
565087	A101.00	04/16/26	19582 FOLLETT CONTENT SOLUTIONS	470	WINGS OF FIRE THE GRAPHIC	24.19
TOTAL CHECK						1,127.32
565088	A101.00	04/16/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	149.94
565088	A101.00	04/16/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	2.78
565088	A101.00	04/16/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	25.98
565088	A101.00	04/16/26	11696 FOREST LAKE ACE HARDWARE	401	ARENA-MAINT SUPPLIES	58.53
565088	A101.00	04/16/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.58
TOTAL CHECK						240.81
565089	A101.00	04/16/26	00162 FOREST LAKE PRINTING	401	DIPLOMA ENVELOPES 6.5" X	490.00
565089	A101.00	04/16/26	00162 FOREST LAKE PRINTING	305	ICE SKATING SHOW PROGRAM	207.00
TOTAL CHECK						697.00
565090	A101.00	04/16/26	15486 FRONTIER FIRE PROTECTION	350	TRANSP-SERVICE CALL	720.00
565091	A101.00	04/16/26	16107 FUN AND FUNCTION LLC	433	SKU: DR7208	95.49
565091	A101.00	04/16/26	16107 FUN AND FUNCTION LLC	433	SKU: WR1812	95.49
565091	A101.00	04/16/26	16107 FUN AND FUNCTION LLC	433	SKU: WR1813	95.49
565091	A101.00	04/16/26	16107 FUN AND FUNCTION LLC	433	SKU: WR4516	44.99
565091	A101.00	04/16/26	16107 FUN AND FUNCTION LLC	433	SKU: WR4517	44.99
565091	A101.00	04/16/26	16107 FUN AND FUNCTION LLC	433	SKU: WR4518	44.99
TOTAL CHECK						421.44
565092	A101.00	04/16/26	18208 FUN ENGINEERZ LLC	305	JUNIOR ENGINEERING/STEM	560.00
565093	A101.00	04/16/26	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE B	10.95
565093	A101.00	04/16/26	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE B	10.95
565093	A101.00	04/16/26	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE O	21.90
565093	A101.00	04/16/26	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE R	21.90

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565093	A101.00	04/16/26	00187 GOPHER	430	ESTIMATED SHIPPING/HANDLI	12.51
565093	A101.00	04/16/26	00187 GOPHER	430	FLOORMARX H2O FLOOR MARKE	31.90
565093	A101.00	04/16/26	00187 GOPHER	430	FLOORMARX H2O FLOOR MARKE	31.90
565093	A101.00	04/16/26	00187 GOPHER	430	FLOORMARX H2O FLOOR MARKE	15.95
565093	A101.00	04/16/26	00187 GOPHER	430	FLOORMARX H2O MARKER GREE	31.90
565093	A101.00	04/16/26	00187 GOPHER	430	QUICK TURN SEGMENTED JUMP	45.90
565093	A101.00	04/16/26	00187 GOPHER	430	QUICKTURN SEGMENTED JUMP	47.90
565093	A101.00	04/16/26	00187 GOPHER	430	QUICKTURN SEGMENTED JUMP	43.90
565093	A101.00	04/16/26	00187 GOPHER	430	RAINBOW RELAX FIT CHAMPIO	39.95
565093	A101.00	04/16/26	00187 GOPHER	430	RAINBOW RELAX FIT CHAMPIO	39.95
565093	A101.00	04/16/26	00187 GOPHER	430	RAINBOW RELAXFIT CHAMPION	39.95
565093	A101.00	04/16/26	00187 GOPHER	430	RAINBOW ULTRACOAT FOAM VE	22.64
565093	A101.00	04/16/26	00187 GOPHER	430	RAINBOW VINYL SPOT SET OF	29.95
TOTAL CHECK						500.00
565094	A101.00	04/16/26	03804 GROENEWEG KENNETH W	305	C ED-REF-BBALL	75.00
565094	A101.00	04/16/26	03804 GROENEWEG KENNETH W	305	C ED-REF-BBALL	725.00
TOTAL CHECK						800.00
565095	A101.00	04/16/26	19804 GROSSMANN BRAD	460	HOMESCHOOL REIMB	318.10
565096	A101.00	04/16/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA PERCUSSION REPAIR	30.00
565096	A101.00	04/16/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA PERCUSSION REPAIR	27.00
TOTAL CHECK						57.00
565097	A101.00	04/16/26	13143 HENNIPEN TECHNICAL COLLEG	394	EDUCATIONAL PYMNTS	6,000.00
565098			01045 HILLYARD INC		VOID: MULTI STUB CHECK	
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CREDIT-CUSTODIAL SUPP	-586.10
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	81.90
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	3.86
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	20.00
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	247.55
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	396.08
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CSUTODIAL SUPPLIES	366.94
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CREDIT-CUSTODIAL SUPP	-770.60
565099	A101.00	04/16/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	326.54
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	547.48
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	6,435.90
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,362.83
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	88.72
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,260.58
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	16.00
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	207.20
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	290.08
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	55.44
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	354.88
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	15,858.79
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	682.69
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	10,805.34
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	920.59
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,531.03
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	136.08
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	3,953.72
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	319.08

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565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	247.55
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	88.95
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	71.80
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	22.47
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	2,401.86
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	7,184.95
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,293.47
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	23.55
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	43.26
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	802.02
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	251.50
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	75.45
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	43.60
565099	A101.00	04/16/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	32.20
	TOTAL CHECK					57,495.23
565100	A101.00	04/16/26	19341 HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00
565101	A101.00	04/16/26	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	148.98
565102	A101.00	04/16/26	00229 INDUSTRIAL ARTS SUPPLY CO	430	42AL RIVETS 1000 PACK	79.50
565102	A101.00	04/16/26	00229 INDUSTRIAL ARTS SUPPLY CO	430	CH18 CONTINUOUS HINGE 18"	65.60
565102	A101.00	04/16/26	00229 INDUSTRIAL ARTS SUPPLY CO	430	ESTIMATED SHIPPING/HANDLI	15.79
	TOTAL CHECK					160.89
565103	A101.00	04/16/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	1,356.62
565104	A101.00	04/16/26	20579 INTEGRATED FOOD SERVICE	490	FS-FOOD SUPPLIES	3,727.16
565105	A101.00	04/16/26	19084 INVISION SERVICES, INC	394	CONTRACTED B/VI SERVICES	6,058.87
565106	A101.00	04/16/26	00353 JW PEPPER & SON INC	430	COMIC DANCE	45.00
565106	A101.00	04/16/26	00353 JW PEPPER & SON INC	430	THEME FROM JAWS	50.00
565106	A101.00	04/16/26	00353 JW PEPPER & SON INC	430	COUNT BUBBA'S REVENGE EPR	27.00
565106	A101.00	04/16/26	00353 JW PEPPER & SON INC	430	CUBANO CHANT EPRINT	27.00
565106	A101.00	04/16/26	00353 JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	7.99
565106	A101.00	04/16/26	00353 JW PEPPER & SON INC	430	STORMY WEATHER VOCAL SOLO	15.00
	TOTAL CHECK					171.99
565107	A101.00	04/16/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	116.73
565108	A101.00	04/16/26	08954 KATH FUEL OIL SERVICE CO	401	DEF INVOICE#1440	1,755.55
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	INSTANT FLORAL FOAM	49.00
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	PLASTIC GREEN BOWLS	42.00
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	CARNATION FANCY	16.25
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	CDN ASSORTED	149.75
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	ESTIMATED SHIPPING/HANDLI	25.00
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	GYP XLENCE	87.92
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	LEATHER LEAF	112.50
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	MINI-CARNATION	71.88
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	ROSE ASSORTED 60CM	42.25
565109	A101.00	04/16/26	15465 KENNICOTT BROTHERS CO.	401	TREE FERN	23.96
	TOTAL CHECK					620.51
565110	A101.00	04/16/26	02824 KULLY SUPPLY INC	401	MAINT SUPPLIES	226.24



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565122	A101.00	04/16/26	11097 MOBILE RADIO ENGINEERING	401	RADIO REPAIR INVOICE #221	249.90
565123	A101.00	04/16/26	01530 MUSIC CONNECTION INC	530	2341W 4 VALVE 4/4 BBB TUB	8,655.00
565123	A101.00	04/16/26	01530 MUSIC CONNECTION INC	430	14" RENAISSANCE HEAD	28.00
565123	A101.00	04/16/26	01530 MUSIC CONNECTION INC	430	8" TOM HEAD	12.00
565123	A101.00	04/16/26	01530 MUSIC CONNECTION INC	430	DENIS WICK STRAIGHT TRUMP	33.00
565123	A101.00	04/16/26	01530 MUSIC CONNECTION INC	430	NYLON 4TH STRING BALL END	15.00
565123	A101.00	04/16/26	01530 MUSIC CONNECTION INC	430	NYLON FOLK STRINGS	16.00
	TOTAL CHECK					8,759.00
565124	A101.00	04/16/26	02208 MUSKA ELECTRIC COMPANY	305	SC-NEW EXIT SIGN INST	472.57
565125	A101.00	04/16/26	21018 NAC MECHANICAL AND ELECTR	350	MS-REPLACE VFD	5,404.00
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	409	INV 296009 - NOS SEAL	27.89
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	409	NW BATTERY ACCESSORIES IN	30.98
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	430	INV 297295 - POWERATED BE	140.29
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	409	CREDIT-SHOP SUPPLIES	-1.31
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	409	MUD FLAP INVOICE # 297716	24.28
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	401	BRAKE FLUID INVOICE # 298	175.78
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	401	BRAKE FLUID INVOICE # 298	111.86
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	401	CREDIT-NBF FLUID	-7.99
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	409	CREDIT-ELECTRICAL CON	-78.40
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	401	BRAKE FLUID INVOICE # 298	7.99
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	409	INV 298790 - DIFFERENTIAL	44.74
565126	A101.00	04/16/26	21952 NAPA AUTO PARTS	430	INV 298813 - NAPA GEAR 80	62.74
	TOTAL CHECK					538.85
565127	A101.00	04/16/26	20790 NELSON KEVIN	305	C ED-REF-BBALL	150.00
565127	A101.00	04/16/26	20790 NELSON KEVIN	305	C ED-REF-BBALL	360.00
565127	A101.00	04/16/26	20790 NELSON KEVIN	305	C ED-REF-BBALL	280.00
565127	A101.00	04/16/26	20790 NELSON KEVIN	305	C ED-REF-BBALL	225.00
	TOTAL CHECK					1,015.00
565128	A101.00	04/16/26	20789 NELSON OWEN	305	C ED-REF-BBALL	420.00
565128	A101.00	04/16/26	20789 NELSON OWEN	305	C ED-REF-BBALL	200.00
565128	A101.00	04/16/26	20789 NELSON OWEN	305	C ED-REF-BBALL	220.00
565128	A101.00	04/16/26	20789 NELSON OWEN	305	C ED-REF-BBALL	225.00
	TOTAL CHECK					1,065.00
565129	A101.00	04/16/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	319.46
565129	A101.00	04/16/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	3,529.74
565129	A101.00	04/16/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	2,598.32
565129	A101.00	04/16/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	899.80
	TOTAL CHECK					7,347.32
565130	A101.00	04/16/26	18356 NIEVES JACKIE	305	C ED-REF-BBALL	200.00
565130	A101.00	04/16/26	18356 NIEVES JACKIE	305	C ED-REF-BBALL	50.00
565130	A101.00	04/16/26	18356 NIEVES JACKIE	305	C ED-REF-BBALL	220.00
565130	A101.00	04/16/26	18356 NIEVES JACKIE	305	C ED-REF-BBALL	150.00
	TOTAL CHECK					620.00
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	409	REPAIRS BUS 90 INVOICE #	250.80
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	409	REPAIRS TO BUS 46 INVOICE	96.79
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	409	WINDSHIELD TANK INVOICE #	84.92

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565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	401	REARVIEW MIRROR INVOICE#X	148.89
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	401	BRAKE PAD BRAKE ROTOR INV	2,227.68
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	409	BATTERY BOX COVER INVOICE	330.28
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	401	AIR FILTER INVOICE # X226	85.85
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	409	AIR COMPRESSOR HOSE	106.80
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	401	HEAD MIRROR MINI HAWKEYE	195.33
565131	A101.00	04/16/26	00213 NORTH CENTRAL INTERNATION	401	O-RINGS INVOICE# X2260338	53.94
	TOTAL CHECK					3,581.28
565132	A101.00	04/16/26	03842 NORTHEAST METRO DISTRICT	393	CAREER & TECH TUITION	6,120.00
565133	A101.00	04/16/26	20083 ODP BUSINESS SOLUTIONS LL	401	ARENA-OFFICE SUPPLIES	325.95
565134	A101.00	04/16/26	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	395.52
565134	A101.00	04/16/26	04980 PIONEER MANUFACTURING COM	401	PAINT AND CLAY FOR FIELDS	3,490.70
	TOTAL CHECK					3,886.22
565135	A101.00	04/16/26	21828 R&R SPECIALTIES	350	BLADE SHARPENING	45.00
565136	A101.00	04/16/26	02715 RAPID PRESS	401	RETURNS TO WEISSMAN	20.79
565137	A101.00	04/16/26	11127 RIECHMANN PEDERSON DESIGN	303	MEDIA CONSULT SRVCS	1,507.69
565138	A101.00	04/16/26	19700 RINGWELSKI RYDER	305	C ED-REF-BBALL	125.00
565138	A101.00	04/16/26	19700 RINGWELSKI RYDER	305	C ED-REF-BBALL	360.00
	TOTAL CHECK					485.00
565139	A101.00	04/16/26	15510 RINK SYSTEMS INC.	401	ARENA-FLODDING EQUIP	1,392.50
565140	A101.00	04/16/26	14981 RINK-TEC INTERNATIONAL IN	350	ARENA-MAINT SRVC	765.00
565141	A101.00	04/16/26	17071 ROBERT B HILL COMPANY	350	NEUSALT	284.47
565141	A101.00	04/16/26	17071 ROBERT B HILL COMPANY	350	NEUSALT	199.21
	TOTAL CHECK					483.68
565142	A101.00	04/16/26	13656 SANTANDER LEASING	583	SPED BUS LS-MAY 2026	8,513.36
565142	A101.00	04/16/26	13656 SANTANDER LEASING	581	SPED BUS LS-MAY 2026	1,454.64
	TOTAL CHECK					9,968.00
565143	A101.00	04/16/26	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLIES	559.55
565143	A101.00	04/16/26	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLIES	847.59
	TOTAL CHECK					1,407.14
565144	A101.00	04/16/26	19224 SCHOOL SPECIALTY LLC	433	ESTIMATED SHIPPING/HANDLI	11.95
565144	A101.00	04/16/26	19224 SCHOOL SPECIALTY LLC	433	ITEM #017639	54.37
565144	A101.00	04/16/26	19224 SCHOOL SPECIALTY LLC	430	BINDING SPINES	91.90
	TOTAL CHECK					158.22
565145	A101.00	04/16/26	14092 SHRED RIGHT	305	DO-SHREDDING	57.87
565146	A101.00	04/16/26	21560 SIMPLY SWEET BAKERY MN	305	COOKIE DECORATING	378.00
565147	A101.00	04/16/26	22102 SKORIUCHOW JAMISON	305	C ED-REF-BBALL	220.00
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,024.38
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,017.50

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565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,045.00
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,691.25
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	378.13
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	2,092.00
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,440.88
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,883.75
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,392.00
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,562.75
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,251.25
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	515.63
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	1,072.50
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	3,078.63
565148	A101.00	04/16/26	17205 ST CROIX RESTORATION & GR	305	SNOW REMOVAL	2,778.88
	TOTAL CHECK					22,224.53
565149	A101.00	04/16/26	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	392.00
565150	A101.00	04/16/26	21925 STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVCIE	3,780.00
565151	A101.00	04/16/26	21960 STILLER AUTO GLASS LLC	401	FRONT WINDOW INVOICE# 236	300.00
565152	A101.00	04/16/26	02245 TIRE WAREHOUSE	350	MAINT-TIRE REPAIR	29.25
565153	A101.00	04/16/26	00465 TOLL GAS & WELDING SUPPLY	401	ARGON LEASE INVOICE # 007	150.00
565154	A101.00	04/16/26	22099 VAN OSS NICOLAAS J	305	CONSULTING SESSIONS	125.00
565155	A101.00	04/16/26	11015 TYLER TECHNOLOGIES INC	401	ROUTING SOFTWARE INVOICE#	461.25
565155	A101.00	04/16/26	11015 TYLER TECHNOLOGIES INC	401	ROUTING UPDATES INVOICE #	717.50
	TOTAL CHECK					1,178.75
565156	A101.00	04/16/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	696.00
565156	A101.00	04/16/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,472.50
565156	A101.00	04/16/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,146.90
565156	A101.00	04/16/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,390.57
565156	A101.00	04/16/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,187.50
565156	A101.00	04/16/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	3,880.25
565156	A101.00	04/16/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	5,697.58
	TOTAL CHECK					19,471.30
565157			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
565158	A101.00	04/16/26	04948 WALMART STORE #2274	490	SNACKS AND ICE CREAM	276.79
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	EDAMAME, HAM, RASPBERRIES	66.43
565158	A101.00	04/16/26	04948 WALMART STORE #2274	490	WOLF RIDGE SNACKS	43.01
565158	A101.00	04/16/26	04948 WALMART STORE #2274	430	FACS GROCERIES	85.09
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	9.97
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	25.17
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	PARMESAN CHEESE, PARSLEY,	92.40
565158	A101.00	04/16/26	04948 WALMART STORE #2274	401	SUPPLIES FOR STEP PURCHAS	65.29
565158	A101.00	04/16/26	04948 WALMART STORE #2274	R619	TOURNAMENT FOOD FOR CONCE	173.15
565158	A101.00	04/16/26	04948 WALMART STORE #2274	490	CUPCAKES FOR STUDENT BIRT	62.52
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	CANOLA OIL, MANGO, WHIPPE	103.82
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	SCOURERS, GLOVES, TATER T	125.17
565158	A101.00	04/16/26	04948 WALMART STORE #2274	R619	TOURNAMENT FOOD FOR CONCE	170.01
565158	A101.00	04/16/26	04948 WALMART STORE #2274	490	FS-FOOD SUPPLIES	59.84

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565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	10.00
565158	A101.00	04/16/26	04948 WALMART STORE #2274	401	SUPPLIES FOR ART FROM THE	46.82
565158	A101.00	04/16/26	04948 WALMART STORE #2274	490	FS-FOOD SUPPLIES	9.00
565158	A101.00	04/16/26	04948 WALMART STORE #2274	401	POSTERBOARD FOR JOB FAIR	41.79
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	21.04
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	BONELESS CHICKEN BREASTS,	112.78
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	15.98
565158	A101.00	04/16/26	04948 WALMART STORE #2274	430	FACS GROCERIES	161.36
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	27.94
565158	A101.00	04/16/26	04948 WALMART STORE #2274	433	BONELESS CHICKEN BREAST,	462.79
565158	A101.00	04/16/26	04948 WALMART STORE #2274	490	MINTS AND SUPPLIES FOR MC	159.46
TOTAL CHECK						2,427.62
565159	A101.00	04/16/26	02756 WASHINGTON COUNTY	896	PROPERTY TAX 2026	7,870.00
565160	A101.00	04/16/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	1,900.00
565161	A101.00	04/16/26	22020 WERNBERG PAISLEY	305	C ED-VBALL	240.00
565162	A101.00	04/16/26	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	9.40
565162	A101.00	04/16/26	00495 WESTERN PSYCHOLOGICAL SER	433	SKU: PB-86G	94.00
TOTAL CHECK						103.40
565163	A101.00	04/16/26	03776 MULTI-SOURCE CONSULTANT L	305	CONSULTATION SERVICES	645.00
565163	A101.00	04/16/26	03776 MULTI-SOURCE CONSULTANT L	366	CONSULTATION SERVICES	136.80
TOTAL CHECK						781.80
565164	A101.00	04/16/26	20735 YOUR BEARDED ARTIST LLC	305	SUNSET IN THE NORTHWOODS	162.00
565165	A101.00	04/16/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	2,604.38
565165	A101.00	04/16/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,801.08
565165	A101.00	04/16/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
565165	A101.00	04/16/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	5,838.61
565165	A101.00	04/16/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	836.63
565165	A101.00	04/16/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	2,849.10
TOTAL CHECK						17,780.90
565166	A101.00	04/16/26	20800 ZEPOLE RESTAURANT SUPPLY	401	TRANSPORT STORAGE CAB	2,002.38
TOTAL FUND						283,630.61
TOTAL REPORT						283,630.61

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
17433	03005760714000	360		7497	1,418.90	TRANSP SERVICES
COLLABORATIVE STUDEN						
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN						1,418.90
22110	45118402740000	406	P263911	E4Z7YQBE4IVIPNTDI1APYCW2202601	299.00	CLASSROOM ANNUAL SUBSCRIP
ABCYA.COM						
TOTAL CHECK PAID TO ABCYA.COM						299.00
00431	01114810000352	350		20312	225.00	HS-FIRE ALARM REPAIR
ALL SAFE ALARMS						
TOTAL CHECK PAID TO ALL SAFE ALARMS						225.00
20808	01118810000000	330		2603-8020A	3,990.59	MAR 2026 SUMMARY
MSC-CHISAGO01 LLC						
TOTAL CHECK PAID TO MSC-CHISAGO01 LLC						3,990.59
03807	01625810000332	330		02-32-22-43-0003 2026	408.87	02-32-22-43-0003 2026
ANOKA COUNTY						
TOTAL CHECK PAID TO ANOKA COUNTY						408.87
03807	01625810000332	330		05-31-22-44-0023 2026	408.87	05-31-22-44-0023 2026
ANOKA COUNTY						
TOTAL CHECK PAID TO ANOKA COUNTY						408.87
03807	01629810000332	330		08-33-22-12-0005 2026	408.87	08-33-22-12-0005 2026
ANOKA COUNTY						
TOTAL CHECK PAID TO ANOKA COUNTY						408.87
03807	01629810000332	330		08-33-22-13-0002 2026	53.24	08-33-22-13-0002 2026
ANOKA COUNTY						
TOTAL CHECK PAID TO ANOKA COUNTY						53.24
01738	45005407740000	456	P263702	MC61042421	129.00	APPLE TV 4K WIFI WITH 64G
APPLE COMPUTER INC						
45005420740000	406	P263901	MC62337897		339.96	PROLOQUO 4 TEXT APP
TOTAL CHECK PAID TO APPLE COMPUTER INC						468.96
14911	45005420740000	433	P263597	100016805	231.88	ESTIMATED SHIPPING/HANDLI
ARK THERAPEUTIC SERV						
TOTAL CHECK PAID TO ARK THERAPEUTIC SERVICES INC						231.88
06428	01629810000404	401		P90790843	755.80	MAINT-BATTERIES
BATTERIES PLUS #784						
TOTAL CHECK PAID TO BATTERIES PLUS #784						755.80
14812	45118416740000	394	P263921	582765GC1974	1,676.25	CONTRACTED NURSING AT STE
BAYADA HOME HEALTH C						
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC						1,676.25
02805	50114298301983	R619	P263776	I86927	959.04	BEVERAGES FOR CONCESSIONS
BERNICK'S FULL LINE						
50114298301983	R619	P263777	I86928		2,030.95	POP AND CANDY FOR CONCESS
50114298301983	401	P263859	I87036		149.55	CUPS AND LIDS
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC						3,139.54

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22069	01114260000000	430	P263226 909074109	398.86	ESTIMATED SHIPPING/HANDLI
BIO-RAD LABORATORIES					
TOTAL CHECK PAID TO BIO-RAD LABORATORIES INC				398.86	
15262	03005760720000	409	P263831 080004106974	21.06	DOT AB UNION ELBOW INVOIC
BLAINE BROTHERS					
TOTAL CHECK PAID TO BLAINE BROTHERS				21.06	
22091	01627620000000	430	P263689 1033	875.00	ORIGINAL BOOKBIN (NATURAL
BOOKBINS					
TOTAL CHECK PAID TO BOOKBINS				875.00	
22067	04512505321000	305	Y 3/26/26	37.50	SOCCER SUPERVISOR
BOWSER PAUL	04512505321000	305	Y 3/27/26	37.50	SOCCER SUPERVISOR
TOTAL CHECK PAID TO BOWSER PAUL				75.00	
18166	45005420740000	394	P263771 FEB 2026	6,987.02	CONTRACTED PT SERVICES
CAPERNAUM PEDIATRIC					
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC				6,987.02	
20788	04512505321953	305	Y 3/26/26	440.00	C ED-REF-BBALL
CHECKALSKI KALI					
TOTAL CHECK PAID TO CHECKALSKI KALI				440.00	
14979	03005760720000	305	P263668 4262466534	70.06	UNIFORMS/RUGS INVOICE#426
CINTAS CORPORATION	02005770701000	401	4262466556	42.28	FS-SUPPLIES
	02005770701000	401	4262488429	43.69	FS-SUPPLIES
	02005770701000	401	4262953273	55.28	FS-SUPPLIES
	02005770701000	401	4263142760	71.84	FS-SUPPLIES
	03005760720000	305	P263821 4263198863	208.06	UNIFORMS/RUGS INVOICE # 4
	02005770701000	401	4263217550	62.25	FS-SUPPLIES
	02005770701000	401	4263501874	42.28	FS-SUPPLIES
	02005770701000	401	4263502230	27.32	FS-SUPPLIES
	02005770701000	401	4263618177	55.28	FS-SUPPLIES
	02005770701000	401	4263618221	37.42	FS-SUPPLIES
	02005770701000	401	4263618253	23.10	FS-SUPPLIES
	03005760720000	401	P263857 4263944555	73.91	UNIFORMS INVOICE # 426394
TOTAL CHECK PAID TO CINTAS CORPORATION				812.77	
18795	03005760720315	305	P263822 ANTILL0000	30.00	DRUG TEST GARY ANTILLA IN
CORNERSTONE OCCUPATI	03005760720315	305	P263658 HESS(F0000	92.00	MORGAN HESS NEW HIRE PHYS
	03005760720315	305	P263658 LUTZ(F0000	62.00	DENISE LUTZ DOT PHYS 3/4
	03005760720315	305	P263822 PAAVAL0000	62.00	DOT PHYSICAL CARRI PAAVAL
TOTAL CHECK PAID TO CORNERSTONE OCCUPATIONAL HEALTH SPE				246.00	
14520	01100211000000	460	P263639 A96912	1,431.32	ESTIMATED SHIPPING/HANDLI
D & S MARKETING SYST					
TOTAL CHECK PAID TO D & S MARKETING SYSTEMS INC				1,431.32	
00420	01005010000000	305	P263735 1091784	107.25	PUBLISHING OF MINUTES
ECM PUBLISHERS INC					
TOTAL CHECK PAID TO ECM PUBLISHERS INC				107.25	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19031	01010810000404	401	381989	3,172.74	MAINT SUPPLIES
EQUIPARTS CORP					
TOTAL CHECK PAID TO EQUIPARTS CORP				3,172.74	
09388	01631203000130	430	P263546 INV1468496	148.50	#532080 SHAPE FOAM FRACTI
EAI EDUCATION					
TOTAL CHECK PAID TO EAI EDUCATION				148.50	
04050	03005760720426	401	P263858 133315334	19.29	1 GAL BIG RIG HEAVY DUTY
FLEETPRIDE INC					
TOTAL CHECK PAID TO FLEETPRIDE INC				19.29	
19582	05631620302000	470	P263562 722947	1,127.32	BOOK PROCESSING FEE
FOLLETT CONTENT SOLU					
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS LLC				1,127.32	
11696	01012810000000	401	67564	149.94	MAINT SUPPLIES
FOREST LAKE ACE HARD	01116810000403	401	67565	2.78	MAINT SUPPLIES
	01011810000000	401	67584	25.98	MAINT SUPPLIES
	17005298000403	401	67601	58.53	ARENA-MAINT SUPPLIES
	01627810000403	401	67605	3.58	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				240.81	
00162	01114211000208	401	P263106 24136	490.00	DIPLOMA ENVELOPES 6.5" X
FOREST LAKE PRINTING	04512505321643	305	P263795 24149	207.00	ICE SKATING SHOW PROGRAM
TOTAL CHECK PAID TO FOREST LAKE PRINTING				697.00	
15486	05005865363000	350	227622	720.00	TRANSP-SERVICE CALL
FRONTIER FIRE PROTEC					
TOTAL CHECK PAID TO FRONTIER FIRE PROTECTION INC.				720.00	
16107	45005420740000	433	P263596 1032447	421.44	SKU: DR7208
FUN AND FUNCTION LLC					
TOTAL CHECK PAID TO FUN AND FUNCTION LLC				421.44	
18208	04586585332000	305	P263805 2789	560.00	JUNIOR ENGINEERING/STEM
FUN ENGINEERZ LLC					
TOTAL CHECK PAID TO FUN ENGINEERZ LLC				560.00	
00187	01628240000000	430	P263491 IN505120	500.00	DELUXE VINYL FLOOR TAPE B
GOPHER					
TOTAL CHECK PAID TO GOPHER				500.00	
03804	04512505321953	305	Y 3/26/26	75.00	C ED-REF-BBALL
GROENEWEG KENNETH W	04512505321953	305	Y 3/26/26 A	725.00	C ED-REF-BBALL
TOTAL CHECK PAID TO GROENEWEG KENNETH W				800.00	
19804	12799590351000	460	4/6/26	318.10	HOMESCHOOL REIMB
GROSSMANN BRAD					
TOTAL CHECK PAID TO GROSSMANN BRAD				318.10	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01097	01115258000880	350	P263762 247767	30.00	YAMAHA PERCUSSION REPAIR
HAAS MUSICAL INSTRUM	01115258000880	350	P263762 247840	27.00	YAMAHA PERCUSSION REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				57.00	
13143	01114301000000	394	00464404	6,000.00	EDUCATIONAL PYMNTS
HENNIPEN TECHNICAL C					
TOTAL CHECK PAID TO HENNIPEN TECHNICAL COLLEGE				6,000.00	
01045	01628810000402	401	90056604	-586.10	CREDIT-CUSTODIAL SUPP
HILLYARD INC	05005865347000	401	90062791	81.90	CUSTODIAL SUPPLIES
	01630810000402	401	90078008	3.86	CUSTODIAL SUPPLIES
	01629810000402	401	90079418	20.00	CUSTODIAL SUPPLIES
	01629810000402	401	90079420	247.55	CUSTODIAL SUPPLIES
	01631810000402	401	90079421	396.08	CUSTODIAL SUPPLIES
	01631810000404	401	90080366	366.94	CSUTODIAL SUPPLIES
	01629810000402	401	90080651	-770.60	CREDIT-CUSTODIAL SUPP
	02005770701000	401	90081578	326.54	FS-KITCHEN SUPPLIES
	01116810000402	401	90081843	6,435.90	CUSTODIAL SUPPLIES
	05005865347000	401	90081843	547.48	CUSTODIAL SUPPLIES
	01628810000402	401	90081844	1,362.83	CUSTODIAL SUPPLIES
	05005865347000	401	90081844	88.72	CUSTODIAL SUPPLIES
	01627810000402	401	90085089	1,260.58	CUSTODIAL SUPPLIES
	01630810000402	401	90085090	16.00	CUSTODIAL SUPPLIES
	01631810000402	401	90085091	207.20	CUSTODIAL SUPPLIES
	01627810000402	401	90085092	290.08	CUSTODIAL SUPPLIES
	01115810000402	401	90085094	55.44	CUSTODIAL SUPPLIES
	01114810000402	401	90085095	15,858.79	CUSTODIAL SUPPLIES
	05005865347000	401	90085095	354.88	CUSTODIAL SUPPLIES
	01111810000402	401	90085096	682.69	CUSTODIAL SUPPLIES
					VOID CHECK - CONTINUED
01045	01115810000402	401	90085097	10,805.34	CUSTODIAL SUPPLIES
HILLYARD INC	01628810000402	401	90086466	920.59	CUSTODIAL SUPPLIES
	01631810000402	401	90086467	1,531.03	CUSTODIAL SUPPLIES
	05005865347000	401	90086467	136.08	CUSTODIAL SUPPLIES
	01625810000402	401	90086468	3,953.72	CUSTODIAL SUPPLIES
	05005865347000	401	90086468	319.08	CUSTODIAL SUPPLIES
	01116810000402	401	90086470	247.55	CUSTODIAL SUPPLIES
	05005865347000	401	90086470	88.95	CUSTODIAL SUPPLIES
	01115810000402	401	90086471	71.80	CUSTODIAL SUPPLIES
	01630810000402	401	90086472	22.47	CUSTODIAL SUPPLIES
	01630810000402	401	90088381	2,401.86	CUSTODIAL SUPPLIES
	01005810000403	401	90088382	7,184.95	CUSTODIAL SUPPLIES
	01115810000404	401	90089301	1,293.47	CUSTODIAL SUPPLIES
	01630810000404	401	90089302	23.55	CUSTODIAL SUPPLIES
	01114810000402	401	90092310	43.26	CUSTODIAL SUPPLIES
	01628810000402	401	90092312	802.02	CUSTODIAL SUPPLIES
	01116810000402	401	90092469	251.50	CUSTODIAL SUPPLIES
	01625810000402	401	90092470	75.45	CUSTODIAL SUPPLIES
	01625810000402	401	90094230	43.60	CUSTODIAL SUPPLIES
	01628810000402	401	90096465	32.20	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				57,495.23	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
19341 HIRSI IDIL TOTAL CHECK PAID TO HIRSI IDIL	01005610313513	305	MARCH 2026		1,500.00	CULTURAL LIASON CONS
08594 HUGO EQUIPMENT COMPA TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY	01012810000405	401	226527		148.98	MAINT SUPPLIES
00229 INDUSTRIAL ARTS SUPP TOTAL CHECK PAID TO INDUSTRIAL ARTS SUPPLY CO	01114255000540	430	P263246	M20429	160.89	42AL RIVETS 1000 PACK
22048 FOODSERVICE DISTRIBU TOTAL CHECK PAID TO FOODSERVICE DISTRIBUTOR	02005770701000	490	INV-703407		1,356.62	FS-FOOD SUPPLIES
20579 INTEGRATED FOOD SERV TOTAL CHECK PAID TO INTEGRATED FOOD SERVICE	02005770701000	490	134360		3,727.16	FS-FOOD SUPPLIES
19084 INVISION SERVICES, I TOTAL CHECK PAID TO INVISION SERVICES, INC	45005406740000	394	P263914	31147	6,058.87	CONTRACTED B/VI SERVICES
00353 JW PEPPER & SON INC TOTAL CHECK PAID TO JW PEPPER & SON INC	01115258000880 01114258000880 01114258000880	430 430 430	P263787 P263779 P263779	368459608 368459755 368460356	95.00 61.99 15.00 171.99	COMIC DANCE COUNT BUBBA'S REVENGE EPR STORMY WEATHER VOCAL SOLO
19870 KARLSBURGER FOODS TOTAL CHECK PAID TO KARLSBURGER FOODS	02005770701000	490	10032415		116.73	FS-FOOD SUPPLIES
08954 KATH FUEL OIL SERVIC TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO	03005760720410	401	P263670	87305	1,755.55	DEF INVOICE#1440
15465 KENNICOTT BROTHERS C TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.	50114298301923 50114298301923	401 401	P263700 P263699	200563133 600406905	91.00 529.51 620.51	INSTANT FLORAL FOAM CARNATION FANCY
02824 KULLY SUPPLY INC TOTAL CHECK PAID TO KULLY SUPPLY INC	01116810000403	401	701558		226.24	MAINT SUPPLIES
20018 LAMINATION AND BINDI TOTAL CHECK PAID TO LAMINATION AND BINDING SOLUTIONS	01625203000000	430	P263645	396991	120.46	1.5 MIL- 25" X 500' CLEAR
17053 LAMMER MICHAEL TOTAL CHECK PAID TO LAMMER MICHAEL	04507505321000	305	P263804	3/17/26	777.48	PICKLEBALL LESSONS

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17510	45005404740000	394	P263903 213800	135.84	TRANSLATION OF SPED DOCUM
LINGUALINX LANGUAGE					
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.				135.84	
15121	03005760720444	440	P263660 27663403	20,727.28	FUEL INVOICE # 27663403
MANSFIELD OIL COMPAN					
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL				20,727.28	
17787	01005105000307	305	3/1-31/26	212.00	PROF SERVICES
MARTIN LAW FIRM					
TOTAL CHECK PAID TO MARTIN LAW FIRM				212.00	
01604	01114810000403	401	68749	-25.43	CREDIT-MAINT SUPPLIES
MENARDS INC					
	04507505321000	530	P263608 76060	125.92	OFFICE CURTAIN SUPPLIES
	04507505321000	530	76169	-125.92	CREDIT-COMM ED SUPPLI
	01116810000402	401	76192	6.97	MAINT SUPPLIES
	01012810000000	401	76241	79.95	MAINT SUPPLIES
	01631810000402	401	76365	134.03	MAINT SUPPLIES
	01114255000000	430	P263685 76413	127.43	ELECTRONICS CLASS SUPPLIE
	01012810000000	401	76444	11.98	MAINT SUPPLIES
	05005865347000	401	76444	79.98	MAINT SUPPLIES
	01010810000403	401	76488	663.57	MAINT SUPPLIES
	01116810000403	401	76514	12.11	MAINT SUPPLIES
	05005865347000	401	76514	62.26	MAINT SUPPLIES
	01630810000403	401	76528	33.98	MAINT SUPPLIES
	01628810000403	401	76530	209.85	MAINT SUPPLIES
	03005760720404	401	P263860 76560	23.92	HOOKS INVOICE #76560
	01629810000402	401	76561	180.09	MAINT SUPPLIES
	01115810000403	401	76575	200.22	MAINT SUPPLIES
	01116810000403	401	76577	71.57	MAINT SUPPLIES
	01116810000403	401	76583	53.89	MAINT SUPPLIES
	01012810000000	401	76591	166.50	MAINT SUPPLIES
	03005760720404	401	P263860 76615	1,113.51	MAILBOX POST INVOICE #766
					VOID CHECK - CONTINUED
01604	01114810000403	401	76626	124.28	MAINT SUPPLIES
MENARDS INC					
	01116810000403	401	76634	83.68	MAINT SUPPLIES
	01627810000403	401	76657	114.69	MAINT SUPPLIES
	01116810000403	401	76667	9.58	MAINT SUPPLIES
	01114810000403	401	76809	63.58	MAINT SUPPLIES
	01116810000403	401	76830	44.56	MAINT SUPPLIES
	01005810000403	401	76847	49.74	MAINT SUPPLIES
	01012810000404	401	76865	168.51	MAINT SUPPLIES
	05005865347000	401	76865	8.98	MAINT SUPPLIES
	01628810000403	401	76869	59.48	MAINT SUPPLIES
	01629810000403	401	76947	39.48	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				3,972.94	
00799	45005411740000	394	P263912 24940	1,271.25	CONTRACTED ASD CONSULTATI
MERZER SHEILA M.A.					
TOTAL CHECK PAID TO MERZER SHEILA M.A.				1,271.25	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03759	45998400372000	390	P263855	4,905.87	FY-2026 TUITION
METRO DEAF SCHOOL #4					TUITION BILLING FOR SPED
TOTAL CHECK PAID TO METRO DEAF SCHOOL #4005				4,905.87	
13336	03005760720425	401	P263832	265.56	IN25351
MIDWEST BUS PARTS IN					OPEN VIEW MIRROR INVOICE
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				265.56	
12465	01629810000352	350		1,048.00	16997
MK MECHANICAL INC					STEP-BOILER REPAIR
TOTAL CHECK PAID TO MK MECHANICAL INC				1,048.00	
11097	03005760720426	401	P263661	249.90	221002727-1
MOBILE RADIO ENGINEE					RADIO REPAIR INVOICE #221
TOTAL CHECK PAID TO MOBILE RADIO ENGINEERING INC				249.90	
01530	05005850302880	530	P260118	8,655.00	2293346
MUSIC CONNECTION INC	01114258000880	430	P263433	73.00	2293578
	01112258303000	430	P263322	31.00	2293589
TOTAL CHECK PAID TO MUSIC CONNECTION INC				8,759.00	2341W 4 VALVE 4/4 BBB TUB 14" RENAISSANCE HEAD NYLON 4TH STRING BALL END
02208	05005865363000	305		472.57	9999
MUSKA ELECTRIC COMPA					SC-NEW EXIT SIGN INST
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				472.57	
21018	01115810000352	350		5,404.00	40024552
NAC MECHANICAL AND E					MS-REPLACE VFD
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				5,404.00	
21952	01114255000570	409	P263916	27.89	296009
NAPA AUTO PARTS	03005760720000	409	P263662	30.98	296417
	01114255000590	430	P263915	140.29	297295
	01114255000570	409		-1.31	297686
	03005760720000	409	P263834	24.28	297716
	03005760720416	401	P263856	175.78	298418
	03005760720416	401	P263856	111.86	298419
	03005760720416	401		-7.99	298422
	03005760720000	409		-78.40	298446
	03005760720416	401	P263856	7.99	298472
	01114255000570	409	P263916	44.74	298790
	01114255000590	430	P263915	62.74	298813
TOTAL CHECK PAID TO NAPA AUTO PARTS				538.85	INV 296009 - NOS SEAL NW BATTERY ACCESSORIES IN INV 297295 - POWERATED BE CREDIT-SHOP SUPPLIES MUD FLAP INVOICE # 297716 BRAKE FLUID INVOICE # 298 BRAKE FLUID INVOICE # 298 CREDIT-NBF FLUID CREDIT-ELECTRICAL CON BRAKE FLUID INVOICE # 298 INV 298790 - DIFFERENTIAL INV 298813 - NAPA GEAR 80
20790	04512505321753	305		150.00	Y 3/26/26
NELSON KEVIN	04512505321953	305		360.00	Y 3/26/26
	04512505321753	305		225.00	Y 3/26/26 A
	04512505321953	305		280.00	Y 3/26/26 A
TOTAL CHECK PAID TO NELSON KEVIN				1,015.00	C ED-REF-BBALL C ED-REF-BBALL C ED-REF-BBALL C ED-REF-BBALL

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20789	04512505321753	305	Y 3/26/26	200.00	C ED-REF-BBALL
NELSON OWEN	04512505321953	305	Y 3/26/26	420.00	C ED-REF-BBALL
	04512505321753	305	Y 3/26/26 A	225.00	C ED-REF-BBALL
	04512505321953	305	Y 3/26/26 A	220.00	C ED-REF-BBALL
TOTAL CHECK PAID TO NELSON OWEN				1,065.00	
21898	01118810000000	330	004334	7,347.32	JOHNSON I/UT STMNT
NICOLLET PROJECTS 1					
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC				7,347.32	
18356	04512505321753	305	Y 3/26/26	50.00	C ED-REF-BBALL
NIEVES JACKIE	04512505321953	305	Y 3/26/26	200.00	C ED-REF-BBALL
	04512505321753	305	Y 3/26/26 A	150.00	C ED-REF-BBALL
	04512505321953	305	Y 3/26/26 A	220.00	C ED-REF-BBALL
TOTAL CHECK PAID TO NIEVES JACKIE				620.00	
00213	03005760720000	409	P263666 R226009030:01	250.80	REPAIRS BUS 90 INVOICE #
NORTH CENTRAL INTERN	03005760720000	409	P263867 R226009041:01	96.79	REPAIRS TO BUS 46 INVOICE
	03005760720000	409	P263824 X226033620:01	84.92	WINDSHIELD TANK INVOICE #
	03005760720425	401	P263867 X226033662:01	148.89	REARVIEW MIRROR INVOICE#X
	03005760720416	401	P263824 X226033703:01	2,227.68	BRAKE PAD BRAKE ROTOR INV
	03005760720000	409	P263824 X226033749:01	330.28	BATTERY BOX COVER INVOICE
	03005760720418	401	P263824 X226033763:01	85.85	AIR FILTER INVOICE # X226
	03005760720000	409	P263824 X226033770:01	106.80	AIR COMPRESSOR HOSE
	03005760720425	401	P263824 X226033783:01	195.33	HEAD MIRROR MINI HAWKEYE
	03005760720416	401	P263867 X226033821:01	53.94	O-RINGS INVOICE# X2260338
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				3,581.28	
03842	45005400000000	393	P263910 0002600252	6,120.00	CAREER & TECH TUITION
NORTHEAST METRO DIST					
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				6,120.00	
20083	17005298000403	401	463905744001	325.95	ARENA-OFFICE SUPPLIES
ODP BUSINESS SOLUTIO					
TOTAL CHECK PAID TO ODP BUSINESS SOLUTIONS LLC				325.95	
04980	04512505321952	401	P263841 INV-289882	3,886.22	ESTIMATED SHIPPING/HANDLI
PIONEER MANUFACTURIN					
TOTAL CHECK PAID TO PIONEER MANUFACTURING COMANY INC				3,886.22	
21828	17005298000352	350	0092814-IN	45.00	BLADE SHARPENING
R&R SPECIALTIES					
TOTAL CHECK PAID TO R&R SPECIALTIES				45.00	
02715	04512505321643	401	P263694 85282	20.79	RETURNS TO WEISSMAN
RAPID PRESS					
TOTAL CHECK PAID TO RAPID PRESS				20.79	
11127	11005790699396	303	426206-1	1,507.69	MEDIA CONSULT SRVCS
RIECHMANN PEDERSON D					
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC				1,507.69	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19700	04512505321753	305	Y 3/26/26	125.00	C ED-REF-BBALL
RINGWELSKI RYDER	04512505321953	305	Y 3/26/26 A	360.00	C ED-REF-BBALL
TOTAL CHECK PAID TO RINGWELSKI RYDER				485.00	
15510	17005298000403	401	103918	1,392.50	ARENA-FLODDING EQUIP
RINK SYSTEMS INC.					
TOTAL CHECK PAID TO RINK SYSTEMS INC.				1,392.50	
14981	17005298000352	350	6539	765.00	ARENA-MAINT SRVC
RINK-TEC INTERNATION					
TOTAL CHECK PAID TO RINK-TEC INTERNATIONAL INC				765.00	
17071	01630810000352	350	443202	284.47	NEUSALT
ROBERT B HILL COMPAN	01628810000352	350	443227	199.21	NEUSALT
TOTAL CHECK PAID TO ROBERT B HILL COMPANY				483.68	
13656	03005760000000	581	20353566	1,454.64	SPED BUS LS-MAY 2026
SANTANDER LEASING	03005760723000	583	20353566	8,513.36	SPED BUS LS-MAY 2026
TOTAL CHECK PAID TO SANTANDER LEASING				9,968.00	
10619	01115810000403	401	646396A	559.55	MAINT SUPPLIES
DECKER EQUIPMENT INC	01114810000402	401	649004A	847.59	MAINT SUPPLIES
TOTAL CHECK PAID TO DECKER EQUIPMENT INC				1,407.14	
19224	45005420740000	433	P263591	66.32	ESTIMATED SHIPPING/HANDLI
SCHOOL SPECIALTY LLC	01625203000000	430	P263634	91.90	BINDING SPINES
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC				158.22	
14092	01005110000400	305	0068619	57.87	DO-SHREDDING
SHRED RIGHT					
TOTAL CHECK PAID TO SHRED RIGHT				57.87	
21560	04507505321000	305	P263741	378.00	COOKIE DECORATING
SIMPLY SWEET BAKERY			CE10211		
TOTAL CHECK PAID TO SIMPLY SWEET BAKERY MN				378.00	
22102	04512505321953	305	Y 3/26/26	220.00	C ED-REF-BBALL
SKORIUCHOW JAMISON					
TOTAL CHECK PAID TO SKORIUCHOW JAMISON				220.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
17205	01625810000312	305		2303	1,024.38	SNOW REMOVAL
ST CROIX RESTORATION	01628810000312	305		2304	1,017.50	SNOW REMOVAL
	01629810000312	305		2305	1,045.00	SNOW REMOVAL
	03005760720312	305		2306	1,691.25	SNOW REMOVAL
	01010810000312	305		2307	378.13	SNOW REMOVAL
	01627810000312	305		2308	2,092.00	SNOW REMOVAL
	01626810000312	305		2309	1,440.88	SNOW REMOVAL
	01111810000312	305		2310	1,883.75	SNOW REMOVAL
	01631810000312	305		2311	1,392.00	SNOW REMOVAL
	01116810000312	305		2312	1,562.75	SNOW REMOVAL
	17005298000312	305		2313	1,251.25	SNOW REMOVAL
	01010810000312	305		2314	515.63	SNOW REMOVAL
	01630810000312	305		2315	1,072.50	SNOW REMOVAL
	01114810000312	305		2316	3,078.63	SNOW REMOVAL
	01115810000312	305		2317	2,778.88	SNOW REMOVAL
TOTAL CHECK PAID TO ST CROIX RESTORATION & GRADING					22,224.53	
00526	01627810000403	401		736628	392.00	MAINT SUPPLIES
STATE SUPPLY COMPANY						
TOTAL CHECK PAID TO STATE SUPPLY COMPANY					392.00	
21925	45005401740000	394	P263772	M0280303	3,780.00	CONTRACTED SPEECH SERVICIE
STEPPING STONES GROU						
TOTAL CHECK PAID TO STEPPING STONES GROUP THE					3,780.00	
21960	03005760720425	401	P263665	2361-5389646	300.00	FRONT WINDOW INVOICE# 236
STILLER AUTO GLASS L						
TOTAL CHECK PAID TO STILLER AUTO GLASS LLC					300.00	
02245	01012810000352	350		99418	29.25	MAINT-TIRE REPAIR
TIRE WAREHOUSE						
TOTAL CHECK PAID TO TIRE WAREHOUSE					29.25	
00465	03005760720426	401	P263864	0070015302	150.00	ARGON LEASE INVOICE # 007
TOLL GAS & WELDING S						
TOTAL CHECK PAID TO TOLL GAS & WELDING SUPPLY					150.00	
22099	01005610000000	305		FL-1001	125.00	CONSULTING SESSIONS
VAN OSS NICOLAAS J						
TOTAL CHECK PAID TO VAN OSS NICOLAAS J					125.00	
11015	03005760720000	401	P263659	045-555264	461.25	ROUTING SOFTWARE INVOICE#
TYLER TECHNOLOGIES I	03005760720000	401	P263820	045-556461	717.50	ROUTING UPDATES INVOICE #
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC					1,178.75	
20464	01005720000000	376	P263920	4055	3,880.25	CONTRACTED STUDENT SERVIC
BLAZERWORKS	45114402740000	394	P263920	4055	5,697.58	CONTRACTED STUDENT SERVIC
	45114411740000	394	P263920	4055	3,187.50	CONTRACTED STUDENT SERVIC
	45114416740000	394	P263920	4055	2,146.90	CONTRACTED STUDENT SERVIC
	45115403740000	394	P263920	4055	696.00	CONTRACTED STUDENT SERVIC
	45118402740000	394	P263920	4055	2,390.57	CONTRACTED STUDENT SERVIC
	45631416740000	394	P263920	4055	1,472.50	CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS					19,471.30	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	50114298301934	490	P263778	276.79	SNACKS AND ICE CREAM
WALMART STORE #2274	01114331000000	433	P263808	66.43	EDAMAME, HAM, RASPBERRIES
	04005585362000	490	P263861	43.01	WOLF RIDGE SNACKS
	01115250000000	430	P263868	85.09	FACS GROCERIES
	45118411740000	433	P263724	9.97	SUPPLIES FOR INDEPENDENT
	45118411740000	433	P263723	25.17	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P263766	92.40	PARMESAN CHEESE, PARSLEY,
	45118400000000	401	P263727	65.29	SUPPLIES FOR STEP PURCHAS
	50114298301983	R619	P263775	173.15	TOURNAMENT FOOD FOR CONCE
	18115211000000	490	P263887	62.52	CUPCAKES FOR STUDENT BIRT
	01114331000000	433	P263809	103.82	CANOLA OIL, MANGO, WHIPPE
	01114331000000	433	P263807	125.17	SCOURERS, GLOVES, TATER T
	50114298301983	R619	P263783	170.01	TOURNAMENT FOOD FOR CONCE
	02005770701000	490		59.84	FS-FOOD SUPPLIES
	45118402740000	433	P263794	10.00	SUPPLIES FOR INDEPENDENT
	45005400000399	401	P263722	46.82	SUPPLIES FOR ART FROM THE
	02005770701000	490		9.00	FS-FOOD SUPPLIES
	45118400000000	401	P263793	41.79	POSTERBOARD FOR JOB FAIR
	45118402740000	433	P263878	21.04	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P263721	112.78	BONELESS CHICKEN BREASTS,
	45118411740000	433	P263877	15.98	SUPPLIES FOR INDEPENDENT
					VOID CHECK - CONTINUED
04948	01115250000000	430	P263714	161.36	FACS GROCERIES
WALMART STORE #2274	45118402740000	433	P263725	27.94	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P263730	462.79	BONELESS CHICKEN BREAST,
	18115211000000	490	P263806	159.46	MINTS AND SUPPLIES FOR MC
TOTAL CHECK PAID TO WALMART STORE #2274				2,427.62	
02756	17005298000000	896		7,870.00	PROPERTY TAX 2026
WASHINGTON COUNTY			20.032.21.32.0009 2026		
TOTAL CHECK PAID TO WASHINGTON COUNTY				7,870.00	
21576	01106105000000	305		1,900.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC			56005		
TOTAL CHECK PAID TO WELLNESS IQ INC				1,900.00	
22020	04512505321963	305		240.00	C ED-VBALL
WERNBERG PAISLEY			Y 3/26/26		
TOTAL CHECK PAID TO WERNBERG PAISLEY				240.00	
00495	45005420740000	433	P263592	103.40	ESTIMATED SHIPPING/HANDLI
WESTERN PSYCHOLOGICA			WPS-596896		
TOTAL CHECK PAID TO WESTERN PSYCHOLOGICAL SERVICES				103.40	
03776	01005610313513	305		645.00	CONSULTATION SERVICES
MULTI-SOURCE CONSULT	01005610313513	366		136.80	CONSULTATION SERVICES
TOTAL CHECK PAID TO MULTI-SOURCE CONSULTANT LLC			MSC-261001 MSC-261001	781.80	
20735	04507505321000	305	P263742	162.00	SUNSET IN THE NORTHWOODS
YOUR BEARDED ARTIST			03192026-1		
TOTAL CHECK PAID TO YOUR BEARDED ARTIST LLC				162.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21645	45005420740000	394	P263924 INV-31417	2,604.38	CONTRACTED PARA SUPPORT
ZEN EDUCATE	45005420740000	394	P263924 INV-31420	4,801.08	CONTRACTED PARA SUPPORT
	45005420740000	394	P263924 INV-31454	851.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P263924 INV-31756	5,838.61	CONTRACTED PARA SUPPORT
	45005420740000	394	P263924 INV-31905	836.63	CONTRACTED PARA SUPPORT
	45005420740000	394	P263924 INV-31927	2,849.10	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE				17,780.90	
20800	02005770701000	401	MN006242	2,002.38	TRANSPORT STORAGE CAB
ZEPOLE RESTAURANT SU					
TOTAL CHECK PAID TO ZEPOLE RESTAURANT SUPPLY COMPANY				2,002.38	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				283,630.61	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				283,630.61	
NUMBER OF CHECKS TO BE ISSUED :				106	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	