

SOURCEWELL  
 DATE: 05/20/2026  
 TIME: 08:33:49

FOREST LAKE AREA SCHOOLS ISD #831  
 VOUCHER REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12054	A101.00	05/29/26	E7477 TRACY D ANGELO	366	MILEAGE REIMB	101.50
V12055	A101.00	05/29/26	E6372 LAURA L ANTON	366	MILEAGE REIMB	38.06
V12056	A101.00	05/29/26	E41166 TIMOTHY P AUGUSTIN	366	MILES/PARK REIMB	195.60
V12057	A101.00	05/29/26	E41635 STEPHANIE L BAUER	366	MILEAGE REIMB	37.17
V12058	A101.00	05/29/26	E8364 ANGELA M BECKHAM	366	MILEAGE REIMB	147.90
V12059	A101.00	05/29/26	E8893 JODELL C BERG	401	RANGER WEAR REIMB	200.00
V12060	A101.00	05/29/26	E42856 KAITLYN GRACE BLACKBURN	366	MILEAGE REIMB	68.15
V12061	A101.00	05/29/26	E6602 THERESA B GIESCHEN	366	MILES/PARK REIMB	393.20
V12062	A101.00	05/29/26	E4573 LORINE M HARRINGTON	366	MILEAGE REIMB	232.87
V12063	A101.00	05/29/26	E40131 JENNIFER M HJELMGREN	366	MILEAGE REIMB	195.03
V12064	A101.00	05/29/26	E43166 AARON MORGEN INGERSOLL	366	MILEAGE REIMB	133.11
V12065	A101.00	05/29/26	E6819 TRACI L JOHNSON	366	MILEAGE REIMB	48.72
V12066	A101.00	05/29/26	E7761 HAYLEY E LANG-NIEMAN	366	MILEAGE REIMB	159.50
V12067	A101.00	05/29/26	E41919 JOANNE L LINDEMAN	366	MILES/MEAL REIMB	132.37
V12067	A101.00	05/29/26	E41919 JOANNE L LINDEMAN	366	MILEAGE REIMB	99.94
			TOTAL VOUCHER			232.31
V12068	A101.00	05/29/26	E9688 MAGGIE A MYRE	366	MILEAGE REIMB	197.20
V12069	A101.00	05/29/26	E6883 KELLY A TSCHUDY-LAFEAN	366	MILEAGE REIMB	37.70
TOTAL FUND						2,418.02
TOTAL REPORT						2,418.02

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FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/29/2026

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E7477	04506505321000	366	5/15/26	101.50	MILEAGE REIMB
TRACY D ANGELO					
TOTAL VOUCHER PAID TO TRACY D ANGELO					101.50
E6372	01112211303000	366	5/8/26	38.06	MILEAGE REIMB
LAURA L ANTON					
TOTAL VOUCHER PAID TO LAURA L ANTON					38.06
E41166	01005610335000	366	4/27/26	195.60	MILES/PARK REIMB
TIMOTHY P AUGUSTIN					
TOTAL VOUCHER PAID TO TIMOTHY P AUGUSTIN					195.60
E41635	45005420740000	366	5/12/26	37.17	MILEAGE REIMB
STEPHANIE L BAUER					
TOTAL VOUCHER PAID TO STEPHANIE L BAUER					37.17
E8364	45005400372000	366	5/12/26	147.90	MILEAGE REIMB
ANGELA M BECKHAM					
TOTAL VOUCHER PAID TO ANGELA M BECKHAM					147.90
E8893	01005105000000	401	5/14/26	200.00	RANGER WEAR REIMB
JODELL C BERG					
TOTAL VOUCHER PAID TO JODELL C BERG					200.00
E42856	01100211000000	366	4/30/26	68.15	MILEAGE REIMB
KAITLYN GRACE BLACKB					
TOTAL VOUCHER PAID TO KAITLYN GRACE BLACKBURN					68.15
E6602	01112710303000	366	5/11/26	393.20	MILES/PARK REIMB
THERESA B GIESCHEN					
TOTAL VOUCHER PAID TO THERESA B GIESCHEN					393.20
E4573	04005580325000	366	5/4/26	232.87	MILEAGE REIMB
LORINE M HARRINGTON					
TOTAL VOUCHER PAID TO LORINE M HARRINGTON					232.87
E40131	01630203000100	366	5/5/26	195.03	MILEAGE REIMB
JENNIFER M HJELMGREN					
TOTAL VOUCHER PAID TO JENNIFER M HJELMGREN					195.03
E43166	01005810000000	366	5/5/26	133.11	MILEAGE REIMB
AARON MORGEN INGERSO					
TOTAL VOUCHER PAID TO AARON MORGEN INGERSOLL					133.11
E6819	01100211000000	366	4/7/26	48.72	MILEAGE REIMB
TRACI L JOHNSON					
TOTAL VOUCHER PAID TO TRACI L JOHNSON					48.72
E7761	01100211000000	366	5/15/26	159.50	MILEAGE REIMB
HAYLEY E LANG-NIEMAN					
TOTAL VOUCHER PAID TO HAYLEY E LANG-NIEMAN					159.50

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41919	04005580325000	366	5/12/26	132.37	MILES/MEAL REIMB
JOANNE L LINDEMAN	04005580325000	366	5/12/26-A	99.94	MILEAGE REIMB
TOTAL VOUCHER PAID TO JOANNE L LINDEMAN				232.31	
E9688	01630203000100	366	5/8/26	197.20	MILEAGE REIMB
MAGGIE A MYRE					
TOTAL VOUCHER PAID TO MAGGIE A MYRE				197.20	
E6883	01112211303000	366	5/11/26	37.70	MILEAGE REIMB
KELLY A TSCHUDY-LAFE					
TOTAL VOUCHER PAID TO KELLY A TSCHUDY-LAFEAN				37.70	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				2,418.02	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,418.02	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 16					
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
A12052	A101.00	05/28/26	02905 BSN SPORTS LLC	401	VOLLEYBALL CARTS	540.00
A12052	A101.00	05/28/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	17.28
A12052	A101.00	05/28/26	02905 BSN SPORTS LLC	401	SOFTBALL VISORS	432.00
			TOTAL CONTROL PAY			989.28
A12053	A101.00	05/28/26	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
A12053	A101.00	05/28/26	03209 CANVAS HEALTH	305	THERAPEUTIC ASSISTANCE PR	7,625.00
			TOTAL CONTROL PAY			13,333.33
TOTAL FUND						14,322.61
TOTAL REPORT						14,322.61

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
02905	18114292000355	401	P264334	934023729	540.00	VOLLEYBALL CARTS
BSN SPORTS LLC	18114292000355	401	P264336	934053094	449.28	ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC						989.28
03209	01120211000000	305	P264404	INV004607	5,708.33	CHILD DAY TREATMENT PROGR
CANVAS HEALTH	01114211000000	305	P264406	INV004608	7,625.00	THERAPEUTIC ASSISTANCE PR
TOTAL CONTROL PAY PAID TO CANVAS HEALTH						13,333.33

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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				14,322.61	
TOTAL REPORT				14,322.61	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				2	

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565814	A101.00	05/28/26	17433 COLLABORATIVE STUDENT TRA	364	CONTRACTED STUDENT TRANSP	39,445.18
565814	A101.00	05/28/26	17433 COLLABORATIVE STUDENT TRA	364	CONTRACTED STUDENT TRANSP	69,875.45
	TOTAL CHECK					109,320.63
565815	A101.00	05/28/26	13360 A-1 TIRE SERVICE INC	401	BEAD BALANCE INVOICE#1158	540.00
565816	A101.00	05/28/26	21908 AGAPE THERAPIES AND EDUCA	394	CONTRACTED SPEECH SERVICE	7,500.00
565817	A101.00	05/28/26	16224 AKER DOORS INC.	401	GARAGE DOOR REPAIRS INVOI	1,473.50
565818	A101.00	05/28/26	21769 ALBRECHT TIMOTHY	305	EMT/EMR TRAIN/ASSMNT	120.00
565819	A101.00	05/28/26	16327 ASSOCIATED TRUST COMPANY	790	ANNUAL FEE	475.00
565820	A101.00	05/28/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVCI	1,798.75
565820	A101.00	05/28/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED STUDENT SERVIC	2,323.75
565820	A101.00	05/28/26	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	2,356.25
	TOTAL CHECK					6,478.75
565821	A101.00	05/28/26	20584 BENYO-ALBRECHT KATHRYN	305	EMT/EMR TRAIN/ASSMNT	300.00
565822	A101.00	05/28/26	18166 CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICES	7,055.92
565822	A101.00	05/28/26	18166 CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICES	5,311.12
	TOTAL CHECK					12,367.04
565823	A101.00	05/28/26	14979 CINTAS CORPORATION	305	RUGS UNIFORMS INVOICE# 42	73.91
565823	A101.00	05/28/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	29.86
565823	A101.00	05/28/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565823	A101.00	05/28/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
565823	A101.00	05/28/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	63.44
565823	A101.00	05/28/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
	TOTAL CHECK					322.16
565824	A101.00	05/28/26	21930 CARLSON COMMUNITY SOLAR L	330	4/1-30/2026	2,666.33
565825	A101.00	05/28/26	21930 CORNILLE 2 COMMUNITY SOLA	330	4/1-30/2026	1,664.30
565826	A101.00	05/28/26	16107 FUN AND FUNCTION LLC	433	ESTIMATED SHIPPING/HANDLI	12.41
565826	A101.00	05/28/26	16107 FUN AND FUNCTION LLC	433	ITEM #DR7208	95.49
	TOTAL CHECK					107.90
565827	A101.00	05/28/26	04410 HANCE LOCATING & SERVICES	305	MIN CHARGE	200.00
565827	A101.00	05/28/26	04410 HANCE LOCATING & SERVICES	305	MIN CHARGE	200.00
565827	A101.00	05/28/26	04410 HANCE LOCATING & SERVICES	305	MIN CHARGE	200.00
565827	A101.00	05/28/26	04410 HANCE LOCATING & SERVICES	305	MIN CHARGE	200.00
	TOTAL CHECK					800.00
565828	A101.00	05/28/26	12938 HILLBERG ILIANA G	305	INTERPRETER FLP	105.00
565829	A101.00	05/28/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	614.37
565829	A101.00	05/28/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	109.00
565829	A101.00	05/28/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	109.00
565829	A101.00	05/28/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	109.00
565829	A101.00	05/28/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	65.40
565829	A101.00	05/28/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	1,173.04
	TOTAL CHECK					2,179.81

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565830	A101.00	05/28/26	18502 MEYER-HIMRAJ KELLY	R601	LUNCH ACCOUNT REFUND	501.20
565831	A101.00	05/28/26	08594 HUGO EQUIPMENT COMPANY	350	MAINT SUPPLIES	83.98
565832	A101.00	05/28/26	17899 HYRKAS KENNETH	305	EMT/EMR TRAIN/ASSMNT	1,920.00
565833	A101.00	05/28/26	20204 JUMPSPORT INC	433	ITEM #350 PRO	409.00
565834	A101.00	05/28/26	08954 KATH FUEL OIL SERVICE CO	401	DEF INVOICE#4064	1,963.78
565835	A101.00	05/28/26	17510 LINGUALINX LANGUAGE SOLUT	394	TRANSLATION OF SPED DOCUM	191.36
565836	A101.00	05/28/26	21686 LOEFFELHOLZ JOSEPH	364	MILEAGE REIMB	257.52
565837	A101.00	05/28/26	19693 MADISON ENERGY INVESTMENT	330	4/1-30/2026	356.94
565838	A101.00	05/28/26	19693 MADISON ENERGY INVESTMENT	330	4/1-30/2026	893.69
565839	A101.00	05/28/26	19693 MADISON ENERGY INVESTMENT	330	4/1-30/2026	410.86
565840	A101.00	05/28/26	21635 MADISON ENERGY INVESTMENT	330	4/1-30/2026	2,193.03
565841	A101.00	05/28/26	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE# 27876760	19,455.91
565842	A101.00	05/28/26	01604 MENARDS INC	401	MAINT SUPPLIES	11.65
565843	A101.00	05/28/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	78.75
565843	A101.00	05/28/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	236.25
	TOTAL CHECK					315.00
565844	A101.00	05/28/26	13336 MIDWEST BUS PARTS INC	409	FRONT AMBER/REAR RED INVO	378.98
565845	A101.00	05/28/26	12465 MK MECHANICAL INC	350	HS-BOILER TUNEUPS	3,000.00
565845	A101.00	05/28/26	12465 MK MECHANICAL INC	350	POOL DEHUMID MOTOR	7,100.00
	TOTAL CHECK					10,100.00
565846	A101.00	05/28/26	22153 MURTHA LORA	530	DISC GOLF LEAGUE TROPHIES	204.00
565847	A101.00	05/28/26	01530 MUSIC CONNECTION INC	430	15' INSTRUMENT CABLE	120.00
565847	A101.00	05/28/26	01530 MUSIC CONNECTION INC	430	CELLO ROSIN	12.00
	TOTAL CHECK					132.00
565848	A101.00	05/28/26	18022 NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	1,206.66
565848	A101.00	05/28/26	18022 NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	4,314.83
	TOTAL CHECK					5,521.49
565849	A101.00	05/28/26	00213 NORTH CENTRAL INTERNATION	401	PARKING CABLE INVOICE# X2	212.91
565849	A101.00	05/28/26	00213 NORTH CENTRAL INTERNATION	401	PARKING BRAKE INVOICE# X2	212.91
	TOTAL CHECK					425.82
565850	A101.00	05/28/26	01231 INDEPENDENT SCHOOL DISTRI	303	TITLE I SERVICES	1,393.88
565851	A101.00	05/28/26	15045 NORTHWEST PASSAGE LTD	390	OUT OF STATE TUITION (MG)	1,353.00
565851	A101.00	05/28/26	15045 NORTHWEST PASSAGE LTD	392	OUT OF STATE TUITION (MG)	3,157.00
	TOTAL CHECK					4,510.00

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565852	A101.00	05/28/26	08226 MINNESOTA IT SERVICES	320	VOICE SERV-APR 2026	772.98
565853	A101.00	05/28/26	03480 PALMER WEST CONSTRUCTION	350	LL-DRAIN REPAIRS	1,481.00
565853	A101.00	05/28/26	03480 PALMER WEST CONSTRUCTION	350	ED CTR-ROOF REPAIR	822.00
565853	A101.00	05/28/26	03480 PALMER WEST CONSTRUCTION	350	MS-DRAIN REPAIRS	1,892.00
565853	A101.00	05/28/26	03480 PALMER WEST CONSTRUCTION	350	FVE-REPAIR LEAK	1,128.00
	TOTAL CHECK					5,323.00
565854	A101.00	05/28/26	04980 PIONEER MANUFACTURING COM	401	CHALK FOR FIELDS	234.28
565854	A101.00	05/28/26	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	24.81
	TOTAL CHECK					259.09
565855	A101.00	05/28/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICES #237003558	3,197.31
565856	A101.00	05/28/26	10740 REBYL SPORTS	401	SCREEN PRINTED SHIRTS	1,164.00
565857	A101.00	05/28/26	18186 RENNEBERG HARDWOODS INC.	430	ESTIMATED SHIPPING/HANDLI	50.00
565857	A101.00	05/28/26	18186 RENNEBERG HARDWOODS INC.	430	FAS/SEL RED OAK 8' - 1-1/	290.00
565857	A101.00	05/28/26	18186 RENNEBERG HARDWOODS INC.	430	FAS/SEL RED OAK 8' - 13/1	287.85
565857	A101.00	05/28/26	18186 RENNEBERG HARDWOODS INC.	430	FAS/SEL YELLOW POPLAR 8'	576.80
	TOTAL CHECK					1,204.65
565858	A101.00	05/28/26	11127 RIECHMANN PEDERSON DESIGN	303	MEDIA CONSULT SRVCS	1,415.00
565859	A101.00	05/28/26	17243 RPM ATHLETICS LLC	305	TIMING SYSTEM FOR MIDDLE	976.23
565860	A101.00	05/28/26	22121 SIDELINE POWER	401	ESTIMATED SHIPPING/HANDLI	504.00
565860	A101.00	05/28/26	22121 SIDELINE POWER	401	TV AND SOUND SYSTEM W/ BL	8,495.00
	TOTAL CHECK					8,999.00
565861	A101.00	05/28/26	15094 SOUTHWEST METRO EDUCATION	390	ALC ACADEMY TUITION BILLI	2,536.44
565862	A101.00	05/28/26	22098 SPED FORMS	305	PAID MA CLAIMS THROUGH 5/	9,185.28
565863	A101.00	05/28/26	00226 ST PAUL SCHOOL DIST# 625	303	TITLE I SERVICES	1,450.78
565864	A101.00	05/28/26	21925 STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	7,875.00
565865	A101.00	05/28/26	20632 TECH CHECK LLC	320	APR TELLIN BILLING	351.32
565866	A101.00	05/28/26	21225 TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVICES	357.50
565867	A101.00	05/28/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	4,119.48
565867	A101.00	05/28/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	93,760.25
565867	A101.00	05/28/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	144,669.58
	TOTAL CHECK					242,549.31
565868	A101.00	05/28/26	00668 UPPER LAKES FOODS INC	490	MAY 2026 INVOICES	79,149.99
565869	A101.00	05/28/26	20585 VAN BUREN MARTIN	305	EMT/EMR TRAIN/ASSMNT	60.00
565870	A101.00	05/28/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE#	922.50
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,440.00
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,476.50

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,029.08
565871	A101.00	05/28/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	2,257.89
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,265.61
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,315.60
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,145.00
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	5,801.16
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,485.50
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,592.50
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,728.00
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,224.43
565871	A101.00	05/28/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	2,328.70
565871	A101.00	05/28/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	3,187.50
TOTAL CHECK						33,277.47
565872	A101.00	05/28/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	20.30
565872	A101.00	05/28/26	04948 WALMART STORE #2274	401	INDIAN ED HONORING CEREMO	40.45
TOTAL CHECK						60.75
565873	A101.00	05/28/26	20735 YOUR BEARDED ARTIST LLC	305	LINK FUN WITH SEA TURTLES	225.00
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,696.12
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	2,849.10
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	955.50
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	2,849.10
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	5,593.36
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	5,613.26
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	184.14
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	899.76
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,878.26
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,433.83
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	184.14
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,514.88
565874	A101.00	05/28/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,240.36
TOTAL CHECK						33,742.91
TOTAL FUND						633,106.02
TOTAL REPORT						633,106.02

SOURCEWELL  
 DATE: 05/20/2026  
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FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2026

PAGE NUMBER: 1  
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 ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760723000	364	P264461 7569	69,875.45	CONTRACTED STUDENT TRANSP
COLLABORATIVE STUDEN	03005760728000	364	P264461 7569	39,445.18	CONTRACTED STUDENT TRANSP
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				109,320.63	
13360	03005760720411	401	P264482 115867	540.00	BEAD BALANCE INVOICE#1158
A-1 TIRE SERVICE INC				540.00	
TOTAL CHECK PAID TO A-1 TIRE SERVICE INC				540.00	
21908	45005401740000	394	P264473 1762	7,500.00	CONTRACTED SPEECH SERVICE
AGAPE THERAPIES AND				7,500.00	
TOTAL CHECK PAID TO AGAPE THERAPIES AND EDUCATIONAL SER				7,500.00	
16224	03005760720404	401	P264483 140368	1,473.50	GARAGE DOOR REPAIRS INVOI
AKER DOORS INC.				1,473.50	
TOTAL CHECK PAID TO AKER DOORS INC.				1,473.50	
21769	01005610000000	305	APR 2026	120.00	EMT/EMR TRAIN/ASSMNT
ALBRECHT TIMOTHY				120.00	
TOTAL CHECK PAID TO ALBRECHT TIMOTHY				120.00	
16327	07005910000000	790	28091	475.00	ANNUAL FEE
ASSOCIATED TRUST COM				475.00	
TOTAL CHECK PAID TO ASSOCIATED TRUST COMPANY NA				475.00	
14812	45118416740000	394	P264409 625611GD1950	1,798.75	CONTRACTED NURSING SERVCI
BAYADA HOME HEALTH C	45118416740000	394	P264409 635429GD1969	2,323.75	CONTRACTED STUDENT SERVIC
	45118416740000	394	P264468 644792GE-1942	2,356.25	CONTRACTED NURSING SERVIC
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				6,478.75	
20584	01005610000000	305	APR 2026	300.00	EMT/EMR TRAIN/ASSMNT
BENYO-ALBRECHT KATHR				300.00	
TOTAL CHECK PAID TO BENYO-ALBRECHT KATHRYN				300.00	
18166	45005420740000	394	P264467 APR 2026	7,055.92	CONTRACTED PT SERVICES
CAPERNAUM PEDIATRIC	45005420740000	394	P264413 MAR 2026	5,311.12	CONTRACTED PT SERVICES
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC				12,367.04	
14979	03005760720000	305	P264479 4268466242	73.91	RUGS UNIFORMS INVOICE# 42
CINTAS CORPORATION	02005770701000	401	4268782577	29.86	FS-SUPPLIES
	02005770701000	401	4268949805	55.28	FS-SUPPLIES
	02005770701000	401	4268949812	37.42	FS-SUPPLIES
	02005770701000	401	4269197354	63.44	FS-SUPPLIES
	02005770701000	401	4269234065	62.25	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				322.16	
21930	01118810000000	330	611730	2,666.33	4/1-30/2026
CARLSON COMMUNITY SO				2,666.33	
TOTAL CHECK PAID TO CARLSON COMMUNITY SOLAR LLC				2,666.33	
21930	01118810000000	330	611734	1,664.30	4/1-30/2026
CORNILLE 2 COMMUNITY				1,664.30	
TOTAL CHECK PAID TO CORNILLE 2 COMMUNITY SOLAR LLC				1,664.30	

SOURCEWELL  
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FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2026

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16107	45005410740000	433	P264168 1048835	107.90	ESTIMATED SHIPPING/HANDLI
FUN AND FUNCTION LLC					
TOTAL CHECK PAID TO FUN AND FUNCTION LLC				107.90	
04410	01627810000312	305	15006	200.00	MIN CHARGE
HANCE LOCATING & SER	01629810000312	305	15006	200.00	MIN CHARGE
	01630810000312	305	15006	200.00	MIN CHARGE
	01631810000312	305	15006	200.00	MIN CHARGE
TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC				800.00	
12938	04005580325000	305	Y 5/12/26	105.00	INTERPRETER FLP
HILLBERG ILIANA G					
TOTAL CHECK PAID TO HILLBERG ILIANA G				105.00	
01045	02005770701000	401	90106514	614.37	FS-KITCHEN SUPPLIES
HILLYARD INC	01631810000402	401	90135936	109.00	CUSTODIAL SUPPLIES
	01115810000402	401	90135937	109.00	CUSTODIAL SUPPLIES
	01116810000402	401	90135939	109.00	CUSTODIAL SUPPLIES
	01625810000402	401	90135940	65.40	CUSTODIAL SUPPLIES
	02005770701000	401	90146665	1,173.04	FS-KITCHEN SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				2,179.81	
18502	02005770701000	R601	5/14/26	501.20	LUNCH ACCOUNT REFUND
MEYER-HIMRAJ KELLY					
TOTAL CHECK PAID TO MEYER-HIMRAJ KELLY				501.20	
08594	01012810000000	350	228880	83.98	MAINT SUPPLIES
HUGO EQUIPMENT COMPA					
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY				83.98	
17899	01005610000000	305	APR 2026	1,920.00	EMT/EMR TRAIN/ASSMNT
HYRKAS KENNETH					
TOTAL CHECK PAID TO HYRKAS KENNETH				1,920.00	
20204	45115411740000	433	P263774 INV199651	409.00	ITEM #350 PRO
JUMPSPORT INC					
TOTAL CHECK PAID TO JUMPSPORT INC				409.00	
08954	03005760720410	401	P264476 4064	1,963.78	DEF INVOICE#4064
KATH FUEL OIL SERVIC					
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO				1,963.78	
17510	45005404740000	394	P264470 216554	191.36	TRANSLATION OF SPED DOCUM
LINGUALINX LANGUAGE					
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.				191.36	
21686	03005760723000	364	5/18/26	257.52	MILEAGE REIMB
LOEFFELHOLZ JOSEPH					
TOTAL CHECK PAID TO LOEFFELHOLZ JOSEPH				257.52	
19693	01118810000000	330	SP-152-000309	356.94	4/1-30/2026
MADISON ENERGY INVES					
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				356.94	

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FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19693 MADISON ENERGY INVES	01118810000000	330	SP-150-000309	893.69	4/1-30/2026
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				893.69	
19693 MADISON ENERGY INVES	01118810000000	330	SP-151-000309	410.86	4/1-30/2026
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				410.86	
21635 MADISON ENERGY INVES	01118810000000	330	SP-258-000219	2,193.03	4/1-30/2026
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC				2,193.03	
15121 MANSFIELD OIL COMPAN	03005760720444	440	P264481 27876760	19,455.91	FUEL INVOICE# 27876760
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL				19,455.91	
01604 MENARDS INC	01115810000404	401	78634	11.65	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				11.65	
00799 MERZER SHEILA M.A.	45005411740000	394	P264411 24980	78.75	CONTRACTED ASD CONSULTATI
TOTAL CHECK PAID TO MERZER SHEILA M.A.				236.25	CONTRACTED ASD CONSULTATI
				315.00	
13336 MIDWEST BUS PARTS IN	03005760720000	409	P264484 INV28187	378.98	FRONT AMBER/REAR RED INVO
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				378.98	
12465 MK MECHANICAL INC	01114810000352	350	17165	3,000.00	HS-BOILER TUNEUPS
TOTAL CHECK PAID TO MK MECHANICAL INC				7,100.00	POOL DEHUMID MOTOR
				10,100.00	
22153 MURTHA LORA	04005585362000	530	P264392 5/5/26	204.00	DISC GOLF LEAGUE TROPHIES
TOTAL CHECK PAID TO MURTHA LORA				204.00	
01530 MUSIC CONNECTION INC	01114258000890	430	P263810 2299443	132.00	15' INSTRUMENT CABLE
TOTAL CHECK PAID TO MUSIC CONNECTION INC				132.00	
18022 NEW DOMINION SCHOOL	01100211000000	390	P264466 109506-CL-00001	1,206.66	EDUCATIONAL COSTS FOR CAR
TOTAL CHECK PAID TO NEW DOMINION SCHOOL				4,314.83	EDUCATIONAL COSTS FOR CAR
				5,521.49	
00213 NORTH CENTRAL INTERN	03005760720416	401	P264474 X226034752:01	212.91	PARKING CABLE INVOICE# X2
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				212.91	PARKING BRAKE INVOICE# X2
				425.82	
01231 INDEPENDENT SCHOOL D	15005216401000	303	6519	1,393.88	TITLE I SERVICES
TOTAL CHECK PAID TO INDEPENDENT SCHOOL DISTRICT #622				1,393.88	

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FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2026

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 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
15045	45998400372000	390	P264465	33453	1,353.00	OUT OF STATE TUITION (MG)
NORTHWEST PASSAGE LT	45998408740000	392	P264465	33453	3,157.00	OUT OF STATE TUITION (MG)
TOTAL CHECK PAID TO NORTHWEST PASSAGE LTD					4,510.00	
08226	01005810000000	320		W26040718	772.98	VOICE SERV-APR 2026
MINNESOTA IT SERVICE						
TOTAL CHECK PAID TO MINNESOTA IT SERVICES					772.98	
03480	01628810000352	350		44743	1,481.00	LL-DRAIN REPAIRS
PALMER WEST CONSTRUC	01116810000352	350		44744	822.00	ED CTR-ROOF REPAIR
	01115810000352	350		44745	1,892.00	MS-DRAIN REPAIRS
	01627810000352	350		44746	1,128.00	FVE-REPAIR LEAK
TOTAL CHECK PAID TO PALMER WEST CONSTRUCTION COMPANY I					5,323.00	
04980	04512505321952	401	P264399	INV-296509	259.09	CHALK FOR FIELDS
PIONEER MANUFACTURIN						
TOTAL CHECK PAID TO PIONEER MANUFACTURING COMANY INC					259.09	
20274	03005760720411	401	P264475	2390035580	3,197.31	TIRES INVOICES #237003558
POMP'S TIRE SERVICE						
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC					3,197.31	
10740	11005790699396	401		64739	1,164.00	SCREEN PRINTED SHIRTS
REBYL SPORTS						
TOTAL CHECK PAID TO REBYL SPORTS					1,164.00	
18186	01114255000580	430	P264301	00056854	1,204.65	ESTIMATED SHIPPING/HANDLI
RENNEBERG HARDWOODS						
TOTAL CHECK PAID TO RENNEBERG HARDWOODS INC.					1,204.65	
11127	11005790699396	303		526206-1	1,415.00	MEDIA CONSULT SRVCS
RIECHMANN PEDERSON D						
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC					1,415.00	
17243	04512505321762	305	P264430	6649	976.23	TIMING SYSTEM FOR MIDDLE
RPM ATHLETICS LLC						
TOTAL CHECK PAID TO RPM ATHLETICS LLC					976.23	
22121	18114292000355	401	P264018	23593	8,999.00	ESTIMATED SHIPPING/HANDLI
SIDELINE POWER						
TOTAL CHECK PAID TO SIDELINE POWER					8,999.00	
15094	01100211000000	390	P264458	0002600431	2,536.44	ALC ACADEMY TUITION BILLI
SOUTHWEST METRO EDUC						
TOTAL CHECK PAID TO SOUTHWEST METRO EDUCATIONAL COOP DI					2,536.44	
22098	45005400372000	305	P264412	2704	9,185.28	PAID MA CLAIMS THROUGH 5/
SPED FORMS						
TOTAL CHECK PAID TO SPED FORMS					9,185.28	
00226	15005216401000	303		8965	1,450.78	TITLE I SERVICES
ST PAUL SCHOOL DIST#						
TOTAL CHECK PAID TO ST PAUL SCHOOL DIST# 625					1,450.78	

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 TIME: 08:15:55  
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FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2026

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 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
21925 STEPPING STONES GROU TOTAL CHECK PAID TO STEPPING STONES GROUP THE	45005401740000	394	P264407	M0285630	7,875.00	CONTRACTED SPEECH SERVICE
					7,875.00	
20632 TECH CHECK LLC TOTAL CHECK PAID TO TECH CHECK LLC	01005810000000	320		65125	351.32	APR TELLIN BILLING
					351.32	
21225 TRIUMPH EDUCATIONAL TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING	45005405740000	394	P264410	6215-LH	357.50	CONTRACTED D/HH SERVICES
					357.50	
15683 TWIN CITY TRANSPORTA TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.	03005760715000 03005760723000 03005760728000	364 364 364	P264464 P264464 P264464	644075 644075 644075	4,119.48 144,669.58 93,760.25	CONTRACTED STUDENT TRANSP CONTRACTED STUDENT TRANSP CONTRACTED STUDENT TRANSP
					242,549.31	
00668 UPPER LAKES FOODS IN TOTAL CHECK PAID TO UPPER LAKES FOODS INC	02005770701000	490		MAY 2026 INVOICES	79,149.99	MAY 2026 INVOICES
					79,149.99	
20585 VAN BUREN MARTIN TOTAL CHECK PAID TO VAN BUREN MARTIN	01005610000000	305		APR 2026	60.00	EMT/EMR TRAIN/ASSMNT
					60.00	
11015 TYLER TECHNOLOGIES I TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC	03005760720000	305	P264472	045-561406	922.50	ROUTING SOFTWARE INVOICE#
					922.50	
20464 BLAZERWORKS	01005720000000 45114402740000 45114411740000 45114416740000 45115403740000 45118402740000 45631416740000 01005720000000 45114402740000 45114411740000 45114416740000 45115403740000 45118402740000 45631416740000	376 394 394 394 394 394 394 376 394 394 394 394 394 394	P264408 P264408 P264408 P264408 P264408 P264408 P264408 P264469 P264469 P264469 P264469 P264469 P264469 P264469	4391 4391 4391 4391 4391 4391 4391 4475 4475 4475 4475 4475 4475 4475	2,257.89 2,029.08 3,145.00 2,315.60 1,440.00 2,265.61 1,476.50 2,328.70 5,801.16 3,187.50 1,592.50 1,728.00 2,224.43 1,485.50	CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC CONTRACTED STUDENT SERVIC
					33,277.47	
04948 WALMART STORE #2274 TOTAL CHECK PAID TO WALMART STORE #2274	45118411740000 01005610320000	433 401	P264444 P264427	2F8AD864 36707C8B	20.30 40.45	SUPPLIES FOR INDEPENDENT INDIAN ED HONORING CEREMO
					60.75	
20735 YOUR BEARDED ARTIST TOTAL CHECK PAID TO YOUR BEARDED ARTIST LLC	04005510326000	305	P264391	05062026-1	225.00	LINK FUN WITH SEA TURTLES
					225.00	

SOURCEWELL  
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FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2026

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VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21645	45005420740000	394	P264451 INV-33304	4,696.12	CONTRACTED PARA SUPPORT
ZEN EDUCATE	45005420740000	394	P264451 INV-33306	851.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-33328	2,849.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-33556	955.50	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-33653	2,849.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-33659	5,593.36	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-34465	5,613.26	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-34631	184.14	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-34633	899.76	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-34655	1,878.26	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-34908	4,433.83	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-34997	184.14	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-35195	1,514.88	CONTRACTED PARA SUPPORT
	45005420740000	394	P264451 INV-35317	1,240.36	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE				33,742.91	

SOURCEWELL  
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FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/28/2026

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VENCHK11  
ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				633,106.02	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				633,106.02	
NUMBER OF CHECKS TO BE ISSUED :				61	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL  
 DATE: 05/19/2026  
 TIME: 11:59:11

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

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 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565794	A101.00	05/19/26	20005 AARP	305	C ED-DRIVERS SAFETY	595.00
565795	A101.00	05/19/26	20005 AARP	305	C ED-DRIVERS SAFETY	585.00
565796	A101.00	05/19/26	16022 BASNIGHT BRYAN	314	REF-LAX-BASNIGHT	166.00
565797	A101.00	05/19/26	12614 BAUER LAURIE	291	UNUSED SICK LEAVE	1,402.00
565798	A101.00	05/19/26	22161 BRAESCH THOMAS	314	REF-BSBALL-BRAESCH	92.00
565799	A101.00	05/19/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
565800	A101.00	05/19/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
565800	A101.00	05/19/26	16047 CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
565800	A101.00	05/19/26	16047 CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE/JAME	44.00
565800	A101.00	05/19/26	16047 CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
565800	A101.00	05/19/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
565800	A101.00	05/19/26	16047 CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
			TOTAL CHECK			462.99
565801	A101.00	05/19/26	22081 CHAMBERLAIN BENJAMIN	401	3 DAY CLINICIAN	1,000.00
565802	A101.00	05/19/26	22165 CHIMKO-FAHEY NICOLE	314	REF-TRACK-CHIMKO-FAH	150.00
565803	A101.00	05/19/26	22136 CORE INC	A131.00	LITERACY TRAINING	5,394.60
565804	A101.00	05/19/26	02865 DOMINO'S PIZZA	490	PIZZA FOR ADVISORY	88.09
565805	A101.00	05/19/26	20415 HENRY BRANDON	314	EW-LAX-HENRY	75.00
565805	A101.00	05/19/26	20415 HENRY BRANDON	314	EW-LAX-HENRY	75.00
565805	A101.00	05/19/26	20415 HENRY BRANDON	314	EW-LAX-HENRY	75.00
565805	A101.00	05/19/26	20415 HENRY BRANDON	314	EW-LAX-HENRY	75.00
565805	A101.00	05/19/26	20415 HENRY BRANDON	314	EW-LAX-HENRY	75.00
			TOTAL CHECK			375.00
565806	A101.00	05/19/26	22144 JAMES KALLESTAD	314	REF-LAX-KALLESTAD	94.00
565807	A101.00	05/19/26	03608 KEYS CAFE	490	HONOR CEREMONY-5/13	196.20
565808	A101.00	05/19/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	72.71
565809	A101.00	05/19/26	02059 MARCO TECHNOLOGIES LLC	335	60 MONTH LEASE (CONTRACT	4,026.94
565810	A101.00	05/19/26	19072 TRANE U.S., INC	350	REPLACE DISPLAY/UPGRA	5,306.00
565811	A101.00	05/19/26	12497 VAN LUYK LEONARD	314	REF-LAX-BAN LUYK	94.00
565812	A101.00	05/19/26	04948 WALMART STORE #2274	R619	HOT DOGS, BUNS, MUFFINS,	338.39
565812	A101.00	05/19/26	04948 WALMART STORE #2274	433	CHOPSTICKS, PINEAPPLE, SO	534.15
565812	A101.00	05/19/26	04948 WALMART STORE #2274	490	SNACKS FOR SADD EVENT AND	122.77
565812	A101.00	05/19/26	04948 WALMART STORE #2274	R619	BUNS, CHIPS, SANDWICHES,	213.74
565812	A101.00	05/19/26	04948 WALMART STORE #2274	433	RICE, BROTH, TORTILLAS, S	347.25
565812	A101.00	05/19/26	04948 WALMART STORE #2274	R619	JALEPENOS, MUFFINS, BANAN	92.50
565812	A101.00	05/19/26	04948 WALMART STORE #2274	R619	BUNS AND DONUTS	89.65
565812	A101.00	05/19/26	04948 WALMART STORE #2274	490	SNACKS FOR PROFESSIONALS	215.81
565812	A101.00	05/19/26	04948 WALMART STORE #2274	433	BELL PEPPERS, LEMON JUICE	108.07

SOURCEWELL  
DATE: 05/19/2026  
TIME: 11:59:11

FOREST LAKE AREA SCHOOLS ISD #831  
CHECK REGISTER

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ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565812	A101.00	05/19/26	04948 WALMART STORE #2274	R619	SANDWICHES, MUFFINS, BANA	145.34
565812	A101.00	05/19/26	04948 WALMART STORE #2274	490	TEACHER APPRECIATION BREA	187.47
	TOTAL CHECK					2,395.14
565813	A101.00	05/19/26	16333 WASH CTY COMMUNITY SERVIC	R050	REFUND-WEYER	175.00
	TOTAL FUND					22,762.67
	TOTAL REPORT					22,762.67

SOURCEWELL  
 DATE: 05/19/2026  
 TIME: 11:56:45  
 SELECTION CRITERIA: payable.batch='AC51926'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20005 AARP	04507505321000	305	AAPR CLASS-5/12/26-AM	595.00	C ED-DRIVERS SAFETY
TOTAL CHECK PAID TO AARP				595.00	
20005 AARP	04507505321000	305	AAPR CLASS-5/12/26-PM	585.00	C ED-DRIVERS SAFETY
TOTAL CHECK PAID TO AARP				585.00	
16022 BASNIGHT BRYAN	01114294000974	314	LACROSSE 4/23/26	166.00	REF-LAX-BASNIGHT
TOTAL CHECK PAID TO BASNIGHT BRYAN				166.00	
12614 BAUER LAURIE	01005110000249	291	USL 1/23/26-4/7/26	1,402.00	UNUSED SICK LEAVE
TOTAL CHECK PAID TO BAUER LAURIE				1,402.00	
22161 BRAESCH THOMAS	01114294000952	314	BASEBALL 5/14/26	92.00	REF-BSBALL-BRAESCH
TOTAL CHECK PAID TO BRAESCH THOMAS				92.00	
19234 BRUNJES AVERY	01114294000952	314	BASEBALL 5/14/26	92.00	REF-BSBALL-BRUNJES
TOTAL CHECK PAID TO BRUNJES AVERY				92.00	
16047 CANON FINANCIAL SERV	05005850302000	335	P260388 43160181	111.90	HIGH SCHOOL ATTEND/ACTIVI
	05005850302000	335	P260388 43161760	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P260388 43161761	44.00	DISTRICT MAINTENANCE/JAME
	05005850302000	335	P260388 43161762	93.99	STEP PROGRAM
	05005850302000	335	P260388 43161763	93.98	HIGH SCHOOL
	05005850302000	335	P260388 43161764	84.43	MIDDLE SCHOOL
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.				462.99	
22081 CHAMBERLAIN BENJAMIN	18115211000000	401	5/4/26	1,000.00	3 DAY CLINICIAN
TOTAL CHECK PAID TO CHAMBERLAIN BENJAMIN				1,000.00	
22165 CHIMKO-FAHEY NICOLE	01114292000378	314	TRACK 5/5/26	150.00	REF-TRACK-CHIMKO-FAH
TOTAL CHECK PAID TO CHIMKO-FAHEY NICOLE				150.00	
22136 CORE INC	15	A131.00	FY27-020A-0926	5,394.60	LITERACY TRAINING
TOTAL CHECK PAID TO CORE INC				5,394.60	
02865 DOMINO'S PIZZA	18115211000000	490	1057828	88.09	PIZZA FOR ADVISORY
TOTAL CHECK PAID TO DOMINO'S PIZZA				88.09	

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FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2026

SELECTION CRITERIA: payable.batch='AC51926'

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 VENCHK11  
 ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20415	01114296000974	314	LACROSSE 4/16/26	75.00	EW-LAX-HENRY
HENRY BRANDON	01114296000974	314	LACROSSE 4/28/26	75.00	EW-LAX-HENRY
	01114296000974	314	LACROSSE 5/12/26	75.00	EW-LAX-HENRY
	01114296000974	314	LACROSSE 5/4/26	75.00	EW-LAX-HENRY
	01114296000974	314	LACROSSE 5/7/26	75.00	EW-LAX-HENRY
TOTAL CHECK PAID TO HENRY BRANDON				375.00	
22144	01114296000974	314	LACROSSE 5/12/26	94.00	REF-LAX-KALLESTAD
JAMES KALLESTAD					
TOTAL CHECK PAID TO JAMES KALLESTAD				94.00	
03608	01005610320000	490	5/13/26	196.20	HONOR CEREMONY-5/13
KEYS CAFE					
TOTAL CHECK PAID TO KEYS CAFE				196.20	
14120	01005108000352	350	5355014	72.71	CONTRACT CHARGE
LOFFLER COMPANIES IN					
TOTAL CHECK PAID TO LOFFLER COMPANIES INC				72.71	
02059	05005850302000	335	P260143 581775566	4,026.94	60 MONTH LEASE (CONTRACT
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				4,026.94	
19072	01630810000352	350	990481763	5,306.00	REPLACE DISPLAY/UPGRA
TRANE U.S., INC					
TOTAL CHECK PAID TO TRANE U.S., INC				5,306.00	
12497	01114296000974	314	LACROSSE 5/12/26	94.00	REF-LAX-BAN LUYK
VAN LUYK LEONARD					
TOTAL CHECK PAID TO VAN LUYK LEONARD				94.00	
04948	50114298301983	R619	P264422 11C2B5B7	338.39	HOT DOGS, BUNS, MUFFINS,
WALMART STORE #2274	01114331000000	433	P263950 30B3356F	534.15	CHOPSTICKS, PINEAPPLE, SO
	50114298301934	490	P264426 39E07B6E	122.77	SNACKS FOR SADD EVENT AND
	50114298301983	R619	P264421 423DBACD	213.74	BUNS, CHIPS, SANDWICHES,
	01114331000000	433	P264457 60D92111	347.25	RICE, BROTH, TORTILLAS, S
	50114298301983	R619	P264420 69625B60	92.50	JALEPENOS, MUFFINS, BANAN
	50114298301983	R619	P264418 6AC5323B	89.65	BUNS AND DONUTS
	01114211000537	490	P264459 95126F35	215.81	SNACKS FOR PROFESSIONALS
	01114331000000	433	P264402 BF119EB0	108.07	BELL PEPPERS, LEMON JUICE
	50114298301983	R619	P264417 C6A63A93	145.34	SANDWICHES, MUFFINS, BANA
	01114298000918	490	P264423 F7F80B7E	187.47	TEACHER APPRECIATION BREA
TOTAL CHECK PAID TO WALMART STORE #2274				2,395.14	
16333	04586585332000	R050	REFUND FOR WEYER	175.00	REFUND-WEYER
WASH CTY COMMUNITY S					
TOTAL CHECK PAID TO WASH CTY COMMUNITY SERVICES				175.00	

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TIME: 11:56:45

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SELECTION CRITERIA: payable.batch='AC51926'

PAGE NUMBER: 3  
VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					
TOTAL EFT VOUCHERS				22,762.67	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				.00	
NUMBER OF CHECKS TO BE ISSUED : 20				22,762.67	
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED ~ 0					

SOURCEWELL  
 DATE: 05/19/2026  
 TIME: 09:15:04

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565792			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	ALUMINUM FOIL	106.32
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	BLUE PAINTERS TAPE	33.26
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	NHS-INDUCTION SUPPLIE	44.98
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	PHEXOD EXTRA LARGE PLATFO	593.70
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	433	SPED JIGGLER TOOL FOR SEN	38.70
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	AVERY HEAVY DUTY 3 RING B	16.17
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	SANDISK ULTRA 16 GB MEMOR	20.92
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	SMEAD FILE POCKET 5 1/4"	62.24
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	SUNEE 3" BINDERS - 4 PACK	26.21
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	SWINGLINE COMMERCIAL STAP	18.03
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	CR INV#1H31-GX69-9WK3	-7.00
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	ANKER USB C HUB	24.99
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	DISC GOLF - LITTLE FLYER	29.99
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	HDMI CABLE 6.6 FT	11.98
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	HIGHWINGS USB C TO HDMI C	14.98
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	SHIPPING FOR DISC GOLF	8.00
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	BEEHIVE TUBES	107.98
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	ADHESIVE POSTER STICKY TA	18.87
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	490	COFFEE, 30 OZ CANISTER (P	44.32
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	409	SHED DOOR LATCH T-HANDLE	107.34
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	A1 BAKERY SUPPLIES PREIME	65.61
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	BINDITEK 100 PACK PLASTIC	19.79
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	CLEARWATER BUTTERFLIES	107.50
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	CLEARWATER BUTTERFLIES	29.75
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	PERFORMORE BINDING COMBS	29.09
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	100 WOODEN MEEPLES, FAMIL	14.54
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	530	FLYPROFIBER- 1M-6PACK OM4	46.31
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	530	OM4 SC LC FIBER PATCH CAB	22.30
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	TRANSFORMING SCHOOLS FOR	41.95
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	530	RCA 50-INCH UHD SMART GOO	217.13
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	490	FLAVOR ICE FREEZER POPS	19.96
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	150 PACK 5" ROUND TART PI	56.67
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	RELI. 2 OZ SMALL CONTAIN	28.49
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	ACER SD CARD READER	12.98
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	LABEL MAKER REFILL	15.19
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	CLICKERS FOR SUMMER SCHOO	16.29
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	TEAMWORK ISN'T MY THING,	7.32
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	401	WHAT DO YOU DO WITH AN ID	42.72
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	COOPAY 6 PACK INFLATABLE	33.98
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	433	GLUE DOTS FOR STUDENT USE	15.90
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	433	BEAN BAG FILLER FOR SENSO	72.66
565793	A101.00	05/19/26	09410 AMAZON CAPITAL SERVICES I	430	COOPAY 24 PACK INFLATABLE	36.62
TOTAL CHECK						2,274.73
TOTAL FUND						2,274.73
TOTAL REPORT						2,274.73

SOURCEWELL  
DATE: 05/19/2026  
TIME: 09:12:45  
SELECTION CRITERIA: payable.batch='AM51926'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/19/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01628203000000	401	P264424	11DM-3JFV-KNDL	106.32 ALUMINUM FOIL
AMAZON CAPITAL SERVI	01631203000000	430	P264389	11GN-1DKP-6XTV	33.26 BLUE PAINTERS TAPE
	50114298301921	401		11VY-TG94-RPQ7	44.98 NHS-INDUCTION SUPPLIE
	01631203000000	430	P264431	11YQ-PWK9-PF6W	593.70 PHEXOD EXTRA LARGE PLATFO
	45632412740000	433	P264283	13HY-QNHM-4DTM	38.70 SPED JIGGLER TOOL FOR SEN
	01005110000000	401	P264087	13KJ-WKRW-691D	143.57 AVERY HEAVY DUTY 3 RING B
	01005020000207	401		144P-VM9N-4DGL	-7.00 CR INV#1H31-GX69-9WK3
	04005585362000	401	P264372	147N-CYC9-JV4W	64.95 DISC GOLF - LITTLE FLYER
	04586585332000	401	P264372	147N-CYC9-JV4W	24.99 ANKER USB C HUB
	50114298301950	401	P264278	164W-YNLR-FFN4	107.98 BEEHIVE TUBES
	01114211000000	401	P263437	166Q-QR1F-KTWR	18.87 ADHESIVE POSTER STICKY TA
	01114211000000	490	P263437	166Q-QR1F-KTWR	44.32 COFFEE, 30 OZ CANISTER (P
	01114255000510	409	P263437	166Q-QR1F-KTWR	107.34 SHED DOOR LATCH T-HANDLE
	01600260000000	430	P264393	1DLX-13LW-QXDP	65.61 A1 BAKERY SUPPLIES PREIME
	04005580325000	430	P264180	1DQM-TKYF-XJW6	186.13 BINDITEK 100 PACK PLASTIC
	01600260000000	430	P264140	1DQQ-HYX6-9XJK	14.54 100 WOODEN MEEPLES, FAMIL
	05005850302200	530	P264396	1FJ4-6KLR-4QHF	68.61 FLYPROFIBER- 1M-6PACK OM4
	01005610313514	401	P264445	1GNC-9LCK-PF67	41.95 TRANSFORMING SCHOOLS FOR
	05005850302210	530	P264401	1GNC-9LCK-T7RT	217.13 RCA 50-INCH UHD SMART GOO
	04005582344000	490	P264180	1GNJ-4YLQ-9HTJ	19.96 FLAVOR ICE FREEZER POPS
	01600260000000	430	P264400	1GQR-F934-M117	28.49 RELI. 2 OZ SMALL CONTAIN
					VOID CHECK - CONTINUED
09410	01600260000000	430	P264400	1GQR-F934-M117	56.67 150 PACK 5" ROUND TART PI
AMAZON CAPITAL SERVI	01005105000000	401	P264405	1KH9-XWNQ-G1DG	12.98 ACER SD CARD READER
	04005585362000	401	P264372	1QFL-7FNV-C94H	15.19 LABEL MAKER REFILL
	02005770701000	401	P264454	1RMR-PLYW-LLDD	16.29 CLICKERS FOR SUMMER SCHOO
	11005790000391	401	P264332	1T1L-RHG6-CV1K	50.04 TEAMWORK ISN'T MY THING,
	01600260000000	430	P264149	1TQ6-TX61-6DRR	33.98 COOPAY 6 PACK INFLATABLE
	45118411740000	433	P264283	1XLF-KQ1C-NWYK	15.90 GLUE DOTS FOR STUDENT USE
	45630414740000	433	P264283	1XTV-JJGY-J479	72.66 BEAN BAG FILLER FOR SENSO
	01600260000000	430	P264149	1Y6Q-3M1T-KHDM	36.62 COOPAY 24 PACK INFLATABLE
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					2,274.73

SOURCEWELL  
DATE: 05/19/2026  
TIME: 09:12:45  
SELECTION CRITERIA: payable.batch='AM51926'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				2,274.73	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,274.73	
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: 05/15/2026  
TIME: 12:57:13

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A12051	A101.00	05/15/26	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A12051	A101.00	05/15/26	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A12051	A101.00	05/15/26	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A12051	A101.00	05/15/26	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A12051	A101.00	05/15/26	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
A12051	A101.00	05/15/26	04758 MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	500.00
			TOTAL CONTROL PAY			4,828.25
			TOTAL FUND			4,828.25
			TOTAL REPORT			4,828.25

SOURCEWELL  
DATE: 05/15/2026  
TIME: 12:54:35  
SELECTION CRITERIA: payable.batch='AC51526'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022 14320450115395	950.65	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P260022 14440070115395	525.65	SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P260022 16475910115395	950.65	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P260022 16475930115395	950.65	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P260022 16475940115395	950.65	WYOMING ELEMENTARY - ACCO
	01005810000000	320	P260022 19611220115399	500.00	TRANSPORTATION - ACCOUNT
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				4,828.25	

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VENCHK11  
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				4,828.25	
TOTAL REPORT				4,828.25	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

SOURCEWELL  
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 TIME: 12:48:10

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 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565753	A101.00	05/15/26	20304 ASPLUND IAN	314	REF-SBALL-ASPLUND	82.00
565754	A101.00	05/15/26	16430 BECKMAN ANNE	314	REF-SYNCHRO-BECKMAN	80.00
565755	A101.00	05/15/26	22161 BRAESCH THOMAS	314	REF-BSBALL-BRAESCH	92.00
565756	A101.00	05/15/26	20341 BROWN NICK	314	REF-BSBALL-BROWN	184.00
565757	A101.00	05/15/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
565757	A101.00	05/15/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
	TOTAL CHECK					184.00
565758	A101.00	05/15/26	22164 CHRISTIANSON KARI	314	REF-SYNCHRO-CHRISTIAN	80.00
565759	A101.00	05/15/26	08655 CITY OF LINO LAKES	330	WATER/SEWER/STORM	5,368.86
565760	A101.00	05/15/26	10486 EVANS DANIEL	314	REF-SBALL-EVANS	95.00
565761	A101.00	05/15/26	17377 FLEISCHMAN GREG	314	REF-LAX-FLEISCHMAN	166.00
565762	A101.00	05/15/26	19754 GRIMM JUSTIN	314	REF-BSBALL-GRIMM	160.50
565763	A101.00	05/15/26	15109 HANSON GENO	314	REF-SBALL-HANSON	95.00
565764	A101.00	05/15/26	12938 HILLBERG ILIANA G	305	CULTURAL LIASON CONS	1,500.00
565765	A101.00	05/15/26	00353 JW PEPPER & SON INC	430	LION KING SELECTIONS-SCOR	7.50
565766	A101.00	05/15/26	09382 KAUFMAN MICHAEL	314	REF-BSBALL-KAUFMAN	160.50
565767	A101.00	05/15/26	20284 LEWANDOSKI STEVEN	314	REF-SBALL-LEWANDOSKI	82.00
565768	A101.00	05/15/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	264.88
565769	A101.00	05/15/26	12897 MARCO TECHNOLOGIES LLC	320	25/26 EGOLDFAX - RECURRIN	107.98
565770	A101.00	05/15/26	01509 MN ASSOC OF SCHOOL ADMINI	A131.00	GREAT START WKSHOPS	649.00
565771	A101.00	05/15/26	07751 MEARS CANDACE	314	REF-SYNCHRO-MEARS	80.00
565772	A101.00	05/15/26	01604 MENARDS INC	401	SUPPLIES INVOICE # 78481	69.92
565773	A101.00	05/15/26	01907 MCTM	366	REGIST-2026 SPRING CO	170.00
565774	A101.00	05/15/26	50057 NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 6/2026	160.00
565775	A101.00	05/15/26	22160 OLSON TERRY	314	REF-BSBALL-OLSON	260.00
565776	A101.00	05/15/26	15869 PECK BARTON	314	REF-SBALL-PECK	95.00
565777	A101.00	05/15/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	OMITTED DED BILLING	1,522.70
565778	A101.00	05/15/26	14587 PURINTON KEVIN	314	REF-SBALL-PURINTON	95.00
565779	A101.00	05/15/26	20819 RANDALL SULLIVAN MADELINE	314	REF-SYNCHRO-RANDALL	80.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565780	A101.00	05/15/26	10740 REBYL SPORTS	401	MENTAL HEALTH DAY-T S	1,560.00
565781	A101.00	05/15/26	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 5/1/26	24,642.34
565782	A101.00	05/15/26	13567 TAMARACK NATURE CENTER	305	INDIAN ED-FT 3/27/26	120.00
565783	A101.00	05/15/26	22163 TURMAN MAE	314	REF-SYNCHRO-TURMAN	80.00
565784	A101.00	05/15/26	04948 WALMART STORE #2274	401	STUDENT OF THE MONTH CELE	13.94
565784	A101.00	05/15/26	04948 WALMART STORE #2274	433	BREAD, PAPAYAS, PARCHMENT	288.60
565784	A101.00	05/15/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	476.87
565784	A101.00	05/15/26	04948 WALMART STORE #2274	401	PLATES	59.12
	TOTAL CHECK					838.53
565785	A101.00	05/15/26	04188 WARDELL AMY	314	REF-SYNCHRO-WARDELL	80.00
565786	A101.00	05/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	872.08
565786	A101.00	05/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	291.48
	TOTAL CHECK					1,163.56
565787	A101.00	05/15/26	14825 WHITE TERRENCE	314	REF-LAX-WHITE	166.00
565788	A101.00	05/15/26	21803 WOGINRICH JENNA	305	BANNER DESIGN	500.00
565789	A101.00	05/15/26	22162 WOODCOCK CHARLIE	314	REF-LAX-WOODCOCK	166.00
565790	A101.00	05/15/26	00337 XCEL ENERGY	330	ENERGY CHARGES	1,345.18
565790	A101.00	05/15/26	00337 XCEL ENERGY	330	ENERGY CHARGES	6,070.05
	TOTAL CHECK					7,415.23
565791	A101.00	05/15/26	00337 XCEL ENERGY	330	ENERGY CHARGES	2,963.08
	TOTAL FUND					51,586.58
	TOTAL REPORT					51,586.58

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 SELECTION CRITERIA: payable.batch='AC51526'

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 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20304 ASPLUND IAN TOTAL CHECK PAID TO ASPLUND IAN	01114296000960	314	SOFTBALL 5/11/26	82.00 82.00	REF-SBALL-ASPLUND
16430 BECKMAN ANNE TOTAL CHECK PAID TO BECKMAN ANNE	01114296000968	314	SYNCHRO 5/7/26	80.00 80.00	REF-SYNCHRO-BECKMAN
22161 BRAESCH THOMAS TOTAL CHECK PAID TO BRAESCH THOMAS	01114294000952	314	BASEBALL 5/8/26	92.00 92.00	REF-BSBALL-BRAESCH
20341 BROWN NICK TOTAL CHECK PAID TO BROWN NICK	01114294000952	314	BASEBALL 5/11/26	184.00 184.00	REF-BSBALL-BROWN
19234 BRUNJES AVERY TOTAL CHECK PAID TO BRUNJES AVERY	01114294000952 01114294000952	314 314	BASEBALL 5/6/26 BASEBALL 5/8/26	92.00 92.00 184.00	REF-BSBALL-BRUNJES REF-BSBALL-BRUNJES
22164 CHRISTIANSON KARI TOTAL CHECK PAID TO CHRISTIANSON KARI	01114296000968	314	SYNCHRO 5/7/26	80.00 80.00	REF-SYNCHRO-CHRISTIAN
08655 CITY OF LINO LAKES TOTAL CHECK PAID TO CITY OF LINO LAKES	01628810000331	330	2/1/26-4/30/26	5,368.86 5,368.86	WATER/SEWER/STORM
10486 EVANS DANIEL TOTAL CHECK PAID TO EVANS DANIEL	01114296000960	314	SOFTBALL 5/11/26	95.00 95.00	REF-SBALL-EVANS
17377 FLEISCHMAN GREG TOTAL CHECK PAID TO FLEISCHMAN GREG	01114294000974	314	LACROSSE 5/7/26	166.00 166.00	REF-LAX-FLEISCHMAN
19754 GRIMM JUSTIN TOTAL CHECK PAID TO GRIMM JUSTIN	01114294000952	314	BASEBALL 5/6/26	160.50 160.50	REF-BSBALL-GRIMM
15109 HANSON GENO TOTAL CHECK PAID TO HANSON GENO	01114296000960	314	SOFTBALL 5/11/26	95.00 95.00	REF-SBALL-HANSON
12938 HILLBERG ILIANA G TOTAL CHECK PAID TO HILLBERG ILIANA G	01005610313513	305	MARCH 2026	1,500.00 1,500.00	CULTURAL LIASON CONS
00353 JW PEPPER & SON INC TOTAL CHECK PAID TO JW PEPPER & SON INC	01114258000890	430	P264384 368554730	7.50 7.50	LION KING SELECTIONS-SCOR

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PAGE NUMBER: 2  
 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09382 KAUFMAN MICHAEL TOTAL CHECK PAID TO KAUFMAN MICHAEL	01114294000952	314	BASEBALL 5/6/26	160.50 160.50	REF-BSBALL-KAUFMAN
20284 LEWANDOSKI STEVEN TOTAL CHECK PAID TO LEWANDOSKI STEVEN	01114296000960	314	SOFTBALL 5/8/26	82.00 82.00	REF-SBALL-LEWANDOSKI
14120 LOFFLER COMPANIES IN TOTAL CHECK PAID TO LOFFLER COMPANIES INC	01005108000352	350	5350256	264.88 264.88	CONTRACT CHARGE
12897 MARCO TECHNOLOGIES L TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC	01005810000000	320	P261520 INV15245360	107.98 107.98	25/26 EGOLDFAX - RECURRIN
01509 MN ASSOC OF SCHOOL A TOTAL CHECK PAID TO MN ASSOC OF SCHOOL ADMINISTRATORS	01	A131.00	3652	649.00 649.00	GREAT START WKSHOPS
07751 MEARS CANDACE TOTAL CHECK PAID TO MEARS CANDACE	01114296000968	314	SYNCHRO 5/7/26	80.00 80.00	REF-SYNCHRO-MEARS
01604 MENARDS INC TOTAL CHECK PAID TO MENARDS INC	03005760720426	401	P264362 78481	69.92 69.92	SUPPLIES INVOICE # 78481
01907 MCTM TOTAL CHECK PAID TO MCTM	01112211303000	366	04590	170.00 170.00	REGIST-2026 SPRING CO
50057 NCPERS GROUP LIFE IN TOTAL CHECK PAID TO NCPERS GROUP LIFE INS	01	L215.08	147620062026	160.00 160.00	LIFE INS PREM 6/2026
22160 OLSON TERRY TOTAL CHECK PAID TO OLSON TERRY	01114294000952	314	BASEBALL 5/11/26	260.00 260.00	REF-BSBALL-OLSON
15869 PECK BARTON TOTAL CHECK PAID TO PECK BARTON	01114296000960	314	SOFTBALL 5/8/26	95.00 95.00	REF-SBALL-PECK
00598 PUBLIC EMPLOYEES RET TOTAL CHECK PAID TO PUBLIC EMPLOYEES RETIREMENT	01	L215.04	199364	1,522.70 1,522.70	OMITTED DED BILLING
14587 PURINTON KEVIN TOTAL CHECK PAID TO PURINTON KEVIN	01114296000960	314	SOFTBALL 5/8/26	95.00 95.00	REF-SBALL-PURINTON

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 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20819 RANDALL SULLIVAN MAD	01114296000968	314	SYNCHRO 5/7/26	80.00	REF-SYNCHRO-RANDALL
TOTAL CHECK PAID TO RANDALL SULLIVAN MADELINE				80.00	
10740 REBYL SPORTS	50114298301921	401	64744	1,560.00	MENTAL HEALTH DAY-T S
TOTAL CHECK PAID TO REBYL SPORTS				1,560.00	
00224 SFM MUTUAL INSURANCE	01005930000000	270	DED INV 5/1/26	24,642.34	DED INV 5/1/26
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				24,642.34	
13567 TAMARACK NATURE CENT	01005610320000	305	PERMIT #21258	120.00	INDIAN ED-FT 3/27/26
TOTAL CHECK PAID TO TAMARACK NATURE CENTER				120.00	
22163 TURMAN MAE	01114296000968	314	SYNCHRO 5/7/26	80.00	REF-SYNCHRO-TURMAN
TOTAL CHECK PAID TO TURMAN MAE				80.00	
04948 WALMART STORE #2274	01112050303000 01114331000000 50114298301983 50114298301983	401 433 401 R619	P264403 66F608EB P264383 7A952070 P264398 E9B56198 P264398 E9B56198	13.94 288.60 59.12 476.87	STUDENT OF THE MONTH CELE BREAD, PAPAYAS, PARCHMENT PLATES FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WALMART STORE #2274				838.53	
04188 WARDELL AMY	01114296000968	314	SYNCHRO 5/7/26	80.00	REF-SYNCHRO-WARDELL
TOTAL CHECK PAID TO WARDELL AMY				80.00	
00452 WASTE MANAGEMENT OF	17005298000332 01111810000332	330 330	0244704-0500-2 0247697-0500-5	872.08 291.48	WASTE SERVICE WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				1,163.56	
14825 WHITE TERRENCE	01114294000974	314	LACROSSE 5/7/26	166.00	REF-LAX-WHITE
TOTAL CHECK PAID TO WHITE TERRENCE				166.00	
21803 WOGINRICH JENNA	04005585362000	305	REISSUE 4/21/26	500.00	BANNER DESIGN
TOTAL CHECK PAID TO WOGINRICH JENNA				500.00	
22162 WOODCOCK CHARLIE	01114294000974	314	LACROSSE 5/7/26	166.00	REF-LAX-WOODCOCK
TOTAL CHECK PAID TO WOODCOCK CHARLIE				166.00	
00337 XCEL ENERGY	03005760720000 01627810000000	330 330	977071682 977083120	1,345.18 6,070.05	ENERGY CHARGES ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				7,415.23	
00337 XCEL ENERGY	01111810000000	330	977468476	2,963.08	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				2,963.08	

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VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				51,586.58	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				51,586.58	
NUMBER OF CHECKS TO BE ISSUED :					39
NUMBER OF EFT VOUCHERS TO BE ISSUED :					0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -					0

SOURCEWELL  
 DATE: 05/13/2026  
 TIME: 13:46:18

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 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565747	A101.00	05/08/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	394.14
565748	A101.00	05/08/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	289.16
565748	A101.00	05/08/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
565748	A101.00	05/08/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	6,620.87
	TOTAL CHECK					7,701.76
565749	A101.00	05/08/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	20.00
565750	A101.00	05/08/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
565750	A101.00	05/08/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					171.46
565751	A101.00	05/08/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	197.39
565752	A101.00	05/08/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	817.00
	TOTAL FUND					9,301.75
	TOTAL REPORT					9,301.75

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SELECTION CRITERIA: payable.batch='PAYG23P'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		394.14	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				394.14	
12071	01	L215.48		7,701.76	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				7,701.76	
50076	01	L215.10		20.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				20.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		197.39	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				197.39	
50056	01	L215.90		817.00	DED:7036 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				817.00	

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VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				9,301.75	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				9,301.75	
NUMBER OF CHECKS TO BE ISSUED :				6	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

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 VOUCHER REGISTER

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 VENCHK11  
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V12038	A101.00	05/08/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V12038	A101.00	05/08/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,204.92
V12038	A101.00	05/08/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V12038	A101.00	05/08/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V12038	A101.00	05/08/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,208.00
TOTAL VOUCHER						11,814.90
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6100 403B	2,291.85
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6101 403B	12,761.38
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6102 403B	17,619.92
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6200 403B	5,719.51
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6201 403B	6,730.83
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6202 403B	16,256.25
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6300 403B	1,871.03
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6301 403B	6,945.97
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6302 403B	14,965.00
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6400 403B	341.69
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6401 403B	1,674.38
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6402 403B	12,882.25
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6500 403B	1,551.28
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6501 403B	1,079.20
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6502 403B	11,246.25
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6872 403B	89.34
V12039	A101.00	05/08/26	03710 AVIBEN	L215.80	DED:6874 403B	2,171.25
TOTAL VOUCHER						116,197.38
V12040	A101.00	05/08/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	277,652.16
V12040	A101.00	05/08/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	64,934.82
V12040	A101.00	05/08/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	147,658.30
TOTAL VOUCHER						490,245.28
V12041	A101.00	05/08/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12042	A101.00	05/08/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	20,390.28
V12043	A101.00	05/08/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	80,987.47
V12044	A101.00	05/08/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	107,674.42
V12045	A101.00	05/08/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	258,716.97
TOTAL FUND						1,086,508.46
TOTAL REPORT						1,086,508.46

SOURCEWELL  
DATE: 05/13/2026  
TIME: 13:38:35  
SELECTION CRITERIA: payable.batch='PAYG23P'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/26

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		116,197.38	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,197.38	
05837	01	L215.01		147,658.30	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		342,586.98	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				490,245.28	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00310	01	L215.51		20,390.28	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				20,390.28	
00571	01	L215.02		80,987.47	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				80,987.47	
00598	01	L215.04		107,674.42	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				107,674.42	
00599	01	L215.05		258,716.97	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				258,716.97	

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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				1,086,508.46	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,086,508.46	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				8	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12037	A101.00	05/08/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	21,737.35
V12037	A101.00	05/08/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	220.36
V12037	A101.00	05/08/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V12037	A101.00	05/08/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V12037	A101.00	05/08/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V12037	A101.00	05/08/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
		TOTAL VOUCHER				22,334.79
		TOTAL FUND				22,334.79
		TOTAL REPORT				22,334.79

SOURCEWELL  
DATE: 05/13/2026  
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SELECTION CRITERIA: transact.vend\_no='50059'

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VENCHK11  
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,334.79	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,334.79	

SOURCEWELL  
DATE: 05/13/2026  
TIME: 13:31:50  
SELECTION CRITERIA: transact.vend\_no='50059'

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,334.79	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,334.79	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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VOUCHER REGISTER

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VENCHK11  
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12036	A101.00	05/08/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	199.46
V12036	A101.00	05/08/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V12036	A101.00	05/08/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V12036	A101.00	05/08/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.48
V12036	A101.00	05/08/26	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: 05/13/2026  
TIME: 13:22:09  
SELECTION CRITERIA: transact.vend\_no='09390'

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VENCHK11  
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	5/8/26 A	199.46	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	5/8/26 B	21.98	DED:7053 DUES
	01	L215.91	5/8/26 C	66.76	DED:7111 DUES
	01	L215.91	5/8/26 D	882.48	DED:7112 DUES
	01	L215.91	5/8/26 E	188.30	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,358.98	

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TIME: 13:22:09  
SELECTION CRITERIA: transact.vend\_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2026

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,358.98	
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					

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FOREST LAKE AREA SCHOOLS ISD #831  
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565622	A101.00	05/12/26	21673 BAIN AMIAH	314	EW-VBALL-BAIN	200.00
565623	A101.00	05/12/26	17163 BAKKE KAITLYN	314	EW-VBALL-BAKKE	75.00
565624	A101.00	05/12/26	22150 BAKKE KELLY	314	EW-VBALL-BAKKE	225.00
565625	A101.00	05/12/26	03950 BENISH RICHARD	314	REF-BSBALL-BENISH	12.00
565626	A101.00	05/12/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
565627	A101.00	05/12/26	14979 CINTAS CORPORATION	305	UNIFORMS INVOICE# 42669622	73.91
565628	A101.00	05/12/26	02865 DOMINO'S PIZZA	R619	FOOD FOR YOUTH NIGHT	122.39
565628	A101.00	05/12/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	59.62
	TOTAL CHECK					182.01
565629	A101.00	05/12/26	19779 FISCHER THOMAS	314	REF-T&F-FISCHER	240.00
565630	A101.00	05/12/26	20889 HENNEN ANNIE	314	REF-T&F-HENNEN	200.00
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	240.26
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	210.85
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	102.46
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	102.46
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	102.55
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	147.75
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	168.24
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	188.92
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	157.17
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	26.98
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	32.32
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	35.52
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	35.63
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	38.01
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	41.71
565631	A101.00	05/12/26	01522 HOLIDAY	401	GASOLINE CHARGES	43.41
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	44.25
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	46.77
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	50.59
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	52.24
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	55.15
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	57.81
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	58.09
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	58.37
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	62.19
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	64.11
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	67.11
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	69.44
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	71.98
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	73.38
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	79.00
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	80.01
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	81.30
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	86.18
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	88.54
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	90.98

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FOREST LAKE AREA SCHOOLS ISD #831  
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	95.24
565631	A101.00	05/12/26	01522 HOLIDAY	440	GASOLINE CHARGES	95.25
565631	A101.00	05/12/26	01522 HOLIDAY	440	REBATE	-43.19
TOTAL CHECK						3,159.03
565632	A101.00	05/12/26	10692 JESSEN CHRISTOPHER	314	REF-LAX-JESSEN	156.00
565633	A101.00	05/12/26	22151 KNIPPING LEIGHTON	314	EW-VBALL-KNIPPING	150.00
565634	A101.00	05/12/26	19778 LAGERGREN CHRISTOPHER	314	REF-T&F-LAGERGREN	240.00
565635	A101.00	05/12/26	07881 LARKIN PETER	314	REF-T&F-LARKIN	150.00
565636	A101.00	05/12/26	22152 MCKINLEY ADALYNN	314	EW-VBALL-MCKINLEY	100.00
565637	A101.00	05/12/26	22138 MINNESOTA JUNIOR B.A.S.S.	401	2026 DUES	5,480.00
565638	A101.00	05/12/26	17663 MN TRUE TEAM TRACK	369	PCSH T&F V 5/5/26	200.00
565639	A101.00	05/12/26	15631 REYNOLDS SHANNON	314	REF-BSBALL-REYNOLDS	92.00
565640	A101.00	05/12/26	08324 RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
565641	A101.00	05/12/26	19215 ROMANS CRAIG	314	REF-BSBALL-ROMANS	12.00
565642	A101.00	05/12/26	01899 SRC INC	330	YARD TICKETS	43.86
565643	A101.00	05/12/26	22119 TREMAINE PETE	314	REF-T&F-TREMAINE	200.00
565644	A101.00	05/12/26	20449 UMR INC	305	ADV CLAIM REVIEW	2,403.42
565644	A101.00	05/12/26	20449 UMR INC	305	CREDIT BAL RECOVERY	90.60
TOTAL CHECK						2,494.02
565645	A101.00	05/12/26	21106 VANACKER DANIEL	314	REF-T&F-VANACKER	150.00
565646	A101.00	05/12/26	03609 VISA	R619	CHICKEN SANDWICHES	816.00
565646	A101.00	05/12/26	03609 VISA	R619	CHICKEN SANDWICHES	816.00
565646	A101.00	05/12/26	03609 VISA	R620	CHICKEN SANDWICHES	816.00
565646	A101.00	05/12/26	03609 VISA	R619	CHICKEN SANDWICHES	544.00
565646	A101.00	05/12/26	03609 VISA	R619	CHICKEN SANDWICHES	816.00
565646	A101.00	05/12/26	03609 VISA	R619	CHICKEN SANDWICHES	544.00
565646	A101.00	05/12/26	03609 VISA	401	ESTIMATED SHIPPING/HANDLI	15.99
565646	A101.00	05/12/26	03609 VISA	401	GET HOME SAFE BRACELETS	149.00
565646	A101.00	05/12/26	03609 VISA	369	GUESTRS-SPEECH	386.03
565646	A101.00	05/12/26	03609 VISA	369	GUESTRS-SPEECH	386.03
565646	A101.00	05/12/26	03609 VISA	369	GUESTRS-SPEECH	386.03
565646	A101.00	05/12/26	03609 VISA	369	HAMLIN ELITE MEET	151.80
565646	A101.00	05/12/26	03609 VISA	401	IPROMISE BRACELETS	385.00
565646	A101.00	05/12/26	03609 VISA	401	NHS CERTIFICATES	50.00
565646	A101.00	05/12/26	03609 VISA	369	NIETOC REGISTRATION	566.50
TOTAL CHECK						6,828.38
565647	A101.00	05/12/26	04948 WALMART STORE #2274	490	HS-CREDIT-SALES TX RE	-48.71
565647	A101.00	05/12/26	04948 WALMART STORE #2274	490	HS-FOOD FOR PLAY	47.38
565647	A101.00	05/12/26	04948 WALMART STORE #2274	490	HS-FOOD FOR PLAY	48.71
TOTAL CHECK						47.38

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FOREST LAKE AREA SCHOOLS ISD #831  
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 VENCHK11  
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	1,387.90
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	789.73
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	1,215.63
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	1,460.81
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	1,862.65
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	1,349.64
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	5,080.20
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	483.62
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	670.54
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	420.12
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	344.87
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	3,112.43
565648	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	865.37
	TOTAL CHECK					19,043.51
565649	A101.00	05/12/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	933.39
565650	A101.00	05/12/26	20330 WAYZATA RESULTS	305	TRUE TEAM-5/5/26	1,200.00
565651	A101.00	05/12/26	14825 WHITE TERRENCE	314	REF-LAX-WHITE	166.00
565652	A101.00	05/12/26	00337 XCEL ENERGY	330	ENERGY CHARGES	18,280.28
565652	A101.00	05/12/26	00337 XCEL ENERGY	330	ENERGY CHARGES	1,352.77
	TOTAL CHECK					19,633.05
TOTAL FUND						62,262.62
TOTAL REPORT						62,262.62

SOURCEWELL  
 DATE: 05/12/2026  
 TIME: 11:37:13  
 SELECTION CRITERIA: payable.batch='AC51226'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/12/2026

PAGE NUMBER: 1  
 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21673	01114294000963	314	VOLLEYBALL 2026 MULTI DATES	200.00	EW-VBALL-BAIN
BAIN AMIAH					
TOTAL CHECK PAID TO BAIN AMIAH				200.00	
17163	01114294000963	314	VOLLEYBALL 4/30/26	75.00	EW-VBALL-BAKKE
BAKKE KAITLYN					
TOTAL CHECK PAID TO BAKKE KAITLYN				75.00	
22150	01114294000963	314	VOLLEYBALL 2026 MULTI DATES	225.00	EW-VBALL-BAKKE
BAKKE KELLY					
TOTAL CHECK PAID TO BAKKE KELLY				225.00	
03950	01114294000952	314	BASEBALL 4/20/26-A	12.00	REF-BSBALL-BENISH
BENISH RICHARD					
TOTAL CHECK PAID TO BENISH RICHARD				12.00	
19234	01114294000952	314	BASEBALL 5/5/26	92.00	REF-BSBALL-BRUNJES
BRUNJES AVERY					
TOTAL CHECK PAID TO BRUNJES AVERY				92.00	
14979	03005760720000	305	P264379 4266962290	73.91	UNIFORMS INVOICE# 42669622
CINTAS CORPORATION					
TOTAL CHECK PAID TO CINTAS CORPORATION				73.91	
02865	04588585362000	R619	1049758	122.39	FOOD FOR YOUTH NIGHT
DOMINO'S PIZZA	01005610320000	490	1057998	59.62	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA				182.01	
19779	01114292000378	314	T&F 5/5/26	240.00	REF-T&F-FISCHER
FISCHER THOMAS					
TOTAL CHECK PAID TO FISCHER THOMAS				240.00	
20889	01114292000378	314	T&F 5/5/26	200.00	REF-T&F-HENNEN
HENNEN ANNIE					
TOTAL CHECK PAID TO HENNEN ANNIE				200.00	
01522	01010810000442	440	112497099	190.49	GASOLINE CHARGES
HOLIDAY	01011810000442	440	112497099	609.02	GASOLINE CHARGES
	01012810000442	440	112497099	997.97	GASOLINE CHARGES
	02005770701000	440	112497099	514.33	GASOLINE CHARGES
	03005760720442	440	112497099	690.29	GASOLINE CHARGES
	04005510326000	440	112497099	113.52	GASOLINE CHARGES
	04005580325000	401	112497099	43.41	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY				3,159.03	
10692	01114296000974	314	LACROSSE 5/4/26	156.00	REF-LAX-JESSEN
JESSEN CHRISTOPHER					
TOTAL CHECK PAID TO JESSEN CHRISTOPHER				156.00	
22151	01114294000963	314	VOLLEYBALL 2026 MULTI DATES	150.00	EW-VBALL-KNIPPING
KNIPPING LEIGHTON					
TOTAL CHECK PAID TO KNIPPING LEIGHTON				150.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19778	01114292000378	314	T&F 5/5/26	240.00	REF-T&F-LAGERGREN
LAGERGREN CHRISTOPHE					
TOTAL CHECK PAID TO LAGERGREN CHRISTOPHER				240.00	
07881	01114292000378	314	T&F 5/5/26	150.00	REF-T&F-LARKIN
LARKIN PETER					
TOTAL CHECK PAID TO LARKIN PETER				150.00	
22152	01114294000963	314	VOLLEYBALL-2026 MULTI DATES-A	100.00	EW-VBALL-MCKINLEY
MCKINLEY ADALYNN					
TOTAL CHECK PAID TO MCKINLEY ADALYNN				100.00	
22138	04005585362000	401	2026 SEASON	5,480.00	2026 DUES
MINNESOTA JUNIOR B.A					
TOTAL CHECK PAID TO MINNESOTA JUNIOR B.A.S.S. NATION				5,480.00	
17663	01114294000962	369	PCSH T&F V 5/5/26	200.00	PCSH T&F V 5/5/26
MN TRUE TEAM TRACK					
TOTAL CHECK PAID TO MN TRUE TEAM TRACK				200.00	
15631	01114294000952	314	BASEBALL 5/5/26	92.00	REF-BSBALL-REYNOLDS
REYNOLDS SHANNON					
TOTAL CHECK PAID TO REYNOLDS SHANNON				92.00	
08324	01005110000249	291	USL MAY 1, 2026-MAY 31, 2026	484.08	UNUSED SICK LEAVE
RIESGRAF CYNTHIA					
TOTAL CHECK PAID TO RIESGRAF CYNTHIA				484.08	
19215	01114294000952	314	BASEBALL 4/20/26-A	12.00	REF-BSBALL-ROMANS
ROMANS CRAIG					
TOTAL CHECK PAID TO ROMANS CRAIG				12.00	
01899	01012810000332	330	DS000010108	43.86	YARD TICKETS
SRC INC					
TOTAL CHECK PAID TO SRC INC				43.86	
22119	01114292000378	314	T&F 5/5/26	200.00	REF-T&F-TREMAINE
TREMAINE PETE					
TOTAL CHECK PAID TO TREMAINE PETE				200.00	
20449	20005105000307	305	60-0011322564	2,403.42	ADV CLAIM REVIEW
UMR INC					
TOTAL CHECK PAID TO UMR INC				90.60	CREDIT BAL RECOVERY
				2,494.02	
21106	01114292000378	314	T&F 5/5/26	150.00	REF-T&F-VANACKER
VANACKER DANIEL					
TOTAL CHECK PAID TO VANACKER DANIEL				150.00	

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 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03609	50114298301917	369	5/1/26 E	1,158.09	GUESTRS-SPEECH
VISA	50114298301983	R619	P264034 5/1/26 E	816.00	CHICKEN SANDWICHES
	50114298301983	R619	P264048 5/1/26 E	816.00	CHICKEN SANDWICHES
	50114298301921	401	P264069 5/1/26 E	65.99	ESTIMATED SHIPPING/HANDLI
	50114298301983	R620	P264126 5/1/26 E	816.00	CHICKEN SANDWICHES
	50114298301983	R619	P264129 5/1/26 E	544.00	CHICKEN SANDWICHES
	50114298301917	369	P264203 5/1/26 E	566.50	NIETOC REGISTRATION
	50114298301983	R619	P264249 5/1/26 E	816.00	CHICKEN SANDWICHES
	50114298301983	R619	P264251 5/1/26 E	544.00	CHICKEN SANDWICHES
	01114296000962	369	P264344 5/1/26 E	151.80	HAMLIN ELITE MEET
	50114298301934	401	P264349 5/1/26 E	385.00	IPROMISE BRACELETS
	50114298301934	401	P264368 5/1/26 E	149.00	GET HOME SAFE BRACELETS
TOTAL CHECK PAID TO VISA				6,828.38	
04948	01114298000912	490	14530DC3	-48.71	HS-CREDIT-SALES TX RE
WALMART STORE #2274	01114298000912	490	17AE5468	47.38	HS-FOOD FOR PLAY
	01114298000912	490	EA475F90	48.71	HS-FOOD FOR PLAY
TOTAL CHECK PAID TO WALMART STORE #2274				47.38	
00452	01625810000332	330	0138856-4812-4	1,387.90	WASTE CHARGES
WASTE MANAGEMENT OF	01629810000332	330	0138857-4812-2	789.73	WASTE CHARGES
	01631810000332	330	0138868-4812-9	1,215.63	WASTE CHARGES
	01628810000332	330	0138903-4812-4	1,460.81	WASTE CHARGES
	01627810000332	330	0234044-0500-5	1,862.65	WASTE CHARGES
	01116810000332	330	0234045-0500-2	1,349.64	WASTE CHARGES
	01114810000332	330	0234046-0500-0	5,080.20	WASTE CHARGES
	01010810000332	330	0234047-0500-8	483.62	WASTE CHARGES
	01111810000332	330	0234048-0500-6	670.54	WASTE CHARGES
	01010810000332	330	0234049-0500-4	420.12	WASTE CHARGES
	03005760720332	330	0234050-0500-2	344.87	WASTE CHARGES
	01115810000332	330	0234051-0500-0	3,112.43	WASTE CHARGES
	01630810000332	330	0234069-0500-2	865.37	WASTE CHARGES
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				19,043.51	
00452	01114810000332	330	0234041-0500-1	933.39	WASTE CHAGRES
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				933.39	
20330	01114292000378	305	5137	1,200.00	TRUE TEAM-5/5/26
WAYZATA RESULTS					
TOTAL CHECK PAID TO WAYZATA RESULTS				1,200.00	
14825	01114294000974	314	LACROSSE 4/30/26-A	166.00	REF-LAX-WHITE
WHITE TERRENCE					
TOTAL CHECK PAID TO WHITE TERRENCE				166.00	
00337	01115810000000	330	976864321	18,280.28	ENERGY CHARGES
XCEL ENERGY	01626810000000	330	976974009	1,352.77	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				19,633.05	

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VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				62,262.62	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				62,262.62	
NUMBER OF CHECKS TO BE ISSUED : 31					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565620			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	THINKPAD CHARGER FOR DOCK	192.15
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	PHOTORESISTANCE 5MM PHOTO	5.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	INFINITE PACK CLEAR PLAST	23.84
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	CHAMPTION SPORTS RUBBER P	26.67
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	IRON SHOT PUT	79.98
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	HONDA 16016-ZH7-W01 SCREW	16.04
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	BLANKETS	328.90
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	433	LAMINATING SHEETS FOR VIS	24.95
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	UNIVERSAL PC POWER CORD -	23.97
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	RAWLINGS HOME PLATE	147.20
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	CERTIFICATE FRAMES	49.98
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	PORTION CUPS	42.68
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	ARMAGEDDON - LIARS #5	11.93
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	7.98
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	LOCKDOWN - LIARS #4	11.93
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	100 PCS 5MM TRI-COLOR LED	8.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	10PCS MINI TOGGLE SWITCH	6.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	12 PACK SMALL DIGITAL KIT	15.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	12 PCS 2 X 1.5V AA BATTER	7.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	15 PCS AC 6A/250V SOLDER	17.97
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	15 VALUES 300 PCS CERAMIC	9.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	20 AWG WIRE FLEXIBLE STRA	50.97
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	20 PCS SW-520D VIBRATION	5.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	24 VALUES ELECROLYTIC CAP	9.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	24VALUE 630 PCS ALUMINUM	16.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	25 PCS METAL ALLIGATOR CL	10.58
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	3.5MM STEREO 3-PIN PLUG J	6.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	390-PCS COMPRESSION SPRIN	5.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	4PCS CORELESS MOTOR 3.7V	6.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	4PCS PLASTIC 30MM CAR BRU	12.88
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	50V 5X11MM RUBYCON ELECTR	5.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	6 SET DC MOTORS KIT	11.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	8 PCS 1W SPEAKER	6.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	80PCS 12X12X7.3 MM TACTIL	8.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	8X11.5MM RUBYCON ELECTROL	5.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	DC 3V-6V 140 MOTOR FOR EL	39.92
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	DRAWER AND CABINET LOCK	8.57
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	EC BUYING 28PCS 16MM PUSH	19.98
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	LOW VOLTAGE AUDIO POWER A	6.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	MINI GENERATOR MOTORS 3V-	8.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	MINI ROCKER SWITCH	6.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	RECTIFIER DIODES-120 PCS	5.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	TIMER IC PULSE GENERATOR	6.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	430	22MM DIAMETER ELECTRICAL	11.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	SORRY, I FORGOT TO ASK (B	58.59
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	BAGS	25.64
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	CANDLE HOLDERS	30.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	CANDLES	28.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	CANDLES	13.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	CONCORDIA SWEATSHIRT	33.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	INDIANA SWEATSHIRT	44.95
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	IOWA SWEATSHIRT	34.99
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	401	IRON PLATE	4.60
565621	A101.00	05/12/26	09410 AMAZON CAPITAL SERVICES I	490	M&M'S	17.76

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	MN SWEATSHIRTS	40.80
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	490	NERD CLUSTERS	43.95
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	490	SOUR GUMMIES	42.33
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	ST. SCHOLASTICA SWEATSHIR	35.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	TABLE CLOTHS	33.64
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	THANK YOU CARDS	25.06
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	WATER BOTTLE	29.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	HALL OF FAME	18.02
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	HALL OF FAME SUPPLIES	33.49
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	430	CABLECREATION SHORT MICRO	6.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	430	CYLEWET 12 PCS 12MM SELF-	6.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	430	EASY CLOUD 120MM 12V COMP	11.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	THE WORST DAY OF MY LIFE	150.66
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	WHAT DO YOU DO WITH A CHA	128.16
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	ZEBRA BALLPOINT PENS - GR	11.63
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	WHAT DO YOU DO WITH A	93.96
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	BOOK:	45.25
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	CLEAR DRAWER KNOBS	15.59
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	CUTTING BOARDS (15X7)	46.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	CUTTING BOARDS (16X10)	59.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	DARK WALNUT STAIN	9.49
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	DRIED FLOWERS	14.24
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	FOAM BRUSHES	6.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	GOLD DRAWER KNOBS	8.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	GOLDEN OAK STAIN	4.41
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	R619	GOLDEN OAK STAIN	5.58
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	MINI CHARCUTERIE BOARDS	105.92
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	MULTICOLOR DRAWER KNOBS	33.98
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	MYLAR STENCIL SHEETS	8.59
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	SILVER DRAWER KNOBS	7.99
565621	A101.00	05/12/26	AMAZON CAPITAL SERVICES I	401	WOOD BURN PASTE	24.89
TOTAL CHECK						2,752.87
TOTAL FUND						2,752.87
TOTAL REPORT						2,752.87

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PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	02005770701000	401	P264220	192.15	THINKPAD CHARGER FOR DOCK
AMAZON CAPITAL SERVI	01114255000000	430	P264210	5.99	PHOTORESISTANCE 5MM PHOTO
	01005610320000	401	P264246	23.84	INFINATE PACK CLEAR PLAST
	04512505321662	401	P264365	106.65	CHAMPTION SPORTS RUBBER P
	01114255000590	430	P264273	16.04	HONDA 16016-ZH7-W01 SCREW
	50114298301928	401	P264150	328.90	BLANKETS
	45118402740000	433	P264162	24.95	LAMINATING SHEETS FOR VIS
	02005770701000	401	P264218	23.97	UNIVERSAL PC POWER CORD -
	01114292000000	401	P264302	147.20	RAWLINGS HOME PLATE
	01005020000207	401	P264309	49.98	CERTIFICATE FRAMES
	50114298301983	401	P264239	42.68	PORTION CUPS
	01115620000000	430	P263800	31.84	ARMAGEDDON - LIARS #5
	01114255000000	430	P264173	339.66	100 PCS 5MM TRI-COLOR LED
	01114255000000	430	P264173	11.99	22MM DIAMETER ELECTRICAL
	11005790000391	401	P264125	58.59	SORRY, I FORGOT TO ASK (B
	50114298301921	401	P264050	383.62	BAGS
	50114298301921	490	P264050	104.04	M&M'S
	01005020000207	401	P264353	51.51	HALL OF FAME
	01114255000000	430	P264298	25.97	CABLECREATION SHORT MICRO
	11005790000391	401	P264125	278.82	THE WORST DAY OF MY LIFE
	01005110000000	401	P264081	11.63	ZEBRA BALLPOINT PENS - GR
					VOID CHECK - CONTINUED
09410	11005790000391	401		93.96	WHAT DO YOU DO WITH A
AMAZON CAPITAL SERVI	01005010000000	401	P264260	45.25	BOOK:
	18118211000983	R619	P264212	5.58	GOLDEN OAK STAIN
	45005400000399	401	P264212	348.06	CLEAR DRAWER KNOBS
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				2,752.87	

SOURCEWELL  
DATE: 05/12/2026  
TIME: 09:36:55  
SELECTION CRITERIA: payable.batch='AM51226'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/12/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				2,752.87	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,752.87	
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: 05/08/2026  
TIME: 11:42:27

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11996	A101.00	05/08/26	04758 MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	1,500.00
A11996	A101.00	05/08/26	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
A11996	A101.00	05/08/26	04758 MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	500.00
		TOTAL CONTROL PAY				2,950.65
TOTAL FUND						2,950.65
TOTAL REPORT						2,950.65

SOURCEWELL  
DATE: 05/08/2026  
TIME: 11:41:00  
SELECTION CRITERIA: payable.batch='AC5826'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022	14165990115382	1,500.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P260022	16475920115390	950.65	COLUMBUS ELEMENTARY - ACC
	01005810000000	320	P260022	19611200115382	500.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					2,950.65	

SOURCEWELL  
DATE: 05/08/2026  
TIME: 11:41:00  
SELECTION CRITERIA: payable.batch='AC5826'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 11/26

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				2,950.65	
TOTAL REPORT				2,950.65	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

SOURCEWELL  
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FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565569	A101.00	05/08/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNIT	80.00
565570	A101.00	05/08/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	400.00
565571	A101.00	05/08/26	22109 ASPI SOLUTIONS INC	305	BASIC ONBOARDING	199.50
565572	A101.00	05/08/26	20304 ASPLUND IAN	314	REF-SBALL-ASPLUND	82.00
565573	A101.00	05/08/26	21673 BAIN AMIAH	314	EW-VBALL-BAIN	100.00
565574	A101.00	05/08/26	17163 BAKKE KAITLYN	314	REF/EW-VBALL-BAKKE	300.00
565575	A101.00	05/08/26	22150 BAKKE KELLY	314	REF/EW-VBALL-BAKKE	225.00
565576	A101.00	05/08/26	10389 BALLOON SHOP THE	401	SIGNING DAY-RANGER NA	75.10
565577	A101.00	05/08/26	22146 BEAN WILLIAM	314	REF-LAX-BEAN	94.00
565578	A101.00	05/08/26	14573 BETTCHER PAUL	314	REF-SBALL-BETTCHER	177.00
565579	A101.00	05/08/26	20341 BROWN NICK	314	REF-BSBALL-BROWN	92.00
565580	A101.00	05/08/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
565580	A101.00	05/08/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
565580	A101.00	05/08/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
	TOTAL CHECK					276.00
565581	A101.00	05/08/26	17354 CHEYNE ROGER A	314	REF-SBALL-CHEYNE	95.00
565582	A101.00	05/08/26	00086 CITY OF WYOMING	330	WATER/SEWER	4,426.51
565583	A101.00	05/08/26	12463 COLD STONE CREAMERY	R619	ICE CREAM BOWLS	1,644.00
565584	A101.00	05/08/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	114.42
565584	A101.00	05/08/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	594.66
565584	A101.00	05/08/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	919.03
565584	A101.00	05/08/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,073.74
565584	A101.00	05/08/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,239.56
565584	A101.00	05/08/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,245.29
	TOTAL CHECK					14,186.70
565585	A101.00	05/08/26	22028 COON RAPIDS CHRYSLER DODG	401	TAX INVOICE# TR214269	2,775.71
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-B VBALL-4/9	33.17
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-LAX-4/9	33.16
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-B LAX-4/14	33.24
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-G LAX-4/28	33.74
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-B LAX-4/30	33.74
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-VBALL-5/4	33.74
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-T&F-5/5	125.16
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-T&F-5/5	109.99
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-T&F-5/5	116.02
565586	A101.00	05/08/26	02865 DOMINO'S PIZZA	R619	HS-CONC-T&F-5/5	116.02
	TOTAL CHECK					667.98
565587	A101.00	05/08/26	19246 FRISCHMAN JAMES	314	REF-LAX-FRISCHMAN	98.00

SOURCEWELL  
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FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565588	A101.00	05/08/26	15611 GBR INC.	305	INTERPRETING	120.00
565589	A101.00	05/08/26	22148 HAMANN DAN	314	REF-BSBALL-HAMANN	130.00
565590	A101.00	05/08/26	20889 HENNEN ANNIE	314	EW-LAX-HENNEN	50.00
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	58.95
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	71.96
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	60.00
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	67.56
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	129.84
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,869.53
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	11.84
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	51.55
565591	A101.00	05/08/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	86.36
TOTAL CHECK						2,407.59
565592	A101.00	05/08/26	22144 JAMES KALLESTAD	314	REF-LAX-KALLESTAD	156.00
565593	A101.00	05/08/26	21780 KINNARD TREVOR	314	REF-BSBALL-KINNARD	92.00
565594	A101.00	05/08/26	22151 KNIPPING LEIGHTON	314	EW-VBALL-KNIPPING	150.00
565595	A101.00	05/08/26	21709 LB CARLSON LLP	305	MAR 2026-SERVICES	2,775.00
565596	A101.00	05/08/26	19787 LEMKE JAY	314	REF-LAX-LEMKE	166.00
565597	A101.00	05/08/26	12897 MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINTENCE C	3,694.25
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-EAST RI	427.50
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-SBALL-WBL	427.50
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-MARINER	360.00
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-IRONDAL	360.00
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-MOUNDS	360.00
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-WOODBUR	450.00
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-ROSEVIL	360.00
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-ROSEVIL	450.00
565598	A101.00	05/08/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-CHISAGO	630.00
TOTAL CHECK						3,825.00
565599	A101.00	05/08/26	22152 MCKINLEY ADALYNN	314	EW-VBALL-MCKINLEY	150.00
565600	A101.00	05/08/26	00305 MN HISTORICAL SOCIETY	369	2ND GR FT-OLIVER FARM	296.00
565601	A101.00	05/08/26	00225 MOUNDS VIEW HIGH SCHOOL	369	B T&F-MOUNDS VIEW HS	50.00
565602	A101.00	05/08/26	00308 MN SCHOOL BOARDS ASSOCIAT	366	PHASE 3 TRAINING - VIRTUA	210.00
565603	A101.00	05/08/26	17803 PAULSON MICHAEL	314	REF-LAX-PAULSON	94.00
565604	A101.00	05/08/26	22145 PILON MICHAEL	314	REF-LAX-PILON	156.00
565605	A101.00	05/08/26	11111 PREMIUM WATERS INC	401	4TH QTR - BLDG WELLNESS W	1,957.78
565606	A101.00	05/08/26	11111 PREMIUM WATERS INC	401	MONTHLY MAY 2026	4.38

SOURCEWELL  
 DATE: 05/08/2026  
 TIME: 11:33:36

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 3  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565607	A101.00	05/08/26	06052 PURINTON KEITH	314	REF-SBALL-PURINTON	95.00
565608	A101.00	05/08/26	14587 PURINTON KEVIN	314	REF-SBALL-PURINTON	107.00
565609	A101.00	05/08/26	20337 SAVAGE II ALAN	314	REF-BSBALL-SAVAGE II	107.00
565610	A101.00	05/08/26	19236 SHAW MICHAEL	314	REF-BSBALL-SHAW	107.00
565611	A101.00	05/08/26	22149 STENE ELISA	314	EW-VBALL-STENE	75.00
565612	A101.00	05/08/26	22147 SULLIVAN KEVIN	314	REF-BSBALL-SULLIVAN	107.00
565613	A101.00	05/08/26	19765 THOMPSON JASON	314	REF-LAX-THOMPSON	156.00
565614	A101.00	05/08/26	03609 VISA	366	BEST WESTERN-PCN	266.08
565614	A101.00	05/08/26	03609 VISA	366	BIG SKY RESORT-PCN	354.89
565614	A101.00	05/08/26	03609 VISA	366	CREDIT-NAESP	-295.00
565614	A101.00	05/08/26	03609 VISA	366	DELTA AIR-PCN	338.41
565614	A101.00	05/08/26	03609 VISA	366	DELTA AIR-PCN	338.41
565614	A101.00	05/08/26	03609 VISA	490	DOMINOS-TITLE 1 FAMIL	219.00
565614	A101.00	05/08/26	03609 VISA	490	DOMINOS-TITLE 1 FAMIL	219.00
565614	A101.00	05/08/26	03609 VISA	401	MARCO-BADGES/RIBBONS	207.29
565614	A101.00	05/08/26	03609 VISA	401	MASHIKI STUDIOS	1,100.00
565614	A101.00	05/08/26	03609 VISA	366	MEETINGS NORTHWEST	1,195.00
565614	A101.00	05/08/26	03609 VISA	366	MNASPA-FRIEDMANN	75.00
565614	A101.00	05/08/26	03609 VISA	305	MOSYLE	17.32
565614	A101.00	05/08/26	03609 VISA	366	RADISSON-MCTM CONF	324.88
565614	A101.00	05/08/26	03609 VISA	366	RADISSON-MCTM CONF	295.10
565614	A101.00	05/08/26	03609 VISA	366	RADISSON-MCTM CONF	295.10
565614	A101.00	05/08/26	03609 VISA	366	RADISSON-MCTM CONF	295.10
565614	A101.00	05/08/26	03609 VISA	366	RADISSON-MCTM CONF	295.10
565614	A101.00	05/08/26	03609 VISA	366	RADISSON-MCTM CONF	295.10
565614	A101.00	05/08/26	03609 VISA	366	RADISSON-MCTM CONF	295.10
565614	A101.00	05/08/26	03609 VISA	366	RADISSON-MCTM CONF	295.10
565614	A101.00	05/08/26	03609 VISA	430	TEACHINGS SUMMIT	199.00
565614	A101.00	05/08/26	03609 VISA	305	WASABI TECHNOLOGIES	68.56
TOTAL CHECK						6,398.44
565615	A101.00	05/08/26	03609 VISA	820	COUNCIL FOR EXCEPTION	199.00
565615	A101.00	05/08/26	03609 VISA	305	FACEBOOK	65.85
565615	A101.00	05/08/26	03609 VISA	820	NASPONLINE	240.00
565615	A101.00	05/08/26	03609 VISA	305	PIONEER PRESS	36.00
565615	A101.00	05/08/26	03609 VISA	305	ST CROIX CLEANERS	31.91
TOTAL CHECK						572.76
565616	A101.00	05/08/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	533.00
565616	A101.00	05/08/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	1,599.00
565616	A101.00	05/08/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	564.50
565616	A101.00	05/08/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	624.00
565616	A101.00	05/08/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,141.68
565616	A101.00	05/08/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,275.00
565616	A101.00	05/08/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	1,362.91
565616	A101.00	05/08/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,607.00
TOTAL CHECK						9,707.09
565617	A101.00	05/08/26	04948 WALMART STORE #2274	401	YOUTH/ARCHERY	29.24

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FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 4  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565617	A101.00	05/08/26	04948 WALMART STORE #2274	R619	BUNS, DONUTS, SANDWICHES	167.18
565617	A101.00	05/08/26	04948 WALMART STORE #2274	433	EGGS, PARMESAN CHEESE, TR	421.99
565617	A101.00	05/08/26	04948 WALMART STORE #2274	401	CANVASES FOR ENRICHMENT A	6.64
565617	A101.00	05/08/26	04948 WALMART STORE #2274	433	YOGURT, CHIA SEED, CILANT	522.53
565617	A101.00	05/08/26	04948 WALMART STORE #2274	R619	DONUTS	60.29
565617	A101.00	05/08/26	04948 WALMART STORE #2274	R619	HOT DOGS, BUNS, SANDWICHE	314.02
565617	A101.00	05/08/26	04948 WALMART STORE #2274	401	STERNO	77.76
565617	A101.00	05/08/26	04948 WALMART STORE #2274	R619	DONUTS, SANDWICHES, MUFFI	247.34
565617	A101.00	05/08/26	04948 WALMART STORE #2274	R619	APPLES, MUFFINS, DONUTS	104.77
TOTAL CHECK						1,951.76
565618	A101.00	05/08/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,045.37
565618	A101.00	05/08/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	371.39
565618	A101.00	05/08/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,847.32
565618	A101.00	05/08/26	17874 WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	91.19
TOTAL CHECK						3,355.27
565619	A101.00	05/08/26	14825 WHITE TERRENCE	314	REF-LAX-WHITE	166.00
TOTAL FUND						65,383.82
TOTAL REPORT						65,383.82

SOURCEWELL  
 DATE: 05/08/2026  
 TIME: 11:30:27  
 SELECTION CRITERIA: payable.batch='AC5826'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/08/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305	13537	80.00	REGULAR UNIT
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				80.00	
20829	01114292000000	305	13666	400.00	REGULAR UNITS
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				400.00	
22109	01114292000000	305	163547	199.50	BASIC ONBOARDING
ASPI SOLUTIONS INC					
TOTAL CHECK PAID TO ASPI SOLUTIONS INC				199.50	
20304	01114296000960	314	SOFTBALL 5/1/26	82.00	REF-SBALL-ASPLUND
ASPLUND IAN					
TOTAL CHECK PAID TO ASPLUND IAN				82.00	
21673	01114294000963	314	VOLLEYBALL-2026 MULTI DATES	100.00	EW-VBALL-BAIN
BAIN AMIAH					
TOTAL CHECK PAID TO BAIN AMIAH				100.00	
17163	01114294000963	314	VOLLEYBALL-2026 MULTI DATES	300.00	REF/EW-VBALL-BAKKE
BAKKE KAITLYN					
TOTAL CHECK PAID TO BAKKE KAITLYN				300.00	
22150	01114294000963	314	VOLLEYBALL-2026 MULTI DATES	225.00	REF/EW-VBALL-BAKKE
BAKKE KELLY					
TOTAL CHECK PAID TO BAKKE KELLY				225.00	
10389	50114298301984	401	988223	75.10	SIGNING DAY-RANGER NA
BALLOON SHOP THE					
TOTAL CHECK PAID TO BALLOON SHOP THE				75.10	
22146	01114296000974	314	LACROSSE 4/28/26	94.00	REF-LAX-BEAN
BEAN WILLIAM					
TOTAL CHECK PAID TO BEAN WILLIAM				94.00	
14573	01114296000960	314	SOFTBALL 4/30/26	177.00	REF-SBALL-BETTCHER
BETTCHER PAUL					
TOTAL CHECK PAID TO BETTCHER PAUL				177.00	
20341	01114294000952	314	BASEBALL 4/25/26	92.00	REF-BSBALL-BROWN
BROWN NICK					
TOTAL CHECK PAID TO BROWN NICK				92.00	
19234	01114294000952	314	BASEBALL 4/28/26	92.00	REF-BSBALL-BRUNJES
BRUNJES AVERY					
	01114294000952	314	BASEBALL 4/29/26	92.00	REF-BSBALL-BRUNJES
	01114294000952	314	BASEBALL 5/1/26	92.00	REF-BSBALL-BRUNJES
TOTAL CHECK PAID TO BRUNJES AVERY				276.00	
17354	01114296000960	314	SOFTBALL 4/30/26	95.00	REF-SBALL-CHEYNE
CHEYNE ROGER A					
TOTAL CHECK PAID TO CHEYNE ROGER A				95.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00086	01631810000331	330	4/15/26-A	4,426.51	WATER/SEWER
CITY OF WYOMING TOTAL CHECK PAID TO CITY OF WYOMING				4,426.51	
12463	50114298301983	R619	4017	1,644.00	ICE CREAM BOWLS
COLD STONE CREAMERY TOTAL CHECK PAID TO COLD STONE CREAMERY				1,644.00	
00022	01005810000000	330	4/29/26	1,513.69	ENERGY CHARGES
CONNEXUS ENERGY				4,073.74	ENERGY CHARGES
	01625810000000	330	4/29/26	4,245.29	ENERGY CHARGES
	01628810000000	330	4/29/26	4,239.56	ENERGY CHARGES
	01629810000000	330	4/29/26	114.42	ENERGY CHARGES
	01631810000000	330	4/29/26	14,186.70	
TOTAL CHECK PAID TO CONNEXUS ENERGY				14,186.70	
22028	03005760720421	401	P264291 TR214269	2,775.71	TAX INVOICE# TR214269
COON RAPIDS CHRYSLER TOTAL CHECK PAID TO COON RAPIDS CHRYSLER DODGE JEEP RAM				2,775.71	
02865	50114298301983	R619	1052367	33.17	HS-CONC-B VBALL-4/9
DOMINO'S PIZZA				33.16	HS-CONC-LAX-4/9
	50114298301983	R619	1053452	33.24	HS-CONC-B LAX-4/14
	50114298301983	R619	1056278	33.74	HS-CONC-G LAX-4/28
	50114298301983	R619	1056563	33.74	HS-CONC-B LAX-4/30
	50114298301983	R619	1057535	33.74	HS-CONC-VBALL-5/4
	50114298301983	R619	1057680	125.16	HS-CONC-T&F-5/5
	50114298301983	R619	1057682	109.99	HS-CONC-T&F-5/5
	50114298301983	R619	1057718	116.02	HS-CONC-T&F-5/5
	50114298301983	R619	1057758	116.02	HS-CONC-T&F-5/5
TOTAL CHECK PAID TO DOMINO'S PIZZA				667.98	
19246	01114294000974	314	LACROSSE 4/30/26	98.00	REF-LAX-FRISCHMAN
FRISCHMAN JAMES TOTAL CHECK PAID TO FRISCHMAN JAMES				98.00	
15611	01005610313513	305	26708	120.00	INTERPRETING
GBR INC. TOTAL CHECK PAID TO GBR INC.				120.00	
22148	01114294000952	314	BASEBALL 4/30/26	130.00	REF-BSBALL-HAMANN
HAMANN DAN TOTAL CHECK PAID TO HAMANN DAN				130.00	
20889	01114294000974	314	LACROSSE 4/30/26	50.00	EW-LAX-HENNEN
HENNEN ANNIE TOTAL CHECK PAID TO HENNEN ANNIE				50.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01045	01114810000402	401	90067681	58.95	CUSTODIAL SUPPLIES
HILLYARD INC	01628810000402	401	90069311	71.96	CUSTODIAL SUPPLIES
	01628810000402	401	90074453	60.00	CUSTODIAL SUPPLIES
	01631810000402	401	90086473	67.56	CUSTODIAL SUPPLIES
	01116810000402	401	90092366	129.84	CUSTODIAL SUPPLIES
	01115810000402	401	90101594	1,869.53	CUSTODIAL SUPPLIES
	01631810000402	401	90102716	11.84	CUSTODIAL SUPPLIES
	01631810000402	401	90122878	51.55	CUSTODIAL SUPPLIES
	01111810000402	401	90124797	86.36	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				2,407.59	
22144	01114296000974	314	LACROSSE 5/4/26	156.00	REF-LAX-KALLESTAD
JAMES KALLESTAD					
TOTAL CHECK PAID TO JAMES KALLESTAD				156.00	
21780	01114294000952	314	BASEBALL 4/28/26	92.00	REF-BSBALL-KINNARD
KINNARD TREVOR					
TOTAL CHECK PAID TO KINNARD TREVOR				92.00	
22151	01114294000963	314	VOLLEYBALL-2026 MULTI DATES	150.00	EW-VBALL-KNIPPING
KNIPPING LEIGHTON					
TOTAL CHECK PAID TO KNIPPING LEIGHTON				150.00	
21709	01005110000308	305	255252	2,775.00	MAR 2026-SERVICES
LB CARLSON LLP					
TOTAL CHECK PAID TO LB CARLSON LLP				2,775.00	
19787	01114294000974	314	LACROSSE 4/30/26	166.00	REF-LAX-LEMKE
LEMKE JAY					
TOTAL CHECK PAID TO LEMKE JAY				166.00	
12897	01005108000352	350	P260040 INV15221278	3,694.25	MARCO PRINTER MAINTENCE C
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				3,694.25	
19454	01114294000961	360	2730	427.50	TRANSP-B TENN-EAST RI
MARYANN'S TOURS LLC	01114296000960	360	2732	427.50	TRANSP-SBALL-WBL
	01114294000961	360	2735	360.00	TRANSP-B TENN-MARINER
	01114294000961	360	2736	360.00	TRANSP-B TENN-IRONDAL
	01114294000961	360	2741	360.00	TRANSP-B TENN-MOUNDS
	01114294000961	360	2744	450.00	TRANSP-B TENN-WOODBUR
	01114294000961	360	2745	360.00	TRANSP-B TENN-ROSEVIL
	01114294000961	360	2747	450.00	TRANSP-B TENN-ROSEVIL
	01114294000961	360	2748	630.00	TRANSP-B TENN-CHISAGO
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				3,825.00	
22152	01114294000963	314	VOLLEYBALL-2026 MULTI DATES	150.00	EW-VBALL-MCKINLEY
MCKINLEY ADALYNN					
TOTAL CHECK PAID TO MCKINLEY ADALYNN				150.00	
00305	01630203000318	369	35650	296.00	2ND GR FT-OLIVER FARM
MN HISTORICAL SOCIET					
TOTAL CHECK PAID TO MN HISTORICAL SOCIETY				296.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00225	01114294000962	369	B T&F 5/6/26	50.00	B T&F-MOUNDS VIEW HS
MOUNDS VIEW HIGH SCH					
TOTAL CHECK PAID TO MOUNDS VIEW HIGH SCHOOL				50.00	
00308	01005010000000	366	P264263 INV-15461-K7P0K1	210.00	PHASE 3 TRAINING - VIRTUA
MN SCHOOL BOARDS ASS					
TOTAL CHECK PAID TO MN SCHOOL BOARDS ASSOCIATION				210.00	
17803	01114296000974	314	LACROSSE 5/4/26	94.00	REF-LAX-PAULSON
PAULSON MICHAEL					
TOTAL CHECK PAID TO PAULSON MICHAEL				94.00	
22145	01114296000974	314	LACROSSE 4/28/26	156.00	REF-LAX-PILON
PILON MICHAEL					
TOTAL CHECK PAID TO PILON MICHAEL				156.00	
11111	01106105000000	401	P260170 MAY-JUL 2026 INVOICES	1,957.78	4TH QTR - BLDG WELLNESS W
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				1,957.78	
11111	01106105000000	401	311461693	4.38	MONTHLY MAY 2026
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				4.38	
06052	01114296000960	314	SOFTBALL 5/1/26	95.00	REF-SBALL-PURINTON
PURINTON KEITH					
TOTAL CHECK PAID TO PURINTON KEITH				95.00	
14587	01114296000960	314	SOFTBALL 5/1/26	107.00	REF-SBALL-PURINTON
PURINTON KEVIN					
TOTAL CHECK PAID TO PURINTON KEVIN				107.00	
20337	01114294000952	314	BASEBALL 5/1/26	107.00	REF-BSBALL-SAVAGE II
SAVAGE II ALAN					
TOTAL CHECK PAID TO SAVAGE II ALAN				107.00	
19236	01114294000952	314	BASEBALL 5/1/26	107.00	REF-BSBALL-SHAW
SHAW MICHAEL					
TOTAL CHECK PAID TO SHAW MICHAEL				107.00	
22149	01114294000963	314	VOLLEYBALL 4/14/26	75.00	EW-VBALL-STENE
STENE ELISA					
TOTAL CHECK PAID TO STENE ELISA				75.00	
22147	01114294000952	314	BASEBALL 4/30/26	107.00	REF-BSBALL-SULLIVAN
SULLIVAN KEVIN					
TOTAL CHECK PAID TO SULLIVAN KEVIN				107.00	
19765	01114296000974	314	LACROSSE 4/28/26	156.00	REF-LAX-THOMPSON
THOMPSON JASON					
TOTAL CHECK PAID TO THOMPSON JASON				156.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
03609	01005105000000	366	5/1/26	C	75.00	MNASPA-FRIEDMANN
VISA	01005108000000	305	5/1/26	C	85.88	MOSYLE
	01005610000000	366	5/1/26	C	590.20	RADISSON-MCTM CONF
	01005610320000	401	5/1/26	C	1,307.29	MARCO-BADGES/RIBBONS
	01005610335000	366	5/1/26	C	1,505.28	RADISSON-MCTM CONF
	01115215000000	430	5/1/26	C	199.00	TEACHINGS SUMMIT
	01629050000000	366	5/1/26	C	-295.00	CREDIT-NAESP
	11005790699396	366	5/1/26	C	2,492.79	BEST WESTERN-PCN
	15005216401638	490	5/1/26	C	438.00	DOMINOS-TITLE 1 FAMIL
TOTAL CHECK PAID TO VISA					6,398.44	
03609	01005010000000	305	5/1/26	D	36.00	PIONEER PRESS
VISA	01005020000000	305	5/1/26	D	31.91	ST CROIX CLEANERS
	01107107000000	305	5/1/26	D	65.85	FACEBOOK
	45005420740000	820	5/1/26	D	439.00	COUNCIL FOR EXCEPTION
TOTAL CHECK PAID TO VISA					572.76	
20464	01005720000000	376	P264307	2936	533.00	CONTRACTED STUDENT SERVIC
BLAZERWORKS	01005720000000	376	P264307	2940	1,599.00	CONTRACTED STUDENT SERVIC
	01005720000000	376	P264307	2953	1,362.91	CONTRACTED STUDENT SERVIC
	45114402740000	394	P264307	2953	2,607.00	CONTRACTED STUDENT SERVIC
	45114411740000	394	P264307	2953	1,275.00	CONTRACTED STUDENT SERVIC
	45115403740000	394	P264307	2953	624.00	CONTRACTED STUDENT SERVIC
	45118402740000	394	P264307	2953	1,141.68	CONTRACTED STUDENT SERVIC
	45631416740000	394	P264307	2953	564.50	CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS					9,707.09	
04948	04588585362000	401	P264236	5A367561	29.24	YOUTH/ARCHERY
WALMART STORE #2274	50114298301983	R619	P264262	743F849F	167.18	BUNS, DONUTS, SANDWICHES
	01114331000000	433	P264250	7AF19AB1	421.99	EGGS, PARMESAN CHEESE, TR
	18118211000000	401	P264308	7EAF236	6.64	CANVASES FOR ENRICHMENT A
	01114331000000	433	P264285	9891B0CD	522.53	YOGURT, CHIA SEED, CILANT
	50114298301983	R619	P264253	CB08DC39	60.29	DONUTS
	50114298301983	401	P264257	D6BCF300	77.76	STERNO
	50114298301983	R619	P264257	D6BCF300	314.02	HOT DOGS, BUNS, SANDWICHE
	50114298301983	R619	P264264	E5A331DE	247.34	DONUTS, SANDWICHES, MUFFI
	50114298301983	R619	P264254	FD6E51CA	104.77	APPLES, MUFFINS, DONUTS
TOTAL CHECK PAID TO WALMART STORE #2274					1,951.76	
17874	50114298301983	R619		157554	1,045.37	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619		157667	371.39	FOOD FOR CONCESSIONS
	50114298301983	401		157703	91.19	FOOD FOR CONCESSIONS
	50114298301983	R619		157703	1,847.32	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					3,355.27	
14825	01114294000974	314		LACROSSE 4/30/26	166.00	REF-LAX-WHITE
WHITE TERRENCE					166.00	
TOTAL CHECK PAID TO WHITE TERRENCE					166.00	

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VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				65,383.82	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				65,383.82	
NUMBER OF CHECKS TO BE ISSUED : 51					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565554	A101.00	05/05/26	07725 ANDOVER HIGH SCHOOL	369	G GOLF-BUNKER HILLS G	250.00
565555	A101.00	05/05/26	00162 FOREST LAKE PRINTING	305	ROADSTER POSTCARDS INV#24	62.50
565556	A101.00	05/05/26	16099 QUADIEN FINANACE USA INC	329	DISTRICT OFFICE AND ED CE	1,000.00
565557	A101.00	05/05/26	01979 PIONEER PRESS	305	BID AD FOR MAINTENANCE BU	153.14
565558	A101.00	05/05/26	01214 STILLWATER MIDDLE SCHOOL	305	MS-T&F-CONFERENCE	150.00
565559	A101.00	05/05/26	05120 SUBURBAN GLASSWORKS LLC	350	ARENA-ENTRY DOOR GLAS	965.00
565560	A101.00	05/05/26	18232 T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
565561	A101.00	05/05/26	00478 UNITED STATES POST OFFICE	329	BPM ENTRY FLATS #59	370.00
565562	A101.00	05/05/26	00478 UNITED STATES POST OFFICE	329	USPS MARKETING ML #59	370.00
565563	A101.00	05/05/26	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
565564	A101.00	05/05/26	03609 VISA	366	CONF-MADDENS ON GULL	648.58
565564	A101.00	05/05/26	03609 VISA	366	CONF-MADDENS ON GULL	648.58
565564	A101.00	05/05/26	03609 VISA	820	MACE MBRSHP	504.00
565564	A101.00	05/05/26	03609 VISA	366	MASE CONF	399.00
565564	A101.00	05/05/26	03609 VISA	366	MASE CONF	399.00
	TOTAL CHECK					2,599.16
565565	A101.00	05/05/26	03609 VISA	366	ALLIANZ TRAVEL INS	52.77
565565	A101.00	05/05/26	03609 VISA	366	AMERICAN AIR	959.41
565565	A101.00	05/05/26	03609 VISA	305	CREDIT-AMERICAN AIR	-50.00
565565	A101.00	05/05/26	03609 VISA	401	DANCE FACTORY	86.50
565565	A101.00	05/05/26	03609 VISA	366	DRURY INNS-MCKINNON	323.68
565565	A101.00	05/05/26	03609 VISA	305	EMAGINE THEATER RENTA	280.82
565565	A101.00	05/05/26	03609 VISA	530	MENARDS	218.97
	TOTAL CHECK					1,872.15
565566	A101.00	05/05/26	03609 VISA	405	CUMMINS OSM	1,680.00
565566	A101.00	05/05/26	03609 VISA	366	DELTA AIR-PARKING/BAG	232.79
565566	A101.00	05/05/26	03609 VISA	366	HAMPTON INNS	204.74
	TOTAL CHECK					2,117.53
565567	A101.00	05/05/26	04948 WALMART STORE #2274	401	BREAKFAST FOR MCA	147.72
565567	A101.00	05/05/26	04948 WALMART STORE #2274	430	FACS GROCERIES	133.78
565567	A101.00	05/05/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	15.16
	TOTAL CHECK					296.66
565568	A101.00	05/05/26	04964 YOUTH FRONTIERS INC	401	COURAGE RETREAT	3,495.00
565568	A101.00	05/05/26	04964 YOUTH FRONTIERS INC	401	COURAGE RETREAT	3,495.00
	TOTAL CHECK					6,990.00
TOTAL FUND						17,621.17
TOTAL REPORT						17,621.17

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
07725 ANDOVER HIGH SCHOOL TOTAL CHECK PAID TO ANDOVER HIGH SCHOOL	01114296000956	369	G GOLF 5/14/26	250.00	G GOLF-BUNKER HILLS G
00162 FOREST LAKE PRINTING TOTAL CHECK PAID TO FOREST LAKE PRINTING	04005580325000	305	P264241 24287	62.50	ROADSTER POSTCARDS INV#24
16099 QUADIEN FINANACE US TOTAL CHECK PAID TO QUADIEN FINANACE USA INC	01005105000000	329	P260007 4/26/26	1,000.00	DISTRICT OFFICE AND ED CE
01979 PIONEER PRESS TOTAL CHECK PAID TO PIONEER PRESS	01005110000000	305	P264143 SPA55263	153.14	BID AD FOR MAINTENANCE BU
01214 STILLWATER MIDDLE SC TOTAL CHECK PAID TO STILLWATER MIDDLE SCHOOL	04512505321762	305	2026 T&F CHAMPIONSHIP	150.00	MS-T&F-CONFERENCE
05120 SUBURBAN GLASSWORKS TOTAL CHECK PAID TO SUBURBAN GLASSWORKS LLC	17005298000000	350	15252	965.00	ARENA-ENTRY DOOR GLAS
18232 T-MOBILE USA, INC TOTAL CHECK PAID TO T-MOBILE USA, INC	01005108000321	320	4/21/26	320.00	INTERNET SERVICE FEE
00478 UNITED STATES POST O TOTAL CHECK PAID TO UNITED STATES POST OFFICE	01005105000000	329	BPM ENTRY FLATS #59 2026	370.00	BPM ENTRY FLATS #59
00478 UNITED STATES POST O TOTAL CHECK PAID TO UNITED STATES POST OFFICE	01005105000000	329	USPS MARKETING ML #59 2026	370.00	USPS MARKETING ML #59
03618 VERIZON WIRELESS TOTAL CHECK PAID TO VERIZON WIRELESS	01005108000321	320	6141872016	105.03	WIRELESS CHARGES
03609 VISA TOTAL CHECK PAID TO VISA	45005420740000 45005420740000	366 820	5/1/26 5/1/26	2,095.16 504.00	CONF-MADDENS ON GULL MACE MBRSHP
03609 VISA	04005510326000 04506505321000 04506505321000 04507505321000 04586585332000	305 366 401 530 305	5/1/26 A 5/1/26 A 5/1/26 A 5/1/26 A 5/1/26 A	280.82 1,335.86 86.50 218.97 -50.00	EMAGINE THEATER RENTA ALLIANZ TRAVEL INS DANCE FACTORY MENARDS CREDIT-AMERICAN AIR
TOTAL CHECK PAID TO VISA				1,872.15	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
03609	01005110000000	366		5/1/26 B	204.74	HAMPTON INNS
VISA	02005770701000	366		5/1/26 B	232.79	DELTA AIR-PARKING/BAG
	03005760720000	405		5/1/26 B	1,680.00	CUMMINS OSM
TOTAL CHECK PAID TO VISA					2,117.53	
04948	01112050303000	401	P264229	2FCCBFED	147.72	BREAKFAST FOR MCA
WALMART STORE #2274	01115250000000	430	P264284	39516874	133.78	FACS GROCERIES
	45118411740000	433	P264281	8540074F	15.16	SUPPLIES FOR INDEPENDENT
TOTAL CHECK PAID TO WALMART STORE #2274					296.66	
04964	18115211000000	401		19222	3,495.00	COURAGE RETREAT
YOUTH FRONTIERS INC	18115211000000	401		19226	3,495.00	COURAGE RETREAT
TOTAL CHECK PAID TO YOUTH FRONTIERS INC					6,990.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				17,621.17	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				17,621.17	
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: 05/05/2026  
 TIME: 10:12:50

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565552			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	430	50 PACK ORIENTEERING COMP	112.77
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	COSTUME GLASSES	7.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	GRANNY BONNET	9.45
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	MEN'S TWILL COVERALLS	37.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	BLACK WIG	27.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	CHALK	9.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	CHALK BOARD ERASERS	8.82
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	CHALK BOARDS	56.88
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	HAIR EXTENSIONS	6.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	SCISSORS	5.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	50PCS PICKLEBALL STICKERS	9.98
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	FRANKLIN SPORTS PICKLEBAL	33.70
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	PICKLEBALL PADDLES SET OF	68.58
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	PICKLEBALL WATER BOTTLE 3	23.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	COAT RACK	37.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	HANGERS	9.97
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	BLANKETS	70.28
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	3.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	430	PRISONERS OF GEOGRAPHY	14.57
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	75" CLASSROOM TVS	1,259.98
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	ROLLING DESK	48.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	STAPLES FOR COPY MACHINE	56.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	TV MOUNT	81.62
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	WATERBOTTLE FILLING STATI	1,956.54
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	430	HOCKEY GOAL	289.06
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	AA BATTERIES	9.26
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	ACCORDIAN ORGANIZER-RAINB	5.98
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	ASL FLASHCARDS	23.30
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	AUDIO CORDS	15.50
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	AUDIO SPLITTER	15.50
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	CABLE LABELS	4.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	FOAM LETTERS	12.50
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	GRAMMAR WORKBOOK - GRADE	5.59
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	GRAMMAR WORKBOOK-GRADE 4	4.89
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	HAND WIPES	9.84
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	LABEL MAKER REFILLS	11.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	LAMINATING POUCHES	30.94
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	MAGNETIC LETTERS	49.96
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	READING COMPREHENSION WOR	4.89
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	READING COMPREHENSION WOR	5.59
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	READING COMPREHENSION WOR	4.89
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	READING COMPREHENSION WOR	4.89
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	READING COMPREHENSION WOR	4.89
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	WET ONES PACKAGES	9.49
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	CHAMPION SPORTS CLOSED RE	45.36
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	PYLE 50W PORTABLE MEGAPHO	99.98
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	SPECIAL SUPPLIES STEPPING	66.49
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	VERY EASY PEEL PRINTABLE	27.99
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	WELSTIK 3" CORE, 6 PACK 2	14.49
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	ZUVO HEAVY DUTY TAPE GUN	22.79
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	490	GUMMI BEARS	36.21
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	KEYCHAINS	16.89
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	PURPLE HEART SHAPED SUNGL	98.76
565553	A101.00	05/05/26	09410 AMAZON CAPITAL SERVICES I	401	TANGLED PRINCESS STICKERS	17.97

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FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

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 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ASUS 24-INCH DESKTOP MONI	125.39
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	BASESAILOR USB TO USB C A	7.75
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	KENSINGTON KB415 USB-C WI	30.39
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	MSI GAMING RTX 3050 LP 6G	459.98
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	SUPTEK TV WALL MOUNT SWIV	13.85
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	ASSORTED CHOCOLATE CANDY-	24.49
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	FRITO LAY FUN TIME VARIET	21.68
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	SHIPPING (ITEMS NEEDED NE	4.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	EACH KINDNESS HARDCOVER	176.94
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	THE MOST MAGNIFICENT THIN	169.02
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	THE RECESS QUEEN HARDCOVE	208.26
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	YOUR FANTASTIC ELASTIC BR	187.92
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	NAPKINS FOR CATERING EVEN	49.96
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	430	I AM NOT YOUR PERFECT MEX	8.36
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ANTI NAUSEA WRISTBANDS	27.98
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	BULK CANDY	34.95
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	EYE MASKS	9.98
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	EYE MASKS AND LIP MASKS	15.90
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	GINGER CANDY	25.98
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	HEART SHAPED PILLOW	279.90
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	HOT AND COLD GEL PACKS	68.40
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ICE PACKS	84.90
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	LIP BALM	31.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	PEPPERMINTS	24.95
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	SLOW RISING STRESS CUBE	71.97
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	AMAZON BINDER CLIPS - LAR	12.55
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	KOKAFENLE MOUSE PAD AND W	34.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	LOGITECH MK270 WIRELESS K	26.43
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	PILOT G2 GEL PENS - RED,	6.70
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	SHARPIE POCKET HIGHLIGHTE	13.78
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	SUNEE 3 RING BINDER - 3"	25.64
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ZEBRA BALLPOINT PENS - BL	6.29
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	3 RING BINDER POUCHES	36.08
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ABC COLORING BOOK FOR ASL	7.49
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ACCORDIAN FILE ORGANIZER	6.98
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ACCORDIAN FILE ORGANIZER:	6.98
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ALISHA GOES TO KERALA	13.10
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ANIMAL MATCH GAME	19.79
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ANIMAL SORTING TOYS	18.58
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ASL ALPHABET BLOCKS	71.98
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ASL AT HOME BOOK	31.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	AUDIO WIPES	25.95
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	BACKSEAT DRAWING GAME	31.89
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	BUTTERFLY ON THE WIND BOO	12.74
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	CAN BEARS SKI BOOK	9.79
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	DANCING HANDS BOOK	12.79
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	DREAMS TAKE FLIGHT BOOK	18.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	GRACIES EARS BOOK	9.56
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	HEARING AID DRYER CASES	19.96
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	HELLO UNIVERSE BOOK	6.25
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	LINE ROLLER STAMP	16.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	LING LING BIRD HEARS BOOK	13.50
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	LISTEN BOOK	11.60
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	LISTENING TO THE QUIET BO	11.34
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	MARA HEARS IN STYLE BOOK	13.50
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	MESH ZIPPER POUCH BAGS	13.99

SOURCEWELL  
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FOREST LAKE AREA SCHOOLS ISD #831  
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 VENCHK11  
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	MODELING CLAY	9.75
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	NEXT DOOR BOOK	15.22
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	NITA'S DAY BOOK	14.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	NUMBER BLOCKS	23.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	PHONAK CHARGER	13.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	SKY, THE DEAF HOME RUN HE	9.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	SORTING TOY	28.49
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	SOUND ACTIVITY SET	21.49
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	SPANISH ASL DICTIONARY	32.00
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	STORYTELLER SKYE BOOK	8.52
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	STUFFED ANIMAL	9.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	THE SHARING CIRCLE BOOK	10.08
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	TRUDY'S ROCK STORY BOOK	7.40
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	WE DEAF-INITELY CAN BOOK	16.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	WHERE HANDS GO BOOK	10.39
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	530	FRAMES	89.28
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	A GIRL LIKE ANANYA BOOK	22.50
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	MY DEAF FRIEND	8.80
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	ROSIE REVERE, ENGINEER: A	188.46
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	TEAMWORK ISN'T MY THING,	124.44
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	401	KEYCHAINS	123.54
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	CHOCOLATE CANDY ASSRT	19.59
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	DOUBLE BUBBLE GU M	19.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	SOUR PUNCH TWIST STRAWS	17.99
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	490	TOOTSIE ROLLS	11.50
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	430	ACRYLIC SHEETS - 2 CNT	82.62
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	430	BASSWOOD SHEETS	108.28
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	430	HOT GLUE STICKS - 550 CNT	19.19
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	430	KRAFT PAPER PACKING TAPE	45.75
565553	A101.00	05/05/26	AMAZON CAPITAL SERVICES I	430	PLA FILAMENT 6 PACK	71.99
TOTAL CHECK						8,854.17
TOTAL FUND						8,854.17
TOTAL REPORT						8,854.17

SOURCEWELL  
 DATE: 05/05/2026  
 TIME: 10:10:43  
 SELECTION CRITERIA: payable.batch='AM5526'

FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2026

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	01600260000000	430	P264103	13QR-TQ7C-JKTT	112.77	50 PACK ORIENTEERING COMP
AMAZON CAPITAL SERVI	01114298000912	401	P264165	14LQ-V7GR-KG9W	55.43	COSTUME GLASSES
	01114298000912	401	P264070	177F-LNH3-WCLG	116.66	BLACK WIG
	11005790699396	401	P264274	19JY-GHRH-LJMI	136.25	50PCS PICKLEBALL STICKERS
	01005010000000	401	P264175	1CG9-3DLK-9HJ3	47.96	COAT RACK
	50114298301928	401	P264151	1CG9-3DLK-DTM9	70.28	BLANKETS
	01114270000000	430	P263890	1DD9-G7FP-DWCQ	18.56	ESTIMATED SHIPPING/HANDLI
	01115211000000	401	P264163	1DL7-PFVD-NDPR	3,404.12	75" CLASSROOM TVS
	01630203000000	430	P263823	1DLW-3GJN-K1R6	289.06	HOCKEY GOAL
	45005400000399	401	P264142	1DQQ-HYX6-L4Q4	234.88	AA BATTERIES
	01600240000000	401	P264227	1G3N-YKV4-G13V	211.83	CHAMPION SPORTS CLOSED RE
	01005610000000	401	P264207	1KN4-Y9KN-YNGY	65.27	AVERY EASY PEEL PRINTABLE
	50114298301310	401	P264105	1L3F-DYMH-CNCC	133.62	KEYCHAINS
	50114298301310	490	P264105	1L3F-DYMH-CNCC	36.21	GUMMI BEARS
	01005108000000	401	P264160	1L74-CX63-6NFT	637.36	ASUS 24-INCH DESKTOP MONI
	01005610313000	490	P264216	1L9G-7GFJ-L47D	51.16	ASSORTED CHOCOLATE CANDY-
	11005790000391	401	P264124	1LJ3-GWNC-FP4C	742.14	EACH KINDNESS HARDCOVER
	02005770701000	401	P264275	1PKW-47R1-GKJG	49.96	NAPKINS FOR CATERING EVEN
	01114220000000	430	P264137	1PNR-V964-7DRW	8.36	I AM NOT YOUR PERFECT MEX
	50114298301928	401	P264097	1QC9-XQKH-73K6	591.02	ANTI NAUSEA WRISTBANDS
	50114298301928	490	P264097	1QC9-XQKH-73K6	24.95	PEPPERMINTS
						VOID CHECK - CONTINUED
09410	50114298301928	490	P264097	1QC9-XQKH-73K6	60.93	BULK CANDY
AMAZON CAPITAL SERVI	01005110000000	401	P264081	1RCJ-QFLX-R6XX	126.38	AMAZON BINDER CLIPS - LAR
	45005400000399	401	P264142	1TML-VPFL-GWVL	675.09	3 RING BINDER POUCHES
	05630850302000	530	P263830	1TN1-1YRC-N99C	89.28	FRAMES
	45005400000399	401	P264142	1W77-DMCY-HLWV	31.30	A GIRL LIKE ANANYA BOOK
	11005790000391	401	P264204	1XW9-H9T4-YKNM	312.90	ROSIE REVERE, ENGINEER: A
	50114298301310	401	P264071	1Y1T-K96L-LG4L	123.54	KEYCHAINS
	18115211000000	490	P264237	1Y47-KCCH-C4MQ	69.07	CHOCOLATE CANDY ASSRT
	01115255000000	430	P264270	1Y93-46WG-J4L1	327.83	ACRYLIC SHEETS - 2 CNT
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					8,854.17	

SOURCEWELL  
DATE: 05/05/2026  
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SELECTION CRITERIA: payable.batch='AM5526'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/05/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,854.17	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,854.17	
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: 05/01/2026  
TIME: 12:34:50

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11983	A101.00	05/01/26	02905 BSN SPORTS LLC	401	CLASSIC II OTC SOX	1,186.56
A11983	A101.00	05/01/26	02905 BSN SPORTS LLC	401	WHITE PINSTRIPE PANTS	1,071.20
A11983	A101.00	05/01/26	02905 BSN SPORTS LLC	401	MAROON JERSEYS	3,090.00
			TOTAL CONTROL PAY			5,347.76
TOTAL FUND						5,347.76
TOTAL REPORT						5,347.76

SOURCEWELL  
DATE: 05/01/2026  
TIME: 12:33:37  
SELECTION CRITERIA: payable.batch='AC5126'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2026

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VENCHK11  
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	933243180	1,186.56	CLASSIC II OTC SOX
BSN SPORTS LLC	18114292000355	401	933456073	1,071.20	WHITE PINSTRIPE PANTS
	18114292000355	401	933456074	3,090.00	MAROON JERSEYS
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				5,347.76	

SOURCEWELL  
DATE: 05/01/2026  
TIME: 12:33:37  
SELECTION CRITERIA: payable.batch='AC5126'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2026

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 11/26

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				5,347.76	
TOTAL REPORT				5,347.76	
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: 05/01/2026  
 TIME: 12:28:14

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565523	A101.00	05/01/26	20005 AARP	305	C ED-DRIVERS SAFETY	470.00
565524	A101.00	05/01/26	05003 ANCOM COMMUNICATIONS	401	BUILDING WALKIES	1,348.00
565524	A101.00	05/01/26	05003 ANCOM COMMUNICATIONS	401	CLONE PROGRAMMING	75.00
565524	A101.00	05/01/26	05003 ANCOM COMMUNICATIONS	401	ESTIMATED SHIPPING/HANDLI	20.00
565524	A101.00	05/01/26	05003 ANCOM COMMUNICATIONS	401	HI LEVEL PROGRAMMING	75.00
565524	A101.00	05/01/26	05003 ANCOM COMMUNICATIONS	530	ESTIMATED SHIPPING/HANDLI	19.00
565524	A101.00	05/01/26	05003 ANCOM COMMUNICATIONS	530	PROGRAMMING	50.00
565524	A101.00	05/01/26	05003 ANCOM COMMUNICATIONS	530	WALKIES	674.00
	TOTAL CHECK					2,261.00
565525	A101.00	05/01/26	07105 BIG APPLE BAGELS	490	APPLICATION REVIEW LU	68.90
565526	A101.00	05/01/26	15613 CARTER MATT	314	REF-BSBALL-CARTER	107.00
565527	A101.00	05/01/26	10244 DEGARDNER RICHARD	314	REF-SBALL-DEGARDNER	82.00
565528	A101.00	05/01/26	00420 ECM PUBLISHERS INC	305	PUBLISHING OF MINUTES	110.50
565529	A101.00	05/01/26	03710 EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
565530	A101.00	05/01/26	10486 EVANS DANIEL	314	REF-SBALL-EVANS	95.00
565530	A101.00	05/01/26	10486 EVANS DANIEL	314	REF-SBALL-EVANS	95.00
	TOTAL CHECK					190.00
565531	A101.00	05/01/26	21800 FL RANGER GIRLS SOFTBALL	R620	WINTER 25-26 CONCESSI	1,200.00
565532	A101.00	05/01/26	17154 FLHS VOLLEYBALL BOOSTER C	R620	B VBALL-WINTER CONCES	400.00
565533	A101.00	05/01/26	17445 FOREST LAKE FULL COURT CL	R620	WINTER 25-26 CONCESSI	800.00
565534	A101.00	05/01/26	20876 HAIDER KEN	314	REF-BSBALL-HAIDER	92.00
565535	A101.00	05/01/26	15109 HANSON GENO	314	REF-SBALL-HANSON	95.00
565536	A101.00	05/01/26	20842 HS BOYS LACROSSE BOOSTER	R620	WINTER CONCESSION SH	1,200.00
565537	A101.00	05/01/26	20314 JORGENSEN CHAD	314	REF-BSBALL-JORGENSEN	107.00
565538	A101.00	05/01/26	12477 KINECT ENERGY, INC	330	MAY 2026-MGMT FEE	890.00
565539	A101.00	05/01/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-SBALL-ROSEVILL	624.00
565539	A101.00	05/01/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-B VBALL-ANOKA	920.00
565539	A101.00	05/01/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-SBALL-EAST RI	667.50
565539	A101.00	05/01/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-SBALL-MARINER	515.25
565539	A101.00	05/01/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-SBALL/SBALL-O	975.00
565539	A101.00	05/01/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-B VBALL-SLP HS	754.50
	TOTAL CHECK					4,456.25
565540	A101.00	05/01/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-PINE CI	360.00
565541	A101.00	05/01/26	01853 MN COMMUNITY EDUCATION AS	366	REGIST-NELSON	479.00
565542	A101.00	05/01/26	13336 MIDWEST BUS PARTS INC	401	IC DRIVER SLIDER STOR	494.65
565543	A101.00	05/01/26	10390 MN ASSOCIATION OF AGRICUL	366	REGIST-MULTI	2,685.00

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FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

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 ACCOUNTING PERIOD: 11/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565544	A101.00	05/01/26	00213 NORTH CENTRAL INTERNATION	409	DIAG, FAULT CODE CIRC	221.30
565544	A101.00	05/01/26	00213 NORTH CENTRAL INTERNATION	409	CREDIT-FLEETRITE BATT	-37.50
565544	A101.00	05/01/26	00213 NORTH CENTRAL INTERNATION	409	SEAL, RECTANGULAR RIN	4.36
	TOTAL CHECK					188.16
565545	A101.00	05/01/26	05192 OHMAN JULIE	291	UNUSED SICK LEAVE	8,693.56
565546	A101.00	05/01/26	11111 PREMIUM WATERS INC	401	4TH QTR - BLDG WELLNESS W	87.24
565547	A101.00	05/01/26	19890 RANGER BOYS TRACK AND FIE	R620	WINTER 25-26 CONCESSI	800.00
565548	A101.00	05/01/26	19603 RANGER GIRLS SOCCER CLUB	R620	WINTER 25-26 CONCESSI	400.00
565549	A101.00	05/01/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	541.50
565549	A101.00	05/01/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	228.00
565549	A101.00	05/01/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	2,251.50
565549	A101.00	05/01/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	855.00
565549	A101.00	05/01/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	142.50
	TOTAL CHECK					4,018.50
565550	A101.00	05/01/26	04948 WALMART STORE #2274	490	COOKIES	39.70
565550	A101.00	05/01/26	04948 WALMART STORE #2274	490	APPLESAUCE	20.54
565550	A101.00	05/01/26	04948 WALMART STORE #2274	401	PARENT'S NIGHT OUT ART SU	198.35
565550	A101.00	05/01/26	04948 WALMART STORE #2274	R619	FRUIT FOR CONCESSIONS	54.41
565550	A101.00	05/01/26	04948 WALMART STORE #2274	433	BASIL, STRAWBERRIES, RASP	108.90
565550	A101.00	05/01/26	04948 WALMART STORE #2274	433	BREAD BUNS	36.90
565550	A101.00	05/01/26	04948 WALMART STORE #2274	433	BASIL, CONDENSED MILK, WH	422.69
	TOTAL CHECK					881.49
565551	A101.00	05/01/26	00337 XCEL ENERGY	330	ENERGY CHARGES	16,966.63
	TOTAL FUND					49,167.75
	TOTAL REPORT					49,167.75

SOURCEWELL  
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 SELECTION CRITERIA: payable.batch='AC5126'

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2026

PAGE NUMBER: 1  
 VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
20005 AARP	04507505321000	305	AARP CLASS-4/21/26		470.00	C ED-DRIVERS SAFETY
TOTAL CHECK PAID TO AARP						470.00
05003 ANCOM COMMUNICATIONS	01115211000000 05630850302000	401 530	P264178 P264194	133065 133066	1,518.00 743.00	BUILDING WALKIES ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO ANCOM COMMUNICATIONS						2,261.00
07105 BIG APPLE BAGELS	50114298301921	490	899773		68.90	APPLICATION REVIEW LU
TOTAL CHECK PAID TO BIG APPLE BAGELS						68.90
15613 CARTER MATT	01114294000955	314	BASEBALL 4/24/26		107.00	REF-BSBALL-CARTER
TOTAL CHECK PAID TO CARTER MATT						107.00
10244 DEGARDNER RICHARD	01114296000960	314	SOFTBALL 4/24/26		82.00	REF-SBALL-DEGARDNER
TOTAL CHECK PAID TO DEGARDNER RICHARD						82.00
00420 ECM PUBLISHERS INC	01005010000000	305	P264208	1095433	110.50	PUBLISHING OF MINUTES
TOTAL CHECK PAID TO ECM PUBLISHERS INC						110.50
03710 EDUCATORS BENEFIT CO	01005110000000	305	P260005	41841	583.87	403 ADMIN & COMPLIANCE SE
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC						583.87
10486 EVANS DANIEL	01114296000960 01114296000960	314 314	SOFTBALL 3/31/26 SOFTBALL 4/24/26		95.00 95.00	REF-SBALL-EVANS REF-SBALL-EVANS
TOTAL CHECK PAID TO EVANS DANIEL						190.00
21800 FL RANGER GIRLS SOFT	50114298301983	R620	2001		1,200.00	WINTER 25-26 CONCESSI
TOTAL CHECK PAID TO FL RANGER GIRLS SOFTBALL BOOSTER CL						1,200.00
17154 FLHS VOLLEYBALL BOOS	50114298301983	R620	2003		400.00	B VBALL-WINTER CONCES
TOTAL CHECK PAID TO FLHS VOLLEYBALL BOOSTER CLUB						400.00
17445 FOREST LAKE FULL COU	50114298301983	R620	2005		800.00	WINTER 25-26 CONCESSI
TOTAL CHECK PAID TO FOREST LAKE FULL COURT CLUB						800.00
20876 HAIDER KEN	01114294000952	314	BASEBALL 4/24/26		92.00	REF-BSBALL-HAIDER
TOTAL CHECK PAID TO HAIDER KEN						92.00
15109 HANSON GENO	01114296000960	314	SOFTBALL 4/24/26		95.00	REF-SBALL-HANSON
TOTAL CHECK PAID TO HANSON GENO						95.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20842	50114298301983	R620	2000	1,200.00	WINTER CONCESSION SH
HS BOYS LACROSSE BOO					
TOTAL CHECK PAID TO HS BOYS LACROSSE BOOSTER CLUB				1,200.00	
20314	01114294000952	314	BASEBALL 4/24/26	107.00	REF-BSBALL-JORGENSEN
JORGENSEN CHAD					
TOTAL CHECK PAID TO JORGENSEN CHAD				107.00	
12477	01005810000333	330	409722	890.00	MAY 2026-MGMT FEE
KINECT ENERGY, INC					
TOTAL CHECK PAID TO KINECT ENERGY, INC				890.00	
01089	01114296000960	360	51925	624.00	TRANSP-SBALL-ROSEVILL
LORENZ BUS SERVICE,					
	01114294000963	360	51926	920.00	TRANSP-B VBALL-ANOKA
	01114294000952	360	51927	667.50	TRANSP-BSBALL-EAST RI
	01114296000960	360	51928	515.25	TRANSP-SBALL-MARINER
	01114294000952	360	51929	975.00	TRANSP-BSBALL/SBALL-O
	01114296000963	360	51930	754.50	TRANSP-B VBALL-SLP HS
TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC				4,456.25	
19454	01114294000961	360	2739	360.00	TRANSP-B TENN-PINE CI
MARYANN'S TOURS LLC					
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				360.00	
01853	04506505321000	366	10965	479.00	REGIST-NELSON
MN COMMUNITY EDUCATI					
TOTAL CHECK PAID TO MN COMMUNITY EDUCATION ASSOC				479.00	
13336	03005760720425	401	INV26891	494.65	IC DRIVER SLIDER STOR
MIDWEST BUS PARTS IN					
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				494.65	
10390	15005365628000	366	2026 MAAE SUMMER CONFERENCE	2,685.00	REGIST-MULTI
MN ASSOCIATION OF AG					
TOTAL CHECK PAID TO MN ASSOCIATION OF AGRICULTURAL ED				2,685.00	
00213	03005760720000	409	R226009309:01	221.30	DIAG, FAULT CODE CIRC
NORTH CENTRAL INTERN					
	03005760720000	409	X226034270:01	-37.50	CREDIT-FLEETRITTE BATT
	03005760720000	409	X226034359:01	4.36	SEAL, RECTANGULAR RIN
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				188.16	
05192	01005110000249	291	USL 1/1/25-1/12/26	8,693.56	UNUSED SICK LEAVE
OHMAN JULIE					
TOTAL CHECK PAID TO OHMAN JULIE				8,693.56	
11111	01106105000000	401	P260170	87.24	4TH QTR - BLDG WELLNESS W
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				87.24	
19890	50114298301983	R620	2002	800.00	WINTER 25-26 CONCESSI
RANGER BOYS TRACK AN					
TOTAL CHECK PAID TO RANGER BOYS TRACK AND FIELD				800.00	

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FOREST LAKE AREA SCHOOLS ISD #831  
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 05/01/2026

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 VENCHK11  
 ACCOUNTING PERIOD: 11/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19603	50114298301983	R620	2004	400.00	WINTER 25-26 CONCESSI
RANGER GIRLS SOCCER					
TOTAL CHECK PAID TO RANGER GIRLS SOCCER CLUB					400.00
02000	01005105000307	305	1793	541.50	LEGAL SERVICES
RATWIK ROSZAK & MALO	01005105000307	305	1794	228.00	LEGAL SERVICES
	01005105000307	305	1795	2,251.50	LEGAL SERVICES
	01005105000307	305	1796	855.00	LEGAL SERVICES
	01005105000307	305	1797	142.50	LEGAL SERVICES
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					4,018.50
04948	50114298301928	490	P264185	39.70	COOKIES
WALMART STORE #2274	50114298301918	401	P264186	198.35	PARENT'S NIGHT OUT ART SU
	50114298301918	490	P264186	20.54	APPLESAUCE
	50114298301983	R619	P264200	54.41	FRUIT FOR CONCESSIONS
	01114331000000	433	P264233	108.90	BASIL, STRAWBERRIES, RASP
	01114331000000	433	P264213	36.90	BREAD BUNS
	01114331000000	433	P264174	422.69	BASIL, CONDENSED MILK, WH
TOTAL CHECK PAID TO WALMART STORE #2274					881.49
00337	17005298000000	330	975058809	16,966.63	ENERGY CHARGES
XCEL ENERGY					
TOTAL CHECK PAID TO XCEL ENERGY					16,966.63

SOURCEWELL  
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SELECTION CRITERIA: payable.batch='AC5126'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				49,167.75	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				49,167.75	
NUMBER OF CHECKS TO BE ISSUED :				29	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL  
 DATE: 04/29/2026  
 TIME: 10:40:42

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
565507	A101.00	04/24/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	492.04
565508	A101.00	04/24/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMENT	343.94
565509	A101.00	04/24/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	327.56
565509	A101.00	04/24/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
565509	A101.00	04/24/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	11,690.84
565509	A101.00	04/24/26	12071 MIDAMERICA	L215.30	DED:3504 HCR	2,210.00
565509	A101.00	04/24/26	12071 MIDAMERICA	L215.30	DED:3505 HCR	382.50
565509	A101.00	04/24/26	12071 MIDAMERICA	L215.30	DED:3516 HCR	94.46
565509	A101.00	04/24/26	12071 MIDAMERICA	L215.30	DED:3527 HCR	-637.50
	TOTAL CHECK					14,859.59
565510	A101.00	04/24/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	20.00
565511	A101.00	04/24/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
565511	A101.00	04/24/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					171.46
565512	A101.00	04/24/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	160.25
565513	A101.00	04/24/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	3,043.00
565513	A101.00	04/24/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
565513	A101.00	04/24/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,724.00
	TOTAL CHECK					5,900.00
TOTAL FUND						21,947.28
TOTAL REPORT						21,947.28

SOURCEWELL  
DATE: 04/29/2026  
TIME: 10:38:50  
SELECTION CRITERIA: payable.batch='PAYG22P'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/24/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95	4/24/26-A	492.04	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				492.04	
14763	01	L215.95	4/24/26-B	343.94	DED:1007 GARNISHMENT
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				343.94	
12071	01	L215.30		2,049.46	DED:3504 HCR
MIDAMERICA					
				12,810.13	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				14,859.59	
50076	01	L215.10		20.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				20.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		160.25	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				160.25	
50056	01	L215.90		5,900.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				5,900.00	

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/24/2026

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VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				21,947.28	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				21,947.28	
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: 04/29/2026  
 TIME: 10:34:50

FOREST LAKE AREA SCHOOLS ISD #831  
 VOUCHER REGISTER

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 VENCHK11  
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11974	A101.00	04/24/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11974	A101.00	04/24/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,204.92
V11974	A101.00	04/24/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V11974	A101.00	04/24/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11974	A101.00	04/24/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,208.00
TOTAL VOUCHER						11,814.90
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6100 403B	2,291.85
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6101 403B	12,820.38
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6102 403B	17,648.76
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6200 403B	5,719.51
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6201 403B	6,730.83
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6202 403B	16,256.25
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6300 403B	1,871.03
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6301 403B	6,945.97
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6302 403B	15,202.50
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6400 403B	341.69
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6401 403B	1,674.38
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6402 403B	12,882.25
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6500 403B	1,332.43
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6501 403B	1,079.20
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6502 403B	11,446.25
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6872 403B	89.34
V11975	A101.00	04/24/26	03710 AVIBEN	L215.80	DED:6874 403B	2,171.25
TOTAL VOUCHER						116,503.87
V11976	A101.00	04/24/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	380,722.96
V11976	A101.00	04/24/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	89,040.12
V11976	A101.00	04/24/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	281,049.97
TOTAL VOUCHER						750,813.05
V11977	A101.00	04/24/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	536.58
V11978	A101.00	04/24/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	27,745.94
V11979	A101.00	04/24/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	133,206.98
V11980	A101.00	04/24/26	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	944.35
V11981	A101.00	04/24/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	97,262.94
V11982	A101.00	04/24/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	421,398.81
TOTAL FUND						1,560,227.42
TOTAL REPORT						1,560,227.42

SOURCEWELL  
DATE: 04/29/2026  
TIME: 10:32:34  
SELECTION CRITERIA: payable.batch='PAYG22P'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/24/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/26

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		116,503.87	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,503.87	
05837	01	L215.01		281,049.97	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		469,763.08	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				750,813.05	
50050	01	L215.95		536.58	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				536.58	
00310	01	L215.51		27,745.94	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				27,745.94	
00571	01	L215.02		133,206.98	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				133,206.98	
50080	01	L215.95		944.35	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				944.35	
00598	01	L215.04		97,262.94	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				97,262.94	
00599	01	L215.05		421,398.81	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				421,398.81	

SOURCEWELL  
DATE: 04/29/2026  
TIME: 10:32:34  
SELECTION CRITERIA: payable.batch='PAYG22P'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/24/2026

PAGE NUMBER: 2  
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				1,560,227.42	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,560,227.42	
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: 04/29/2026  
TIME: 10:28:07

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
V11973	A101.00	04/24/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	21,992.36
V11973	A101.00	04/24/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	220.36
V11973	A101.00	04/24/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11973	A101.00	04/24/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11973	A101.00	04/24/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11973	A101.00	04/24/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
		TOTAL VOUCHER				22,589.80
		TOTAL FUND				22,589.80
		TOTAL REPORT				22,589.80

SOURCEWELL  
DATE: 04/29/2026  
TIME: 10:26:10  
SELECTION CRITERIA: transact.vend\_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/24/2026

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VENCHK11  
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,589.80	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,589.80	

SOURCEWELL  
DATE: 04/29/2026  
TIME: 10:26:10  
SELECTION CRITERIA: transact.vend\_no='50059'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/24/2026

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VENCHK11  
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,589.80	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,589.80	
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: 04/29/2026  
TIME: 10:20:31

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
V11972	A101.00	04/24/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	199.46
V11972	A101.00	04/24/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11972	A101.00	04/24/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11972	A101.00	04/24/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.48
V11972	A101.00	04/24/26	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: 04/29/2026  
TIME: 10:18:18  
SELECTION CRITERIA: transact.vend\_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/24/2026

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	4/24/26-A	199.46	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	4/24/26-B	21.98	DED:7053 DUES
	01	L215.91	4/24/26-C	66.76	DED:7111 DUES
	01	L215.91	4/24/26-D	882.48	DED:7112 DUES
	01	L215.91	4/26/24-E	188.30	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,358.98	

SOURCEWELL  
DATE: 04/29/2026  
TIME: 10:18:18  
SELECTION CRITERIA: transact.vend\_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/24/2026

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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				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: 04/29/2026  
 TIME: 10:50:59

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
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 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565514	A101.00	04/29/26	16134 AXEL H. OHMAN INC.	520	ED CTR-AP 5	4,512.84
565514	A101.00	04/29/26	16134 AXEL H. OHMAN INC.	520	WY-AP 1	2,280.00
	TOTAL CHECK					6,792.84
565515	A101.00	04/29/26	21850 CAP ELECTRIC INC	520	ED CTR-AP 9	6,663.05
565516	A101.00	04/29/26	21720 EBERT INC	520	ED CTR-AP 7	8,961.13
565517	A101.00	04/29/26	19751 I & S GROUP INC	305	WY-COMMISSIONING	4,100.00
565517	A101.00	04/29/26	19751 I & S GROUP INC	305	HS-BOILER/VENTILATION	2,566.98
565517	A101.00	04/29/26	19751 I & S GROUP INC	305	ED CTR-BOILER/VENTILA	5,000.00
565517	A101.00	04/29/26	19751 I & S GROUP INC	305	WY-DESIGN DEVELOPMENT	9,800.00
565517	A101.00	04/29/26	19751 I & S GROUP INC	305	FV-SCHEMATIC DESIGN	10,661.20
565517	A101.00	04/29/26	19751 I & S GROUP INC	305	MAINT BLDG-REROOFING	75,169.75
	TOTAL CHECK					107,297.93
565518	A101.00	04/29/26	08327 KRAUS-ANDERSON CONSTRUCTI	305	WY-FAC IMPROVEMENTS	63,687.47
565519	A101.00	04/29/26	02208 MUSKA ELECTRIC COMPANY	520	WY-AP 1	43,105.40
565520	A101.00	04/29/26	21849 PAINTING BY NAKASONE INC	520	HS-AP 7	11,334.28
565521	A101.00	04/29/26	21914 RACHEL CONTRACTING LLC	520	ED CTR-AP-25015.04	2,699.85
565522	A101.00	04/29/26	04175 TWIN CITY ACOUSTICS INC	520	ED CTR-AP 4	3,268.00
565522	A101.00	04/29/26	04175 TWIN CITY ACOUSTICS INC	520	WY-AP 1	7,457.50
	TOTAL CHECK					10,725.50
TOTAL FUND						261,267.45
TOTAL REPORT						261,267.45

SOURCEWELL  
DATE: 04/29/2026  
TIME: 10:48:52  
SELECTION CRITERIA: payable.batch='BR42926'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/29/2026

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VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16134	06005867000003	520	ED CTR-AP 5	4,512.84	ED CTR-AP 5
AXEL H. OHMAN INC.	06005867000003	520	WY-AP 1	2,280.00	WY-AP 1
TOTAL CHECK PAID TO AXEL H. OHMAN INC.				6,792.84	
21850	06005867000003	520	ED CTR-AP 9	6,663.05	ED CTR-AP 9
CAP ELECTRIC INC					
TOTAL CHECK PAID TO CAP ELECTRIC INC				6,663.05	
21720	06005867000003	520	ED CTR-AP 7	8,961.13	ED CTR-AP 7
EBERT INC					
TOTAL CHECK PAID TO EBERT INC				8,961.13	
19751	06005867000003	305	130659	4,100.00	WY-COMMISSIONING
I & S GROUP INC	06005867000003	305	130811	2,566.98	HS-BOILER/VENTILATION
	06005867000003	305	130812	5,000.00	ED CTR-BOILER/VENTILA
	06005867000003	305	130814	9,800.00	WY-DESIGN DEVELOPMENT
	06005867000003	305	130815	10,661.20	FV-SCHEMATIC DESIGN
	06005867000003	305	130816	75,169.75	MAINT BLDG-REROOFING
TOTAL CHECK PAID TO I & S GROUP INC				107,297.93	
08327	06005867000003	305	KA76478	63,687.47	WY-FAC IMPROVEMENTS
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				63,687.47	
02208	06005867000003	520	WY-AP 1	43,105.40	WY-AP 1
MUSKA ELECTRIC COMPA					
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				43,105.40	
21849	06005867000003	520	HS-AP 7	11,334.28	HS-AP 7
PAINTING BY NAKASONE					
TOTAL CHECK PAID TO PAINTING BY NAKASONE INC				11,334.28	
21914	06005867000003	520	ED CTR-AP-25015.04	2,699.85	ED CTR-AP-25015.04
RACHEL CONTRACTING L					
TOTAL CHECK PAID TO RACHEL CONTRACTING LLC				2,699.85	
04175	06005867000003	520	ED CTR-AP 4	3,268.00	ED CTR-AP 4
TWIN CITY ACOUSTICS	06005867000003	520	WY-AP 1	7,457.50	WY-AP 1
TOTAL CHECK PAID TO TWIN CITY ACOUSTICS INC				10,725.50	

SOURCEWELL  
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SELECTION CRITERIA: payable.batch='BR42926'

FOREST LAKE AREA SCHOOLS ISD #831  
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/29/2026

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VENCHK11  
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				261,267.45	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				261,267.45	
NUMBER OF CHECKS TO BE ISSUED :				9	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	