

SOURCEWELL
 DATE: 04/29/2026
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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
V11944	A101.00	05/08/26	E41904 PAIGE M ALBRECHT	366	MILES/MEALS/UBER/TRAI	338.83
V11945	A101.00	05/08/26	E6372 LAURA L ANTON	366	MILEAGE REIMB	31.97
V11946	A101.00	05/08/26	E6390 KRISTA L ARMITAGE	366	MILEAGE REIMB	43.50
V11947	A101.00	05/08/26	E42317 AMY E BANGERTER	366	MILEAGE REIMB	136.52
V11948	A101.00	05/08/26	E8364 ANGELA M BECKHAM	401	RANGER WEAR REIMB	119.94
V11949	A101.00	05/08/26	E40781 AUTUMN Y BEIREIS	366	MILEAGE REIMB	73.64
V11949	A101.00	05/08/26	E40781 AUTUMN Y BEIREIS	366	MILEAGE REIMB	82.11
V11949	A101.00	05/08/26	E40781 AUTUMN Y BEIREIS	366	MILEAGE REIMB	108.22
V11949	A101.00	05/08/26	E40781 AUTUMN Y BEIREIS	366	MILEAGE REIMB	37.66
V11949	A101.00	05/08/26	E40781 AUTUMN Y BEIREIS	366	MILEAGE REIMB	126.30
	TOTAL	VOUCHER				427.93
V11950	A101.00	05/08/26	E6184 DEEANN E BERGER	305	EMERGENCY SUB LICENCE	90.25
V11951	A101.00	05/08/26	E42856 KAITLYN GRACE BLACKBURN	366	MILEAGE REIMB	54.52
V11952	A101.00	05/08/26	E43029 JOHANNA MARIE CANO	366	MILEAGE REIMB	75.26
V11953	A101.00	05/08/26	E42353 CODY A CHAMBERLAIN	366	MILEAGE REIMB	44.95
V11954	A101.00	05/08/26	E42902 AMBER ROSE FLORES ELIAS	366	MILEAGE REIMB	110.25
V11955	A101.00	05/08/26	E4242 NEAL J FOX	366	MILEAGE REIMB	98.60
V11956	A101.00	05/08/26	E42147 KRISTI L FRANK	366	MILES/PARKING REIMB	301.63
V11957	A101.00	05/08/26	E7482 JENNIFER L GAJESKI	305	EMERGENCY SUB LICENSE	90.25
V11958	A101.00	05/08/26	E6618 AMY M GREENFIELD	366	MILEAGE REIMB	245.05
V11959	A101.00	05/08/26	E9039 SHANNA K HOLT	305	EMERGENCY SUB LICENSE	90.25
V11960	A101.00	05/08/26	E7530 JILL A KRAUTKREMER	366	MILEAGE REIMB	35.53
V11961	A101.00	05/08/26	E41336 RAEANN M KUBES	366	MILEAGE REIMB	97.59
V11961	A101.00	05/08/26	E41336 RAEANN M KUBES	366	MILEAGE REIMB	102.95
V11961	A101.00	05/08/26	E41336 RAEANN M KUBES	366	MILEAGE REIMB	135.14
	TOTAL	VOUCHER				335.68
V11962	A101.00	05/08/26	E5682 JENNY A LAPLANTE	305	EMERGENCY SUB LISENCE	90.25
V11963	A101.00	05/08/26	E42193 JAKE L MCCRACKEN	820	BOILER LIC REIMB	20.00
V11964	A101.00	05/08/26	E41842 KELLI T MCDONALD	366	MILEAGE REIMB	44.95
V11965	A101.00	05/08/26	E42615 TARA E METCALF-RANDALL	366	MILEAGE REIMB	67.86
V11966	A101.00	05/08/26	E41702 AMARINS H PETERKOVIC	305	EMERGENCY SUB LICENSE	90.25
V11967	A101.00	05/08/26	E8638 JENNIFER L SARDESON	366	MILEAGE REIMB	62.35

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11968	A101.00	05/08/26	E9659 ERIKA S SIVERHUS	401	RANGER WEAR REIMB	109.07
V11969	A101.00	05/08/26	E43133 ZACHARY M STEIGAUF	366	MILAGE REIMB	157.78
V11969	A101.00	05/08/26	E43133 ZACHARY M STEIGAUF	366	MILEAGE REIMB	120.21
		TOTAL VOUCHER				277.99
V11970	A101.00	05/08/26	E40171 SHELLY L STEMMANN	366	MILEAGE REIMB	83.81
V11971	A101.00	05/08/26	E5477 JOEL LYNN M TINKLENBERG	366	MILEAGE REIMB	167.48
		TOTAL FUND				3,684.92
		TOTAL REPORT				3,684.92

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 VENCHK11
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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41904 PAIGE M ALBRECHT TOTAL VOUCHER PAID TO PAIGE M ALBRECHT	02005770701000	366	4/27/26	338.83 338.83	MILES/MEALS/UBER/TRAI
E6372 LAURA L ANTON TOTAL VOUCHER PAID TO LAURA L ANTON	01112211303000	366	4/1/26	31.97 31.97	MILEAGE REIMB
E6390 KRISTA L ARMITAGE TOTAL VOUCHER PAID TO KRISTA L ARMITAGE	01627203000000	366	4/7/26	43.50 43.50	MILEAGE REIMB
E42317 AMY E BANGERTER TOTAL VOUCHER PAID TO AMY E BANGERTER	01005720000000	366	4/14/26	136.52 136.52	MILEAGE REIMB
E8364 ANGELA M BECKHAM TOTAL VOUCHER PAID TO ANGELA M BECKHAM	01005810000000	401	4/20/26	119.94 119.94	RANGER WEAR REIMB
E40781 AUTUMN Y BEIREIS TOTAL VOUCHER PAID TO AUTUMN Y BEIREIS	04005570321000 04005570321000 04005570321000 04005570321000 04005570321000	366 366 366 366 366	2/25/26 2/25/26-A 2/25/26-B 2/25/26-C 3/20/26	73.64 82.11 108.22 37.66 126.30 427.93	MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB MILEAGE REIMB
E6184 DEEANN E BERGER TOTAL VOUCHER PAID TO DEEANN E BERGER	45005400000000	305	4/7/26	90.25 90.25	EMERGENCY SUB LICENCE
E42856 KAITLYN GRACE BLACKB TOTAL VOUCHER PAID TO KAITLYN GRACE BLACKBURN	01100211000000	366	3/31/26	54.52 54.52	MILEAGE REIMB
E43029 JOHANNA MARIE CANO TOTAL VOUCHER PAID TO JOHANNA MARIE CANO	45005420740000	366	4/7/26	75.26 75.26	MILEAGE REIMB
E42353 CODY A CHAMBERLAIN TOTAL VOUCHER PAID TO CODY A CHAMBERLAIN	01112211303000	366	4/9/26	44.95 44.95	MILEAGE REIMB
E42902 AMBER ROSE FLORES EL TOTAL VOUCHER PAID TO AMBER ROSE FLORES ELIAS	45005409740000	366	4/22/26	110.25 110.25	MILEAGE REIMB
E4242 NEAL J FOX TOTAL VOUCHER PAID TO NEAL J FOX	01625050000000	366	3/23/26	98.60 98.60	MILEAGE REIMB
E42147 KRISTI L FRANK TOTAL VOUCHER PAID TO KRISTI L FRANK	02005770701000	366	4/21/26	301.63 301.63	MILES/PARKING REIMB

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E7482	45005400000000	305	4/13/26	90.25	EMERGENCY SUB LICENSE
JENNIFER L GAJESKI					
TOTAL VOUCHER PAID TO JENNIFER L GAJESKI				90.25	
E6618	01600203000000	366	4/7/26	245.05	MILEAGE REIMB
AMY M GREENFIELD					
TOTAL VOUCHER PAID TO AMY M GREENFIELD				245.05	
E9039	45005400000000	305	4/23/26	90.25	EMERGENCY SUB LICENSE
SHANNA K HOLT					
TOTAL VOUCHER PAID TO SHANNA K HOLT				90.25	
E7530	45005420740000	366	4/24/26	35.53	MILEAGE REIMB
JILL A KRAUTKREMER					
TOTAL VOUCHER PAID TO JILL A KRAUTKREMER				35.53	
E41336	45632412740000	366	4/7/26	97.59	MILEAGE REIMB
RAEANN M KUBES	45632412740000	366	4/7/26-A	102.95	MILEAGE REIMB
	45632412740000	366	4/7/26-B	135.14	
TOTAL VOUCHER PAID TO RAEANN M KUBES				335.68	
E5682	45005400000000	305	4/9/26	90.25	EMERGENCY SUB LISENCE
JENNY A LAPLANTE					
TOTAL VOUCHER PAID TO JENNY A LAPLANTE				90.25	
E42193	01005810000000	820	4/2/26	20.00	BOILER LIC REIMB
JAKE L MCCRACKEN					
TOTAL VOUCHER PAID TO JAKE L MCCRACKEN				20.00	
E41842	01112211303000	366	4/9/26	44.95	MILEAGE REIMB
KELLI T MCDONALD					
TOTAL VOUCHER PAID TO KELLI T MCDONALD				44.95	
E42615	02005770701000	366	4/2/26	67.86	MILEAGE REIMB
TARA E METCALF-RANDA					
TOTAL VOUCHER PAID TO TARA E METCALF-RANDALL				67.86	
E41702	45005400000000	305	4/17/26	90.25	EMERGENCY SUB LICENSE
AMARINS H PETERKOVIC					
TOTAL VOUCHER PAID TO AMARINS H PETERKOVIC				90.25	
E8638	45005420740000	366	4/13/26	62.35	MILEAGE REIMB
JENNIFER L SARDESON					
TOTAL VOUCHER PAID TO JENNIFER L SARDESON				62.35	
E9659	01005810000000	401	4/6/26	109.07	RANGER WEAR REIMB
ERIKA S SIVERHUS					
TOTAL VOUCHER PAID TO ERIKA S SIVERHUS				109.07	
E43133	01600203000000	366	12/23/25	157.78	MILAGE REIMB
ZACHARY M STEIGAUF	01600203000000	366	4/6/26	120.21	MILEAGE REIMB
TOTAL VOUCHER PAID TO ZACHARY M STEIGAUF				277.99	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E40171	45005420740000	366	4/8/26	83.81	MILEAGE REIMB
SHELLY L STEMMANN					
TOTAL VOUCHER PAID TO SHELLY L STEMMANN				83.81	
E5477	01600203000210	366	4/13/26	167.48	MILEAGE REIMB
JOEL LYNN M TINKLENB					
TOTAL VOUCHER PAID TO JOEL LYNN M TINKLENBERG				167.48	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				3,684.92	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				3,684.92	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 28					
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
A11937	A101.00	05/07/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	32.40
A11937	A101.00	05/07/26	02905 BSN SPORTS LLC	401	GIRLS LACROSSE BACKPACKS	540.00
A11937	A101.00	05/07/26	02905 BSN SPORTS LLC	401	SOCCER NETS	680.00
A11937	A101.00	05/07/26	02905 BSN SPORTS LLC	401	LACROSSE GOAL CARTS	659.00
A11937	A101.00	05/07/26	02905 BSN SPORTS LLC	401	LACROSSE GOAL CARTS	659.00
A11937	A101.00	05/07/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	87.30
A11937	A101.00	05/07/26	02905 BSN SPORTS LLC	401	PITCHING PLATFORM	1,455.00
TOTAL CONTROL PAY						4,112.70
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	433	ESTIMATED SHIPPING/HANDLI	15.70
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	433	ITEM #320661	140.00
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	433	ITEM #320670	17.00
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	430	ESTIMATED SHIPPING/HANDLI	85.00
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	430	REWARDS® INTERMEDIATE, 2E	290.00
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	430	REWARDS® INTERMEDIATE, 2E	560.00
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	430	ESTIMATED SHIPPING/HANDLI	71.00
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	430	REWARDS® INTERMEDIATE, 2E	290.00
A11938	A101.00	05/07/26	18793 VOYAGER SOPRIS LEARNING I	430	REWARDS® INTERMEDIATE, 2E	420.00
TOTAL CONTROL PAY						1,888.70
A11939	A101.00	05/07/26	01281 ELECTRO WATCHMAN INC	350	ARENA-FIRE PANEL REPA	322.50
A11940	A101.00	05/07/26	00557 GRAINGER INDUSTRIAL SUPPL	401	ARENA-MAINT SUPPLIES	1,094.82
A11940	A101.00	05/07/26	00557 GRAINGER INDUSTRIAL SUPPL	401	KEY TAGS INCOIVE# 108.34	108.34
TOTAL CONTROL PAY						1,203.16
A11941	A101.00	05/07/26	01748 LAKESHORE LEARNING MATERI	430	ALL-PURPOSE MAGNETS FEATU	199.96
A11941	A101.00	05/07/26	01748 LAKESHORE LEARNING MATERI	430	ESTIMATED SHIPPING/HANDLI	29.99
TOTAL CONTROL PAY						229.95
A11942	A101.00	05/07/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	159.83
A11943	A101.00	05/07/26	11749 TRIO SUPPLY COMPANY	401	MAR 2026 INVOICES	4,655.50
TOTAL FUND						12,572.34
TOTAL REPORT						12,572.34

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	P263938 933782978	572.40	ESTIMATED SHIPPING/HANDLI
BSN SPORTS LLC	18114292000355	401	P264153 933942105	680.00	SOCCER NETS
	01114294000974	401	P264154 933963335	659.00	LACROSSE GOAL CARTS
	01114296000974	401	P264154 933963335	659.00	LACROSSE GOAL CARTS
	18114292000355	401	P264155 933963338	1,542.30	ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				4,112.70	
18793	45005420740000	433	P263770 8821823	172.70	ESTIMATED SHIPPING/HANDLI
VOYAGER SOPRIS LEARN	15627216401000	430	P263846 8822015	935.00	ESTIMATED SHIPPING/HANDLI
	15628216401000	430	P263853 8822016	781.00	ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO VOYAGER SOPRIS LEARNING INC				1,888.70	
01281	17005298000000	350	459355	322.50	ARENA-FIRE PANEL REPA
ELECTRO WATCHMAN INC				322.50	
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC					
00557	17005298000403	401	9863965472	1,094.82	ARENA-MAINT SUPPLIES
GRAINGER INDUSTRIAL	03005760720426	401	P264088 9875990526	108.34	KEY TAGS INCOIVE# 108.34
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				1,203.16	
01748	01600260000000	430	P263936 93680218	229.95	ALL-PURPOSE MAGNETS FEATU
LAKESHORE LEARNING M				229.95	
TOTAL CONTROL PAY PAID TO LAKESHORE LEARNING MATERIALS					
00403	01629810000411	401	166626	159.83	MAINT SUPPLIES
SCAN AIR FILTER INC				159.83	
TOTAL CONTROL PAY PAID TO SCAN AIR FILTER INC					
11749	02005770701000	401	MAR 2026 INVOICES-A	4,655.50	MAR 2026 INVOICES
TRIO SUPPLY COMPANY				4,655.50	
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY					

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				12,572.34	
TOTAL REPORT				12,572.34	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				7	

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FUND - 01 - GENERAL

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565366	A101.00	05/07/26	17433	364	COLLABORATIVE STUDENT TRA	36,727.69
565366	A101.00	05/07/26	17433	364	COLLABORATIVE STUDENT TRA	57,830.30
	TOTAL CHECK					94,557.99
565367	A101.00	05/07/26	13360	305	A-1 TIRE SERVICE INC	1,489.70
565368	A101.00	05/07/26	22103	305	ABOUND PARENTING PBC	500.00
565368	A101.00	05/07/26	22103	305	ABOUND PARENTING PBC	500.00
	TOTAL CHECK					1,000.00
565369	A101.00	05/07/26	20829	305	ABSOLUTE PORTABLE RESTROO	50.00
565370	A101.00	05/07/26	02964	305	ACT INC	54.75
565370	A101.00	05/07/26	02964	305	ACT INC	4,060.00
	TOTAL CHECK					4,114.75
565371	A101.00	05/07/26	18770	A131.00	AFFINETY SOLUTIONS, INC	2,985.00
565372	A101.00	05/07/26	21908	394	AGAPE THERAPIES AND EDUCA	7,575.00
565372	A101.00	05/07/26	21908	394	AGAPE THERAPIES AND EDUCA	6,000.00
	TOTAL CHECK					13,575.00
565373	A101.00	05/07/26	17227	390	AMERICAN SCHOOL FOR THE D	1,777.60
565373	A101.00	05/07/26	17227	392	AMERICAN SCHOOL FOR THE D	20,442.62
	TOTAL CHECK					22,220.22
565374	A101.00	05/07/26	06428	401	BATTERIES PLUS #784	81.00
565375	A101.00	05/07/26	14812	394	BAYADA HOME HEALTH CARE I	2,293.75
565375	A101.00	05/07/26	14812	394	BAYADA HOME HEALTH CARE I	422.50
	TOTAL CHECK					2,716.25
565376	A101.00	05/07/26	18207	401	BDI	354.69
565377	A101.00	05/07/26	20584	305	BENYO-ALBRECHT KATHRYN	420.00
565378	A101.00	05/07/26	02805	R619	BERNICK'S FULL LINE VENDI	1,766.54
565378	A101.00	05/07/26	02805	R619	BERNICK'S FULL LINE VENDI	2,290.04
	TOTAL CHECK					4,056.58
565379	A101.00	05/07/26	11717	490	BIX PRODUCE CO	10,890.24
565380	A101.00	05/07/26	15262	401	BLAINE BROTHERS	-162.00
565380	A101.00	05/07/26	15262	401	BLAINE BROTHERS	450.00
	TOTAL CHECK					288.00
565381	A101.00	05/07/26	22067	305	BOWSER PAUL	37.50
565381	A101.00	05/07/26	22067	305	BOWSER PAUL	37.50
565381	A101.00	05/07/26	22067	305	BOWSER PAUL	37.50
	TOTAL CHECK					112.50
565382	A101.00	05/07/26	01854	490	BROWN'S ICE CREAM COMPANY	672.36
565383	A101.00	05/07/26	08531	401	CDW GOVERNMENT INC	39,380.99
565383	A101.00	05/07/26	08531	401	CDW GOVERNMENT INC	716.50
565383	A101.00	05/07/26	08531	401	CDW GOVERNMENT INC	304.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						40,401.49
565384	A101.00	05/07/26	00617 NCS PEARSON INC	433	ESTIMATED SHIPPING/HANDLI	10.00
565384	A101.00	05/07/26	00617 NCS PEARSON INC	433	ITEM #0158012836	63.30
565384	A101.00	05/07/26	00617 NCS PEARSON INC	433	ESTIMATED SHIPPING/HANDLI	19.78
565384	A101.00	05/07/26	00617 NCS PEARSON INC	433	ITEM A102001600046	329.60
TOTAL CHECK						422.68
565385	A101.00	05/07/26	14979 CINTAS	305	1ST AID REFILL INVOICE#53	56.40
565386			14979 CINTAS CORPORATION		VOID: MULTI STUB CHECK	
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	29.86
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	71.84
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	305	RUGS/UNIFORMS INVOICE # 4	211.91
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	27.32
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	23.10
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	305	ARENA-SUPPLIES	329.69
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	305	RUGS/UNIFORMS INVOICE# 42	73.91
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	43.69
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	29.86
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	71.84
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	305	RUG/UNIFORM INVOICE# 4266	211.91
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.25
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	42.28
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	27.32
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	23.10
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	55.28
565387	A101.00	05/07/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	37.42
TOTAL CHECK						1,883.46
565388	A101.00	05/07/26	00085 CITY OF FOREST LAKE	310	FLAHS SRO CONTRACT	25,183.00
565388	A101.00	05/07/26	00085 CITY OF FOREST LAKE	310	FLAMS SRO CONTRACT	50,993.25
TOTAL CHECK						76,176.25
565389	A101.00	05/07/26	21930 CARLSON COMMUNITY SOLAR L	330	3/1-31/2026	2,485.85
565390	A101.00	05/07/26	11984 COMMERCIAL KITCHEN SERVIC	350	FS-PLUMBING INSTALLAT	4,378.90
565390	A101.00	05/07/26	11984 COMMERCIAL KITCHEN SERVIC	350	FS-TWIST LEVER DRAIN	1,983.65
TOTAL CHECK						6,362.55
565391	A101.00	05/07/26	04544 COREMARK METALS	409	COLD ROLLED STEEL SHEET	113.60
565391	A101.00	05/07/26	04544 COREMARK METALS	409	PICKLED & OILED SHEET	130.00
565391	A101.00	05/07/26	04544 COREMARK METALS	409	STEEL TUBE	636.54
TOTAL CHECK						880.14

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565392	A101.00	05/07/26	21930 CORNILLE 2 COMMUNITY SOLA	330	3/1-31/2026	1,434.46
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	ABE - CE 2026 SP/SU CATAL	295.00
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	ADULT LIFELONG LEARNING -	3,466.25
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	AQUATICS - CE 2026 SP/SU	1,770.00
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	ATHLETICS - CE 2026 SP/SU	2,065.00
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	CHILDCARE (SAC) - CE 2026	590.00
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	EC SCHOOL READINESS - CE	1,475.00
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	EC SCREENING - CE 2026 SP	295.00
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	ECFE - CE 2026 SP/SU CATA	1,917.50
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	LINK - CE 2026 SP/SU CATA	295.00
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	PUBLIC RELATIONS - CE 202	2,802.50
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	YOUTH ELEMENTARY - CE 202	2,433.75
565393	A101.00	05/07/26	15071 CPC PRINTING & PROMOTIONS	305	YOUTH SECONDARY - CE 2026	1,475.00
TOTAL CHECK						18,880.00
565394	A101.00	05/07/26	22101 CULINEX	530		19,158.12
565394	A101.00	05/07/26	22101 CULINEX	530		5,208.95
565394	A101.00	05/07/26	22101 CULINEX	530		5,869.02
565394	A101.00	05/07/26	22101 CULINEX	530	1 YEAR PARTS & LABOR WARR	166.60
565394	A101.00	05/07/26	22101 CULINEX	530	1 YEAR PARTS & LABOR WARR	166.60
565394	A101.00	05/07/26	22101 CULINEX	530	AMC-1 APRON MOUNTED CONTR	223.44
565394	A101.00	05/07/26	22101 CULINEX	530	AMC-6-MOD APRON MOUNTED C	867.69
565394	A101.00	05/07/26	22101 CULINEX	530	BCDFT-6 CANOPY WITH FLIP-	4,277.95
565394	A101.00	05/07/26	22101 CULINEX	530	BU-TOP DUAL SERVICE BUFFE	1,476.57
565394	A101.00	05/07/26	22101 CULINEX	530	CD CASH DRAWER, STAINLESS	780.18
565394	A101.00	05/07/26	22101 CULINEX	530	CW CORD WRAP, Z-BAR	195.52
565394	A101.00	05/07/26	22101 CULINEX	530	CW CORD WRAP, Z-BAR	97.76
565394	A101.00	05/07/26	22101 CULINEX	530	CW CORD WRAP, Z-BAR	97.76
565394	A101.00	05/07/26	22101 CULINEX	530	D-1 INDIVIDUAL DRAIN & VA	108.00
565394	A101.00	05/07/26	22101 CULINEX	530	DL DOOR LOCKS, SET	163.86
565394	A101.00	05/07/26	22101 CULINEX	530	DMVE-6 INDIVIDUAL DRAIN W	1,320.16
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP - 38-1/2	1,226.13
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP - 38-1/2	1,476.57
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP - 64" OA	998.96
565394	A101.00	05/07/26	22101 CULINEX	530	FH FERRULED HOLE IN TOP,	240.20
565394	A101.00	05/07/26	22101 CULINEX	530	FL-6 LED LIGHTS, FOR STAI	673.11
565394	A101.00	05/07/26	22101 CULINEX	530	HD-6-MOD HINGED DOORS, FO	2,847.00
565394	A101.00	05/07/26	22101 CULINEX	530	JBH JUNCTION BOX FOR HOT	706.63
565394	A101.00	05/07/26	22101 CULINEX	530	LTC-6 LAMINATE TRIM	260.68
565394	A101.00	05/07/26	22101 CULINEX	530	MODIFY HEIGHT, UNDER 35"	202.96
565394	A101.00	05/07/26	22101 CULINEX	530	MODIFY HEIGHT, UNDER 35"	202.96
565394	A101.00	05/07/26	22101 CULINEX	530	MODIFY HEIGHT, UNDER 35"	202.96
565394	A101.00	05/07/26	22101 CULINEX	530	MODIFY HEIGHT, UNDER 35"	202.96
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.02
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.02
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.02
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.02
565394	A101.00	05/07/26	22101 CULINEX	530	PCS POWER CORD, SPECIAL,	45.62
565394	A101.00	05/07/26	22101 CULINEX	530	PCS POWER CORD, SPECIAL,	45.62
565394	A101.00	05/07/26	22101 CULINEX	530	PCS POWER CORD, SPECIAL,	91.24
565394	A101.00	05/07/26	22101 CULINEX	530	PCSG-6 POWDER COATED SNEE	647.05
565394	A101.00	05/07/26	22101 CULINEX	530	PIZZA LINE	17,571.69
565394	A101.00	05/07/26	22101 CULINEX	530	RDVE REAR EXTENSION, FOR	212.27
565394	A101.00	05/07/26	22101 CULINEX	530	RDVE REAR EXTENSION, FOR	212.27

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565394	A101.00	05/07/26	22101 CULINEX	530	RDVE REAR EXTENSION, FOR	212.27
565394	A101.00	05/07/26	22101 CULINEX	530	REM-COMP REMOTE COMPRESSO	959.86
565394	A101.00	05/07/26	22101 CULINEX	530	REM-COMP REMOTE COMPRESSO	959.86
565394	A101.00	05/07/26	22101 CULINEX	530	RM5 COLD FOOD BUILTIN UNI	5,796.41
565394	A101.00	05/07/26	22101 CULINEX	530	SC SQUARE CUTOUT IN TOP	340.74
565394	A101.00	05/07/26	22101 CULINEX	530	WIH-1 HOT FOOD BUILT-IN W	1,294.09
565394	A101.00	05/07/26	22101 CULINEX	530		12,302.23
565394	A101.00	05/07/26	22101 CULINEX	530		4,458.56
565394	A101.00	05/07/26	22101 CULINEX	530		6,016.45
565394	A101.00	05/07/26	22101 CULINEX	530		36,926.25
565394	A101.00	05/07/26	22101 CULINEX	530		41,755.35
565394	A101.00	05/07/26	22101 CULINEX	530		8,721.60
565394	A101.00	05/07/26	22101 CULINEX	530		4,360.80
565394	A101.00	05/07/26	22101 CULINEX	530	1 YEAR PARTS & LABOR WARR	3,143.04
565394	A101.00	05/07/26	22101 CULINEX	530	1 YEAR PARTS & LABOR WARR	499.80
565394	A101.00	05/07/26	22101 CULINEX	530	1 YEAR PARTS & LABOR WARR	608.88
565394	A101.00	05/07/26	22101 CULINEX	530	1 YEAR PARTS & LABOR WARR	202.96
565394	A101.00	05/07/26	22101 CULINEX	530	1 YEAR PARTS & LABOR WARR	166.60
565394	A101.00	05/07/26	22101 CULINEX	530	120V/60/1-PH, 1/3 HP, 6.5	608.88
565394	A101.00	05/07/26	22101 CULINEX	530	208V/60/1-PH, 3.4 KW, 16.	1,994.19
565394	A101.00	05/07/26	22101 CULINEX	530	208V/60/1-PH, 3.4 KW, 16.	664.73
565394	A101.00	05/07/26	22101 CULINEX	530	BURGER/SANDWICH LINE	17,571.69
565394	A101.00	05/07/26	22101 CULINEX	530	CO CONVENIENCE OUTLET, FO	256.96
565394	A101.00	05/07/26	22101 CULINEX	530	CW CORD WRAP, Z-BAR	293.28
565394	A101.00	05/07/26	22101 CULINEX	530	CW CORD WRAP, Z-BAR	97.76
565394	A101.00	05/07/26	22101 CULINEX	530	CW CORD WRAP, Z-BAR	97.76
565394	A101.00	05/07/26	22101 CULINEX	530	CW CORD WRAP, Z-BAR	293.28
565394	A101.00	05/07/26	22101 CULINEX	530	DMVE-4 INDIVIDUAL DRAIN W	2,862.84
565394	A101.00	05/07/26	22101 CULINEX	530	DMVE-4 INDIVIDUAL DRAIN W	954.28
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP - 38-1/2	1,125.58
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP - 38-1/2	1,226.13
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP - 38-1/2	1,125.58
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP - 38-1/2	3,376.74
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP 38-1/2"	3,376.74
565394	A101.00	05/07/26	22101 CULINEX	530	FH FERRULED HOLE IN TOP,	120.10
565394	A101.00	05/07/26	22101 CULINEX	530	FH FERRULED HOLE IN TOP,	240.20
565394	A101.00	05/07/26	22101 CULINEX	530	FH FERRULED HOLE IN TOP,	120.10
565394	A101.00	05/07/26	22101 CULINEX	530	MODIFY HEIGHT, UNDER 35"	202.96
565394	A101.00	05/07/26	22101 CULINEX	530	MODIFY HEIGHT, UNDER 35"	202.96
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.01
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.02
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.02
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	1,011.06
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	674.04
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	1,011.06
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.02
565394	A101.00	05/07/26	22101 CULINEX	530	PCS POWER CORD, SPECIAL,	136.86
565394	A101.00	05/07/26	22101 CULINEX	530	PCS POWER CORD, SPECIAL,	136.86
565394	A101.00	05/07/26	22101 CULINEX	530	PCS POWER CORD, SPECIAL,	45.62
565394	A101.00	05/07/26	22101 CULINEX	530	PCS POWER CORD, SPECIAL,	45.62
565394	A101.00	05/07/26	22101 CULINEX	530	RDVE REAR EXTENSION, FOR	212.27
565394	A101.00	05/07/26	22101 CULINEX	530	RDVE REAR EXTENSION, FOR	636.81
565394	A101.00	05/07/26	22101 CULINEX	530	REM-COMP REMOTE COMPRESSO	2,879.58
565394	A101.00	05/07/26	22101 CULINEX	530	REM-COMP REMOTE COMPRESSO	959.86
565394	A101.00	05/07/26	22101 CULINEX	530	TSF-1 TRAY SLIDE, DROP-DO	1,571.52
565394	A101.00	05/07/26	22101 CULINEX	530		22,275.12

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565394	A101.00	05/07/26	22101 CULINEX	530		10,106.94
565394	A101.00	05/07/26	22101 CULINEX	530		7,526.32
565394	A101.00	05/07/26	22101 CULINEX	530		16,826.94
565394	A101.00	05/07/26	22101 CULINEX	530		5,299.80
565394	A101.00	05/07/26	22101 CULINEX	530		8,400.00
565394	A101.00	05/07/26	22101 CULINEX	530	11035-1 CASTER KIT, 5", L	232.10
565394	A101.00	05/07/26	22101 CULINEX	530	DL DOOR LOCKS, SET	327.72
565394	A101.00	05/07/26	22101 CULINEX	530	DL DOOR LOCKS, SET	163.86
565394	A101.00	05/07/26	22101 CULINEX	530	ECT EXTENDED TOP 42" OA	2,452.26
565394	A101.00	05/07/26	22101 CULINEX	530	ESTIMATED SHIPPING/HANDLI	250.00
565394	A101.00	05/07/26	22101 CULINEX	530	FREIGHT	3,800.00
565394	A101.00	05/07/26	22101 CULINEX	530	HD-3 HINGED DOORS, FOR 50	1,140.48
565394	A101.00	05/07/26	22101 CULINEX	530	HD-5 HINGED DOORS, FOR 77	4,554.46
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	674.04
565394	A101.00	05/07/26	22101 CULINEX	530	PCF POWDER COATING FOR AL	337.02
565394	A101.00	05/07/26	22101 CULINEX	530	SERVING COUNTER, UTILITY	4,167.16
565394	A101.00	05/07/26	22101 CULINEX	530	TCPL PLASTIC LAMINATE EXT	1,824.76
565394	A101.00	05/07/26	22101 CULINEX	530	TCRP STAINLESS STEEL REAR	2,860.97
TOTAL CHECK						339,020.81
565395	A101.00	05/07/26	21737 EINCK MORGAN	305	C ED-REF-BBALL	140.00
565396	A101.00	05/07/26	01281 ELECTRO WATCHMAN INC	305	HS-SECURITY ALARM REP	2,443.28
565397	A101.00	05/07/26	17388 EMERGENCY OUTFITTERS, INC	305	BABYSITTING 101	1,239.00
565398	A101.00	05/07/26	20701 ESTES INDUSTRIES LLC	430	ROCKET ENGINES	439.96
565399	A101.00	05/07/26	22055 FEIST LAW & ADVOCACY PLLC	305	LEGAL FEE/ADMIN FEE	2,250.00
565400	A101.00	05/07/26	16506 FISDAP	433	EMT ASSESSMENT PACKAGE WI	1,696.00
565401	A101.00	05/07/26	04050 FLEETPRIDE INC	401	FLITER LUBE/WATER SEPERAT	1,080.00
565402	A101.00	05/07/26	11696 FOREST LAKE ACE HARDWARE	401	ARENA-SUPPLIES	9.89
565403	A101.00	05/07/26	00162 FOREST LAKE PRINTING	401	YSC SHIRTS	576.00
565404	A101.00	05/07/26	19381 GATEWAY SIGN INC	401	MAGNET NUMBERS INVOICE#29	94.50
565405	A101.00	05/07/26	15611 GBR INC.	394	LANGUAGE INTERPRETING FOR	167.55
565406	A101.00	05/07/26	00474 CUSTOMIZED SAFETY TRAININ	401	CPR/1ST AID TRAINING INVO	500.00
565406	A101.00	05/07/26	00474 CUSTOMIZED SAFETY TRAININ	305	EMT TESTING	2,240.00
TOTAL CHECK						2,740.00
565407	A101.00	05/07/26	19934 GREEN BROOKE	305	SKATE COACH	130.00
565407	A101.00	05/07/26	19934 GREEN BROOKE	305	SKATE COACH	315.00
TOTAL CHECK						445.00
565408	A101.00	05/07/26	22093 GREEN TEAGAN	305	SKATE COACH	195.00
565408	A101.00	05/07/26	22093 GREEN TEAGAN	305	SKATE COACH	360.00
TOTAL CHECK						555.00
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	430	EASTMAN CELL REPAIR	437.96
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	INV 247735 - CELLO: REMOV	164.16

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565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	65.00
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BARI SAX REPAIR	90.00
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	87.00
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	JUPITER FLUTE REPAIR	50.00
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	GEMEINHARDT FLUTE REPAIR	65.00
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	58.54
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BARI SAX REPAIR	120.00
565409	A101.00	05/07/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TENOR SAX REPAIR	105.00
	TOTAL CHECK					1,242.66
565410	A101.00	05/07/26	20694 HANSEN CRYSTAL	305	YOUTH INSTRUCTOR	600.00
565411	A101.00	05/07/26	17939 HANSON LYNN MARIE	305	SKATE COACH	130.00
565411	A101.00	05/07/26	17939 HANSON LYNN MARIE	305	SKATE COACH	335.00
	TOTAL CHECK					465.00
565412	A101.00	05/07/26	06338 HELKES TREE SERVICE INC	305	TREE REMOVAL	1,600.00
565412	A101.00	05/07/26	06338 HELKES TREE SERVICE INC	350	TREE REMOVAL	2,500.00
	TOTAL CHECK					4,100.00
565413	A101.00	05/07/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	574.24
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	50.00
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	21.63
565413	A101.00	05/07/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	89.66
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	123.21
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	311.08
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	75.39
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	20.00
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	30.00
565413	A101.00	05/07/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	1,993.03
565413	A101.00	05/07/26	01045 HILLYARD INC	401	FS-KITCHEN SUPPLIES	70.77
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	49.16
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	13.93
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	65.80
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	65.80
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	65.80
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CREDIT-PAD DRIVER	-343.04
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	9.93
565413	A101.00	05/07/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	315.17
	TOTAL CHECK					3,601.56
565414	A101.00	05/07/26	17899 HYRKAS KENNETH	305	EMT/EMR TRAIN/ASSMNT	1,200.00
565415	A101.00	05/07/26	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	332.32
565416	A101.00	05/07/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	963.72
565416	A101.00	05/07/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	1,081.20
	TOTAL CHECK					2,044.92
565417	A101.00	05/07/26	12510 INDUSTRIAL WASTE SERVICES	305	OIL FILTER RECYCLING	192.98
565418	A101.00	05/07/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-3/1-31/2026	1,870.68
565418	A101.00	05/07/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-3/1-31/2026	2,680.00
565418	A101.00	05/07/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-3/1-31/2026	12,650.00
	TOTAL CHECK					17,200.68

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565419	A101.00	05/07/26	20579 INTEGRATED FOOD SERVICE	490	FS-FOOD SUPPLIES	3,262.50
565420	A101.00	05/07/26	20607 JOHNSON ADDISEN	305	SKATE COACH	67.50
565421	A101.00	05/07/26	00353 JW PEPPER & SON INC	430	CREEP EPRINT	69.60
565421	A101.00	05/07/26	00353 JW PEPPER & SON INC	430	DIE WITH A SMILE FOR STRI	60.00
565421	A101.00	05/07/26	00353 JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	5.99
565421	A101.00	05/07/26	00353 JW PEPPER & SON INC	430	FROM THE START EPRINT	69.60
	TOTAL CHECK					205.19
565422	A101.00	05/07/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	183.05
565422	A101.00	05/07/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	155.12
	TOTAL CHECK					338.17
565423	A101.00	05/07/26	08954 KATH FUEL OIL SERVICE CO	401	OIL INVOICE#2610	1,993.76
565423	A101.00	05/07/26	08954 KATH FUEL OIL SERVICE CO	401	WINDSHIELD FLUID INVOICE#	2,549.75
	TOTAL CHECK					4,543.51
565424	A101.00	05/07/26	20517 KEMPS LLC	495	MAR 2026 INVOICES	24,902.32
565425	A101.00	05/07/26	02714 KENDRICK PAUL	305	EMT/EMR TRAIN/ASSMNT	320.00
565426	A101.00	05/07/26	15465 KENNICOTT BROTHERS CO.	401	FLORAL ADHESIVE	60.00
565426	A101.00	05/07/26	15465 KENNICOTT BROTHERS CO.	401	FLORIST WIRE BOX	71.95
565426	A101.00	05/07/26	15465 KENNICOTT BROTHERS CO.	401	MOSS GREEN CORSAGE LEAVES	11.25
565426	A101.00	05/07/26	15465 KENNICOTT BROTHERS CO.	401	CDN ASSORTED	39.00
565426	A101.00	05/07/26	15465 KENNICOTT BROTHERS CO.	401	ESTIMATED SHIPPING/HANDLI	25.00
565426	A101.00	05/07/26	15465 KENNICOTT BROTHERS CO.	401	LIMONIUM BLUE	47.96
	TOTAL CHECK					255.16
565427	A101.00	05/07/26	15876 KRUEGER ELEANOR (ELLIE)	305	SKATE COACH	130.00
565427	A101.00	05/07/26	15876 KRUEGER ELEANOR (ELLIE)	305	SKATE COACH	225.00
	TOTAL CHECK					355.00
565428	A101.00	05/07/26	21933 PHILLIPS JULIA	305	ADLT INSTRUCTOR	575.50
565429	A101.00	05/07/26	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	7,058.74
565430	A101.00	05/07/26	17989 LASZEWSKI EMILY	305	SKATE COACH	150.00
565431	A101.00	05/07/26	21832 LASZEWSKI LUKE	305	SKATE COACH	90.00
565432	A101.00	05/07/26	17701 LEO BERBEE BULB CO, INC	401	ESTIMATED SHIPPING/HANDLI	27.37
565432	A101.00	05/07/26	17701 LEO BERBEE BULB CO, INC	401	LILY CAPTAIN TRICOLORED O	32.00
565432	A101.00	05/07/26	17701 LEO BERBEE BULB CO, INC	401	LILY TINY DOUBLE DUTCH AS	24.50
565432	A101.00	05/07/26	17701 LEO BERBEE BULB CO, INC	401	TAGS - LILY TINY DOUBLE D	3.00
	TOTAL CHECK					86.87
565433	A101.00	05/07/26	17510 LINGUALINX LANGUAGE SOLUT	305	FLAS CHROMEBOOK AGREEMENT	258.59
565434	A101.00	05/07/26	21686 LOEFFELHOLZ JOSEPH	364	MIELAGE REIMB	450.66
565435	A101.00	05/07/26	19693 MADISON ENERGY INVESTMENT	330	3/1-31/2026	297.94
565436	A101.00	05/07/26	19693 MADISON ENERGY INVESTMENT	330	3/1-31/2026	728.29

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565437	A101.00	05/07/26	19693 MADISON ENERGY INVESTMENT	330	3/1-31/2026	398.75
565438	A101.00	05/07/26	21635 MADISON ENERGY INVESTMENT	330	3/1-31/2026	2,097.83
565439	A101.00	05/07/26	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE# 27727445	20,726.46
565439	A101.00	05/07/26	15121 MANSFIELD OIL COMPANY OF	440	FUEL INVOICE#27788201	20,255.03
	TOTAL CHECK					40,981.49
565440	A101.00	05/07/26	22140 MCARDLE PAT	364	MILEAGE REIMB	311.46
565441	A101.00	05/07/26	01604 MENARDS INC	401	MAINT SUPPLIES	187.20
565441	A101.00	05/07/26	01604 MENARDS INC	401	ADA COMPLIANT CRITERION 3	1,198.00
565441	A101.00	05/07/26	01604 MENARDS INC	401	FS-BATTERIES	19.98
565441	A101.00	05/07/26	01604 MENARDS INC	409	CARPENTRY RESALE	4,157.87
565441	A101.00	05/07/26	01604 MENARDS INC	409	PAINT, OIL, NAILS, BOARDS	521.70
565441	A101.00	05/07/26	01604 MENARDS INC	401	MAINT SUPPLIES	18.95
565441	A101.00	05/07/26	01604 MENARDS INC	401	CREDIT-MAINT SUPPLEIS	-18.95
565441	A101.00	05/07/26	01604 MENARDS INC	401	MAINT SUPPLIES	331.92
	TOTAL CHECK					6,416.67
565442	A101.00	05/07/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	517.50
565442	A101.00	05/07/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	303.75
565442	A101.00	05/07/26	00799 MERZER SHEILA M.A.	394	CONTRACTED ASD CONSULTATI	1,395.00
	TOTAL CHECK					2,216.25
565443	A101.00	05/07/26	22045 MIDWAY FORD COMPANY	550	2026 F350 4X4 CREW CAB	65,558.21
565443	A101.00	05/07/26	22045 MIDWAY FORD COMPANY	550	2026 F350 4X4 CREW CAB	65,558.21
	TOTAL CHECK					131,116.42
565444	A101.00	05/07/26	13336 MIDWEST BUS PARTS INC	401	SEAT GLUE PUSH OUT KIT IN	295.35
565444	A101.00	05/07/26	13336 MIDWEST BUS PARTS INC	401	IC HI-BACK 39" W/PLASTIC	33.50
	TOTAL CHECK					328.85
565445	A101.00	05/07/26	17828 MIDWEST MACHINERY CO	350	HYDRO LEAK REPAIR	2,177.70
565446	A101.00	05/07/26	22120 MIDWEST MINDS ASSESSMENT	394	CONTRACTED PSYCHOLOGY CON	3,500.00
565447	A101.00	05/07/26	12465 MK MECHANICAL INC	350	BOILER TUNEUP	1,200.00
565447	A101.00	05/07/26	12465 MK MECHANICAL INC	350	LW-WATER HEATER REPAI	3,083.55
565447	A101.00	05/07/26	12465 MK MECHANICAL INC	350	STEP-BOILER TUNEUP	1,200.00
	TOTAL CHECK					5,483.55
565448	A101.00	05/07/26	22061 MODERN HEATING & AIR COND	350	MS-REPLACE SEAL KIT	9,960.00
565449	A101.00	05/07/26	01530 MUSIC CONNECTION INC	401	MICROPHONE DESK STAND	447.00
565449	A101.00	05/07/26	01530 MUSIC CONNECTION INC	401	GOOSENECK CONDENSER M	1,695.00
565449	A101.00	05/07/26	01530 MUSIC CONNECTION INC	401	MICROPHONE DESK STAND	298.00
	TOTAL CHECK					2,440.00
565450	A101.00	05/07/26	02208 MUSKA ELECTRIC COMPANY	350	FS-COMBI OVEN	4,962.83
565451	A101.00	05/07/26	21018 NAC MECHANICAL AND ELECTR	350	MS-AHU REPAIR	916.50
565452	A101.00	05/07/26	21952 NAPA AUTO PARTS	409	INV 299263 - TPMS SENSOR	213.40
565452	A101.00	05/07/26	21952 NAPA AUTO PARTS	430	INV 299345 - VACUUM GAUGE	54.57
565452	A101.00	05/07/26	21952 NAPA AUTO PARTS	430	INV 299683 - RFD SELF TAP	17.97

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565452	A101.00	05/07/26	21952 NAPA AUTO PARTS	409	INV 300245 - AIR FILTER,	98.94
565452	A101.00	05/07/26	21952 NAPA AUTO PARTS	409	INV 300246 - PRESSURE REG	94.47
	TOTAL CHECK					479.35
565453	A101.00	05/07/26	18022 NEW DOMINION SCHOOL	390	EDUCATIONAL COSTS FOR CAR	464.10
565453	A101.00	05/07/26	18022 NEW DOMINION SCHOOL	393	EDUCATIONAL COSTS FOR CAR	1,659.55
	TOTAL CHECK					2,123.65
565454	A101.00	05/07/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	4,298.52
565454	A101.00	05/07/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	389.04
565454	A101.00	05/07/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	3,016.30
565454	A101.00	05/07/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	1,044.55
	TOTAL CHECK					8,748.41
565455			00213 NORTH CENTRAL INTERNATION		VOID: MULTI STUB CHECK	
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	REPAIRS BUS 62 INVOICE# R	1.80
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	AIR FILTER INVOICE# X2260	15.15
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	FLEETRITE BATTERY INVOICE	644.94
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	TINTED 2202540C3 INVOICE#	1,130.76
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	CREDIT-FLEETRITE BATT	-37.50
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	CREDIT-FLEETRITE BATT	-37.50
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	CYL ASSY INVOICE# X226033	707.93
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	BRAKE KIT INVOICE# X22603	2,280.88
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	ENTRANCE DOOR ACTUATOR IN	564.55
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	SPRING KIT BRAKE INVOICE#	74.94
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	SENSOR DFN PRESSURE INVOI	140.88
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	EMERGENCY HANDLE INVOICEX	118.84
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	BRAKES PAD/KIT INVOICE X2	566.79
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	BRAKE KIT INVOICE# X22603	46.89
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	BATTERY INVOICE#X22603419	644.94
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	SEAT COVER INVOICE# X2260	407.50
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	GASKET OIL COOLER CORE/FI	32.92
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	401	CREDIT-BATTERY	-37.50
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	SWITCH DOOR BUS BODY	41.71
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	RECTANGULAR RING INVOICE#	4.36
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	TERMINAL ELECT FUSE PANEL	15.66
565456	A101.00	05/07/26	00213 NORTH CENTRAL INTERNATION	409	HOSE INVOICE#X226034337:0	15.92
	TOTAL CHECK					7,344.86
565457	A101.00	05/07/26	00234 ASTLEFORD INTERNATIONAL T	409	EMERGENCY HANDLE INVOICE#	235.12
565457	A101.00	05/07/26	00234 ASTLEFORD INTERNATIONAL T	401	SHOW AND LINING KIT INVOI	353.02
	TOTAL CHECK					588.14
565458	A101.00	05/07/26	03842 NORTHEAST METRO DISTRICT	391	FY26-Q4 MBRSHF FEE	38,111.00
565459	A101.00	05/07/26	03842 NORTHEAST METRO DISTRICT	316	STUDENT SUPP-Q3-FY26	10,000.00
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	390	OUT OF STATE TUITION (BR)	1,228.50
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	392	OUT OF STATE TUITION (BR)	2,866.50
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	390	OUT OF STATE TUITION (MG)	553.50
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	392	OUT OF STATE TUITION (MG)	1,291.50
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	390	OUT OF STATE TUITION (BR)	615.00
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	392	OUT OF STATE TUITION (BR)	1,435.00
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	390	OUT OF STATE TUITION (MG)	1,168.50
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	392	OUT OF STATE TUITION (MG)	2,726.50

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565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	390	OUT OF STATE TUITION (MG)	184.50
565460	A101.00	05/07/26	15045 NORTHWEST PASSAGE LTD	392	OUT OF STATE TUITION (MG)	430.50
	TOTAL CHECK					12,500.00
565461	A101.00	05/07/26	10573 OCEANS UNDER GLASS	305	MARCH 2026 SERVICE	46.00
565462	A101.00	05/07/26	08226 MINNESOTA IT SERVICES	320	VOICE SERV-MAR 2026	772.98
565463	A101.00	05/07/26	20450 OPATRNY ANDREA	401	ASL INTERPRETER SERVICES	210.00
565463	A101.00	05/07/26	20450 OPATRNY ANDREA	305	ASL INTERPRETER SERVICES	210.00
	TOTAL CHECK					420.00
565464	A101.00	05/07/26	01082 O'REILLY AUTO PARTS	401	GEAR OIL INVOICE#1517-314	106.80
565464	A101.00	05/07/26	01082 O'REILLY AUTO PARTS	401	BATTERY INVOICE#1517-3152	130.63
	TOTAL CHECK					237.43
565465	A101.00	05/07/26	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	1,562.15
565466	A101.00	05/07/26	02795 PAN-O-GOLD BAKING CO	490	MAR 2026 INVOICES	3,065.32
565467	A101.00	05/07/26	17369 PARR ERIN	305	ADLT INSTRUCTOR	491.50
565468	A101.00	05/07/26	00973 PESI	366	MENTAL HEALTH ISSUES IN T	249.99
565468	A101.00	05/07/26	00973 PESI	366	SCHOOL REFUSAL DIGITAL SE	249.99
	TOTAL CHECK					499.98
565469	A101.00	05/07/26	13536 PETERSON COMPANIES INC	350	SCHUMACHER-REPAIR MAI	801.92
565469	A101.00	05/07/26	13536 PETERSON COMPANIES INC	305	ARENA-REBUILD KIT INS	570.71
	TOTAL CHECK					1,372.63
565470	A101.00	05/07/26	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	221.52
565470	A101.00	05/07/26	04980 PIONEER MANUFACTURING COM	401	FIELD PREP MATERIALS	501.20
	TOTAL CHECK					722.72
565471	A101.00	05/07/26	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	66.40
565472	A101.00	05/07/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 239003447	1,638.78
565472	A101.00	05/07/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE#2390034564	1,157.44
565472	A101.00	05/07/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE#2390035047	2,722.88
	TOTAL CHECK					5,519.10
565473	A101.00	05/07/26	20949 RAATSI AVA	305	SKATE COACH	67.50
565474	A101.00	05/07/26	02715 RAPID PRESS	329	POSTAGE TO MAIL BACK A SP	31.13
565475	A101.00	05/07/26	22086 CESO EXECUTIVE SEARCH	305	SUPERINTENDENT SEARCH - F	5,500.00
565476	A101.00	05/07/26	11127 RIECHMANN PEDERSON DESIGN	401	FS-GRAPHIC DESIGN/CON	3,627.00
565476	A101.00	05/07/26	11127 RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONTRACT	3,700.00
	TOTAL CHECK					7,327.00
565477	A101.00	05/07/26	00528 RIFTON EQUIPMENT	433	COMPASS CHAIR W/ACCESSORI	596.00
565477	A101.00	05/07/26	00528 RIFTON EQUIPMENT	433	ITEM R866	158.00
	TOTAL CHECK					754.00
565478	A101.00	05/07/26	22123 RINK ABIGAIL	305	TENNIS COACH	250.00

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565479	A101.00	05/07/26	22127 ROOTSTOCK HERBALS LLC	305	HERBAL WINTER AND HERBS-	456.00
565480	A101.00	05/07/26	13656 SANTANDER LEASING	581	SPED BUS LS-MAY 2026	371.20
565480	A101.00	05/07/26	13656 SANTANDER LEASING	583	SPED BUS LS-MAY 2026	6,516.80
	TOTAL CHECK					6,888.00
565481	A101.00	05/07/26	13656 SANTANDER LEASING	583	SPED BUS LS-JUN 2026	8,540.64
565481	A101.00	05/07/26	13656 SANTANDER LEASING	581	SPED BUS LS-JUN 2026	1,427.36
	TOTAL CHECK					9,968.00
565482	A101.00	05/07/26	18957 SOBOLEWSKI ALISHA	305	SKATE COACH	175.00
565482	A101.00	05/07/26	18957 SOBOLEWSKI ALISHA	305	SKATE COACH	275.00
	TOTAL CHECK					450.00
565483	A101.00	05/07/26	22118 SPOKEN INC	406	PREMIUM LIFETIME AAC SUBS	749.94
565484	A101.00	05/07/26	19943 STEMFINITY LLC	430	CO2 CARS FOR 4TH QUARTER	1,185.00
565484	A101.00	05/07/26	19943 STEMFINITY LLC	430	ESTIMATED SHIPPING/HANDLI	164.95
	TOTAL CHECK					1,349.95
565485	A101.00	05/07/26	21925 STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	7,297.50
565485	A101.00	05/07/26	21925 STEPPING STONES GROUP THE	394	CONTRACTED SPEECH SERVICE	6,195.00
	TOTAL CHECK					13,492.50
565486	A101.00	05/07/26	04454 TK ELEVATOR	305	FUEL SURCHARGE	100.00
565487	A101.00	05/07/26	19676 TINUCCI ANNALORO	305	SKATE COACH	195.00
565487	A101.00	05/07/26	19676 TINUCCI ANNALORO	305	SKATE COACH	295.00
	TOTAL CHECK					490.00
565488	A101.00	05/07/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	4"-6" PLAIN CRAYFISH	16.00
565488	A101.00	05/07/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	5"-8" PLAN SQUID	30.40
565488	A101.00	05/07/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	7"-9" EARTHWORMS	18.00
565488	A101.00	05/07/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	7"-9" PLAIN WHITE RAT	30.60
565488	A101.00	05/07/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	ESTIMATED SHIPPING/HANDLI	35.00
	TOTAL CHECK					130.00
565489	A101.00	05/07/26	21225 TRIUMPH EDUCATIONAL CONSU	394	CONTRACTED D/HH SERVICES	877.50
565490	A101.00	05/07/26	19997 TURF TANK	305	TURF TANK TWO PRO 3 YEARS	16,000.00
565491	A101.00	05/07/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	3,890.62
565491	A101.00	05/07/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	81,221.13
565491	A101.00	05/07/26	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED STUDENT TRANSP	117,192.72
	TOTAL CHECK					202,304.47
565492	A101.00	05/07/26	09854 ULINE INC	401	ADHESIVE BUTYL PAD - 8"	32.00
565492	A101.00	05/07/26	09854 ULINE INC	401	ESTIMATED SHIPPING/HANDLI	47.20
565492	A101.00	05/07/26	09854 ULINE INC	401	H-44660 FLEXIBLE DELINEAT	180.00
	TOTAL CHECK					259.20
565493	A101.00	05/07/26	00668 UPPER LAKES FOODS INC	490	APR 2026 INVOICES	62,532.53
565493	A101.00	05/07/26	00668 UPPER LAKES FOODS INC	490	MAR 2026 INVOICES	112,740.57
	TOTAL CHECK					175,273.10

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565494	A101.00	05/07/26	15608 US ICE RINK ASSOCIATION	A131.00	FAC MBRSHP DUES	350.00
565495	A101.00	05/07/26	20585 VAN BUREN MARTIN	305	EMT/EMR TRAIN/ASSMNT	80.00
565496	A101.00	05/07/26	11015 TYLER TECHNOLOGIES INC	401	ROUTING SOFTWARE INVOICE#	1,076.25
565496	A101.00	05/07/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE	461.25
TOTAL CHECK						1,537.50
565497	A101.00	05/07/26	00698 VIRCO INC	430	STUDENT DESKS	1,068.60
565497	A101.00	05/07/26	00698 VIRCO INC	530	STUDENT DESKS	3,205.80
TOTAL CHECK						4,274.40
565498	A101.00	05/07/26	20655 VISIONS INC	305	ARENA-AD SIGN	269.00
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED SPED SERVICES	1,491.00
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED SPED SERVICES	1,680.00
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED SPED SERVICES	2,129.29
565499	A101.00	05/07/26	20464 BLAZERWORKS	376	CONTRACTED SPED SERVICES	2,241.83
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED SPED SERVICES	2,269.40
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED SPED SERVICES	2,571.25
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED SPED SERVICES	5,825.08
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SUPPOR	1,680.00
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,491.00
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	1,728.00
565499	A101.00	05/07/26	20464 BLAZERWORKS	376	CONTRACTED STUDENT SERVIC	1,941.07
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,236.50
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,292.50
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,550.00
565499	A101.00	05/07/26	20464 BLAZERWORKS	394	CONTRACTED STUDENT SERVIC	2,806.08
TOTAL CHECK						34,933.00
565500	A101.00	05/07/26	04948 WALMART STORE #2274	R619	CHIPS, PICKLES, HOT DOGS,	348.80
565500	A101.00	05/07/26	04948 WALMART STORE #2274	R619	KETCHUP, CREAMER, RELISH,	144.06
565500	A101.00	05/07/26	04948 WALMART STORE #2274	401	PLATES AND DISTILLED WATE	63.23
565500	A101.00	05/07/26	04948 WALMART STORE #2274	R619	SANDWICHES, PICKLES, HOT	281.06
565500	A101.00	05/07/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	354.97
565500	A101.00	05/07/26	04948 WALMART STORE #2274	401	SUPPLIES FOR CONCESSIONS	117.44
565500	A101.00	05/07/26	04948 WALMART STORE #2274	490	MINTS FOR TESTING	27.94
565500	A101.00	05/07/26	04948 WALMART STORE #2274	490	SUPPLIES FOR TRASHKTBALL	132.49
565500	A101.00	05/07/26	04948 WALMART STORE #2274	490	DONUTS FOR A STUDENT PRIZ	20.91
565500	A101.00	05/07/26	04948 WALMART STORE #2274	R619	SANDWICHES FOR CONCESSION	89.64
565500	A101.00	05/07/26	04948 WALMART STORE #2274	R619	SANDWICHES, CREAMER, CHIP	389.90
565500	A101.00	05/07/26	04948 WALMART STORE #2274	433	TOMATOES, WHIP CREAM, FLO	231.64
565500	A101.00	05/07/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	17.94
565500	A101.00	05/07/26	04948 WALMART STORE #2274	433	RASPBERRIES, PIE CRUST, C	142.21
565500	A101.00	05/07/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	4.34
565500	A101.00	05/07/26	04948 WALMART STORE #2274	401	TAPE AND STRING LIGHTS	99.16
565500	A101.00	05/07/26	04948 WALMART STORE #2274	490	POP FOR SPRING FLING	44.41
565500	A101.00	05/07/26	04948 WALMART STORE #2274	401	SUPPLIES FOR ART FROM THE	11.80
565500	A101.00	05/07/26	04948 WALMART STORE #2274	401	SUPPLIES FOR SPED PROM	184.34
565500	A101.00	05/07/26	04948 WALMART STORE #2274	433	SEAWEED, MILK, BUTTER, MU	310.64
TOTAL CHECK						3,016.92
565501	A101.00	05/07/26	22124 WEINERT KRISTEN	305	TENNIS COACH	300.00
565502	A101.00	05/07/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH ESSE	3,689.80

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565502	A101.00	05/07/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	1,950.00
	TOTAL CHECK					5,639.80
565503	A101.00	05/07/26	19306 WILLIAMS MARIA	460	HOMESCHOOLS REIMB	204.34
565504	A101.00	05/07/26	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	20.40
565504	A101.00	05/07/26	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-608A	204.00
	TOTAL CHECK					224.40
565505	A101.00	05/07/26	22023 YOUNG REMBRANDTS	305	WINTER STARTS	539.00
565506	A101.00	05/07/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	489.38
565506	A101.00	05/07/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	1,518.36
565506	A101.00	05/07/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	3,209.80
565506	A101.00	05/07/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	851.10
565506	A101.00	05/07/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	2,835.18
565506	A101.00	05/07/26	21645 ZEN EDUCATE	394	CONTRACTED PARA SUPPORT	4,497.36
	TOTAL CHECK					13,401.18
TOTAL FUND						1,551,858.36
TOTAL REPORT						1,551,858.36

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
17433	03005760723000	364	P263955 7496	57,830.30	CONTRACTED STUDENT TRANSP
COLLABORATIVE STUDEN	03005760728000	364	P263955 7496	36,727.69	CONTRACTED STUDENT TRANSP
TOTAL CHECK PAID TO COLLABORATIVE STUDENT TRANSP OF MN				94,557.99	
13360	04005505321000	305	P263944 114268	1,489.70	COMM ED 2010 FORD F-250 M
A-1 TIRE SERVICE INC					
TOTAL CHECK PAID TO A-1 TIRE SERVICE INC				1,489.70	
22103	04005582344000	305	P263895 2026-10723	1,000.00	APP SUBSCRIPTION
ABOUND PARENTING PBC					
TOTAL CHECK PAID TO ABOUND PARENTING PBC				1,000.00	
20829	04512505321762	305	P263943 13485	50.00	PORTABLE RESTROOM FOR FLA
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				50.00	
02964	01114211000204	305	P264136 37623	4,114.75	DISTRICT TESTING - ACT (N
ACT INC					
TOTAL CHECK PAID TO ACT INC				4,114.75	
18770	01	A131.00	13664	2,985.00	SOFTWARE USAGE FEE
AFFINETY SOLUTIONS,					
TOTAL CHECK PAID TO AFFINETY SOLUTIONS, INC				2,985.00	
21908	45005401740000	394	P264111 1731	7,575.00	CONTRACTED SPEECH SERVICE
AGAPE THERAPIES AND	45005401740000	394	P264111 1749	6,000.00	CONTRACTED SPEECH SERVICE
TOTAL CHECK PAID TO AGAPE THERAPIES AND EDUCATIONAL SER				13,575.00	
17227	45998400372000	390	P263926 2026030600126	1,777.60	OUT OF STATE TUITION FOR
AMERICAN SCHOOL FOR	45998408756000	392	P263926 2026030600126	20,442.62	OUT OF STATE TUITION FOR
TOTAL CHECK PAID TO AMERICAN SCHOOL FOR THE DEAF				22,220.22	
06428	01011810000402	401	P90895354	81.00	MAINT-BATTERIES
BATTERIES PLUS #784					
TOTAL CHECK PAID TO BATTERIES PLUS #784				81.00	
14812	45118416740000	394	P264169 593123GD1698	2,293.75	CONTRACTED NURSING AT STE
BAYADA HOME HEALTH C	45118416740000	394	P264169 614391GD1476	422.50	CONTRACTED NURSING AT STE
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				2,716.25	
18207	01114810000404	401	9504913290	354.69	MAINT SUPPLIES
BDI					
TOTAL CHECK PAID TO BDI				354.69	
20584	01005610000000	305	MAR 2026	420.00	EMT/EMR TRAIN/ASSMNT
BENYO-ALBRECHT KATHR					
TOTAL CHECK PAID TO BENYO-ALBRECHT KATHRYN				420.00	
02805	50114298301983	R619	P264029 I87196	1,766.54	DRINKS AND CANDY FOR CONC
BERNICK'S FULL LINE	50114298301983	R619	P263990 I87630	2,290.04	DRINKS AND CANDY FOR CONC
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC				4,056.58	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION	
11717	02005770701000	490	MAR 2026 INVOCIES	10,890.24	MAR 2026 INVOICES	
BIX PRODUCE CO						
TOTAL CHECK PAID TO BIX PRODUCE CO				10,890.24		
15262	03005760720428	401		-162.00	CREDIT-BATTERY CORE	
BLAINE BROTHERS	03005760720428	401	P263961	450.00	ALIGNMENT BUS 45 INVOICE#	
TOTAL CHECK PAID TO BLAINE BROTHERS				288.00		
22067	04512505321000	305	Y 4/13/26	37.50	SOCCER SUPERVISOR	
BOWSER PAUL	04512505321000	305	Y 4/17/26	37.50	SOCCER SUPERVISOR	
	04512505321000	305	Y 4/8/26	37.50	SOCCER SUPERVISOR	
TOTAL CHECK PAID TO BOWSER PAUL				112.50		
01854	02005770701000	490	MAR 2026 INVOICES	672.36	MAR 2026 INVOICES	
BROWN'S ICE CREAM CO						
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY				672.36		
08531	01005108000436	401	P263919	A182N6Z	40,401.49	MICROSOFT DESKTOP EDUCATI
CDW GOVERNMENT INC						
TOTAL CHECK PAID TO CDW GOVERNMENT INC				40,401.49		
00617	45005401740000	433	P263695	31472090	73.30	ESTIMATED SHIPPING/HANDLI
NCS PEARSON INC	45632412740000	433	P263973	31527996	349.38	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO NCS PEARSON INC					422.68	
14979	03005760720000	305	P264188	5330305710	56.40	1ST AID REFILL INVOICE#53
CINTAS						
TOTAL CHECK PAID TO CINTAS					56.40	
14979	02005770701000	401		4263944634	42.28	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401		4263985148	43.69	FS-SUPPLIES
	02005770701000	401		4264243877	29.86	FS-SUPPLIES
	02005770701000	401		4264412667	55.28	FS-SUPPLIES
	02005770701000	401		4264412697	37.42	FS-SUPPLIES
	02005770701000	401		4264669225	71.84	FS-SUPPLIES
	02005770701000	401		4264718210	62.25	FS-SUPPLIES
	03005760720000	305	P263971	4264742010	211.91	RUGS/UNIFORMS INVOICE # 4
	02005770701000	401		4265032085	42.28	FS-SUPPLIES
	02005770701000	401		4265032359	27.32	FS-SUPPLIES
	02005770701000	401		4265217631	23.10	FS-SUPPLIES
	02005770701000	401		4265217709	37.42	FS-SUPPLIES
	02005770701000	401		4265217762	55.28	FS-SUPPLIES
	17005298000000	305		4265381770	329.69	ARENA-SUPPLIES
	02005770701000	401		4265513728	42.28	FS-SUPPLIES
	03005760720000	305	P264089	4265513803	73.91	RUGS/UNIFORMS INVOICE# 42
	02005770701000	401		4265579588	43.69	FS-SUPPLIES
	02005770701000	401		4265742485	29.86	FS-SUPPLIES
	02005770701000	401		4265945529	55.28	FS-SUPPLIES
	02005770701000	401		4265945555	37.42	FS-SUPPLIES
	02005770701000	401		4266186043	71.84	FS-SUPPLIES

VOID CHECK - CONTINUED

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14979	03005760720000	305	P264198 4266242506	211.91	RUG/UNIFORM INVOICE# 4266
CINTAS CORPORATION	02005770701000	401	4266262667	62.25	FS-SUPPLIES
	02005770701000	401	4266515974	42.28	FS-SUPPLIES
	02005770701000	401	4266516267	27.32	FS-SUPPLIES
	02005770701000	401	4266676714	23.10	FS-SUPPLIES
	02005770701000	401	4266676789	55.28	FS-SUPPLIES
	02005770701000	401	4266676800	37.42	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				1,883.46	
00085	01100715342000	310	P264067 0000001567	25,183.00	FLAHS SRO CONTRACT
CITY OF FOREST LAKE	01100715342000	310	P264067 0000001568	50,993.25	FLAMS SRO CONTRACT
TOTAL CHECK PAID TO CITY OF FOREST LAKE				76,176.25	
21930	01118810000000	330	611258	2,485.85	3/1-31/2026
CARLSON COMMUNITY SO					
TOTAL CHECK PAID TO CARLSON COMMUNITY SOLAR LLC				2,485.85	
11984	02005770701000	350	117680	4,378.90	FS-PLUMBING INSTALLAT
COMMERCIAL KITCHEN S	02005770701000	350	117711	1,983.65	FS-TWIST LEVER DRAIN
TOTAL CHECK PAID TO COMMERCIAL KITCHEN SERVICES				6,362.55	
04544	01114255000540	409	P263948 5672594	880.14	COLD ROLLED STEEL SHEET
COREMARK METALS					
TOTAL CHECK PAID TO COREMARK METALS				880.14	
21930	01118810000000	330	611262	1,434.46	3/1-31/2026
CORNILLE 2 COMMUNITY					
TOTAL CHECK PAID TO CORNILLE 2 COMMUNITY SOLAR LLC				1,434.46	
15071	04005510326309	305	P263945 62602	295.00	LINK - CE 2026 SP/SU CATA
CPC PRINTING & PROMO	04005520322309	305	P263945 62602	295.00	ABE - CE 2026 SP/SU CATAL
	04005570321309	305	P263945 62602	590.00	CHILDCARE (SAC) - CE 2026
	04005580325000	305	P263945 62602	1,917.50	ECFE - CE 2026 SP/SU CATA
	04005582344000	305	P263945 62602	1,475.00	EC SCHOOL READINESS - CE
	04005583354000	305	P263945 62602	295.00	EC SCREENING - CE 2026 SP
	04005585362309	305	P263945 62602	1,475.00	YOUTH SECONDARY - CE 2026
	04506505321309	305	P263945 62602	2,802.50	PUBLIC RELATIONS - CE 202
	04507505321309	305	P263945 62602	3,466.25	ADULT LIFELONG LEARNING -
	04511505321000	305	P263945 62602	1,770.00	AQUATICS - CE 2026 SP/SU
	04512505321309	305	P263945 62602	2,065.00	ATHLETICS - CE 2026 SP/SU
	04586585332309	305	P263945 62602	2,433.75	YOUTH ELEMENTARY - CE 202
TOTAL CHECK PAID TO CPC PRINTING & PROMOTIONS				18,880.00	
22101	02005770701000	530	P264078 INV985535	79,156.37	
CULINEX	02005770701000	530	P264080 INV985535 A	166,644.49	
	02005770701000	530	P264082 INV985535 B	93,219.95	
TOTAL CHECK PAID TO CULINEX				339,020.81	
21737	04512505321953	305	Y 4/8/26	140.00	C ED-REF-BBALL
EINCK MORGAN					
TOTAL CHECK PAID TO EINCK MORGAN				140.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01281 ELECTRO WATCHMAN INC	01005810000000	305	459176	2,443.28	HS-SECURITY ALARM REP
TOTAL CHECK PAID TO ELECTRO WATCHMAN INC				2,443.28	
17388 EMERGENCY OUTFITTERS	04586585332000	305	P263933 5395	1,239.00	BABYSITTING 101
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.				1,239.00	
20701 ESTES INDUSTRIES LL	01115255000000	430	P263769 411272	439.96	ROCKET ENGINES
TOTAL CHECK PAID TO ESTES INDUSTRIES LLC				439.96	
22055 FEIST LAW & ADVOCACY	01005105000307	305	3947	2,250.00	LEGAL FEE/ADMIN FEE
TOTAL CHECK PAID TO FEIST LAW & ADVOCACY PLLC				2,250.00	
16506 FISDAP	01114321830000	433	P264079 423255	1,696.00	EMT ASSESSMENT PACKAGE WI
TOTAL CHECK PAID TO FISDAP				1,696.00	
04050 FLEETPRIDE INC	03005760720418	401	P264195 133779523	1,080.00	FLITER LUBE/WATER SEPERAT
TOTAL CHECK PAID TO FLEETPRIDE INC				1,080.00	
11696 FOREST LAKE ACE HARD	17005298000403	401	67699	9.89	ARENA-SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				9.89	
00162 FOREST LAKE PRINTING	04005585362000	401	P263964 24194	576.00	YSC SHIRTS
TOTAL CHECK PAID TO FOREST LAKE PRINTING				576.00	
19381 GATEWAY SIGN INC	03005760720426	401	P264192 290494	94.50	MAGNET NUMBERS INVOICE#29
TOTAL CHECK PAID TO GATEWAY SIGN INC				94.50	
15611 GBR INC.	45005412740000	394	P264166 27949	167.55	LANGUAGE INTERPRETING FOR
TOTAL CHECK PAID TO GBR INC.				167.55	
00474 CUSTOMIZED SAFETY TR	03750760720000	401	P264189 98740	500.00	CPR/1ST AID TRAINING INVO
TOTAL CHECK PAID TO CUSTOMIZED SAFETY TRAINING LLC	01114321830000	305	99996	2,240.00	EMT TESTING
				2,740.00	
19934 GREEN BROOKE	04512505321643	305	Y 4/8/26	130.00	SKATE COACH
TOTAL CHECK PAID TO GREEN BROOKE	04512505321643	305	Y 4/8/26 A	315.00	SKATE COACH
				445.00	
22093 GREEN TEAGAN	04512505321643	305	Y 4/8/26	195.00	SKATE COACH
TOTAL CHECK PAID TO GREEN TEAGAN	04512505321643	305	Y 4/8/26 A	360.00	SKATE COACH
				555.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01097	01115301000000	430	P264102 247196	437.96	EASTMAN CELL REPAIR
HAAS MUSICAL INSTRUM	01114258000890	350	P263892 247735	164.16	INV 247735 - CELLO: REMOV
	01115258000880	350	P264012 248117	65.00	YAMAHA BASS CLARINET REPA
	01115258000880	350	P264012 248144	90.00	SELMER BARI SAX REPAIR
	01115258000880	350	P264012 248145	87.00	YAMAHA BARI SAX REPAIR
	01115258000880	350	P264012 248154	50.00	JUPITER FLUTE REPAIR
	01115258000880	350	P264012 248155	65.00	GEMEINHARDT FLUTE REPAIR
	01115258000880	350	P264221 248311	58.54	YAMAHA TUBA REPAIR
	01115258000880	350	P264221 248312	120.00	SELMER BARI SAX REPAIR
	01115258000880	350	P264221 248356	105.00	YAMAHA TENOR SAX REPAIR
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				1,242.66	
20694	04005585362000	305	Y 4/14/26	600.00	YOUTH INSTRUCTOR
HANSEN CRYSTAL					
TOTAL CHECK PAID TO HANSEN CRYSTAL				600.00	
17939	04512505321643	305	Y 4/8/26	130.00	SKATE COACH
HANSON LYNN MARIE	04512505321643	305	Y 4/8/26 A	335.00	SKATE COACH
TOTAL CHECK PAID TO HANSON LYNN MARIE				465.00	
06338	01005810000000	305	INV1788	1,600.00	TREE REMOVAL
HELKES TREE SERVICE	01625810000000	350	INV1788	2,500.00	TREE REMOVAL
TOTAL CHECK PAID TO HELKES TREE SERVICE INC				4,100.00	
01045	02005770701000	401	90086206	574.24	FS-KITCHEN SUPPLIES
HILLYARD INC	01116810000402	401	90086469	50.00	CUSTODIAL SUPPLIES
	01631810000402	401	90092308	21.63	CUSTODIAL SUPPLIES
	02005770701000	401	90093960	89.66	FS-KITCHEN SUPPLIES
	01115810000402	401	90096239	123.21	CUSTODIAL SUPPLIES
	01625810000402	401	90096241	311.08	CUSTODIAL SUPPLIES
	01116810000402	401	90096335	75.39	CUSTODIAL SUPPLIES
	01630810000402	401	90099242	20.00	CUSTODIAL SUPPLIES
	01114810000402	401	90099243	30.00	CUSTODIAL SUPPLIES
	02005770701000	401	90100185	1,993.03	FS-KITCHEN SUPPLIES
	02005770701000	401	90100186	70.77	FS-KITCHEN SUPPLIES
	01114810000402	401	90101595	49.16	CUSTODIAL SUPPLIES
	01630810000402	401	90104135	13.93	CUSTODIAL SUPPLIES
	01116810000402	401	90106778	65.80	CUSTODIAL SUPPLIES
	01629810000402	401	90106779	65.80	CUSTODIAL SUPPLIES
	01629810000402	401	90106780	65.80	CUSTODIAL SUPPLIES
	01630810000404	401	90107934	-343.04	CREDIT-PAD DRIVER
	01114810000402	401	90110352	9.93	CUSTODIAL SUPPLIES
	01114810000402	401	90110353	315.17	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				3,601.56	
17899	01005610000000	305	MAR 2026	1,200.00	EMT/EMR TRAIN/ASSMNT
HYRKAS KENNETH					
TOTAL CHECK PAID TO HYRKAS KENNETH				1,200.00	
20859	17005298000000	305	41169359	332.32	ARENA-CUSTODIAL SUPPL
IMPERIAL DADE					
TOTAL CHECK PAID TO IMPERIAL DADE				332.32	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22048	02005770701000	490	INV-705611	963.72	FS-FOOD SUPPLIES
FOODSERVICE DISTRIBU	02005770701000	490	INV-708006	1,081.20	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO FOODSERVICE DISTRIBUTOR				2,044.92	
12510	05005865347000	305	221330	192.98	OIL FILTER RECYCLING
INDUSTRIAL WASTE SER					
TOTAL CHECK PAID TO INDUSTRIAL WASTE SERVICES LLC				192.98	
01865	05005865352000	305	00062696	1,870.68	PROF SRVC-3/1-31/2026
INSTITUTE FOR ENVIRO	05005865352000	305	00062795	2,680.00	PROF SRVC-3/1-31/2026
	05005865352000	305	00062826	12,650.00	PROF SRVC-3/1-31/2026
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL				17,200.68	
20579	02005770701000	490	134767	3,262.50	FS-FOOD SUPPLIES
INTEGRATED FOOD SERV					
TOTAL CHECK PAID TO INTEGRATED FOOD SERVICE				3,262.50	
20607	04512505321643	305	Y 4/8/26	67.50	SKATE COACH
JOHNSON ADDISEN					
TOTAL CHECK PAID TO JOHNSON ADDISEN				67.50	
00353	01114258000890	430	P263811 368524981	205.19	CREEP EPRINT
JW PEPPER & SON INC					
TOTAL CHECK PAID TO JW PEPPER & SON INC				205.19	
19870	02005770701000	490	10032885	183.05	FS-FOOD SUPPLIES
KARLSBURGER FOODS	02005770701000	490	10032986	155.12	FS-FOOD SUPPLIES
TOTAL KARLSBURGER FOODS				338.17	
08954	03005760720410	401	P264093 2610	1,993.76	OIL INVOICE#2610
KATH FUEL OIL SERVIC	03005760720410	401	P264093 2613	2,549.75	WINDSHIELD FLUID INVOICE#
TOTAL CHECK PAID TO KATH FUEL OIL SERVICE CO				4,543.51	
20517	02005770701000	495	MAR 2026 INVOICES	24,902.32	MAR 2026 INVOICES
KEMPS LLC					
TOTAL CHECK PAID TO KEMPS LLC				24,902.32	
02714	01005610000000	305	MAR 2026	320.00	EMT/EMR TRAIN/ASSMNT
KENDRICK PAUL					
TOTAL CHECK PAID TO KENDRICK PAUL				320.00	
15465	50114298301923	401	P264158 200594640	143.20	FLORAL ADHESIVE
KENNICOTT BROTHERS C	50114298301923	401	P264159 600430221	111.96	CDN ASSORTED
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.				255.16	
15876	04512505321643	305	Y 4/8/26	130.00	SKATE COACH
KRUEGER ELEANOR (ELL	04512505321643	305	Y 4/8/26 A	225.00	SKATE COACH
TOTAL CHECK PAID TO KRUEGER ELEANOR (ELLIE)				355.00	
21933	04507505321000	305	Y 4/14/26	575.50	ADLT INSTRUCTOR
PHILLIPS JULIA					
TOTAL CHECK PAID TO PHILLIPS JULIA				575.50	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01651 LAKES CENTER FOR YOUTH	04005590799399	305	MAR 26 INV #7	7,058.74	MENTAL HEALTH GRANT
TOTAL CHECK PAID TO LAKES CENTER FOR YOUTH & FAMILIES				7,058.74	
17989 LASZEWSKI EMILY	04512505321643	305	Y 4/8/26	150.00	SKATE COACH
TOTAL CHECK PAID TO LASZEWSKI EMILY				150.00	
21832 LASZEWSKI LUKE	04512505321643	305	Y 4/8/26	90.00	SKATE COACH
TOTAL CHECK PAID TO LASZEWSKI LUKE				90.00	
17701 LEO BERBEE BULB CO,	50114298301923	401	P263249 INV16503	86.87	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO LEO BERBEE BULB CO, INC				86.87	
17510 LINGUALINX LANGUAGE	01005610313513	305	P264099 215301	258.59	FLAS CHROMEBOOK AGREEMENT
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.				258.59	
21686 LOEFFELHOLZ JOSEPH	03005760723000	364	4/13/26	450.66	MIELAGE REIMB
TOTAL CHECK PAID TO LOEFFELHOLZ JOSEPH				450.66	
19693 MADISON ENERGY INVES	01118810000000	330	SP-152-000303	297.94	3/1-31/2026
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				297.94	
19693 MADISON ENERGY INVES	01118810000000	330	SP-150-000303	728.29	3/1-31/2026
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				728.29	
19693 MADISON ENERGY INVES	01118810000000	330	SP-151-000303	398.75	3/1-31/2026
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				398.75	
21635 MADISON ENERGY INVES	01118810000000	330	SP-258-000213	2,097.83	3/1-31/2026
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC				2,097.83	
15121 MANSFIELD OIL COMPAN	03005760720444	440	P263970 27727445	20,726.46	FUEL INVOICE# 27727445
TOTAL CHECK PAID TO MANSFIELD OIL COMPANY OF GAINESVILL				20,255.03	FUEL INVOICE#27788201
				40,981.49	
22140 MCARDLE PAT	03005760728000	364	4/20/26	311.46	MILEAGE REIMB
TOTAL CHECK PAID TO MCARDLE PAT				311.46	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01604	01115810000403	401	77028	187.20	MAINT SUPPLIES
MENARDS INC	01115211000000	401	P263909 77306	1,198.00	ADA COMPLIANT CRITERION 3
	02005770701000	401	77308	19.98	FS-BATTERIES
	01114255000510	409	P263993 77331	4,157.87	CARPENTRY RESALE
	01114255000580	409	P263994 77431	521.70	PAINT, OIL, NAILS, BOARDS
	01012810000000	401	77933	18.95	MAINT SUPPLIES
	01012810000000	401	77934	-18.95	CREDIT-MAINT SUPPLEIS
	01114810000402	401	78046	331.92	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				6,416.67	
00799	45005411740000	394	P263996 24950	517.50	CONTRACTED ASD CONSULTATI
MERZER SHEILA M.A.	45005411740000	394	P264167 24964	303.75	CONTRACTED ASD CONSULTATI
	45005411740000	394	P264167 24972	1,395.00	CONTRACTED ASD CONSULTATI
TOTAL CHECK PAID TO MERZER SHEILA M.A.				2,216.25	
22045	01010810000000	550	P262702 139998	65,558.21	2026 F350 4X4 CREW CAB
MIDWAY FORD COMPANY	01010810000000	550	P262702 139999	65,558.21	2026 F350 4X4 CREW CAB
TOTAL CHECK PAID TO MIDWAY FORD COMPANY				131,116.42	
13336	03005760720425	401	P264094 INV26384	295.35	SEAT GLUE PUSH OUT KIT IN
MIDWEST BUS PARTS IN	03005760720424	401	P264191 INV26625	33.50	IC HI-BACK 39" W/PLASTIC
TOTAL CHECK PAID TO MIDWEST BUS PARTS INC				328.85	
17828	01012810000352	350		10827087	
MIDWEST MACHINERY CO				2,177.70	HYDRO LEAK REPAIR
TOTAL CHECK PAID TO MIDWEST MACHINERY CO				2,177.70	
22120	45005411740000	394	P264017 3/31/26	3,500.00	CONTRACTED PSYCHOLOGY CON
MIDWEST MINDS ASSESS				3,500.00	
TOTAL CHECK PAID TO MIDWEST MINDS ASSESSMENT AND THERAP				3,500.00	
12465	01625810000352	350	17010	1,200.00	BOILER TUNEUP
MK MECHANICAL INC	01629810000352	350	17015	3,083.55	LW-WATER HEATER REPAI
	01111810000000	350	17020	1,200.00	STEP-BOILER TUNEUP
TOTAL CHECK PAID TO MK MECHANICAL INC				5,483.55	
22061	01115810000352	350	S096851	9,960.00	MS-REPLACE SEAL KIT
MODERN HEATING & AIR				9,960.00	
TOTAL CHECK PAID TO MODERN HEATING & AIR CONDITIONING L				9,960.00	
01530	01005010000000	401	01530	447.00	MICROPHONE DESK STAND
MUSIC CONNECTION INC	01005010000000	401	2297299	1,993.00	GOOSENECK CONDENSER M
TOTAL CHECK PAID TO MUSIC CONNECTION INC				2,440.00	
02208	02005770701000	350	9998	4,962.83	FS-COMBI OVEN
MUSKA ELECTRIC COMPA				4,962.83	
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				4,962.83	
21018	01115810000352	350	40025138	916.50	MS-AHU REPAIR
NAC MECHANICAL AND E				916.50	
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				916.50	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21952	01114255000570	409	P264010 299263	213.40	INV 299263 - TPMS SENSOR
NAPA AUTO PARTS	01114255000590	430	P264009 299345	54.57	INV 299345 - VACUUM GAUGE
	01114255000570	430	P264118 299683	17.97	INV 299683 - RFD SELF TAP
	01114255000570	409	P264161 300245	98.94	INV 300245 - AIR FILTER,
	01114255000570	409	P264161 300246	94.47	INV 300246 - PRESSURE REG
TOTAL CHECK PAID TO NAPA AUTO PARTS				479.35	
18022	01100211000000	390	P264164 109351-CL-00001	464.10	EDUCATIONAL COSTS FOR CAR
NEW DOMINION SCHOOL	45998408740000	393	P264164 109351-CL-00001	1,659.55	EDUCATIONAL COSTS FOR CAR
TOTAL CHECK PAID TO NEW DOMINION SCHOOL				2,123.65	
21898	01118810000000	330	004370	8,748.41	JOHNSON I/UT STMT
NICOLLET PROJECTS 1					
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC				8,748.41	
00213	03005760720000	409	P263962 R225008457:01	1.80	REPAIRS BUS 62 INVOICE# R
NORTH CENTRAL INTERN	03005760720000	409	P263962 X226033763:02	15.15	AIR FILTER INVOICE# X2260
	03005760720429	401	P263962 X226033878:01	644.94	FLEETRITE BATTERY INVOICE
	03005760720425	401	P263962 X226033912:01	1,130.76	TINTED 2202540C3 INVOICE#
	03005760720429	401	X226033922:01	-37.50	CREDIT-FLEETRITE BATT
	03005760720429	401	X226033923:01	-37.50	CREDIT-FLEETRITE BATT
	03005760720000	409	P263962 X226033940:01	707.93	CYL ASSY INVOICE# X226033
	03005760720416	401	P263962 X226033962:01	2,280.88	BRAKE KIT INVOICE# X22603
	03005760720429	401	P263962 X226033973:01	564.55	ENTRANCE DOOR ACTUATOR IN
	03005760720416	401	P263960 X226034020:01	74.94	SPRING KIT BRAKE INVOICE#
	03005760720000	409	P264084 X226034087:01	140.88	SENSOR DFN PRESSURE INVOI
	03005760720000	409	P264190 X226034108:01	118.84	EMERGENCY HANDLE INVOICE#
	03005760720416	401	P264084 X226034113:01	566.79	BRAKES PAD/KIT INVOICE X2
	03005760720416	401	P264084 X226034113:02	46.89	BRAKE KIT INVOICE# X22603
	03005760720429	401	P264190 X226034190:01	644.94	BATTERY INVOICE#X22603419
	03005760720424	401	P264190 X226034207:01	407.50	SEAT COVER INVOICE# X2260
	03005760720000	409	P264190 X226034266:01	32.92	GASKET OIL COOLER CORE/FI
	03005760720429	401	X226034272:01	-37.50	CREDIT-BATTERY
	03005760720000	409	P264190 X226034286:01	41.71	SWITCH DOOR BUS BODY
	03005760720000	409	P264190 X226034319:01	4.36	RECTANGLUAR RING INVOICE#
	03005760720000	409	P264190 X226034328:01	15.66	TERMINAL ELECT FUSE PANEL
					VOID CHECK - CONTINUED
00213	03005760720000	409	P264190 X226034337:01	15.92	HOSE INVOICE#X226034337:0
NORTH CENTRAL INTERN					
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				7,344.86	
00234	03005760720000	409	P264197 01P148256	235.12	EMERGENCY HANDLE INVOICE#
ASTLEFORD INTERNATIO	03005760720416	401	P264092 01P148259	353.02	SHOW AND LINING KIT INVOI
TOTAL CHECK PAID TO ASTLEFORD INTERNATIONAL TRUCKS				588.14	
03842	01100211000000	391	0002600267	38,111.00	FY26-Q4 MBRSHF FEE
NORTHEAST METRO DIST					
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				38,111.00	
03842	01005720374000	316	0002600286	10,000.00	STUDENT SUPP-Q3-FY26
NORTHEAST METRO DIST					
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				10,000.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
15045	45998400372000	390	P264054	33119	1,228.50	OUT OF STATE TUITION (BR)
NORTHWEST PASSAGE LT	45998408740000	392	P264054	33119	2,866.50	OUT OF STATE TUITION (BR)
	45998400372000	390	P264054	33167	553.50	OUT OF STATE TUITION (MG)
	45998408740000	392	P264054	33167	1,291.50	OUT OF STATE TUITION (MG)
	45998400372000	390	P264054	33171	615.00	OUT OF STATE TUITION (BR)
	45998408740000	392	P264054	33171	1,435.00	OUT OF STATE TUITION (BR)
	45998400372000	390	P264054	33254	1,168.50	OUT OF STATE TUITION (MG)
	45998408740000	392	P264054	33254	2,726.50	OUT OF STATE TUITION (MG)
	45998400372000	390	P264054	33369	184.50	OUT OF STATE TUITION (MG)
	45998408740000	392	P264054	33369	430.50	OUT OF STATE TUITION (MG)
TOTAL CHECK PAID TO NORTHWEST PASSAGE LTD					12,500.00	
10573	04005580325000	305	P264005	1662603	46.00	MARCH 2026 SERVICE
OCEANS UNDER GLASS						
TOTAL CHECK PAID TO OCEANS UNDER GLASS					46.00	
08226	01005810000000	320		w26030722	772.98	VOICE SERV-MAR 2026
MINNESOTA IT SERVICE						
TOTAL CHECK PAID TO MINNESOTA IT SERVICES					772.98	
20450	01005610313513	305	P264001	2470	210.00	ASL INTERPRETER SERVICES
OPATRYN ANDREA	50115298301914	401	P264001	2470	210.00	ASL INTERPRETER SERVICES
TOTAL CHECK PAID TO OPATRYN ANDREA					420.00	
01082	03005760720410	401	P263972	1517-314188	106.80	GEAR OIL INVOICE#1517-314
O'REILLY AUTO PARTS	03005760720429	401	P264196	1517-315228	130.63	BATTERY INVOICE#1517-3152
TOTAL CHECK PAID TO O'REILLY AUTO PARTS					237.43	
13437	02005770701000	305		MS260087	1,562.15	DISTRICT FEES
PAMS LUNCHROOM LLC						
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC					1,562.15	
02795	02005770701000	490		MAR 2026 INVOICES	3,065.32	MAR 2026 INVOICES
PAN-O-GOLD BAKING CO						
TOTAL CHECK PAID TO PAN-O-GOLD BAKING CO					3,065.32	
17369	04507505321000	305		Y 4/21/26	491.50	ADLT INSTRUCTOR
PARR ERIN						
TOTAL CHECK PAID TO PARR ERIN					491.50	
00973	01112710303000	366	P263956	2868609	499.98	MENTAL HEALTH ISSUES IN T
PESI						
TOTAL CHECK PAID TO PESI					499.98	
13536	01012810000352	350		62544	801.92	SCHUMACHER-REPAIR MAI
PETERSON COMPANIES I	17005298000312	305		62545	570.71	ARENA-REBUILD KIT INS
TOTAL CHECK PAID TO PETERSON COMPANIES INC					1,372.63	
04980	04512505321952	401	P264045	INV-292313	722.72	ESTIMATED SHIPPING/HANDLI
PIONEER MANUFACTURIN						
TOTAL CHECK PAID TO PIONEER MANUFACTURING COMANY INC					722.72	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
14960	17005298000000	305		10470530	66.40	PEST CONTROL
PLUNKETT'S PEST CONT						
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL						66.40
20274	03005760720411	401	P263969	2390034477	1,638.78	TIRES INVOICE# 239003447
POMP'S TIRE SERVICE	03005760720411	401	P263969	2390034564	1,157.44	TIRES INVOICE#2390034564
	03005760720411	401	P264199	2390035047	2,722.88	TIRES INVOICE#2390035047
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC						5,519.10
20949	04512505321643	305		Y 4/8/26	67.50	SKATE COACH
RAATSI AVA						
TOTAL CHECK PAID TO RAATSI AVA						67.50
02715	15005420419000	329	P264146	85694	31.13	POSTAGE TO MAIL BACK A SP
RAPID PRESS						
TOTAL CHECK PAID TO RAPID PRESS						31.13
22086	01005010000000	305	P264091	1184	5,500.00	SUPERINTENDENT SEARCH - F
CESO EXECUTIVE SEAR						
TOTAL CHECK PAID TO CESO EXECUTIVE SEARCH						5,500.00
11127	02005770701000	401		226193-47	3,627.00	FS-GRAPHIC DESIGN/CON
RIECHMANN PEDERSON D	01107107000000	305	P264039	42693-25	3,700.00	GRAPHIC DESIGN CONTRACT
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC						7,327.00
00528	45114416740000	433	P264000	H7Q84-1	596.00	COMPASS CHAIR W/ACCESSORI
RIFTON EQUIPMENT	45005409740000	433	P263998	H7Q85-1	158.00	ITEM R866
TOTAL CHECK PAID TO RIFTON EQUIPMENT						754.00
22123	04514505321961	305		Y 4/14/26	250.00	TENNIS COACH
RINK ABIGAIL						
TOTAL CHECK PAID TO RINK ABIGAIL						250.00
22127	04507505321000	305	P264061	CN3BGLVIS3	456.00	HERBAL WINTER AND HERBS-
ROOTSTOCK HERBALS LL						
TOTAL CHECK PAID TO ROOTSTOCK HERBALS LLC						456.00
13656	03005760000000	581		20639914	371.20	SPED BUS LS-MAY 2026
SANTANDER LEASING	03005760723000	583		20639914	6,516.80	SPED BUS LS-MAY 2026
TOTAL CHECK PAID TO SANTANDER LEASING						6,888.00
13656	03005760000000	581		20701152	1,427.36	SPED BUS LS-JUN 2026
SANTANDER LEASING	03005760723000	583		20701152	8,540.64	SPED BUS LS-JUN 2026
TOTAL CHECK PAID TO SANTANDER LEASING						9,968.00
18957	04512505321643	305		Y 4/8/26	175.00	SKATE COACH
SOBOLEWSKI ALISHA	04512505321643	305		Y 4/8/26 A	275.00	SKATE COACH
TOTAL CHECK PAID TO SOBOLEWSKI ALISHA						450.00
22118	45005420740000	406	P263980	8FKBFM21-0001	749.94	PREMIUM LIFETIME AAC SUBS
SPOKEN INC						
TOTAL CHECK PAID TO SPOKEN INC						749.94

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
19943	01115255000000	430	P263876	57202	1,349.95	CO2 CARS FOR 4TH QUARTER
STEMFINITY LLC						
TOTAL CHECK PAID TO STEMFINITY LLC						1,349.95
21925	45005401740000	394	P264211	M0281614	7,297.50	CONTRACTED SPEECH SERVICE
STEPPING STONES GROU	45005401740000	394	P264211	M0282986	6,195.00	CONTRACTED SPEECH SERVICE
TOTAL CHECK PAID TO STEPPING STONES GROUP THE						13,492.50
04454	05005865347000	305		4800014290	100.00	FUEL SURCHARGE
TK ELEVATOR						
TOTAL CHECK PAID TO TK ELEVATOR						100.00
19676	04512505321643	305		Y 4/8/26	195.00	SKATE COACH
TINUCCI ANNALORO	04512505321643	305		Y 4/8/26 A	295.00	SKATE COACH
TOTAL CHECK PAID TO TINUCCI ANNALORO						490.00
00468	01114260000000	430	P263843	19053	130.00	4"-6" PLAIN CRAYFISH
TRANS-MISSISSIPPI BI						
TOTAL CHECK PAID TO TRANS-MISSISSIPPI BIOLOGICAL SUPPLY						130.00
21225	45005405740000	394	P263995	6152-LH	877.50	CONTRACTED D/HH SERVICES
TRIUMPH EDUCATIONAL						
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING						877.50
19997	04512505321000	305	P263942	INV00020595	16,000.00	TURF TANK TWO PRO 3 YEARS
TURF TANK						
TOTAL CHECK PAID TO TURF TANK						16,000.00
15683	03005760715000	364	P263957	644063	3,890.62	CONTRACTED STUDENT TRANSP
TWIN CITY TRANSPORTA	03005760723000	364	P263957	644063	117,192.72	CONTRACTED STUDENT TRANSP
	03005760728000	364	P263957	644063	81,221.13	CONTRACTED STUDENT TRANSP
TOTAL CHECK PAID TO TWIN CITY TRANSPORTATION INC.						202,304.47
09854	01005810000403	401	P264086	207228928	259.20	ADHESIVE BUTYL PAD - 8"
ULINE INC						
TOTAL CHECK PAID TO ULINE INC						259.20
00668	02005770701000	490		APR 2026 INVOICES	62,532.53	APR 2026 INVOICES
UPPER LAKES FOODS IN	02005770701000	490		MAR 2026 INVOICES-A	112,740.57	MAR 2026 INVOICES
TOTAL CHECK PAID TO UPPER LAKES FOODS INC						175,273.10
15608	17	A131.00		202539878	350.00	FAC MBRSHIP DUES
US ICE RINK ASSOCIAT						
TOTAL CHECK PAID TO US ICE RINK ASSOCIATION						350.00
20585	01005610000000	305		MAR 2026	80.00	EMT/EMR TRAIN/ASSMNT
VAN BUREN MARTIN						
TOTAL CHECK PAID TO VAN BUREN MARTIN						80.00
11015	03005760720000	401	P263959	045-557304	1,076.25	ROUTING SOFTWARE INVOICE#
TYLER TECHNOLOGIES I	03005760720000	305	P264181	045-559291	461.25	ROUTING SOFTWARE INVOICE
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC						1,537.50

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
00698	01625203000000	430	P263649	92105452	1,068.60	STUDENT DESKS
VIRCO INC	05625850302000	530	P263649	92105452	3,205.80	STUDENT DESKS
TOTAL CHECK PAID TO VIRCO INC					4,274.40	
20655	17005298000311	305		148850	269.00	ARENA-AD SIGN
VISIONS INC						
TOTAL CHECK PAID TO VISIONS INC					269.00	
20464	01005720000000	376	P264096	4131	2,241.83	CONTRACTED SPED SERVICES
BLAZERWORKS	45114402740000	394	P264096	4131	5,825.08	CONTRACTED SPED SERVICES
	45114411740000	394	P264096	4131	2,571.25	CONTRACTED SPED SERVICES
	45114416740000	394	P264096	4131	2,269.40	CONTRACTED SPED SERVICES
	45115403740000	394	P264096	4131	1,680.00	CONTRACTED SPED SERVICES
	45118402740000	394	P264096	4131	2,129.29	CONTRACTED SPED SERVICES
	45631416740000	394	P264096	4131	1,491.00	CONTRACTED SPED SERVICES
	45115403740000	394	P264096	4164	1,680.00	CONTRACTED STUDENT SUPPOR
	01005720000000	376	P264219	4304	1,941.07	CONTRACTED STUDENT SERVIC
	45114402740000	394	P264219	4304	2,806.08	CONTRACTED STUDENT SERVIC
	45114411740000	394	P264219	4304	2,550.00	CONTRACTED STUDENT SERVIC
	45114416740000	394	P264219	4304	2,292.50	CONTRACTED STUDENT SERVIC
	45115403740000	394	P264219	4304	1,728.00	CONTRACTED STUDENT SERVIC
	45118402740000	394	P264219	4304	2,236.50	CONTRACTED STUDENT SERVIC
	45631416740000	394	P264219	4304	1,491.00	CONTRACTED STUDENT SERVIC
TOTAL CHECK PAID TO BLAZERWORKS					34,933.00	
04948	50114298301983	R619	P264131	059B98FF	348.80	CHIPS, PICKLES, HOT DOGS,
WALMART STORE #2274	50114298301983	401	P264157	1BF899F3	63.23	PLATES AND DISTILLED WATE
	50114298301983	R619	P264157	1BF899F3	144.06	KETCHUP, CREAMER, RELISH,
	50114298301983	R619	P264128	1F16C798	281.06	SANDWICHES, PICKLES, HOT
	50114298301983	401	P264127	3B8C90BD	117.44	SUPPLIES FOR CONCESSIONS
	50114298301983	R619	P264127	3B8C90BD	354.97	FOOD FOR CONCESSIONS
	18115211000000	490	P264223	3EC6C618	27.94	MINTS FOR TESTING
	50115298301918	490	P264223	3EC6C618	132.49	SUPPLIES FOR TRASHKTBALL
	18115211000000	490	P264222	4177089C	20.91	DONUTS FOR A STUDENT PRIZ
	50114298301983	R619	P264130	5704715E	89.64	SANDWICHES FOR CONCESSION
	50114298301983	R619	P264132	6AE10E94	389.90	SANDWICHES, CREAMER, CHIP
	01114331000000	433	P264170	A17BD903	231.64	TOMATOES, WHIP CREAM, FLO
	45118411740000	433	P264225	A195EE2A	17.94	SUPPLIES FOR INDEPENDENT
	01114331000000	433	P264106	A2956698	142.21	RASPBERRIES, PIE CRUST, C
	45118402740000	433	P264226	B00A8D45	4.34	SUPPLIES FOR INDEPENDENT
	50114298301310	401	P264133	B17DF293	99.16	TAPE AND STRING LIGHTS
	50114298301902	490	P264135	C05D4E24	44.41	POP FOR SPRING FLING
	45005400000399	401	P264179	CB69EBC6	11.80	SUPPLIES FOR ART FROM THE
	50114298301310	401	P264134	D330B30E	184.34	SUPPLIES FOR SPED PROM
	01114331000000	433	P264119	FF1EA2F3	310.64	SEAWEED, MILK, BUTTER, MU
TOTAL CHECK PAID TO WALMART STORE #2274					3,016.92	
22124	04514505321961	305		Y 4/14/26	300.00	TENNIS COACH
WEINERT KRISTEN						
TOTAL CHECK PAID TO WEINERT KRISTEN					300.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
21576	01106105000000	305		00030096	3,689.80	PERSONIFY HEALTH ESSE
WELLNESS IQ INC	01106105000000	305		57036	1,950.00	PERSONIFY HEALTH REWA
TOTAL CHECK PAID TO WELLNESS IQ INC					5,639.80	
19306	12799590351000	460		4/13/26	204.34	HOMESCHOOLS REIMB
WILLIAMS MARIA						
TOTAL CHECK PAID TO WILLIAMS MARIA					204.34	
00495	45005420740000	433	P263815	WPS-601420	224.40	ESTIMATED SHIPPING/HANDLI
WESTERN PSYCHOLOGICA						
TOTAL CHECK PAID TO WESTERN PSYCHOLOGICAL SERVICES					224.40	
22023	04586585332000	305	P263963	1001	539.00	WINTER STARTS
YOUNG REMBRANDTS						
TOTAL CHECK PAID TO YOUNG REMBRANDTS					539.00	
21645	45005420740000	394	P264114	INV-32210	489.38	CONTRACTED PARA SUPPORT
ZEN EDUCATE	45005420740000	394	P264114	INV-32235	1,518.36	CONTRACTED PARA SUPPORT
	45005420740000	394	P264114	INV-32236	3,209.80	CONTRACTED PARA SUPPORT
	45005420740000	394	P264114	INV-32559	851.10	CONTRACTED PARA SUPPORT
	45005420740000	394	P264114	INV-32630	2,835.18	CONTRACTED PARA SUPPORT
	45005420740000	394	P264114	INV-32828	4,497.36	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE					13,401.18	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				1,551,858.36	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,551,858.36	
NUMBER OF CHECKS TO BE ISSUED : 141					
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
565335	A101.00	04/28/26	20874 ANDERSON ZOE	314	REF-LAX-ANDERSON	179.00
565336	A101.00	04/28/26	22139 ARREDONDO DUSTIN JAMES JR	305	INDIAN ED EVENT-5/13	1,200.00
565337	A101.00	04/28/26	16430 BECKMAN ANNE	314	REF-SYNCHRO-BECKMAN	80.00
565338	A101.00	04/28/26	03950 BENISH RICHARD	314	REF-BSBALL-BENISH	95.00
565339	A101.00	04/28/26	20341 BROWN NICK	314	REF-BSBALL-BROWN	92.00
565340	A101.00	04/28/26	20285 BUFFINGTON GORDON	314	REF-LAX-BUFFINGTON	166.00
565341	A101.00	04/28/26	14979 CINTAS CORPORATION	305	TRANSP-SUPPLIES	208.06
565342	A101.00	04/28/26	19743 DAHL DENIS	314	REF-BSBALL-DAHL	260.00
565343	A101.00	04/28/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	48.26
565344	A101.00	04/28/26	19158 DOSE BEN	314	REF-BSBALL-DOSE	107.00
565345	A101.00	04/28/26	19246 FRISCHMAN JAMES	314	REF-LAX-FRISCHMAN	166.00
565345	A101.00	04/28/26	19246 FRISCHMAN JAMES	314	REF-LAX-FRISCHMAN	166.00
	TOTAL CHECK					332.00
565346	A101.00	04/28/26	15620 HOLCOMB BRADLEY P	314	REF-BSBALL-HOLCOMB	107.00
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	153.28
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	153.28
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	306.57
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,226.26
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,424.96
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,821.96
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,057.10
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,065.66
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,251.56
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,626.02
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,052.65
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,294.50
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,513.32
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,711.74
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,313.81
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6,041.24
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7,996.02
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	19,424.15
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	21,656.42
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	994.21
565347	A101.00	04/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	994.21
	TOTAL CHECK					97,021.71
565348	A101.00	04/28/26	19787 LEMKE JAY	314	REF-LAX-LEMKE	166.00
565348	A101.00	04/28/26	19787 LEMKE JAY	314	REF-LAX-LEMKE	166.00
565348	A101.00	04/28/26	19787 LEMKE JAY	314	REF-LAX-LEMKE	98.00
	TOTAL CHECK					430.00
565349	A101.00	04/28/26	07746 LINDSTROM JEFFREY	314	REF-BSBALL-LINDSTROM	130.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565350	A101.00	04/28/26	12897 MARCO TECHNOLOGIES LLC	320	25/26 EGOLDFAX - RECURRIN	107.98
565351	A101.00	04/28/26	07751 MEARS CANDACE	314	REF-SYNCHRO-MEARS	80.00
565352	A101.00	04/28/26	00305 MN HISTORICAL SOCIETY	369	SC-FT-4/15	400.00
565353	A101.00	04/28/26	09781 NEWCOMB MEGAN	314	EW-SPEECH-NEWCOMB	75.00
565354	A101.00	04/28/26	19250 NIEMEYER MATTHEW	314	REF-BSBALL-NIEMEYER	107.00
565355	A101.00	04/28/26	19255 PUGH SETH	314	REF-BSBALL-PUGH	130.00
565356	A101.00	04/28/26	20819 RANDALL SULLIVAN MADELINE	314	REF-SYNCHRO-SULLIVAN	80.00
565357	A101.00	04/28/26	19215 ROMANS CRAIG	314	REF-BSBALL-ROMANS	95.00
565358	A101.00	04/28/26	21742 SCHMITT CODY	314	REF-LAX-SCHMITT	98.00
565359	A101.00	04/28/26	07008 TESSMAN COMPANY THE	401	CLAY COLOR POT-20	573.61
565359	A101.00	04/28/26	07008 TESSMAN COMPANY THE	401	CREDIT-BIANCA BOWL	-27.40
565359	A101.00	04/28/26	07008 TESSMAN COMPANY THE	401	1020 STD LTWT WEB FLAT	48.75
565359	A101.00	04/28/26	07008 TESSMAN COMPANY THE	401	CREDIT-COLOR POTS	-25.00
	TOTAL CHECK					569.96
565360	A101.00	04/28/26	05276 TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	445.55
565361	A101.00	04/28/26	20350 SPACE CAMP	401	SPACE CAMP-AMOUNT DUE	587.00
565362	A101.00	04/28/26	12497 VAN LUYK LEONARD	314	REF-LAX-VAN LUYK	179.00
565363	A101.00	04/28/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	76.16
565363	A101.00	04/28/26	04948 WALMART STORE #2274	401	SUPPLIES FOR CONCESSIONS	24.00
565363	A101.00	04/28/26	04948 WALMART STORE #2274	401	ABE SUPPLIES	20.11
	TOTAL CHECK					120.27
565364	A101.00	04/28/26	14825 WHITE TERRENCE	314	REF-LAX-WHITE	98.00
565365	A101.00	04/28/26	15643 WILLETT RON	314	REF-BSBALL-WILLETT	107.00
	TOTAL FUND					103,735.79
	TOTAL REPORT					103,735.79

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20874 ANDERSON ZOE TOTAL CHECK PAID TO ANDERSON ZOE	01114296000974	314	LACROSSE 4/16/26	179.00 179.00	REF-LAX-ANDERSON
22139 ARREDONDO DUSTIN JAM TOTAL CHECK PAID TO ARREDONDO DUSTIN JAMES JR	01005610320000	305	001	1,200.00 1,200.00	INDIAN ED EVENT-5/13
16430 BECKMAN ANNE TOTAL CHECK PAID TO BECKMAN ANNE	01114296000968	314	SYNCHRO 4/23/26	80.00 80.00	REF-SYNCHRO-BECKMAN
03950 BENISH RICHARD TOTAL CHECK PAID TO BENISH RICHARD	01114294000952	314	BASEBALL 4/20/26	95.00 95.00	REF-BSBALL-BENISH
20341 BROWN NICK TOTAL CHECK PAID TO BROWN NICK	01114294000952	314	BASEBALL 4/20/26	92.00 92.00	REF-BSBALL-BROWN
20285 BUFFINGTON GORDON TOTAL CHECK PAID TO BUFFINGTON GORDON	01114294000974	314	LACROSSE 4/18/26	166.00 166.00	REF-LAX-BUFFINGTON
14979 CINTAS CORPORATION TOTAL CHECK PAID TO CINTAS CORPORATION	03005760720000	305	4261725393	208.06 208.06	TRANSP-SUPPLIES
19743 DAHL DENIS TOTAL CHECK PAID TO DAHL DENIS	01114294000952	314	BASEBALL 4/17/26	260.00 260.00	REF-BSBALL-DAHL
02865 DOMINO'S PIZZA TOTAL CHECK PAID TO DOMINO'S PIZZA	01005610320000	490	1055094	48.26 48.26	FOOD FOR INDIAN ED
19158 DOSE BEN TOTAL CHECK PAID TO DOSE BEN	01114294000952	314	BASEBALL 4/16/26	107.00 107.00	REF-BSBALL-DOSE
19246 FRISCHMAN JAMES TOTAL CHECK PAID TO FRISCHMAN JAMES	01114294000974 01114294000974	314 314	LACROSSE 4/21/26 LACROSSE 4/23/26	166.00 166.00 332.00	REF-LAX-FRISCHMAN REF-LAX-FRISCHMAN
15620 HOLCOMB BRADLEY P TOTAL CHECK PAID TO HOLCOMB BRADLEY P	01114294000952	314	BASEBALL 4/16/26	107.00 107.00	REF-BSBALL-HOLCOMB

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12477	01005810000333	330	409484	937.00	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330	409484	1,821.96	ENERGY CHARGES
	01111810000333	330	409484	3,626.02	ENERGY CHARGES
	01112810303333	330	409484	3,065.66	ENERGY CHARGES
	01114810000333	330	409484	23,081.38	ENERGY CHARGES
	01115810000333	330	409484	19,424.15	ENERGY CHARGES
	01116810000333	330	409484	5,313.81	ENERGY CHARGES
	01625810000333	330	409484	4,052.65	ENERGY CHARGES
	01626810000333	330	409484	2,057.10	ENERGY CHARGES
	01627810000333	330	409484	6,041.24	ENERGY CHARGES
	01628810000333	330	409484	4,711.74	ENERGY CHARGES
	01629810000333	330	409484	3,251.56	ENERGY CHARGES
	01630810000333	330	409484	4,513.32	ENERGY CHARGES
	01631810000333	330	409484	4,294.50	ENERGY CHARGES
	03005760720333	330	409484	994.21	ENERGY CHARGES
	04005520322333	330	409484	153.28	ENERGY CHARGES
	04005570321333	330	409484	306.57	ENERGY CHARGES
	04005580325333	330	409484	1,226.26	ENERGY CHARGES
	04506505321333	330	409484	153.28	ENERGY CHARGES
	17005298000333	330	409484	7,996.02	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC				97,021.71	
19787	01114294000974	314	LACROSSE 4/18/26	166.00	REF-LAX-LEMKE
LEMKE JAY	01114294000974	314	LACROSSE 4/21/26	166.00	REF-LAX-LEMKE
	01114294000974	314	LACROSSE 4/23/26	98.00	REF-LAX-LEMKE
TOTAL CHECK PAID TO LEMKE JAY				430.00	
07746	01114294000952	314	BASEBALL 4/17/26	130.00	REF-BSBALL-LINDSTROM
LINDSTROM JEFFREY					
TOTAL CHECK PAID TO LINDSTROM JEFFREY				130.00	
12897	01005810000000	320	P261520 INV15177480	107.98	25/26 EGOLDFAX - RECURRIN
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				107.98	
07751	01114296000968	314	SYNCHRO 4/23/26	80.00	REF-SYNCHRO-MEARS
MEARS CANDACE					
TOTAL CHECK PAID TO MEARS CANDACE				80.00	
00305	01630203000318	369	35546	400.00	SC-FT-4/15
MN HISTORICAL SOCIET					
TOTAL CHECK PAID TO MN HISTORICAL SOCIETY				400.00	
09781	01114298000917	314	SPEECH 2/7/26	75.00	EW-SPEECH-NEWCOMB
NEWCOMB MEGAN					
TOTAL CHECK PAID TO NEWCOMB MEGAN				75.00	
19250	01114294000952	314	BASEBALL 4/17/26	107.00	REF-BSBALL-NIEMEYER
NIEMEYER MATTHEW					
TOTAL CHECK PAID TO NIEMEYER MATTHEW				107.00	
19255	01114294000952	314	BASEBALL 4/17/26	130.00	REF-BSBALL-PUGH
PUGH SETH					
TOTAL CHECK PAID TO PUGH SETH				130.00	

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20819	01114296000968	314	SYNCHRO 4/23/26	80.00	REF-SYNCHRO-SULLIVAN
RANDALL SULLIVAN MAD					
TOTAL CHECK PAID TO RANDALL SULLIVAN MADELINE					80.00
19215	01114294000952	314	BASEBALL 4/20/26	95.00	REF-BSBALL-ROMANS
ROMANS CRAIG					
TOTAL CHECK PAID TO ROMANS CRAIG					95.00
21742	01114294000974	314	LACROSSE 4/18/26	98.00	REF-LAX-SCHMITT
SCHMITT CODY					
TOTAL CHECK PAID TO SCHMITT CODY					98.00
07008	50114298301923	401	S430911-IN	573.61	CLAY COLOR POT-20
TESSMAN COMPANY THE					
	50114298301923	401	S430919-CM	-27.40	CREDIT-BIANCA BOWL
	50114298301923	401	S431007-IN	48.75	1020 STD LTWT WEB FLAT
	50114298301923	401	S431166-CM	-25.00	CREDIT-COLOR POTS
TOTAL CHECK PAID TO TESSMAN COMPANY THE					569.96
05276	01005110000249	291	3/20/26-4/26/26	445.55	UNUSED SICK LEAVE
TOLZMANN JENNIFER					
TOTAL CHECK PAID TO TOLZMANN JENNIFER					445.55
20350	04586585332000	401	EXPEDITION 33-MAY 10-15 2026-B	587.00	SPACE CAMP-AMOUNT DUE
SPACE CAMP					
TOTAL CHECK PAID TO SPACE CAMP					587.00
12497	01114296000974	314	LACROSSE 4/16/26	179.00	REF-LAX-VAN LUYK
VAN LUYK LEONARD					
TOTAL CHECK PAID TO VAN LUYK LEONARD					179.00
04948	50114298301983	401	P264065 5831C37C	24.00	SUPPLIES FOR CONCESSIONS
WALMART STORE #2274					
	50114298301983	R619	P264065 5831C37C	76.16	FOOD FOR CONCESSIONS
	04005520322000	401	P264072 933F91E2	20.11	ABE SUPPLIES
TOTAL CHECK PAID TO WALMART STORE #2274					120.27
14825	01114294000974	314	LACROSSE 4/21/26	98.00	REF-LAX-WHITE
WHITE TERRENCE					
TOTAL CHECK PAID TO WHITE TERRENCE					98.00
15643	01114294000952	314	BASEBALL 4/17/26	107.00	REF-BSBALL-WILLET
WILLET RON					
TOTAL CHECK PAID TO WILLET RON					107.00

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TOTAL CASHABLE CHECKS				103,735.79	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				103,735.79	
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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565332			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565333			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	USB 45W LAPTOP CHARGE	190.00
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	STERILITE 12-PACK CLIP BO	731.83
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	100 PACK CLEAR PLASTIC ME	11.92
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	30 PACK FEATHER PINS	17.49
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	500 SHEETS 100 LABELS 8.5	39.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	BDDC 4FT FITTED TABLE COV	16.97
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	PINMARKS GOLD SHOOTING AR	73.24
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#111L-GG9P-JKXY	-190.00
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	DO UNTO OTTERS: A BOOK AB	125.82
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	MAKING FRIENDS IS AN ART,	150.66
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	PERSONAL SPACE CAMP: A PI	138.06
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	RUBY FINDS A WORRY (BIG B	113.22
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	THE RABBIT LISTENED HARDC	194.94
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	STERILITE 12-PACK CLIP BO	68.49
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	24 PK SLOW RISING STRESS	71.97
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	24K GOLD EYE MASKS AND LI	17.90
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	ASSORTED CANDY MIX	26.49
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	BIC PENS	34.97
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	BULK CANDY	16.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	COLORED PENCILS	59.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	GINGER CANDY	51.96
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	HOT AND COLD PACKS	305.64
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	LITTLE HEART ROCKS/WORRY	36.08
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	MOTION SICKNESS BANDS	29.98
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	MOTIVATIONAL SAYINGS COLO	40.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	PEPPERMINTS HARD CANDY	24.95
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	PLAYING CARDS	76.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	POCKET TISSUES	53.98
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	REUSABLE HOT AND COLD PAC	224.25
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	ULTRA HEALING LOTION	49.38
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	YESBES LIP BALM	31.98
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	LAMINATING POUCHES FOR VI	23.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	AUX CABLE FOR D/HH EQUIPM	7.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	HEARING AID CLEANING KIT	8.33
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	HEARING AID DRYER	9.98
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	TEA - CATERING ITEM	26.76
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	9V BATTERIES - 9 COUNT	4.05
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	AA BATTERIES - 24 PACK	39.90
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	PMN4493A WALKIE TALKIE BA	107.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	WPLN4232A WALKIE TALKIE C	51.70
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON BASICS AAA LONG-LA	20.62
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	REPLACEMENT 12 INCH CLASS	23.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	RAFFLE TICKETS	17.90
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON BASICS 100-PACK AA	20.62
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON BASICS 96-COUNT D	269.97
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	DISH SOAP	87.30
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	BIC ROUND STIC XTRA LIFE	6.78
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	PAPER MATE FLAIR FELT TIP	14.50
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	PAPER MATE FLAIR FELT TIP	12.98
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	TOPS STENO PADS 4 PACK, 6	13.05
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	HAND SANITIZER	63.48
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	RED CARPET FOR SPED PROM	144.38

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565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	430	FLIP! HOW THE FRISBEE TOO	8.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	KEYBOARD AND MOUSE	28.48
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	BASKETS	393.00
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	EYE MASKS	9.48
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	PENCILS	19.98
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	PUZZLE BOOKS	136.05
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	CR-INV#1RMX-GPCW-QJFR	-34.30
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	BIC WITE-OUT CORRECTION T	4.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	BOARDFEB CRYSTAL BEADS	8.89
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	CRAYOLA ULTRA CLEAN WASHA	29.98
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	EBL 2300MAH CHARGER	28.49
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	EBL BATTERIES COMBO AA AA	35.98
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	JULIMAIDONG ALPHABET BEAD	4.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	PENDAFLEX FOLDERS	26.38
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	STRETCHY BRACELET STRING	8.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	THE MEGA DEALS COLORED PE	25.32
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	UPINS 1200PCS BEADS	6.78
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	ZIPLOC QUART FOOD STORAGE	8.59
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	ZIPLOC SANDWICHAND SNACK	9.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	20 PACK USB C 45W LAPTOP	190.00
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	CREPE PAPER STREAMERS	17.76
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	FLAMELESS LED TEA LIGHTS	22.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	GOLD VOTIVE CANDLE HOLDER	24.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	ABE STYROFOAM CUPS	42.75
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	EXPANDING FOLDERS	15.27
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	INSTANT ICE PACK	9.49
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	STICKY NOTES	7.19
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	STORAGE BINS	75.55
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	530	EKO CORE 500™ DIGITAL STE	798.00
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	3 PCS LASER POINTER REMOT	15.98
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	STEP STOOL FOR KIDS,	16.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	433	1200 PACK OF 3 OQ DISPOSA	29.29
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	433	32 OZ CLEAR SQUEEZE BOTTL	25.16
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	490	MEDIUM ROAST COFFEE, 30 O	88.64
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	433	TED HOSE STOCKINGS, COMPR	11.63
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	433	URINARY DRAINAGE BAG	24.21
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	LANDSCAPE RAKE	39.87
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	WEIGHTED TONING BALLS	34.30
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	SUPPLIES FOR ART FROM THE	572.03
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	HOT DOG ROLLER	309.43
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	THE SEED KEEPER BOOK	144.20
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	430	SHARPS CONTAINER SMALL -	12.34
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	988 KEYCHAINS	223.47
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	42.99
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	BREATHE LIKE A BEAR: 30 M	116.82
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	HANDS ARE NOT FOR HITTING	151.02
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	LISTEN, BUDDY - PAPERBACK	124.20
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	MY MOUTH IS A VOLCANO: A	138.06
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	THE COLOR MONSTER: A STOR	187.96
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	THE WAY I FEEL PAPERBACK	137.52
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	AFTER THE FALL (HOW HUMPT	150.84
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	BEAUTIFUL OOPS! HARDCOVER	129.06
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	ENEMY PIE : (READING RAIN	173.34
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	IGGY PECK, ARCHITECT: A P	146.52
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	THE MAGICAL YET HARDCOVER	194.76
565334	A101.00	04/28/26	AMAZON CAPITAL SERVICES I	401	GLITTER	53.70

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565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	GLUE	58.50
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	LABEL STICKERS	16.14
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	PLASTIC CONTAINERS	219.68
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	POTTING SOIL	28.80
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	VEGETABLE GLYCERIN	65.10
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	DISNEY ENCANTO POSTERS	16.90
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	DISNEY MICKEY PUZZLES	18.06
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	FIDGET RINGS	19.98
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	FIDGET SENSORY STONES	9.49
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	PENCIL GRIPS	8.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	ROYGRA STRENGTH TRAINER F	6.64
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	SENSORY STICKERS	8.99
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	433	TASZOOS GRIP STRENGTHENER FO	9.89
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	A LITTLE SPOT OF ANXIETY:	154.26
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	BUT IT'S NOT MY FAULT: HE	150.66
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	I JUST DON'T LIKE THE SOU	150.66
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	SPAGHETTI IN A HOT DOG BU	163.26
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	THE JUICE BOX BULLY: EMPO	115.20
565334	A101.00	04/28/26	09410 AMAZON CAPITAL SERVICES I	401	WHAT IF EVERYBODY DID THA	122.40
			TOTAL CHECK			10,416.35
TOTAL FUND						10,416.35
TOTAL REPORT						10,416.35

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01005108000000	401	111L-GG9P-JKXY	190.00	USB 45W LAPTOP CHARGE
AMAZON CAPITAL SERVI	01600260000000	430	P264109 13QR-TQ7C-MY6H	731.83	STERILITE 12-PACK CLIP BO
	01005610320000	401	P264026 13RT-GQTC-D7C3	159.61	100 PACK CLEAR PLASTIC ME
	01005108000000	401	14CW-N9HX-KC3X	-190.00	CR-INV#111L-GG9P-JKXY
	11005790000391	401	P264121 14FD-1NPY-66C6	722.70	DO UNTO OTTERS: A BOOK AB
	01600260000000	430	P264147 14J3-DLFP-K1YK	68.49	STERILITE 12-PACK CLIP BO
	50114298301928	401	P263930 14T4-74M3-9T64	1,154.49	24 PK SLOW RISING STRESS
	45114402740000	433	P263900 14YY-7YTR-9DNF	23.99	LAMINATING POUCHES FOR VI
	45005405740000	433	P264076 16CF-VTQ7-YNVN	26.30	AUX CABLE FOR D/HH EQUIPM
	02005770701000	401	P264058 1937-LCV9-9DNC	26.76	TEA - CATERING ITEM
	01627203000150	430	P263844 19CD-NJPP-CD74	203.64	9V BATTERIES - 9 COUNT
	01112256303000	430	P264030 19W7-11GT-DDXL	20.62	AMAZON BASICS AAA LONG-LA
	01627203000150	430	P263844 1D66-QPJK-CRFW	23.99	REPLACEMENT 12 INCH CLASS
	01628203000000	401	P264063 1DP3-QMQM-6KDW	17.90	RAFFLE TICKETS
	01600260000000	430	P264139 1G3C-GR9F-CKGD	290.59	AMAZON BASICS 100-PACK AA
	50114298301921	401	P264062 1HKD-HPGM-6HCC	87.30	DISH SOAP
	01005110000000	401	P264066 1K93-YVLF-CTVT	47.31	BIC ROUND STIC XTRA LIFE
	50114298301928	401	P263931 1KF4-7VVP-CGL9	63.48	HAND SANITIZER
	50114298301310	401	P264038 1KXJ-CGFM-NNLY	144.38	RED CARPET FOR SPED PROM
	01628620000000	430	P262334 1LC4-MVG9-N7LD	8.99	FLIP! HOW THE FRISBEE TOO
	01114292000000	401	P263989 1LHQ-93XM-VF7N	28.48	KEYBOARD AND MOUSE
					VOID CHECK - CONTINUED
09410	50114298301928	401	P263958 1LNW-MN6C-66KL	558.51	BASKETS
AMAZON CAPITAL SERVI	04512505321762	401	1N1K-LFJD-GMV7	-34.30	CR-INV#1RMX-GPCW-QJFR
	04005570321000	401	P264055 1NH6-69N7-F93L	199.37	BIC WITE-OUT CORRECTION T
	01005108000000	401	P264024 1P3N-6NGK-QJYN	190.00	20 PACK USB C 45W LAPTOP
	50114298301902	401	P264015 1PX4-FXMN-J7MP	65.74	CREPE PAPER STREAMERS
	04005520322000	401	P264037 1QL1-9PYK-WMM3	42.75	ABE STYROFOAM CUPS
	04005585362000	401	P264037 1QL1-9PYK-WMM3	9.49	INSTANT ICE PACK
	04507505321000	401	P264037 1QL1-9PYK-WMM3	22.46	EXPANDING FOLDERS
	04586585332000	401	P264037 1QL1-9PYK-WMM3	75.55	STORAGE BINS
	15005365628000	530	P264021 1QYM-3KFC-K3PT	798.00	EKO CORE 500™ DIGITAL STE
	01005610000000	401	P263984 1RHM-4DLL-VNLC	32.97	3 PCS LASER POINTER REMOT
	01114211000000	490	P264028 1RJ1-7LG1-JN9R	88.64	MEDIUM ROAST COFFEE, 30 O
	01114321830000	433	P264028 1RJ1-7LG1-JN9R	90.29	1200 PACK OF 3 OQ DISPOSA
	04512505321762	401	P263905 1RMX-GPCW-QJFR	74.17	LANDSCAPE RAKE
	45005400000399	401	P264145 1TC6-FDLM-4YMM	572.03	SUPPLIES FOR ART FROM THE
	50114298301983	401	P263982 1TYM-PFP4-CLKH	309.43	HOT DOG ROLLER
	01005610320000	401	P264171 1V7T-QPXT-67V6	144.20	THE SEED KEEPER BOOK
	01114260000000	430	P263757 1VDH-3JXL-3GHX	12.34	SHARPS CONTAINER SMALL -
	50114298301928	401	P263958 1VX7-K4LD-K3XN	266.46	988 KEYCHAINS
	11005790000391	401	P264120 1WPC-9X49-JRVH	855.58	BREATHE LIKE A BEAR: 30 M
	11005790000391	401	P264123 1XTV-DHC9-CHRJ	194.76	THE MAGICAL YET HARDCOVER
					VOID CHECK - CONTINUED
09410	11005790000391	401	P264123 1XTV-DHC9-CHRJ	599.76	AFTER THE FALL (HOW HUMPT
AMAZON CAPITAL SERVI	50114298301921	401	P264062 1Y1T-K96L-W1JK	441.92	GLITTER
	45005411740000	433	P264003 1Y3C-XMTR-LYKR	98.94	DISNEY ENCANTO POSTERS
	11005790000391	401	P264122 1YN7-NPLL-4RLX	856.44	A LITTLE SPOT OF ANXIETY:
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				10,416.35	

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				10,416.35	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				10,416.35	
NUMBER OF CHECKS TO BE ISSUED :				3	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11934	A101.00	04/24/26	02905 BSN SPORTS LLC	401	SHORTS/JERSEYS	2,935.80
A11934	A101.00	04/24/26	02905 BSN SPORTS LLC	401	JACKETS/ZIP TOPS	801.42
A11934	A101.00	04/24/26	02905 BSN SPORTS LLC	401	FLEECE HOODIES	1,854.47
A11934	A101.00	04/24/26	02905 BSN SPORTS LLC	401	NIKE PRO SWOOSH FLEX	966.72
		TOTAL CONTROL PAY				6,558.41
TOTAL FUND						6,558.41
TOTAL REPORT						6,558.41

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

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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	933537024	2,935.80	SHORTS/JERSEYS
BSN SPORTS LLC	18114292000355	401	933629060	801.42	JACKETS/ZIP TOPS
	18114292000355	401	933706587	1,854.47	FLEECE HOODIES
	18114292000355	401	933862778	966.72	NIKE PRO SWOOSH FLEX
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				6,558.41	

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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				6,558.41	
TOTAL REPORT				6,558.41	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

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 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565301	A101.00	04/24/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	720.00
565302	A101.00	04/24/26	05879 AMIOT SCHOLASTIC RECOGNIT	401	CUSTOM PADDED DIPLOMA COV	5,032.50
565302	A101.00	04/24/26	05879 AMIOT SCHOLASTIC RECOGNIT	401	ESTIMATED SHIPPING/HANDLI	368.00
	TOTAL CHECK					5,400.50
565303	A101.00	04/24/26	22137 B&H CONCRETE AND LANDSCAP	305	DISC GOLF PADS	4,500.00
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	HERE COMES THE AUNTIES- 3	647.68
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	JO JO MAKOOKS: THE SUPER	188.73
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	LEGENDARY FRYBREAD DRIVE-	215.89
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	MARROW THIEVES- 24 BOOKS	430.92
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	NEVER WHISTLE AT NIGHT- 1	226.80
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	RED BIRD DANCED- 24 BOOKS	215.78
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	SAINTS OF THE HOUSEHOLD-	188.87
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	SHIPPING	165.00
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	SISTERS IN THE WIND- 11 B	197.90
565304	A101.00	04/24/26	13500 BIRCHBARK BOOKS AND NATIV	401	WE ALL LOVE- 15 BOOKS	255.83
	TOTAL CHECK					2,733.40
565305	A101.00	04/24/26	19792 CHERRY ENTERPRISES, INC	305	HS PROM-5/9/26	16,775.00
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	884.89
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	1,765.11
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	2,190.05
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	2,635.74
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	265.00
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	452.08
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	563.79
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	642.67
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	3,964.58
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	3,996.02
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	5,645.71
565306	A101.00	04/24/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	8,786.23
	TOTAL CHECK					31,791.87
565307	A101.00	04/24/26	00086 CITY OF WYOMING	330	SURFACE WATER MGMT	197.47
565308	A101.00	04/24/26	12463 COLD STONE CREAMERY	R619	ICE CREAM BOWLS	1,476.00
565309	A101.00	04/24/26	02865 DOMINO'S PIZZA	R619	HS-CONC-4/14/26	33.16
565309	A101.00	04/24/26	02865 DOMINO'S PIZZA	R619	HS-CONC-G LAX-4/16	33.16
565309	A101.00	04/24/26	02865 DOMINO'S PIZZA	490	PIZZA-SPRING FLING	108.66
565309	A101.00	04/24/26	02865 DOMINO'S PIZZA	R619	HS-CONC-B VBALL-4/21	33.16
565309	A101.00	04/24/26	02865 DOMINO'S PIZZA	R619	HS-CONC-B LAX-4/21	33.16
	TOTAL CHECK					241.30
565310	A101.00	04/24/26	19089 FIELDTURF USA, INC.	305	HS STADIUM MAINTENANC	2,500.00
565310	A101.00	04/24/26	19089 FIELDTURF USA, INC.	305	HS-MULTI FLD MAINTENA	2,500.00
	TOTAL CHECK					5,000.00
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	0802JF0	34.21
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	1194BN1	15.69
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	1768FU4	17.99
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2134YH0	19.99
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2161EH2	23.70

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565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2275KH1	19.99
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2432UG4	19.99
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2440GG5	19.99
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2507SH8	19.99
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2530YG5	19.99
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2687VH8	17.99
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	2968ND6	15.31
565311	A101.00	04/24/26	19582 FOLLETT CONTENT SOLUTIONS	470	BOOK PROCESSING	15.48
	TOTAL CHECK					260.31
565312	A101.00	04/24/26	22141 GIORGI DIANE	291	UNUSED SICK LEAVE	4,747.50
565313	A101.00	04/24/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	61.26
565313	A101.00	04/24/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	129.78
565313	A101.00	04/24/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	21.22
	TOTAL CHECK					212.26
565314	A101.00	04/24/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-SBALL-EAST RID	537.00
565314	A101.00	04/24/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-SBALL-IRONDALE	450.00
565314	A101.00	04/24/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-BSBALL-CRETIN-	755.00
565314	A101.00	04/24/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-B LAX-ROCORI H	1,110.00
565314	A101.00	04/24/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-SBALL-CRETIN-D	727.00
565314	A101.00	04/24/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-BSBALL-IRONDAL	755.00
565314	A101.00	04/24/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-SBALL-MCCULLOU	920.00
	TOTAL CHECK					5,254.00
565315	A101.00	04/24/26	19454 MARYANN'S TOURS LLC	360	TRANSP-B TENN-STILLWA	360.00
565316	A101.00	04/24/26	01853 MN COMMUNITY EDUCATION AS	305	JOB POSTING	50.00
565317	A101.00	04/24/26	01604 MENARDS INC	430	PERFORMAX 12' TAPE	34.93
565318	A101.00	04/24/26	08799 MN DEPT OF NATURAL RESOUR	305	HS IRRIGATION PERMIT	140.00
565319	A101.00	04/24/26	07844 MN SYNCHRONIZED SWIMMING	369	SYNCHRO-COMPETITOR FE	648.00
565320	A101.00	04/24/26	00225 MOUNDS VIEW HIGH SCHOOL	369	B T&F-MOUNDS VIEW HS	100.00
565321	A101.00	04/24/26	10740 REBYL SPORTS	401	PROM COMMITTEE T-SHIR	748.00
565322	A101.00	04/24/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-HS BANK-PRINCE	680.96
565323	A101.00	04/24/26	00797 SCIENCE MUSEUM OF MINNESO	401	CELEBRATE SCIENCE/ENG	900.00
565324	A101.00	04/24/26	14092 SHRED RIGHT	305	PAPER SHRED INVOICE 00686	25.40
565324	A101.00	04/24/26	14092 SHRED RIGHT	305	PAPER SHRED INVOICE 00686	29.05
	TOTAL CHECK					54.45
565325	A101.00	04/24/26	11015 TYLER TECHNOLOGIES INC	305	CREDIT-PROJECT MANAGE	-410.00
565325	A101.00	04/24/26	11015 TYLER TECHNOLOGIES INC	305	PROJECT MANAGEMENT TE	205.00
565325	A101.00	04/24/26	11015 TYLER TECHNOLOGIES INC	305	ROUTING SOFTWARE INVOICE	256.25
	TOTAL CHECK					51.25
565326	A101.00	04/24/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	13.56
565326	A101.00	04/24/26	04948 WALMART STORE #2274	430	AGRICULTURE FOOD LAB SUPP	27.57
565326	A101.00	04/24/26	04948 WALMART STORE #2274	433	AGRI CONSUMABLES FOOD CHE	4.58

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565326	A101.00	04/24/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	9.02
565326	A101.00	04/24/26	04948 WALMART STORE #2274	433	AGRI CONSUMABLES FOR FOOD	36.40
565326	A101.00	04/24/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	7.96
565326	A101.00	04/24/26	04948 WALMART STORE #2274	490	TITLE 1 FAMILY NIGHT FOOD	139.28
	TOTAL CHECK					238.37
565327	A101.00	04/24/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	5,099.67
565327	A101.00	04/24/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	481.74
	TOTAL CHECK					5,581.41
565328	A101.00	04/24/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	560.11
565328	A101.00	04/24/26	17874 WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	91.19
565328	A101.00	04/24/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,793.87
565328	A101.00	04/24/26	17874 WATSON COMPANY THE, INC	401	CREDIT MEMO	-96.00
	TOTAL CHECK					2,349.17
565329	A101.00	04/24/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	636.27
565330	A101.00	04/24/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	168.00
565331	A101.00	04/24/26	00337 XCEL ENERGY	330	ENERGY CHARGES	6,285.85
565331	A101.00	04/24/26	00337 XCEL ENERGY	330	ENERGY CHARGES	136.28
	TOTAL CHECK					6,422.13
TOTAL FUND						98,472.55
TOTAL REPORT						98,472.55

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

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 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305	13547	720.00	REGULAR UNITS
ABSOLUTE PORTABLE RE					
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				720.00	
05879	01114211000208	401	P264095 2188	5,400.50	CUSTOM PADDED DIPLOMA COV
AMIOT SCHOLASTIC REC					
TOTAL CHECK PAID TO AMIOT SCHOLASTIC RECOGNITION INC				5,400.50	
22137	04005585362000	305	23-3131-80	4,500.00	DISC GOLF PADS
B&H CONCRETE AND LAN					
TOTAL CHECK PAID TO B&H CONCRETE AND LANDSCAPING				4,500.00	
13500	01005610320000	401	P263630 20260318FLA	2,733.40	HERE COMES THE AUNTIES- 3
BIRCHBARK BOOKS AND					
TOTAL CHECK PAID TO BIRCHBARK BOOKS AND NATIVE ARTS LLC				2,733.40	
19792	01114298000310	305	INV-3192	16,775.00	HS PROM-5/9/26
CHERRY ENTERPRISES,					
TOTAL CHECK PAID TO CHERRY ENTERPRISES, INC				16,775.00	
00085	01005810000331	330	4/8/26-B	265.00	WATER/SEWER/SURFACE/L
CITY OF FOREST LAKE					
	01010810000331	330	4/8/26-B	2,635.74	WATER/SEWER/SURFACE/L
	01111810000331	330	4/8/26-B	1,765.11	WATER/SEWER/SURFACE/L
	01114810000331	330	4/8/26-B	9,238.31	WATER/SEWER/SURFACE/L
	01115810000331	330	4/8/26-B	5,645.71	WATER/SEWER/SURFACE/L
	01116810000331	330	4/8/26-B	3,964.58	WATER/SEWER/SURFACE/L
	01626810000331	330	4/8/26-B	884.89	WATER/SEWER/SURFACE/L
	01627810000331	330	4/8/26-B	2,190.05	WATER/SEWER/SURFACE/L
	03005760720331	330	4/8/26-B	1,206.46	WATER/SEWER/SURFACE/L
	17005298000331	330	4/8/26-B	3,996.02	WATER/SEWER/SURFACE/L
TOTAL CHECK PAID TO CITY OF FOREST LAKE				31,791.87	
00086	01631810000331	330	4/15/26	197.47	SURFACE WATER MGMT
CITY OF WYOMING					
TOTAL CHECK PAID TO CITY OF WYOMING				197.47	
12463	50114298301983	R619	4016	1,476.00	ICE CREAM BOWLS
COLD STONE CREAMERY					
TOTAL CHECK PAID TO COLD STONE CREAMERY				1,476.00	
02865	50114298301983	R619	1053450	33.16	HS-CONC-4/14/26
DOMINO'S PIZZA					
	50114298301983	R619	1053721	33.16	HS-CONC-G LAX-4/16
	50114298301902	490	1054141	108.66	PIZZA-SPRING FLING
	50114298301983	R619	1054775	33.16	HS-CONC-B VBALL-4/21
	50114298301983	R619	1054776	33.16	HS-CONC-B LAX-4/21
TOTAL CHECK PAID TO DOMINO'S PIZZA				241.30	
19089	18114292000355	305	000739589	2,500.00	HS STADIUM MAINTENANC
FIELDTURF USA, INC.					
	18114292000355	305	000739590	2,500.00	HS-MULTI FLD MAINTENA
TOTAL CHECK PAID TO FIELDTURF USA, INC.				5,000.00	
19582	05630620302000	470	P263359 712432F	260.31	0802JF0
FOLLETT CONTENT SOLU					
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS LLC				260.31	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22141 GIORGI DIANE TOTAL CHECK PAID TO GIORGI DIANE	01005110000249	291	USL APRIL - JULY, 2026	4,747.50 4,747.50	UNUSED SICK LEAVE
01045 HILLYARD INC TOTAL CHECK PAID TO HILLYARD INC	05005865347000 01116810000402 01111810000402	401 401 401	90019510 90033652 90037837	61.26 129.78 21.22 212.26	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES
01089 LORENZ BUS SERVICE, TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC	01114296000960 01114296000960 01114294000952 01114294000974 01114296000960 01114294000952 01114296000960	360 360 360 360 360 360 360	51851 51852 51853 51854 51855 51856 51857	537.00 450.00 755.00 1,110.00 727.00 755.00 920.00 5,254.00	TRANSP-SBALL-EAST RID TRANSP-SBALL-IRONDALE TRANSP-BSBALL-CRETIN- TRANSP-B LAX-ROCORI H TRANSP-SBALL-CRETIN-D TRANSP-BSBALL-IRONDAL TRANSP-SBALL-MCCULLOU
19454 MARYANN'S TOURS LLC TOTAL CHECK PAID TO MARYANN'S TOURS LLC	01114294000961	360	2733	360.00 360.00	TRANSP-B TENN-STILLWA
01853 MN COMMUNITY EDUCATI TOTAL CHECK PAID TO MN COMMUNITY EDUCATION ASSOC	04005582344000	305	10960	50.00 50.00	JOB POSTING
01604 MENARDS INC TOTAL CHECK PAID TO MENARDS INC	01114255000580	430	P264077 76480	34.93 34.93	PERFORMAX 12' TAPE
08799 MN DEPT OF NATURAL R TOTAL CHECK PAID TO MN DEPT OF NATURAL RESOURCES	01114810000000	305	PERMIT 2018-3861 2026	140.00 140.00	HS IRRIGATION PERMIT
07844 MN SYNCHRONIZED SWIM TOTAL CHECK PAID TO MN SYNCHRONIZED SWIMMING COACHES	01114296000968	369	2026-ENTRY FEES	648.00 648.00	SYNCHRO-COMPETITOR FE
00225 MOUNDS VIEW HIGH SCH TOTAL CHECK PAID TO MOUNDS VIEW HIGH SCHOOL	01114294000962	369	B T&F 4/22/26	100.00 100.00	B T&F-MOUNDS VIEW HS
10740 REBYL SPORTS TOTAL CHECK PAID TO REBYL SPORTS	50114298301310	401	64596	748.00 748.00	PROM COMMITTEE T-SHIR
01085 REHBEIN TRANSIT CO I TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC	01114291000900	360	132964	680.96 680.96	TRANSP-HS BANK-PRINCE
00797 SCIENCE MUSEUM OF MI TOTAL CHECK PAID TO SCIENCE MUSEUM OF MINNESOTA	01628203000000	401	INV1578	900.00 900.00	CELEBRATE SCIENCE/ENG

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14092	03005760720000	305	P264083	0068616	25.40 PAPER SHRED INVOICE 00686
SHRED RIGHT	03005760720000	305	P264083	0068618	29.05 PAPER SHRED INVOICE 00686
TOTAL CHECK PAID TO SHRED RIGHT					54.45
11015	03005760720000	305		045-523117	-410.00 CREDIT-PROJECT MANAGE
TYLER TECHNOLOGIES I	03005760720000	305		045-523740	205.00 PROJECT MANAGEMENT TE
	03005760720000	305	P264085	045-558353	256.25 ROUTING SOFTWARE INVOICE
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC					51.25
04948	45118411740000	433	P264056	11CEDE88	13.56 SUPPLIES FOR INDEPENDENT
WALMART STORE #2274	01115301000000	430	P264101	603B40B3	27.57 AGRICULTURE FOOD LAB SUPP
	01112301303000	433	P264113	6C89A5CD	4.58 AGRI CONSUMABLES FOOD CHE
	45118402740000	433	P264075	A6E6A4B1	9.02 SUPPLIES FOR INDEPENDENT
	01112301303000	433	P264112	ABFA89AF	36.40 AGRI CONSUMABLES FOR FOOD
	45118411740000	433	P264074	C5FCAB61	7.96 SUPPLIES FOR INDEPENDENT
	15005216401638	490	P264108	FA9A7680	139.28 TITLE 1 FAMILY NIGHT FOOD
TOTAL CHECK PAID TO WALMART STORE #2274					238.37
00452	01114810000332	330		0217754-0500-0	5,099.67 WASTE SERVICE
WASTE MANAGEMENT OF	01010810000332	330		0217757-0500-3	481.74 WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					5,581.41
17874	50114298301983	401		157234	91.19 FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619		157234	560.11 FOOD FOR CONCESSIONS
	50114298301983	R619		157352	1,793.87 FOOD FOR CONCESSIONS
	50114298301983	401		157378	-96.00 CREDIT MEMO
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					2,349.17
17874	50114298301983	R619		157232	636.27 FOOD FOR CONCESSIONS
WATSON COMPANY THE,					
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					636.27
17874	50114298301983	R619		157379	168.00 FOOD FOR CONCESSIONS
WATSON COMPANY THE,					
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					168.00
00337	01630810000000	330		973638624	6,285.85 ENERGY CHARGES
XCEL ENERGY	01010810000000	330		974239314	136.28 ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					6,422.13

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				98,472.55	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				98,472.55	
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
565286	A101.00	04/21/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL ATTEND/ACTIVI	111.90
565286	A101.00	04/21/26	16047 CANON FINANCIAL SERVICES	335	CMTY SCHOOL FOOD SVC	34.69
565286	A101.00	04/21/26	16047 CANON FINANCIAL SERVICES	335	DISTRICT MAINTENANCE/JAME	44.00
565286	A101.00	04/21/26	16047 CANON FINANCIAL SERVICES	335	STEP PROGRAM	93.99
565286	A101.00	04/21/26	16047 CANON FINANCIAL SERVICES	335	HIGH SCHOOL	93.98
565286	A101.00	04/21/26	16047 CANON FINANCIAL SERVICES	335	MIDDLE SCHOOL	84.43
TOTAL CHECK						462.99
565287	A101.00	04/21/26	19774 CITY OF VIRGINIA	369	COURT TIME FEES	288.00
565288	A101.00	04/21/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	46.96
565289	A101.00	04/21/26	11696 FOREST LAKE ACE HARDWARE	401	SINGLE CUT KEY	19.95
565290	A101.00	04/21/26	00729 HAVEN ELIZABETH	291	UNUSED SICK LEAVE	608.70
565290	A101.00	04/21/26	00729 HAVEN ELIZABETH	291	UNUSED SICK LEAVE	164.10
TOTAL CHECK						772.80
565291	A101.00	04/21/26	20859 IMPERIAL DADE	305	ARENA-CUSTODIAL SUPPL	433.77
565292	A101.00	04/21/26	19454 MARYANN'S TOURS LLC	360	B TENN-MAHTOMIEDI	405.00
565292	A101.00	04/21/26	19454 MARYANN'S TOURS LLC	360	B TENN-PARK HS	405.00
TOTAL CHECK						810.00
565293	A101.00	04/21/26	11630 MN ASSOC OF STUDENT LEADE	369	LEADERSHIP-REGIST FEE	1,370.00
565294	A101.00	04/21/26	01604 MENARDS INC	401	KEYSAFE MOUNTED WHITE	36.97
565295	A101.00	04/21/26	50057 NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 5/2026	160.00
565296	A101.00	04/21/26	05278 NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	305.65
565297	A101.00	04/21/26	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA-STAHMBERG	20.00
565298	A101.00	04/21/26	22135 STUDIO ON 201	401	JBL SPEAKER AND INSTA	800.00
565299	A101.00	04/21/26	01516 VOIGT MOTORCOACH TRAVEL I	305	TRANSP-WOLF RIDGE	3,051.84
565300	A101.00	04/21/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	105.37
565300	A101.00	04/21/26	04948 WALMART STORE #2274	490	BAKED GOODS	32.77
565300	A101.00	04/21/26	04948 WALMART STORE #2274	433	SUPPLIES LIVING SKILL	23.74
565300	A101.00	04/21/26	04948 WALMART STORE #2274	490	CANDY FOR TICKET SALES TA	20.96
565300	A101.00	04/21/26	04948 WALMART STORE #2274	490	LEMONADE	30.96
565300	A101.00	04/21/26	04948 WALMART STORE #2274	401	TAPE AND HELIUM	41.34
565300	A101.00	04/21/26	04948 WALMART STORE #2274	430	GROCERIES FOR FACS CLASSR	38.45
565300	A101.00	04/21/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	111.35
TOTAL CHECK						404.94
TOTAL FUND						8,983.87
TOTAL REPORT						8,983.87

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16047	05005850302000	335	P260388 42991083	111.90	HIGH SCHOOL ATTEND/ACTIVI
CANON FINANCIAL SERV	05005850302000	335	P260388 42992711	34.69	CMTY SCHOOL FOOD SVC
	05005850302000	335	P260388 42992712	44.00	DISTRICT MAINTENANCE/JAME
	05005850302000	335	P260388 42992713	93.99	STEP PROGRAM
	05005850302000	335	P260388 42992714	93.98	HIGH SCHOOL
	05005850302000	335	P260388 42992715	84.43	MIDDLE SCHOOL
TOTAL CHECK PAID TO CANON FINANCIAL SERVICES INC.				462.99	
19774	01114294000961	369	1	288.00	COURT TIME FEES
CITY OF VIRGINIA					
TOTAL CHECK PAID TO CITY OF VIRGINIA				288.00	
02865	01005610320000	490	1053558	46.96	FOOD FOR INDIAN ED
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA				46.96	
11696	01114292000000	401	P264032 67646	19.95	SINGLE CUT KEY
FOREST LAKE ACE HARD					
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				19.95	
00729	01005110000249	291	USL 1/1/26-3/31/26-A	608.70	UNUSED SICK LEAVE
HAVEN ELIZABETH	01005110000249	291	USL 4/1/26-6/30/26	164.10	UNUSED SICK LEAVE
TOTAL CHECK PAID TO HAVEN ELIZABETH				772.80	
20859	17005298000000	305	40922707	433.77	ARENA-CUSTODIAL SUPPL
IMPERIAL DADE					
TOTAL CHECK PAID TO IMPERIAL DADE				433.77	
19454	01114294000961	360	2727	405.00	B TENN-MAHTOMIEDI
MARYANN'S TOURS LLC	01114294000961	360	2728	405.00	B TENN-PARK HS
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				810.00	
11630	50114298301918	369	SLC12629	1,370.00	LEADERSHIP-REGIST FEE
MN ASSOC OF STUDENT					
TOTAL CHECK PAID TO MN ASSOC OF STUDENT LEADERS				1,370.00	
01604	01114292000000	401	P264033 77213	36.97	KEYSAFE MOUNTED WHITE
MENARDS INC					
TOTAL CHECK PAID TO MENARDS INC				36.97	
50057	01	L215.08	147620052026	160.00	LIFE INS PREM 5/2026
NCPERS GROUP LIFE IN					
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS				160.00	
05278	01005110000249	291	USL MAR 2026-APR 2026	305.65	UNUSED SICK LEAVE
NOWICKI KIMBERLY					
TOTAL CHECK PAID TO NOWICKI KIMBERLY				305.65	
02265	02005770701000	820	SNA #701329	20.00	SNA-STAHMBERG
SCHOOL NUTRITION ASS					
TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION				20.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22135	18114292000355	401	8675309	800.00	JBL SPEAKER AND INSTA
STUDIO ON 201					
TOTAL CHECK PAID TO STUDIO ON 201				800.00	
01516	04005585362000	305	35232	3,051.84	TRANSP-WOLF RIDGE
VOIGT MOTORCOACH TRA					
TOTAL CHECK PAID TO VOIGT MOTORCOACH TRAVEL INC				3,051.84	
04948	50114298301983	R619	P264041	105.37	FOOD FOR CONCESSIONS
WALMART STORE #2274	50114298301950	490	P264043	32.77	BAKED GOODS
	45118411740000	433		23.74	SUPPLIES LIVING SKILL
	50114298301902	490	P264044	20.96	CANDY FOR TICKET SALES TA
	50114298301310	401	P264042	41.34	TAPE AND HELIUM
	50114298301310	490	P264042	30.96	LEMONADE
	01115250000000	430	P264049	38.45	GROCERIES FOR FACS CLASSR
	50114298301983	R619	P264046	111.35	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WALMART STORE #2274				404.94	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,983.87	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,983.87	
NUMBER OF CHECKS TO BE ISSUED : 15					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11928	A101.00	04/17/26	04758 MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	500.00
TOTAL FUND						500.00
TOTAL REPORT						500.00

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022 19611220115343	500.00	TRANSPORTATION - ACCOUNT
MIDCONTINENT COMMUNI					
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				500.00	

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				500.00	
TOTAL REPORT				500.00	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565249	A101.00	04/17/26	20820 HAMMER ASHLEY	314	REF-LAX-HAMMER	80.00
565250	A101.00	04/17/26	14573 BETTCHER PAUL	314	REF-SBALL-BETTCHER	95.00
565251	A101.00	04/17/26	10002 BREDEMUS HARDWARE CO INC	401	MAINT SUPPLIES	224.65
565252	A101.00	04/17/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
565252	A101.00	04/17/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
	TOTAL CHECK					184.00
565253	A101.00	04/17/26	11303 CAPOCASA WILLIAM	314	REF-SBALL-CAPOCASA	82.00
565253	A101.00	04/17/26	11303 CAPOCASA WILLIAM	314	REF-SBALL-CAPOCASA	82.00
	TOTAL CHECK					164.00
565254	A101.00	04/17/26	19749 DEEP PORTAGE FOUNDATION	369	LL-FT-3/30-4/1/26	4,996.00
565255	A101.00	04/17/26	22132 DEMOREST CONNOR	314	REF-BSBALL-DEMOREST	107.00
565256	A101.00	04/17/26	17377 FLEISCHMAN GREG	314	REF-LAX-FLEISCHMAN	166.00
565257	A101.00	04/17/26	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS	50.50
565257	A101.00	04/17/26	00162 FOREST LAKE PRINTING	305	TRACK & FIELD JERSEY'S	1,274.25
	TOTAL CHECK					1,324.75
565258	A101.00	04/17/26	20836 FRANTZ WENDY	314	REF-LAX-FRANTZ	94.00
565259	A101.00	04/17/26	19246 FRISCHMAN JAMES	314	REF-LAX-FRISCHMAN	166.00
565260	A101.00	04/17/26	22131 FRISCHMAN JAY	314	REF-LAX-FRISCHMAN	98.00
565261	A101.00	04/17/26	22133 GALLEBERG DAVID	314	REF-BSBALL-GALLEBERG	107.00
565262	A101.00	04/17/26	22115 GREAT NORTHERN EQUIPMENT	430	POWER SHOP EQUIPMENT	174.22
565263	A101.00	04/17/26	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA-BARI SAX	156.74
565263	A101.00	04/17/26	01097 HAAS MUSICAL INSTRUMENT R	350	SCHREIBER-BASSOON	65.00
565263	A101.00	04/17/26	01097 HAAS MUSICAL INSTRUMENT R	350	SCHREIBER-BASSOON	104.75
	TOTAL CHECK					326.49
565264	A101.00	04/17/26	20415 HENRY BRANDON	314	EW-LAX-HENRY	75.00
565265	A101.00	04/17/26	15142 HINRICHS PETER	314	REF-LAX-HINRICHS	156.00
565266	A101.00	04/17/26	19808 HUGHES MICHAEL	314	REF-BSBALL-HUGHES	107.00
565267	A101.00	04/17/26	22129 JEFF MILLER	314	REF-LAX-MILLER	156.00
565268	A101.00	04/17/26	22130 JEWETT JOSEPH	314	REF-BSBALL-JEWETT	92.00
565269	A101.00	04/17/26	00353 JW PEPPER & SON INC	430	GREAT DAKOTA PRAIRIES	50.00
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	#3 PINK SHEER GLITTER RIB	19.00
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	#3 PURPLE WIRED FLASH RIB	38.00
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	#3 SILVER SHEER GLITTER R	19.00
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	2.25" MOSS GREEN CORSAGE	11.25
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	SILVER ELASTIC WRISTLETS,	86.25

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FOREST LAKE AREA SCHOOLS ISD #831
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565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	WATERPROOF FLORAL ADHESIV	60.00
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	ALSTROEMERIA SELECT	87.92
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	CDN ASSORTED	17.97
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	25.00
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	EUCALYPTUS WILLOW	51.96
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	HYPERICUM	47.96
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN 200GR	55.96
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	SPRAY ROSE ASSORTED	278.60
565270	A101.00	04/17/26	15465 KENNICOTT BROTHERS CO.	430	TREE FERN	23.96
TOTAL CHECK						822.83
565271	A101.00	04/17/26	04801 KNOBLAUCH THOMAS	314	REF-SBALL-KNOBLAUCH	95.00
565272	A101.00	04/17/26	05167 LANGUAGE LINE SERVICE	394	MARCH LANGUAGE LINES	56.27
565272	A101.00	04/17/26	05167 LANGUAGE LINE SERVICE	305	MARCH LANGUAGE LINES	82.51
TOTAL CHECK						138.78
565273	A101.00	04/17/26	22134 LATTIN DIANNA	R050	COMM ED-REFUND	19.00
565274	A101.00	04/17/26	17931 MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	12,723.84
565274	A101.00	04/17/26	17931 MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	14,349.34
TOTAL CHECK						27,073.18
565275	A101.00	04/17/26	02059 MARCO TECHNOLOGIES LLC	335	60 MONTH LEASE (CONTRACT	3,511.94
565275	A101.00	04/17/26	02059 MARCO TECHNOLOGIES LLC	350	7/1/25-1/1/26-USAGE	30,856.28
TOTAL CHECK						34,368.22
565276	A101.00	04/17/26	01604 MENARDS INC	430	CARPENTRY SUPPLIES	240.20
565276	A101.00	04/17/26	01604 MENARDS INC	409	METALS RESALE SUPPLIES	53.76
565276	A101.00	04/17/26	01604 MENARDS INC	350	SUPPLIES FOR IND TECH CLA	248.09
565276	A101.00	04/17/26	01604 MENARDS INC	430	FOAM SHEET AND IND TECH S	71.22
TOTAL CHECK						613.27
565277	A101.00	04/17/26	01801 MINNESOTA CHILDREN'S MUSE	369	DEPOSIT-LL-FT-6/3/26	130.00
565278	A101.00	04/17/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	8.56
565278	A101.00	04/17/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	188.16
TOTAL CHECK						196.72
565279	A101.00	04/17/26	22128 PULTS BENJAMIN	314	REF-BSBALL-PULTS	107.00
565280	A101.00	04/17/26	15631 REYNOLDS SHANNON	314	REF-BSBALL-REYNOLDS	92.00
565281	A101.00	04/17/26	11015 TYLER TECHNOLOGIES INC	405	ANNUAL SAAS - ADVANCED AV	5,970.00
565281	A101.00	04/17/26	11015 TYLER TECHNOLOGIES INC	405	ANNUAL SAAS - MYRIDE K-12	1,944.00
565281	A101.00	04/17/26	11015 TYLER TECHNOLOGIES INC	405	ANNUAL SAAS - STUDENT TRA	13,717.00
565281	A101.00	04/17/26	11015 TYLER TECHNOLOGIES INC	405	CREDIT-VERSA TRANS EX	-1,874.60
TOTAL CHECK						19,756.40
565282	A101.00	04/17/26	21746 WALKER ALEXIS	314	REF-SBALL-WALKER	95.00
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	WHITE BREAD, PARCHMENT PA	64.07
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	PUMPKIN, WHIPPED TOPPING,	238.21
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	WHOLE MILK, CHOCOLATE MIN	139.50
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	GREENHOUSE TECH SUPPLIES	60.62
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	29.03

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	WHOLE MILK, SALTED BUTTER	589.74
565283	A101.00	04/17/26	04948 WALMART STORE #2274	490	WATER FOR SB MTGS	7.34
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	NUTELLA, HAZELNUT	66.55
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	SALSA, LEMON JUICE, ORANG	328.01
565283	A101.00	04/17/26	04948 WALMART STORE #2274	490	MINTS AND CANDY FOR MCA T	94.44
565283	A101.00	04/17/26	04948 WALMART STORE #2274	433	MILK, BUTTER, FLOUR, EGGS	271.14
565283	A101.00	04/17/26	04948 WALMART STORE #2274	401	POOL NOODLES	69.40
	TOTAL CHECK					1,958.05
565284	A101.00	04/17/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	873.42
565285	A101.00	04/17/26	04964 YOUTH FRONTIERS INC	305	COURAGE RETREAT	3,000.00
565285	A101.00	04/17/26	04964 YOUTH FRONTIERS INC	401	COURAGE RETREAT	495.00
	TOTAL CHECK					3,495.00
TOTAL FUND						98,776.98
TOTAL REPORT						98,776.98

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20820 HAMMER ASHLEY TOTAL CHECK PAID TO HAMMER ASHLEY	01114296000968	314	SYNCHRO 4/2/26	80.00 80.00	REF-LAX-HAMMER
14573 BETTCHER PAUL TOTAL CHECK PAID TO BETTCHER PAUL	01114296000960	314	SOFTBALL 4/13/26	95.00 95.00	REF-SBALL-BETTCHER
10002 BREDEMUS HARDWARE CO TOTAL CHECK PAID TO BREDEMUS HARDWARE CO INC	01010810000403	401	281748	224.65 224.65	MAINT SUPPLIES
19234 BRUNJES AVERY TOTAL CHECK PAID TO BRUNJES AVERY	01114294000952 01114294000952	314 314	BASEBALL 4/14/26 BASEBALL 4/15/26	92.00 92.00 184.00	REF-BSBALL-BRUNJES REF-BSBALL-BRUNJES
11303 CAPOCASA WILLIAM TOTAL CHECK PAID TO CAPOCASA WILLIAM	01114296000960 01114296000960	314 314	SOFTBALL 4/13/26 SOFTBALL 4/15/26	82.00 82.00 164.00	REF-SBALL-CAPOCASA REF-SBALL-CAPOCASA
19749 DEEP PORTAGE FOUNDAT TOTAL CHECK PAID TO DEEP PORTAGE FOUNDATION	01628203000318	369	3816	4,996.00 4,996.00	LL-FT-3/30-4/1/26
22132 DEMOREST CONNOR TOTAL CHECK PAID TO DEMOREST CONNOR	01114294000952	314	BASEBALL 4/15/26	107.00 107.00	REF-BSBALL-DEMOREST
17377 FLEISCHMAN GREG TOTAL CHECK PAID TO FLEISCHMAN GREG	01114294000974	314	LACROSSE 4/14/26	166.00 166.00	REF-LAX-FLEISCHMAN
00162 FOREST LAKE PRINTING TOTAL CHECK PAID TO FOREST LAKE PRINTING	04512505321000 04512505321762	401 305	P263987 24215 P263999 24222	50.50 1,274.25 1,324.75	BUSINESS CARDS TRACK & FIELD JERSEY'S
20836 FRANTZ WENDY TOTAL CHECK PAID TO FRANTZ WENDY	01114296000974	314	LACROSSE 4/11/26	94.00 94.00	REF-LAX-FRANTZ
19246 FRISCHMAN JAMES TOTAL CHECK PAID TO FRISCHMAN JAMES	01114294000974	314	LACROSSE 4/14/26	166.00 166.00	REF-LAX-FRISCHMAN
22131 FRISCHMAN JAY TOTAL CHECK PAID TO FRISCHMAN JAY	01114294000974	314	LACROSSE 4/14/26	98.00 98.00	REF-LAX-FRISCHMAN
22133 GALLEBERG DAVID TOTAL CHECK PAID TO GALLEBERG DAVID	01114294000952	314	BASEBALL 4/15/26	107.00 107.00	REF-BSBALL-GALLEBERG

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22115 GREAT NORTHERN EQUIP	01114255000570	430	P263968 S1642302	174.22	POWER SHOP EQUIPMENT
TOTAL CHECK PAID TO GREAT NORTHERN EQUIPMENT				174.22	
01097 HAAS MUSICAL INSTRUM	01114258000890	350	247841	156.74	YAMAHA-BARI SAX
	01114258000890	350	247843	65.00	SCHREIBER-BASSOON
	01114258000890	350	247844	104.75	SCHREIBER-BASSOON
TOTAL CHECK PAID TO HAAS MUSICAL INSTRUMENT REPAIR INC				326.49	
20415 HENRY BRANDON	01114296000974	314	LACROSSE 4/11/26	75.00	EW-LAX-HENRY
TOTAL CHECK PAID TO HENRY BRANDON				75.00	
15142 HINRICHS PETER	01114296000974	314	LACROSSE 4/11/26	156.00	REF-LAX-HINRICHS
TOTAL CHECK PAID TO HINRICHS PETER				156.00	
19808 HUGHES MICHAEL	01114294000952	314	BASEBALL 4/10/26	107.00	REF-BSBALL-HUGHES
TOTAL CHECK PAID TO HUGHES MICHAEL				107.00	
22129 JEFF MILLER	01114296000974	314	LACROSSE 4/11/26	156.00	REF-LAX-MILLER
TOTAL CHECK PAID TO JEFF MILLER				156.00	
22130 JEWETT JOSEPH	01114294000952	314	BASEBALL 4/10/26	92.00	REF-BSBALL-JEWETT
TOTAL CHECK PAID TO JEWETT JOSEPH				92.00	
00353 JW PEPPER & SON INC	01115258000880	430	P263985 368440518	50.00	GREAT DAKOTA PRAIRIES
TOTAL CHECK PAID TO JW PEPPER & SON INC				50.00	
15465 KENNICOTT BROTHERS C	01114301000000	430	P263967 200580650	233.50	#3 PINK SHEER GLITTER RIB
	01114301000000	430	P263967 600420521	589.33	ALSTROEMERIA SELECT
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.				822.83	
04801 KNOBLAUCH THOMAS	01114296000960	314	SOFTBALL 4/15/26	95.00	REF-SBALL-KNOBLAUCH
TOTAL CHECK PAID TO KNOBLAUCH THOMAS				95.00	
05167 LANGUAGE LINE SERVIC	01005610313513	305	P263986 11886942	82.51	MARCH LANGUAGE LINES
	45005404740000	394	P263986 11886942	56.27	MARCH LANGUAGE LINES
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE				138.78	
22134 LATTIN DIANNA	04507505321000	R050	4/15/26	19.00	COMM ED-REFUND
TOTAL CHECK PAID TO LATTIN DIANNA				19.00	
17931 MADISON NATIONAL LIF	01	L215.60	MARCH 2026	12,723.84	LIFE PREMIUM
	01	L215.65	MARCH 2026	14,349.34	LTD PREMIUM
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.				27,073.18	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02059	05005850302000	335	P260143	579592668	3,511.94 60 MONTH LEASE (CONTRACT
MARCO TECHNOLOGIES L	01005108000352	350		579592668 A	30,856.28 7/1/25-1/1/26-USAGE
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC					34,368.22
01604	01114255000510	430	P263751	76906	240.20 CARPENTRY SUPPLIES
MENARDS INC	01114255000540	409	P263812	77175	53.76 METALS RESALE SUPPLIES
	01115255000000	350	P263951	77216	248.09 SUPPLIES FOR IND TECH CLA
	01115255000000	430	P263974	77249	71.22 FOAM SHEET AND IND TECH S
TOTAL CHECK PAID TO MENARDS INC					613.27
01801	01628203000318	369		290062	130.00 DEPOSIT-LL-FT-6/3/26
MINNESOTA CHILDREN'S					
TOTAL CHECK PAID TO MINNESOTA CHILDREN'S MUSEUM					130.00
21952	01012810000000	401		296578	8.56 MAINT SUPPLIES
NAPA AUTO PARTS	01012810000000	401		298583	188.16 MAINT SUPPLIES
TOTAL CHECK PAID TO NAPA AUTO PARTS					196.72
22128	01114294000952	314			107.00 REF-BSBALL-PULTS
PULTS BENJAMIN					
TOTAL CHECK PAID TO PULTS BENJAMIN					107.00
15631	01114294000952	314			92.00 REF-BSBALL-REYNOLDS
REYNOLDS SHANNON					
TOTAL CHECK PAID TO REYNOLDS SHANNON					92.00
11015	03005760720000	405	P263628	045-555720	21,631.00 ANNUAL SAAS - ADVANCED AV
TYLER TECHNOLOGIES I	03005760720000	405		045-555740	-1,874.60 CREDIT-VERSA TRANS EX
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC					19,756.40
21746	01114296000960	314			95.00 REF-SBALL-WALKER
WALKER ALEXIS					
TOTAL CHECK PAID TO WALKER ALEXIS					95.00
04948	01114331000000	433	P264008	16367844	64.07 WHITE BREAD, PARCHMENT PA
WALMART STORE #2274	01114331000000	433	P263946	2A2435ED	238.21 PUMPKIN, WHIPPED TOPPING,
	01114331000000	433	P263893	544FFD06	139.50 WHOLE MILK, CHOCOLATE MIN
	01112301303000	433	P264031	5C367F5D	60.62 GREENHOUSE TECH SUPPLIES
	45118402740000	433	P264014	666C23DA	29.03 SUPPLIES FOR INDEPENDENT
	01114331000000	433	P264006	7035F226	589.74 WHOLE MILK, SALTED BUTTER
	01005010000000	490	P264035	72FD678A	7.34 WATER FOR SB MTGS
	01114331000000	433	P263947	782D8AD5	66.55 NUTELLA, HAZELNUT
	01114331000000	433	P264007	A0B2A5F8	328.01 SALSA, LEMON JUICE, ORANG
	18115211000000	490	P264011	A14D2F05	94.44 MINTS AND CANDY FOR MCA T
	01114331000000	433	P264025	B556B6BC	271.14 MILK, BUTTER, FLOUR, EGGS
	04511505321000	401	P264047	F1243A01	69.40 POOL NOODLES
TOTAL CHECK PAID TO WALMART STORE #2274					1,958.05
00452	17005298000332	330		0220982-0500-2	873.42 WASTE SERVICE
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN					873.42

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04964	01115211000000	401	19219	495.00	COURAGE RETREAT
YOUTH FRONTIERS INC	01115211000399	305	19219	3,000.00	COURAGE RETREAT
TOTAL CHECK PAID TO YOUTH FRONTIERS INC				3,495.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				98,776.98	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				98,776.98	
NUMBER OF CHECKS TO BE ISSUED :				37	
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
565246			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565247			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	APPLE IPAD	299.00
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	APPLE MACBOOK	1,049.00
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	BEATS STUDIO PRO	199.95
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	DYSON AIRWRAP	499.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	PLAYSTATION 5	549.00
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	XBOX SERIES X	648.00
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	ATLAS	220.22
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	BALLS	23.96
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	BLACK EXPO MARKERS	127.96
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	BLACK SHARPIE MARKERS	23.42
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	BLUE MARKERS	15.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	BRADS	7.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	BROWN PAPER BAGS	25.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	CHINESE SET	24.35
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	COLOR EXPO MARKERS	131.96
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	CRAFT STICKS	4.80
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	CRAFT STICKS	7.64
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	DRY ERASE BOARDS	37.98
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	DRY ERASE DOTS	30.38
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	DRY ERASERS	13.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	FELT FABRIC	4.89
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	FELT TIP PENS	13.69
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	FINE TIP EXPO MARKERS	31.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	GOOGLY EYES	4.98
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	HEALTHY FOOD	57.75
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	KIKI'S DELIVERY SERVICE	7.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	KITCHEN SET	14.29
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	MULTICULTURAL FOOD	24.49
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	MY NEIGHBOR	9.96
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	PASTA FOOD	28.52
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	PASTA TIME	25.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	PIPE CLEANERS	11.86
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	PIZZA PARTY	16.82
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	PLAYDOUGH	118.76
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	RULERS	7.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	SENTANCE STRIPS	9.49
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	SENTENCE STRIPS	31.58
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPI MARKERS	18.09
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	SHEET PROTECTORS	8.71
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	SHEETS PROTECTORS	10.70
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	SLEEVES	27.94
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	STIR FRY	22.79
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	SUSHI SET	20.89
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	TACO NIGHT FOOD	13.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	TESTING BINS	96.89
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	TRANSP FILM	16.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	WHITE PAPER BAGS	13.94
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	WILD ROBOT	41.88
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	WITHOUT TEARS PENCILS	61.74
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	COAT CHECK TICKETS	36.61
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	FOIL FRINGE BACKDROP	5.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	GOLD TIARAS	22.99

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565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	LIGHT PURPLE TABLECLOTH	4.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	METALLIC GOLD/PURPLE BALL	9.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PROM COLUMN STANDUP PHOTO	16.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PURPLE AND GOLD PLASTIC T	7.59
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PURPLE BACKDROP TINSEL	5.97
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PURPLE SUN FLAG BANNER	14.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	APPLE AIRPODS MAX 2	529.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	TRIANGULAR CRAYONS FOR SP	4.38
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	3 PRONG AC POWER CORD 10F	6.80
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	AMAZON CAPITAL SERVICES I	16.78
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	CHAMPION SPORTS PLAYGROUN	8.42
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	MOTIONCHIC 6 PCS TENNIS R	72.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	SPORTIME MULTI-PURPOSE IN	44.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	DRY ERASE DOTS	5.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	FINE TIP DRY ERASE	35.00
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	MEET KIRSTEN BOOK	26.50
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	BLUE SNOWFLAKE BACKDROP	9.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	CUPS	17.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	DOUBLE-SIDED TAPE	9.41
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	FOIL BALLOONS	29.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	FORKS	19.58
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	HANGING SNOWFLAKE DECOR	9.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	NAPKINS	13.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PARTY STREAMERS	7.91
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PLATES	12.85
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SNOWBALLS	17.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SNOWFLAKE BALLOONS	8.79
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SNOWFLAKE ORNAMENTS	6.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SNOWFLAKE TABLECLOTH	25.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	TINSEL CHANDELIER	46.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	WINTER WONDERLAND BANNER	11.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	WINTER WONDERLAND BANNER	17.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	WONDERLAND BACKDROP	20.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	FLUORESCENT LIGHT COVERS	39.41
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	ALUMINUM FOIL - 1000 FT	37.04
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	BAKING SODA	44.67
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	DRY ERASE MARKERS	32.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	HIGHLIGHTERS - 96 CNT	15.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	LAMINATING PLASTIC SHEETS	14.69
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	RED PENS - 10CNT	4.77
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	RUBBER MALLET	24.11
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	VINEGAR 1 GALLON	15.96
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	6 QUART STORAGE - 12 CNT	54.68
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	COTTON BALLS	45.15
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	SPRING SCALES - 10 CNT	19.92
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	24 PIECE SIDEWALK CHALK	7.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	40 COUNT WHITE PAPER LUNC	5.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	ARROWBASH 24 SET 7.5 INCH	49.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	CUSTOM WRISTBANDS FOR EVE	138.96
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	LOVESTOWN 32 PACK BUBBLES	8.81
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	TRYMAG STRONG NEODYMIUM B	9.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	GRIP MARKERS FOR SPED STU	9.51
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	15 INCH LARGE NUMBERS PRE	119.70
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	100 PCS CRAFT MAGNETS GLA	9.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	200 PCS KEY RINGS BULK	7.89
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	36 PACK, ROUND MAGNETS DO	3.99

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565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AMANEY 500 PIECES GLITTER	4.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS SANDWICH BA	2.28
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AUGSHY 700 PCS WHITE LETT	6.85
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AUGSHY 700PCS STAR PONY B	7.89
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	BEETWO FOUR SQUARE BALLS	18.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	CRAFT TACKY GLUE	13.69
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	FAIRFIELD POLY-FIL	10.84
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	GWAHSA 60PCS 5D DIAMOND A	8.54
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PLUS FIT CUT CURVE SCISSO	7.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SIMETUFY 1200PCS PLASTIC	5.94
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	UNIVERSITY PIZZA PARTY DI	9.95
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	XILITATA 1000PCS BUTTONS	8.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	BAR CODE SCANNER	25.64
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	CARDS	45.96
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	DOCKING STATION	333.12
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	BLUE TAPE	62.87
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	CHALK	24.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	HAND SANITIZER	51.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	KICK BALLS	23.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	LAX	119.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SPOT IT	22.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	VINEGAR	12.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	VOLLEYBALL	21.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	BIG JOE BEAN BAG CHAIR FO	78.84
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS HARDBOARD O	14.18
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS SHEET PROTE	8.71
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	ANKER SOLIX C1000 PORTABL	459.24
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	GOLD SEAL NO HOLES SHEET	13.36
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	OXFORD LEGAL PADS, 12 PAC	14.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	1800 PCS MINI SMALL SEA S	9.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	400 PCS LUMINOUS MINI OCE	5.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	ADHESIVE RHINESTONE STICK	8.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	FABRIC GLUE	8.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	FELT SHEETS	19.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	GEM STICKERS	9.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PIRATE TREASURE GEMS AND	12.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	RIBBON	13.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SCALLOP SHELLS	21.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	LAMINATING POUCHES FOR VI	23.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	THERMOMETERS FOR FOOD WAT	49.90
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AMAZON BASICS FILE FOLDER	28.78
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AVERY EASY PEEL PRINTABLE	8.09
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AVERY PRINTABLE BUSINESS	32.79
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AVERY TRUEBLOCK FILE FOLD	31.96
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	AVERY TRUEBLOCK FILE FOLD	21.42
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	FILE-EZ TWO POCKET FOLDER	24.59
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	WHITE ADDING MACHINE TAPE	12.34
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	EF ECOFLOW PORTABLE POWER	526.00
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	EF ECOFLOW PORTABLE POWER	315.00
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	FULL COLOR RIBBON CARTRID	57.82
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	THE SET UP - LIARS #3	15.19
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	STRONG RARE-EARTH NEODYMI	299.80
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	TRYMAG NEODYMIUM MAGNET,	218.15
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	COVER FOR STEP POOL TABLE	19.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	CUE REST FOR STEP POOL TA	7.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	BEACH BALLS	6.29

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565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	BUBBLES	27.71
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	BULK MARKERS	59.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	BULK MARKERS	54.49
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	CHAIR	113.98
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	CONFETTI	23.98
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	FIND IT	21.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	FINE TIP MARKERS	18.04
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	FREEZER	30.72
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	GLOVES	9.49
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	GREEN PAPER	17.51
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	LAM SHEETS	33.95
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	MARKERS ANNE	13.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	MAZE BALL	19.59
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	MIRRORS	89.43
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	PICKLE BALL	39.59
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	POTS	27.96
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	PUZZLE BALLS	32.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	RUG	269.89
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	SENSORY TUBE	21.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	SUKH 5400 BLACK FUSE BEAD	9.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	300 PIECE BUBBLE WANDS	43.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	490	BULK STRAWBERRY TWIST CAN	12.34
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	490	ESTIMATED SHIPPING/HANDLI	.68
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	4.20
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	GAUNEEN FREE STANDING CLI	7.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	HORIECHALY 3 ROLL SCRATCH	11.69
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	MY GRAD DAY CAP AND GOWN	13.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	WSYHOMIE 1.5 INCH CIRCLE	9.95
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	530	CHAIRS	249.98
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	530	SIGN IN TABLE	149.39
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	530	TABLE FOLDING	119.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	300 PCS LUMINOUS MINI RES	20.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	STRONG RARE-EARTH NEODYMI	14.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	2X2 LIGHT COVERS FOR ECSE	29.46
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	ACRYLIC MIRROR FOR ECSE U	16.52
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	CABINET LOCKS FOR ECSE US	9.49
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	COMMAND HOOKS FOR ECSE US	22.53
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	COMMAND STRIPS FOR ECSE U	12.89
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	LIGHT CUBE FOR ECSE USE	14.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	PLAYDOH FOR ECSE USE	9.59
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	PUCK LIGHTS FOR ECSE USE	37.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	TIME TIMER FOR ECSE USE	31.95
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	TOTES FOR ECSE USE	31.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	CREPE PAPER	12.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	EASEL	365.96
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	I WANT TO BE THE ONLY DOG	11.14
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	NEWTONS CRADLE	49.98
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	PEER PRESSURE	11.14
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	STUDY SKILLED	10.95
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	STERILETE STACKABLE PLAST	134.99
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	UNITTYPE 10PC KIDS SAFETY	363.86
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	ZHANMAI 20PC KIDS SAFETY	239.92
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	ZOHO HIGH VISABILITY KIDS	67.57
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	401	ZOHO HIGH VISABILITY SAFE	259.90
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	BEAN BAG FILLER FOR SENSO	101.98
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	433	PILLOW CASES FOR SENSORY	13.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	WEIGHTED LAP PAD FOR SENS	27.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	MACBOOK PRO CASE	39.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	MACBOOK PRO STAND	16.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	BLUE PAINT	39.62
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	INDUSTRIAL BUTTON MAKER -	124.78
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	IPAD CASE 11" - ART ROOM	88.20
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	IPAD PRO CASE - ART ROOM	58.76
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	RED PAINT	16.81
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	WHITE PAINT	19.81
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	YELLOW PAINT	16.81
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SUPPLIES FOR ART FROM THE	60.43
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	FRIENDA 50 PACK FOAM BOAR	88.29
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	JEOGYONG CREAM WHITE TULL	11.69
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	BUBBLE WRAP QUEEN	11.19
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	MAPS	149.97
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	9V BATTERIES FOR SPED DEV	14.97
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	AA BATTERIES FOR SPED DEV	12.22
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	AAA BATTERIES FOR SPED DE	20.62
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	BALLPOINT PENS (STEP BUIL	13.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	456	CHARGING BLOCKS FOR SPED	49.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	D BATTERIES FOR SPED DEVI	20.21
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	DAISY SWITCH FOR ECSE USE	39.95
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	DISCO BALL LIGHT FOR SPED	50.43
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	FLAT MOP FOR PROJECT SEAR	18.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	LARGE MESH ZIPPER BAGS	19.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	MEDIUM MESH ZIPPER BAGS	16.59
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	PENCIL LEAD REFILLS	7.96
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	POST ITS (STEP BUILDING B	15.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	RETRACTABLE CLIC ERASERS	4.77
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	401	SCOTCH TAPE (STEP BUILDIN	19.19
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	SMALL MESH ZIPPER BAGS	13.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	SWITCH BEAVER TOY FOR SPE	51.40
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	433	SWITCH RC CAR FOR SPED US	52.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	100 PIECE LARGE WOODEN JU	4.95
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	AMAZON BASICS MULTIPURPOS	9.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	490	BLACK FOREST FRUIT STRIPS	21.35
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	490	CLIF BAR MINIS	21.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	490	FRITO LAY VARIETY PACK	15.67
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	GAMENOTE 6 PACK MAGNETIC	18.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	GOLIATH JELLY BLOX CREATI	13.59
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	MAMOTH SUNFLOWER SEEDS	9.49
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	POST IT NOTES	16.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	POST ITS	4.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	RUBBERMAID DUST PAN	5.05
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	SCOTCH CONTRACTOR GRADE M	14.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	SHJADE FOAM BALL PIT	36.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	SHEET PROTECTORS	12.98
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	BEADS	28.99
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	BUBBLE GUM BRAIN	8.76
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	BUT IT'S JUST A GAME	8.76
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	CHARTING PENS	112.08
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	CHEATERS NEVER PROSPER	9.50
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	I AM A BOOGER	10.21
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	I CANT FIND MY	10.21
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	JUDGMENTAL FLOWER	8.76
565248	A101.00	04/17/26	AMAZON CAPITAL SERVICES I	430	MAKING FRIENDS IS AN ART	9.56

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	MARKERS EXPO	422.85
565248	A101.00	04/17/26	09410 AMAZON CAPITAL SERVICES I	430	PAPER PLATES	19.79
	TOTAL CHECK					15,390.65
	TOTAL FUND					15,390.65
	TOTAL REPORT					15,390.65

SOURCEWELL
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 SELECTION CRITERIA: payable.batch='AM41726'

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

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	50114298301310	401	P263781 11RP-GQHK-9FK9	3,244.94	APPLE IPAD
AMAZON CAPITAL SERVI	01630203000000	430	P263823 11XX-FPQF-GYFQ	1,472.22	ATLAS
	50114298301310	401	P263897 141J-M13T-G3JP	125.61	COAT CHECK TICKETS
	50114298301310	401	P263781 141J-M13T-N9TC	529.99	APPLE AIRPODS MAX 2
	45632412740000	433	P263697 14GL-Y6V4-JTK1	4.38	TRIANGULAR CRAYONS FOR SP
	01114240000000	430	P263899 14RC-J43X-J4MX	149.98	3 PRONG AC POWER CORD 10F
	01630203000000	430	P263823 169Y-WKKK-R1Y7	67.49	DRY ERASE DOTS
	50114298301303	401	P263934 1911-7HHX-9M1D	288.90	BLUE SNOWFLAKE BACKDROP
	45632412740000	433	P263818 19JY-GVDT-LVFF	39.41	FLUORESCENT LIGHT COVERS
	01115260000000	430	P263847 19RL-9WJ4-HW6J	190.22	ALUMINUM FOIL - 1000 FT
	01115260000000	430	P263847 19WK-VPCW-6D9T	119.75	6 QUART STORAGE - 12 CNT
	04005580325000	430	P263801 1C6T-3R9T-1TX1	211.73	24 PIECE SIDEWALK CHALK
	01600260000000	430	P263991 1CFK-XMGK-XNWM	9.98	TRYMAG STRONG NEODYMIUM B
	45632412740000	433	P263697 1CTK-T9L3-6NML	9.51	GRIP MARKERS FOR SPED STU
	01600260000000	430	P263977 1DFD-VPWL-MT9N	119.70	15 INCH LARGE NUMBERS PRE
	04005570321000	401	P263827 1DRT-XLDT-4NCD	127.31	100 PCS CRAFT MAGNETS GLA
	02005770701000	401	P263798 1DRT-XLDT-PXKC	404.72	BAR CODE SCANNER
	01630203000000	401	P263879 1F1J-Q43H-GCK6	341.29	BLUE TAPE
	45115416740000	433	P263979 1F1J-Q43H-PYNL	78.84	BIG JOE BEAN BAG CHAIR FO
	02005770701000	401	P263586 1FLJ-HQC6-FQ96	510.48	AMAZON BASICS HARDBOARD O
	50114298301918	401	P263935 1G7F-H6WM-7KXX	21.98	SCALLOP SHELLS
					VOID CHECK - CONTINUED
09410	50114298301918	401	P263935 1G7F-H6WM-7KXX	90.92	1800 PCS MINI SMALL SEA S
AMAZON CAPITAL SERVI	45115416740000	433	P263773 1H7Y-HYJM-7K6X	23.99	LAMINATING POUCHES FOR VI
	02005770701000	401	P263975 1HNM-FJVV-KR9T	49.90	THERMOMETERS FOR FOOD WAT
	01005110000000	401	P263680 1HPL-9CD1-FJGL	159.97	AMAZON BASICS FILE FOLDER
	02005770701000	401	P263586 1JGW-7T6Y-1MJ4	841.00	EF ECOFLOW PORTABLE POWER
	02005770701000	401	P263799 1K4Y-6YGR-NN9F	57.82	FULL COLOR RIBBON CARTRID
	01115620000000	430	P263800 1K9M-7LJ3-NFFG	15.19	THE SET UP - LIARS #3
	01600260000000	430	P263881 1KH7-QFKK-CY1Q	517.95	STRONG RARE-EARTH NEODYMI
	45118400000000	401	P263983 1KWK-4MLY-3KQF	27.98	COVER FOR STEP POOL TABLE
	01630203000000	401	P263879 1KWW-YFFY-M3GX	933.57	BEACH BALLS
	04005570321000	401	P263827 1KYR-TDPD-LMLG	9.99	SUKH 5400 BLACK FUSE BEAD
	04005580325000	430	P263801 1LDK-DXPT-HR6W	91.81	300 PIECE BUBBLE WANDS
	04005580325000	490	P263801 1LDK-DXPT-HR6W	13.02	BULK STRAWBERRY TWIST CAN
	05630850302000	530	P263830 1LDK-DXPT-K1LL	519.36	CHAIRS
	50114298301918	401	P263937 1LPW-VR7Y-CMGN	20.99	300 PCS LUMINOUS MINI RES
	01600260000000	430	P264020 1LTK-NH9J-FC6M	14.99	STRONG RARE-EARTH NEODYMI
	45632412740000	433	P263818 1MLD-PYQT-4MJR	217.40	2X2 LIGHT COVERS FOR ECSE
	01630203000000	430	P263874 1PKW-GC3Q-J9WQ	462.16	CREPE PAPER
	18629203000000	401	P263650 1QCM-11TF-NRHG	1,066.24	STERILETE STACKABLE PLAST
	45005420740000	433	P263978 1QDT-MKFN-4CMD	101.98	BEAN BAG FILLER FOR SENSO
	45115416740000	433	P263978 1QDT-MKFN-4CMD	27.99	WEIGHTED LAP PAD FOR SENS
					VOID CHECK - CONTINUED

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
09410	45115416740000	433	P263978	1QDT-MKFN-4CMD	13.99	PILLOW CASES FOR SENSORY
AMAZON CAPITAL SERVI	04506505321000	401	P264019	1RCW-XPKC-1QQW	56.97	MACBOOK PRO CASE
	01115211000000	401	P263880	1VML-9VXJ-9QYR	271.74	INDUSTRIAL BUTTON MAKER -
	01115212000000	430	P263880	1VML-9VXJ-9QYR	93.05	BLUE PAINT
	45005400000399	401	P264004	1VQM-D6PD-FC1V	60.43	SUPPLIES FOR ART FROM THE
	01600260000000	430	P263837	1WHR-RK7G-1LGK	99.98	FRIENDA 50 PACK FOAM BOAR
	01630203000000	430	P263874	1WL1-1WWD-3H1L	161.16	BUBBLE WRAP QUEEN
	45005409740000	433	P263696	1X6R-9TR3-FG1C	103.42	DISCO BALL LIGHT FOR SPED
	45005411740000	433	P263696	1X6R-9TR3-FG1C	49.57	LARGE MESH ZIPPER BAGS
	45005420740000	433	P263696	1X6R-9TR3-FG1C	68.02	9V BATTERIES FOR SPED DEV
	45114411740000	456	P263696	1X6R-9TR3-FG1C	49.98	CHARGING BLOCKS FOR SPED
	45118400000000	401	P263696	1X6R-9TR3-FG1C	61.89	BALLPOINT PENS (STEP BUIL
	45118402740000	433	P263696	1X6R-9TR3-FG1C	18.99	FLAT MOP FOR PROJECT SEAR
	45632412740000	433	P263696	1X6R-9TR3-FG1C	91.35	DAISY SWITCH FOR ECSE USE
	04005580325000	430	P263801	1XDQ-47TJ-66KY	136.01	100 PIECE LARGE WOODEN JU
	04005580325000	490	P263801	1XDQ-47TJ-66KY	59.00	BLACK FOREST FRUIT STRIPS
	016252030000140	430	P263833	1XKY-CPRJ-7FJF	12.98	SHEET PROTECTORS
	01630203000000	430	P263874	1XNX-V1T4-1KJ3	649.47	BEADS
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC					15,390.65	

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

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VENCHK11
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,390.65	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,390.65	
NUMBER OF CHECKS TO BE ISSUED : 3					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

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 VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565239	A101.00	04/10/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	392.94
565240	A101.00	04/10/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMENTS	422.56
565241	A101.00	04/10/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	269.25
565241	A101.00	04/10/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
565241	A101.00	04/10/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	6,585.06
	TOTAL CHECK					7,646.04
565242	A101.00	04/10/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	20.00
565243	A101.00	04/10/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
565243	A101.00	04/10/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					171.46
565244	A101.00	04/10/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	186.65
565245	A101.00	04/10/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	817.00
	TOTAL FUND					9,656.65
	TOTAL REPORT					9,656.65

SOURCEWELL
DATE: 04/15/2026
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SELECTION CRITERIA: payable.batch='PAYG21P'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/10/2026

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95	4/10/26-A	392.94	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				392.94	
14763	01	L215.95	4/10/26-B	422.56	DED:1007 GARNISHMENTS
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				422.56	
12071	01	L215.48		7,646.04	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				7,646.04	
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		186.65	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				186.65	
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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SELECTION CRITERIA: payable.batch='PAYG21P'

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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				9,656.65	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				9,656.65	
NUMBER OF CHECKS TO BE ISSUED :				7	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

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 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V11918	A101.00	04/10/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11918	A101.00	04/10/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,204.92
V11918	A101.00	04/10/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V11918	A101.00	04/10/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11918	A101.00	04/10/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,208.00
TOTAL VOUCHER						11,814.90
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6100 403B	2,358.41
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6101 403B	12,080.79
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6102 403B	18,188.67
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6200 403B	5,719.51
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6201 403B	6,730.83
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6202 403B	15,856.25
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6300 403B	1,871.03
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6301 403B	6,945.97
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6302 403B	14,965.00
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6400 403B	408.36
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6401 403B	1,674.38
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6402 403B	13,157.25
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6500 403B	1,538.86
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6501 403B	1,079.20
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6502 403B	11,146.25
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6872 403B	89.34
V11919	A101.00	04/10/26	03710 AVIBEN	L215.80	DED:6874 403B	2,171.25
TOTAL VOUCHER						115,981.35
V11920	A101.00	04/10/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	269,705.10
V11920	A101.00	04/10/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	63,076.68
V11920	A101.00	04/10/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	136,391.50
TOTAL VOUCHER						469,173.28
V11921	A101.00	04/10/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
V11922	A101.00	04/10/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	19,897.68
V11923	A101.00	04/10/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	76,717.96
V11924	A101.00	04/10/26	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	541.30
V11925	A101.00	04/10/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	107,332.12
V11926	A101.00	04/10/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	248,221.59
TOTAL FUND						1,050,204.58
TOTAL REPORT						1,050,204.58

SOURCEWELL
 DATE: 04/15/2026
 TIME: 12:16:02
 SELECTION CRITERIA: payable.batch='PAYG21P'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/10/2026

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		115,981.35	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				115,981.35	
05837	01	L215.01		136,391.50	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		332,781.78	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				469,173.28	
50050	01	L215.95		524.40	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				524.40	
00310	01	L215.51		19,897.68	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				19,897.68	
00571	01	L215.02		76,717.96	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				76,717.96	
50080	01	L215.95		541.30	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				541.30	
00598	01	L215.04		107,332.12	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				107,332.12	
00599	01	L215.05		248,221.59	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				248,221.59	

SOURCEWELL
DATE: 04/15/2026
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SELECTION CRITERIA: payable.batch='PAYG21P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/10/2026

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				1,050,204.58	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,050,204.58	
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: 04/15/2026
TIME: 12:10:38

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
V11917	A101.00	04/10/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	21,934.09
V11917	A101.00	04/10/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	220.36
V11917	A101.00	04/10/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11917	A101.00	04/10/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11917	A101.00	04/10/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11917	A101.00	04/10/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
TOTAL VOUCHER						22,531.53
TOTAL FUND						22,531.53
TOTAL REPORT						22,531.53

SOURCEWELL
DATE: 04/15/2026
TIME: 12:08:34
SELECTION CRITERIA: transact.vend_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/10/2026

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VENCHK11
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,531.53	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,531.53	

SOURCEWELL
DATE: 04/15/2026
TIME: 12:08:34
SELECTION CRITERIA: transact.vend_no='50059'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,531.53	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,531.53	
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: 04/15/2026
TIME: 12:02:28

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
V11916	A101.00	04/10/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	199.46
V11916	A101.00	04/10/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11916	A101.00	04/10/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11916	A101.00	04/10/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.48
V11916	A101.00	04/10/26	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: 04/15/2026
TIME: 12:00:32
SELECTION CRITERIA: transact.vend_no='09390'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	4/10/26-A	199.46	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	4/10/26-B	21.98	DED:7053 DUES
	01	L215.91	4/10/26-C	66.76	DED:7111 DUES
	01	L215.91	4/10/26-D	882.48	DED:7112 DUES
	01	L215.91	4/10/26-E	188.30	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,358.98	

SOURCEWELL
DATE: 04/15/2026
TIME: 12:00:32
SELECTION CRITERIA: transact.vend_no='09390'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				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: 04/14/2026
TIME: 12:37:14

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
V11907	A101.00	04/14/26	E8457 MOLLY M CHRISTIANSON	305	UMR REFUND-CHRISTIANS	42.00
V11908	A101.00	04/14/26	E42872 ASHLEY FETCH	305	UMR REFUND-FETCH	30.00
V11909	A101.00	04/14/26	E42159 MADDIE C GOLLADAY	305	UMR REFUND-GOLLADAY	54.00
V11910	A101.00	04/14/26	E41979 MEGAN ROSE ANTCZAK	305	UMR REFUND-ANTCZAK	54.00
V11911	A101.00	04/14/26	E42637 KATHRYN A JOHNSON	305	UMR REFUND-JOHNSON	4.05
V11912	A101.00	04/14/26	E42099 REBECCA D KORBEIN	305	UMR REFUND-KORBEIN	54.00
V11913	A101.00	04/14/26	E40043 DACOTAH M MITCHELL	305	UMR REFUND-MITCHELL	54.00
V11914	A101.00	04/14/26	E4024 BRADLEY J WARD	305	UMR REFUND-WARD	10.00
TOTAL FUND						302.05
TOTAL REPORT						302.05

SOURCEWELL
DATE: 04/14/2026
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SELECTION CRITERIA: payable.batch='AC41426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/14/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8457	20005105000305	305	UMR-REFUND	42.00	UMR REFUND-CHRISTIANS
MOLLY M CHRISTIANSON					
TOTAL VOUCHER PAID TO MOLLY M CHRISTIANSON				42.00	
E42872	20005105000305	305	UMR-REFUND	30.00	UMR REFUND-FETCH
ASHLEY FETCH					
TOTAL VOUCHER PAID TO ASHLEY FETCH				30.00	
E42159	20005105000305	305	UMR-REFUND	54.00	UMR REFUND-GOLLADAY
MADDIE C GOLLADAY					
TOTAL VOUCHER PAID TO MADDIE C GOLLADAY				54.00	
E41979	20005105000305	305	UMR-REFUND	54.00	UMR REFUND-ANTCZAK
MEGAN ROSE ANTCZAK					
TOTAL VOUCHER PAID TO MEGAN ROSE ANTCZAK				54.00	
E42637	20005105000305	305	UMR-REFUND	4.05	UMR REFUND-JOHNSON
KATHRYN A JOHNSON					
TOTAL VOUCHER PAID TO KATHRYN A JOHNSON				4.05	
E42099	20005105000305	305	UMR-REFUND	54.00	UMR REFUND-KORBEIN
REBECCA D KORBEIN					
TOTAL VOUCHER PAID TO REBECCA D KORBEIN				54.00	
E40043	20005105000305	305	UMR-REFUND	54.00	UMR REFUND-MITCHELL
DACOTAH M MITCHELL					
TOTAL VOUCHER PAID TO DACOTAH M MITCHELL				54.00	
E4024	20005105000305	305	UMR-REFUND	10.00	UMR REFUND-WARD
BRADLEY J WARD					
TOTAL VOUCHER PAID TO BRADLEY J WARD				10.00	

SOURCEWELL
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TIME: 12:34:20
SELECTION CRITERIA: payable.batch='AC41426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/14/2026

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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				302.05	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				302.05	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 8					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 04/14/2026
TIME: 12:28:54

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
A11905	A101.00	04/14/26	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
			TOTAL CONTROL PAY			4,328.25
TOTAL FUND						10,036.58
TOTAL REPORT						10,036.58

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11905	A101.00	04/14/26	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT PROGR	5,708.33
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A11906	A101.00	04/14/26	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
			TOTAL CONTROL PAY			4,328.25
TOTAL FUND						10,036.58
TOTAL REPORT						10,036.58

SOURCEWELL
DATE: 04/14/2026
TIME: 12:27:13
SELECTION CRITERIA: payable.batch='AC41426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/14/2026

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VENCHK11
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03209	01120211000000	305	P263953 INV004552	5,708.33	CHILD DAY TREATMENT PROGR
CANVAS HEALTH					
TOTAL CONTROL PAY PAID TO CANVAS HEALTH				5,708.33	
04758	01005810000000	320	P260022 14320450115339	950.65	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P260022 14440070115339	525.65	SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P260022 16475910115339	950.65	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P260022 16475930115339	950.65	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P260022 16475940115339	950.65	WYOMING ELEMENTARY - ACCO
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				4,328.25	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC41426'

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
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				10,036.58	
TOTAL REPORT				10,036.58	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				2	

SOURCEWELL
 DATE: 04/14/2026
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 CHECK REGISTER

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 VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	41.60
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	45.00
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
565205	A101.00	04/14/26	15363 ADAM'S PEST CONTROL	305	PEST CONTROL	46.80
	TOTAL CHECK					457.40
565206	A101.00	04/14/26	01738 APPLE COMPUTER INC	556	13-INCH IPAD FOR SPED STU	1,199.00
565206	A101.00	04/14/26	01738 APPLE COMPUTER INC	556	PERSONALIZED IPAD WI-FI 1	329.00
	TOTAL CHECK					1,528.00
565207	A101.00	04/14/26	16430 BECKMAN ANNE	314	REF-SYNCHRO-BECKMAN	80.00
565208	A101.00	04/14/26	19234 BRUNJES AVERY	314	REF-BSBALL-BRUNJES	92.00
565209	A101.00	04/14/26	11303 CAPOCASA WILLIAM	314	REF-SBALL-CAPOCASA	82.00
565210	A101.00	04/14/26	17354 CHEYNE ROGER A	314	REF-SBALL-CHEYNE	95.00
565211	A101.00	04/14/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	45.96
565212	A101.00	04/14/26	19582 FOLLETT CONTENT SOLUTIONS	470	BOOK PROCESSING FEE	10.32
565212	A101.00	04/14/26	19582 FOLLETT CONTENT SOLUTIONS	470	CEKEKBRATE KWANZAA	17.39
565212	A101.00	04/14/26	19582 FOLLETT CONTENT SOLUTIONS	470	HARRY POTTER AND THE GOBL	24.19
565212	A101.00	04/14/26	19582 FOLLETT CONTENT SOLUTIONS	470	MINECRAFT STONESWORD SAGA	59.94
	TOTAL CHECK					111.84
565213	A101.00	04/14/26	00162 FOREST LAKE PRINTING	401	ENVELOPES WITH PREPRINTED	195.50
565214	A101.00	04/14/26	22122 GUST LINDA	314	REF-SYNCHRO-GUST	80.00
565215	A101.00	04/14/26	20415 HENRY BRANDON	314	EW-LAX-HENRY	75.00
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	54.78
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	57.01
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	61.43
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	63.24
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	64.35
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	67.97
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	68.37
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	49.70
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	50.99
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	137.74
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	153.29
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	23.56
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	193.76
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	30.16
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	30.75
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	33.90
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	33.99
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	36.78

SOURCEWELL
 DATE: 04/14/2026
 TIME: 12:20:15

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

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 VENCHK11
 ACCOUNTING PERIOD: 10/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	38.14
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	40.18
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	41.24
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	49.62
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	72.08
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	72.92
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	75.39
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	75.82
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	79.99
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	83.08
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	84.99
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	88.64
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	90.42
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	92.25
565216	A101.00	04/14/26	01522 HOLIDAY	440	GASOLINE CHARGES	96.34
565216	A101.00	04/14/26	01522 HOLIDAY	401	GASOLINE CHARGES	107.67
565216	A101.00	04/14/26	01522 HOLIDAY	440	REBATE	-36.96
TOTAL CHECK						2,363.58
565217	A101.00	04/14/26	20314 JORGENSEN CHAD	314	REF-BSBALL-JORGENSEN	92.00
565218	A101.00	04/14/26	E43233 MICHAEL KENT KOLDEN	305	LIC REIMB-KOLDEN	72.00
565219	A101.00	04/14/26	14120 LOFFLER COMPANIES INC	350	CONTRACT CHARGE	243.62
565220	A101.00	04/14/26	07751 MEARS CANDACE	314	REF-SYNCHRO-MEARS	80.00
565221	A101.00	04/14/26	01604 MENARDS INC	533	WASHING MACHINE FOR STEP	899.00
565222	A101.00	04/14/26	18024 MRI SOFTWARE LLC	305	BGC-MULTI	106.00
565223	A101.00	04/14/26	17803 PAULSON MICHAEL	314	REF-LAX-PAULSON	156.00
565224	A101.00	04/14/26	17813 POW WOW GROUNDS LLC	490	INDIAN ED-CATERING	2,852.00
565225	A101.00	04/14/26	22125 PRIOR LAKE HIGH SCHOOL	369	B VBALL-PRIOR LAKE HS	250.00
565226	A101.00	04/14/26	20819 RANDALL SULLIVAN MADELINE	314	REF-SYNCHRO-SULLIVAN	80.00
565227	A101.00	04/14/26	02715 RAPID PRESS	433	NAME STAMP FOR SPED STUDE	35.00
565227	A101.00	04/14/26	02715 RAPID PRESS	401	SUPPLIES FOR ART FROM THE	150.00
TOTAL CHECK						185.00
565228	A101.00	04/14/26	11127 RIECHMANN PEDERSON DESIGN	401	HALL OF FAME PINS (50)	572.00
565229	A101.00	04/14/26	08324 RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
565230	A101.00	04/14/26	20307 SCROCCA JOSEPH	314	REF-SBALL-SCROCCA	95.00
565231	A101.00	04/14/26	14092 SHRED RIGHT	305	SERVICE 96G SECURITY TOTE	21.11
565231	A101.00	04/14/26	14092 SHRED RIGHT	305	SHORTFALL TO REACH MINIMU	33.34
565231	A101.00	04/14/26	14092 SHRED RIGHT	305	SURCHARGE - FUEL	3.42
565231	A101.00	04/14/26	14092 SHRED RIGHT	401	SHREDDING	57.87
565231	A101.00	04/14/26	14092 SHRED RIGHT	401	SHRED SERVICES - INVOICE	25.40
565231	A101.00	04/14/26	14092 SHRED RIGHT	401	SHREDDING SERVICES - INVO	29.05
TOTAL CHECK						170.19

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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565232	A101.00	04/14/26	12497 VAN LUYK LEONARD	314	REF-LAX-VAN LUYK	94.00
565233	A101.00	04/14/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	74.05
565233	A101.00	04/14/26	04948 WALMART STORE #2274	401	SUPPLIES FOR CONCESSIONS	188.62
565233	A101.00	04/14/26	04948 WALMART STORE #2274	401	SPRING BASKETS - READING	54.72
565233	A101.00	04/14/26	04948 WALMART STORE #2274	R619	FOOD FOR TOURNAMENT CONCE	76.67
565233	A101.00	04/14/26	04948 WALMART STORE #2274	R619	FOOD FOR TOURNAMENT CONCE	353.23
565233	A101.00	04/14/26	04948 WALMART STORE #2274	401	ROADSTER SUPPLIES BUBBLES	21.66
565233	A101.00	04/14/26	04948 WALMART STORE #2274	490	SPECIAL EVENT SNACKS	62.92
565233	A101.00	04/14/26	04948 WALMART STORE #2274	490	LINK FOOD	30.61
565233	A101.00	04/14/26	04948 WALMART STORE #2274	401	LINK GENERAL	5.00
	TOTAL CHECK					867.48
565234	A101.00	04/14/26	04188 WARDELL AMY	314	REF-SYNCHRO-WARDELL	80.00
565235	A101.00	04/14/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,393.26
565235	A101.00	04/14/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	865.37
565235	A101.00	04/14/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	290.59
	TOTAL CHECK					2,549.22
565236	A101.00	04/14/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	492.91
565236	A101.00	04/14/26	17874 WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	129.63
565236	A101.00	04/14/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	285.55
	TOTAL CHECK					908.09
565237	A101.00	04/14/26	15365 WEBER MARK	314	REF-LAX-WEBER	156.00
565238	A101.00	04/14/26	00337 XCEL ENERGY	330	ENERGY CHARGES	15,319.43
565238	A101.00	04/14/26	00337 XCEL ENERGY	330	ENERGY CHARGES	1,936.20
565238	A101.00	04/14/26	00337 XCEL ENERGY	330	ENERGY CHARGES	5,127.49
565238	A101.00	04/14/26	00337 XCEL ENERGY	330	ENERGY CHARGES	2,603.53
	TOTAL CHECK					24,986.65
TOTAL FUND						41,184.61
TOTAL REPORT						41,184.61

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
15363	02005770701000	305	4356190	46.80	PEST CONTROL
ADAM'S PEST CONTROL	02005770701000	305	4359596	46.80	PEST CONTROL
	02005770701000	305	4359597	45.00	PEST CONTROL
	02005770701000	305	4359598	45.00	PEST CONTROL
	02005770701000	305	4359599	41.60	PEST CONTROL
	02005770701000	305	4359600	45.00	PEST CONTROL
	02005770701000	305	4359601	46.80	PEST CONTROL
	02005770701000	305	4359602	46.80	PEST CONTROL
	02005770701000	305	4359603	46.80	PEST CONTROL
	02005770701000	305	4392909	46.80	PEST CONTROL
TOTAL CHECK PAID TO ADAM'S PEST CONTROL				457.40	
01738	45114416740000	556	P263688 MC62067937	1,199.00	13-INCH IPAD FOR SPED STU
APPLE COMPUTER INC	45115407740000	556	P263702 MC62115188	329.00	PERSONALIZED IPAD WI-FI 1
TOTAL CHECK PAID TO APPLE COMPUTER INC				1,528.00	
16430	01114296000968	314	SYNCHRO 4/2/26	80.00	REF-SYNCHRO-BECKMAN
BECKMAN ANNE					
TOTAL CHECK PAID TO BECKMAN ANNE				80.00	
19234	01114294000952	314	BASEBALL 4/9/26	92.00	REF-BSBALL-BRUNJES
BRUNJES AVERY					
TOTAL CHECK PAID TO BRUNJES AVERY				92.00	
11303	01114296000960	314	SOFTBALL 4/8/26	82.00	REF-SBALL-CAPOCASA
CAPOCASA WILLIAM					
TOTAL CHECK PAID TO CAPOCASA WILLIAM				82.00	
17354	01114296000960	314	SOFTBALL 4/8/26	95.00	REF-SBALL-CHEYNE
CHEYNE ROGER A					
TOTAL CHECK PAID TO CHEYNE ROGER A				95.00	
02865	01005610320000	490	1052344	45.96	FOOD FOR INDIAN ED
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA				45.96	
19582	05631620302000	470	P263562 722947F	111.84	BOOK PROCESSING FEE
FOLLETT CONTENT SOLU					
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS LLC				111.84	
00162	01115211000000	401	P263571 24130	195.50	ENVELOPES WITH PREPRINTED
FOREST LAKE PRINTING					
TOTAL CHECK PAID TO FOREST LAKE PRINTING				195.50	
22122	01114296000968	314	SYNCHRO 4/2/26	80.00	REF-SYNCHRO-GUST
GUST LINDA					
TOTAL CHECK PAID TO GUST LINDA				80.00	
20415	01114296000974	314	LACROSSE 4/9/26	75.00	EW-LAX-HENRY
HENRY BRANDON					
TOTAL CHECK PAID TO HENRY BRANDON				75.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01522	01010810000442	440	111847282	92.25	GASOLINE CHARGES
HOLIDAY	01011810000442	440	111847282	498.93	GASOLINE CHARGES
	01012810000442	440	111847282	875.09	GASOLINE CHARGES
	02005770701000	440	111847282	153.29	GASOLINE CHARGES
	03005760720442	440	111847282	495.48	GASOLINE CHARGES
	04005510326000	440	111847282	140.87	GASOLINE CHARGES
	04005580325000	401	111847282	107.67	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY				2,363.58	
20314	01114294000952	314	BASEBALL 4/9/26	92.00	REF-BSBALL-JORGENSEN
JORGENSEN CHAD					
TOTAL CHECK PAID TO JORGENSEN CHAD				92.00	
E43233	03005760720315	305	4/9/26	72.00	LIC REIMB-KOLDEN
MICHAEL KENT KOLDEN					
TOTAL CHECK PAID TO MICHAEL KENT KOLDEN				72.00	
14120	01005108000352	350	5322604	243.62	CONTRACT CHARGE
LOFFLER COMPANIES IN					
TOTAL CHECK PAID TO LOFFLER COMPANIES INC				243.62	
07751	01114296000968	314	SYNCHRO 4/2/26	80.00	REF-SYNCHRO-MEARS
MEARS CANDACE					
TOTAL CHECK PAID TO MEARS CANDACE				80.00	
01604	45005420740000	533	P263898 77024	899.00	WASHING MACHINE FOR STEP
MENARDS INC					
TOTAL CHECK PAID TO MENARDS INC				899.00	
18024	01005105000000	305	MRIUS2740411	106.00	BGC-MULTI
MRI SOFTWARE LLC					
TOTAL CHECK PAID TO MRI SOFTWARE LLC				106.00	
17803	01114296000974	314	LACROSSE 4/9/26	156.00	REF-LAX-PAULSON
PAULSON MICHAEL					
TOTAL CHECK PAID TO PAULSON MICHAEL				156.00	
17813	01005610320000	490	3143	2,852.00	INDIAN ED-CATERING
POW WOW GROUNDS LLC					
TOTAL CHECK PAID TO POW WOW GROUNDS LLC				2,852.00	
22125	01114294000963	369	BOYS VOLLEYBALL 4/25/26	250.00	B VBALL-PRIOR LAKE HS
PRIOR LAKE HIGH SCHO					
TOTAL CHECK PAID TO PRIOR LAKE HIGH SCHOOL				250.00	
20819	01114296000968	314	SYNCHRO 4/2/26	80.00	REF-SYNCHRO-SULLIVAN
RANDALL SULLIVAN MAD					
TOTAL CHECK PAID TO RANDALL SULLIVAN MADELINE				80.00	
02715	45631416740000	433	P263622 85165	35.00	NAME STAMP FOR SPED STUDE
RAPID PRESS	45005400000399	401	P263927 85460	150.00	SUPPLIES FOR ART FROM THE
TOTAL CHECK PAID TO RAPID PRESS				185.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
11127	01005020000207	401	P263965	22693-44	572.00	HALL OF FAME PINS (50)
RIECHMANN PEDERSON D						
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC						572.00
08324	01005110000249	291		USL APRIL 1, 2026-APRIL 30, 20	484.08	UNUSED SICK LEAVE
RIESGRAF CYNTHIA						
TOTAL CHECK PAID TO RIESGRAF CYNTHIA						484.08
20307	01114296000960	314		SOFTBALL 4/8/26	95.00	REF-SBALL-SCROCCA
SCROCCA JOSEPH						
TOTAL CHECK PAID TO SCROCCA JOSEPH						95.00
14092	01114211000000	305	P263923	0068613	57.87	SERVICE 96G SECURITY TOTE
SHRED RIGHT						
	01629203000000	401	P263918	0068614	57.87	SHREDDING
	01115211000000	401	P263949	0068615	25.40	SHRED SERVICES - INVOICE
	01115211000000	401	P263952	0068617	29.05	SHREDDING SERVICES - INVO
TOTAL CHECK PAID TO SHRED RIGHT						170.19
12497	01114296000974	314		LACROSSE 4/9/26	94.00	REF-LAX-VAN LUYK
VAN LUYK LEONARD						
TOTAL CHECK PAID TO VAN LUYK LEONARD						94.00
04948	50114298301983	401	P263941	19CE0F9C	188.62	SUPPLIES FOR CONCESSIONS
WALMART STORE #2274						
	50114298301983	R619	P263941	19CE0F9C	74.05	FOOD FOR CONCESSIONS
	01112211303000	401	P263913	3FBCFD24	54.72	SPRING BASKETS - READING
	50114298301983	R619	P263940	4B16C201	76.67	FOOD FOR TOURNAMENT CONCE
	50114298301983	R619	P263939	5E71BFB6	353.23	FOOD FOR TOURNAMENT CONCE
	04005580325000	401	P263870	6A573548	21.66	ROADSTER SUPPLIES BUBBLES
	04005580325000	490	P263870	6A573548	62.92	SPECIAL EVENT SNACKS
	04005510326000	401	P263932	9A975FB4	5.00	LINK GENERAL
	04005510326000	490	P263932	9A975FB4	30.61	LINK FOOD
TOTAL CHECK PAID TO WALMART STORE #2274						867.48
04188	01114296000968	314		SYNCHRO 4/2/26	80.00	REF-SYNCHRO-WARDELL
WARDELL AMY						
TOTAL CHECK PAID TO WARDELL AMY						80.00
00452	01625810000332	330		0137915-4812-9	1,393.26	WASTE SERVICE
WASTE MANAGEMENT OF						
	01630810000332	330		0217777-0500-1	865.37	WASTE SERVICE
	01111810000332	330		0224020-0500-7	290.59	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN						2,549.22
17874	50114298301983	401		157124	129.63	FOOD FOR CONCESSIONS
WATSON COMPANY THE,						
	50114298301983	R619		157124	492.91	FOOD FOR CONCESSIONS
	50114298301983	R619		157126	285.55	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC						908.09
15365	01114296000974	314		LACROSSE 4/9/26	156.00	REF-LAX-WEBER
WEBER MARK						
TOTAL CHECK PAID TO WEBER MARK						156.00

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00337	01115810000000	330	972516297	15,319.43	ENERGY CHARGES
XCEL ENERGY	01626810000000	330	972572166	1,936.20	ENERGY CHARGES
	01627810000000	330	972818705	5,127.49	ENERGY CHARGES
	01111810000000	330	972994697	2,603.53	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				24,986.65	

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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				41,184.61	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				41,184.61	
NUMBER OF CHECKS TO BE ISSUED :					34
NUMBER OF EFT VOUCHERS TO BE ISSUED :					0
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -					0

SOURCEWELL
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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
A11899	A101.00	04/10/26	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
TOTAL FUND						950.65
TOTAL REPORT						950.65

SOURCEWELL
DATE: 04/10/2026
TIME: 10:05:43
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VENCHK11
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P260022 16475920115334	950.65	COLUMBUS ELEMENTARY - ACC
MIDCONTINENT COMMUNI					
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				950.65	

SOURCEWELL
DATE: 04/10/2026
TIME: 10:05:43
SELECTION CRITERIA: payable.batch='AC41026'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/10/2026

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VENCHK11
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				950.65	
TOTAL REPORT				950.65	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

SOURCEWELL
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 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565171	A101.00	04/10/26	08814 AMERICAN LEGION POST 225	A131.00	PARADE ENTRY 7/4/26	50.00
565172	A101.00	04/10/26	00085 CITY OF FOREST LAKE	330	IRRIGATION/LEAD TESTI	353.30
565173	A101.00	04/10/26	00085 CITY OF FOREST LAKE	330	WATER/SEWER/SURFACE/L	149.63
565174	A101.00	04/10/26	19226 COLORADO TIME SYSTEMS	530	ESTIMATED SHIPPING/HANDLI	450.00
565174	A101.00	04/10/26	19226 COLORADO TIME SYSTEMS	530	TOUCHPADS	3,510.00
	TOTAL CHECK					3,960.00
565175	A101.00	04/10/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,697.10
565175	A101.00	04/10/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,697.65
565175	A101.00	04/10/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,736.35
565175	A101.00	04/10/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	104.01
565175	A101.00	04/10/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	154.81
565175	A101.00	04/10/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	911.75
	TOTAL CHECK					12,301.67
565176	A101.00	04/10/26	00420 ECM PUBLISHERS INC	305	SB PUBLISHING OF MINUTES	78.00
565177	A101.00	04/10/26	19779 FISCHER THOMAS	314	REF-T&F-FISCHER	90.00
565177	A101.00	04/10/26	19779 FISCHER THOMAS	314	REF-T&F-FISCHER	90.00
	TOTAL CHECK					180.00
565178	A101.00	04/10/26	00811 FOREST LAKE AREA CHAMBER	820	MEMER DUES-BENEFACTOR	1,586.00
565179	A101.00	04/10/26	00162 FOREST LAKE PRINTING	401	RANGER BUSINESS CARDS	37.95
565180	A101.00	04/10/26	14272 FRANTA TOM	314	REF-T&F-FRANTA	90.00
565180	A101.00	04/10/26	14272 FRANTA TOM	314	REF-T&F-FRANTA	90.00
	TOTAL CHECK					180.00
565181	A101.00	04/10/26	05241 FURNSTAHL-ZAMZOW LYNN	291	UNUSED SICK LEAVE	2,432.00
565182	A101.00	04/10/26	00187 GOPHER	430	ECLIPSE BALLS	47.85
565182	A101.00	04/10/26	00187 GOPHER	430	ESTIMATED SHIPPING/HANDLI	15.85
565182	A101.00	04/10/26	00187 GOPHER	430	ECLIPSE BALLS	95.70
565182	A101.00	04/10/26	00187 GOPHER	430	ESTIMATED SHIPPING/HANDLI	15.94
565182	A101.00	04/10/26	00187 GOPHER	430	TABLE TENNIS PADDLES - 6	39.95
	TOTAL CHECK					215.29
565183	A101.00	04/10/26	18966 HEALTH-E PRO	305	API CONNECTION BETWEEN HE	495.00
565183	A101.00	04/10/26	18966 HEALTH-E PRO	305	DATECODE GENIE X23 PRINTE	1,880.00
565183	A101.00	04/10/26	18966 HEALTH-E PRO	305	DCG-P26-4 (2X6) PERMANENT	38.60
565183	A101.00	04/10/26	18966 HEALTH-E PRO	305	DCG-P36-4 (2X6) PERMANENT	47.80
565183	A101.00	04/10/26	18966 HEALTH-E PRO	305	ESTIMATED SHIPPING	24.38
	TOTAL CHECK					2,485.78
565184	A101.00	04/10/26	20889 HENNEN ANNIE	314	REF-T&F-HENNEN	75.00
565184	A101.00	04/10/26	20889 HENNEN ANNIE	314	REF-T&F-HENNEN	75.00
	TOTAL CHECK					150.00
565185	A101.00	04/10/26	03608 KEYS CAFE	490	SPEECH EVENT 3/24/26	81.84
565186	A101.00	04/10/26	19783 KRUEGER CLINT	314	REF-T&F-KRUEGER	75.00
565186	A101.00	04/10/26	19783 KRUEGER CLINT	314	REF-T&F-KRUEGER	75.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						150.00
565187	A101.00	04/10/26	20238 LEGACY PRODUCTION GROUP L	305	SPOTLIGHT FOR ICE SKATING	1,837.50
565188	A101.00	04/10/26	12897 MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINTENCE C	3,694.25
565189	A101.00	04/10/26	18948 METRO VOLLEYBALL OFFICIAL	314	B VBALL OFFICIALS	1,890.00
565190	A101.00	04/10/26	18024 MRI SOFTWARE LLC	305	FL FISHING TEAM - BACKGRO	90.00
565191	A101.00	04/10/26	20479 PREPSTAR LLC	305	ACT BLAST CLASS	2,900.00
565192	A101.00	04/10/26	00386 ROSEVILLE AREA HIGH SCHOO	369	B GOLF-KELLER GOLF CO	275.00
565193	A101.00	04/10/26	20208 SPARKPATH	369	REGISTR-SENIOR HIGH	1,020.00
565194	A101.00	04/10/26	22119 TREMAINE PETE	314	REF-T&F-TREMAINE	75.00
565194	A101.00	04/10/26	22119 TREMAINE PETE	314	REF-T&F-TREMAINE	75.00
TOTAL CHECK						150.00
565195	A101.00	04/10/26	03609 VISA	R619	CHICKEN SANDWICHES	272.00
565195	A101.00	04/10/26	03609 VISA	R619	CHICKEN SANDWICHES	272.00
565195	A101.00	04/10/26	03609 VISA	R619	CHICKEN SANDWICHES	544.00
565195	A101.00	04/10/26	03609 VISA	369	COMFORT INN NORDIC SK	478.80
565195	A101.00	04/10/26	03609 VISA	490	FOOD FOR STATE DECA COMPE	247.98
565195	A101.00	04/10/26	03609 VISA	490	FOOD FOR STATE DECA COMPE	269.35
565195	A101.00	04/10/26	03609 VISA	820	NATIONAL SPEECH DEBAT	160.00
565195	A101.00	04/10/26	03609 VISA	820	ST. PAUL ATHENA AWARDS EV	207.30
TOTAL CHECK						2,451.43
565196	A101.00	04/10/26	03609 VISA	366	HOTEL MAX-CONF	416.32
565196	A101.00	04/10/26	03609 VISA	820	MDH CERT FOOD PROTECT	102.16
TOTAL CHECK						518.48
565197	A101.00	04/10/26	03609 VISA	305	AMERICAN AIR-SPACE CA	4,347.00
565197	A101.00	04/10/26	03609 VISA	305	BESTWESTERN HOTEL-CON	503.05
565197	A101.00	04/10/26	03609 VISA	305	MNAFEE-ECFE	675.00
565197	A101.00	04/10/26	03609 VISA	401	TENNISDRILLS	199.00
TOTAL CHECK						5,724.05
565198	A101.00	04/10/26	03609 VISA	366	CONF-INSTITUTE FOR AR	550.00
565198	A101.00	04/10/26	03609 VISA	366	CONF-MYSTIC LAKE CAS	345.26
565198	A101.00	04/10/26	03609 VISA	366	CONF-MYSTIC LAKE CAS	345.26
565198	A101.00	04/10/26	03609 VISA	366	CONF-MYSTIC LAKE CAS	345.26
565198	A101.00	04/10/26	03609 VISA	366	CONF-MYSTIC LAKE CAS	345.26
565198	A101.00	04/10/26	03609 VISA	366	CONF-MYSTIC LAKE CAS	529.03
565198	A101.00	04/10/26	03609 VISA	366	CONF-MYSTIC LAKE CAS	529.03
565198	A101.00	04/10/26	03609 VISA	366	CONF-RUTTGRERS BAY	315.68
565198	A101.00	04/10/26	03609 VISA	401	DIGICERT	1,020.00
565198	A101.00	04/10/26	03609 VISA	320	FLOWROUTE	1,025.00
565198	A101.00	04/10/26	03609 VISA	305	MOSYLE	47.45
565198	A101.00	04/10/26	03609 VISA	366	SWWC AI SYMPOSIUM	99.00
565198	A101.00	04/10/26	03609 VISA	401	WALMART	1,000.00
565198	A101.00	04/10/26	03609 VISA	305	WASABI TECHNOLOGIES	63.23
565198	A101.00	04/10/26	03609 VISA	820	WIX.COM	204.00
TOTAL CHECK						6,763.46

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565199	A101.00	04/10/26	03609 VISA	401	CREDIT	-24.71
565199	A101.00	04/10/26	03609 VISA	366	MINNSPRA	219.00
565199	A101.00	04/10/26	03609 VISA	820	NASN	150.00
565199	A101.00	04/10/26	03609 VISA	820	OT BOARD	185.00
565199	A101.00	04/10/26	03609 VISA	820	OT BOARD	3.98
565199	A101.00	04/10/26	03609 VISA	406	PAYPAL MONEY INSTRUCT	29.95
565199	A101.00	04/10/26	03609 VISA	305	PIONEER PRESS	18.00
565199	A101.00	04/10/26	03609 VISA	401	SP FORENSICS DETECTOR	319.71
565199	A101.00	04/10/26	03609 VISA	305	USCIS DALLAS LOCKBOX	460.00
	TOTAL CHECK					1,360.93
565200	A101.00	04/10/26	04948 WALMART STORE #2274	490	SPEECH FRIENDS AND FAMILY	27.31
565200	A101.00	04/10/26	04948 WALMART STORE #2274	R620	YOUTH NIGHT SNACKS	161.95
565200	A101.00	04/10/26	04948 WALMART STORE #2274	401	BLACK BEANS	4.50
565200	A101.00	04/10/26	04948 WALMART STORE #2274	490	COFFEE	23.42
565200	A101.00	04/10/26	04948 WALMART STORE #2274	401	DIRT	9.97
565200	A101.00	04/10/26	04948 WALMART STORE #2274	401	SHAVING CREAM	7.92
565200	A101.00	04/10/26	04948 WALMART STORE #2274	401	TAPE SCOTCH REFILL	19.98
565200	A101.00	04/10/26	04948 WALMART STORE #2274	401	WHITE VINEGAR	3.82
	TOTAL CHECK					258.87
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,220.31
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,354.77
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,466.42
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,963.91
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	1,869.81
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	485.48
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	346.20
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	792.79
565201	A101.00	04/10/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	673.10
	TOTAL CHECK					10,172.79
565202	A101.00	04/10/26	00501 WHITE BEAR LAKE AREA HS	369	WBL-SPEECH INVITE	140.00
565202	A101.00	04/10/26	00501 WHITE BEAR LAKE AREA HS	369	G GOLF-OAK GLEN GOLF	300.00
565202	A101.00	04/10/26	00501 WHITE BEAR LAKE AREA HS	369	G GOLF-OAK GLEN GOLF	300.00
	TOTAL CHECK					740.00
565203	A101.00	04/10/26	21999 WOLF RIDGE ENVIROMENTAL L	305	AMOUNT DUE	5,244.00
565204	A101.00	04/10/26	00337 XCEL ENERGY	330	ENERGY CHARGES	5,849.44
	TOTAL FUND					75,331.66
	TOTAL REPORT					75,331.66

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
08814	01	A131.00	4/7/26	50.00	PARADE ENTRY 7/4/26
AMERICAN LEGION POST					
TOTAL CHECK PAID TO AMERICAN LEGION POST 225				50.00	
00085	01114810000331	330	4/8/26	353.30	IRRIGATION/LEAD TESTI
CITY OF FOREST LAKE					
TOTAL CHECK PAID TO CITY OF FOREST LAKE				353.30	
00085	01114810000331	330	4/8/26-A	149.63	WATER/SEWER/SURFACE/L
CITY OF FOREST LAKE					
TOTAL CHECK PAID TO CITY OF FOREST LAKE				149.63	
19226	05005850302410	530	P263862 2024181-IN	3,960.00	ESTIMATED SHIPPING/HANDLI
COLORADO TIME SYSTEM					
TOTAL CHECK PAID TO COLORADO TIME SYSTEMS				3,960.00	
00022	01005810000000	330	3/30/26	1,066.56	ENERGY CHARGES
CONNEXUS ENERGY	01625810000000	330	3/30/26	3,736.35	ENERGY CHARGES
	01628810000000	330	3/30/26	3,697.10	ENERGY CHARGES
	01629810000000	330	3/30/26	3,801.66	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY				12,301.67	
00420	01005010000000	305	P263883 1092748	78.00	SB PUBLISHING OF MINUTES
ECM PUBLISHERS INC					
TOTAL CHECK PAID TO ECM PUBLISHERS INC				78.00	
19779	01114294000962	314	T&F 3/30/26	90.00	REF-T&F-FISCHER
FISCHER THOMAS	01114296000962	314	T&F 3/30/26	90.00	REF-T&F-FISCHER
TOTAL CHECK PAID TO FISCHER THOMAS				180.00	
00811	04005505321000	820	4958	1,586.00	MEMER DUES-BENEFACTOR
FOREST LAKE AREA CHA					
TOTAL CHECK PAID TO FOREST LAKE AREA CHAMBER OF COMMERC				1,586.00	
00162	04005580325000	401	24131	37.95	RANGER BUSINESS CARDS
FOREST LAKE PRINTING					
TOTAL CHECK PAID TO FOREST LAKE PRINTING				37.95	
14272	01114294000962	314	T&F 3/30/26	90.00	REF-T&F-FRANTA
FRANTA TOM	01114296000962	314	T&F 3/30/26	90.00	REF-T&F-FRANTA
TOTAL CHECK PAID TO FRANTA TOM				180.00	
05241	01005110000249	291	USL 2/1/26-3/1/26	2,432.00	UNUSED SICK LEAVE
FURNSTAHL-ZAMZOW LYNN					
TOTAL CHECK PAID TO FURNSTAHL-ZAMZOW LYNN				2,432.00	
00187	01115240000000	430	P263759 IN504857	63.70	ECLIPSE BALLS
GOPHER	01115240000000	430	P263908 IN506136	151.59	ECLIPSE BALLS
TOTAL CHECK PAID TO GOPHER				215.29	
18966	02005770701000	305	P263128 11404	2,485.78	API CONNECTION BETWEEN HE
HEALTH-E PRO					
TOTAL CHECK PAID TO HEALTH-E PRO				2,485.78	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20889	01114294000962	314	T&F 3/30/26	75.00	REF-T&F-HENNEN
HENNEN ANNIE	01114296000962	314	T&F 3/30/26	75.00	REF-T&F-HENNEN
TOTAL CHECK PAID TO HENNEN ANNIE				150.00	
03608	50114298301917	490	3/24/26	81.84	SPEECH EVENT 3/24/26
KEYS CAFE				81.84	
TOTAL CHECK PAID TO KEYS CAFE				81.84	
19783	01114294000962	314	T&F 3/30/26	75.00	REF-T&F-KRUEGER
KRUEGER CLINT	01114296000962	314	T&F 3/30/26	75.00	REF-T&F-KRUEGER
TOTAL CHECK PAID TO KRUEGER CLINT				150.00	
20238	04512505321643	305	P263894 INV-08163	1,837.50	SPOTLIGHT FOR ICE SKATING
LEGACY PRODUCTION GR				1,837.50	
TOTAL CHECK PAID TO LEGACY PRODUCTION GROUP LLC				1,837.50	
12897	01005108000352	350	P260040 INV15093874	3,694.25	MARCO PRINTER MAINTENCE C
MARCO TECHNOLOGIES L				3,694.25	
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				3,694.25	
18948	01114294000963	314	3193	1,890.00	B VBALL OFFICIALS
METRO VOLLEYBALL OFF				1,890.00	
TOTAL CHECK PAID TO METRO VOLLEYBALL OFFICIAL ASSOC				1,890.00	
18024	04005585362000	305	P263917 MRIUS2740412	90.00	FL FISHING TEAM - BACKGRO
MRI SOFTWARE LLC				90.00	
TOTAL CHECK PAID TO MRI SOFTWARE LLC				90.00	
20479	04005585362000	305	P263743 3/21/26	2,900.00	ACT BLAST CLASS
PREPSTAR LLC				2,900.00	
TOTAL CHECK PAID TO PREPSTAR LLC				2,900.00	
00386	01114294000956	369	B GOLF-4/29/26	275.00	B GOLF-KELLER GOLF CO
ROSEVILLE AREA HIGH				275.00	
TOTAL CHECK PAID TO ROSEVILLE AREA HIGH SCHOOL				275.00	
20208	50114298301920	369	SHKB26033	1,020.00	REGISTR-SENIOR HIGH
SPARKPATH				1,020.00	
TOTAL CHECK PAID TO SPARKPATH				1,020.00	
22119	01114294000962	314	T&F 3/30/26	75.00	REF-T&F-TREMAINE
TREMAINE PETE	01114296000962	314	T&F 3/30/26	75.00	REF-T&F-TREMAINE
TOTAL CHECK PAID TO TREMAINE PETE				150.00	
03609	01114292000967	369	4/1/26 D	478.80	COMFORT INN NORDIC SK
VISA	50114298301917	820	4/1/26 D	160.00	NATIONAL SPEECH DEBAT
	50114298301933	490	P263104 4/1/26 D	247.98	FOOD FOR STATE DECA COMPE
	50114298301933	490	P263105 4/1/26 D	269.35	FOOD FOR STATE DECA COMPE
	50114298301983	R619	P263479 4/1/26 D	272.00	CHICKEN SANDWICHES
	01114292000000	820	P263602 4/1/26 D	207.30	ST. PAUL ATHENA AWARDS EV
	50114298301983	R619	P263671 4/1/26 D	272.00	CHICKEN SANDWICHES
	50114298301983	R619	P263784 4/1/26 D	544.00	CHICKEN SANDWICHES
TOTAL CHECK PAID TO VISA				2,451.43	

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 VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03609	02005770701000	366	4/1/26	416.32	HOTEL MAX-CONF
VISA	02005770701000	820	4/1/26	102.16	MDH CERT FOOD PROTECT
TOTAL CHECK PAID TO VISA				518.48	
03609	04005580325000	305	4/1/26 A	1,178.05	BESTWESTERN HOTEL-CON
VISA	04514505321961	401	4/1/26 A	199.00	TENNISDRILLS
	04586585332000	305	4/1/26 A	4,347.00	AMERICAN AIR-SPACE CA
TOTAL CHECK PAID TO VISA				5,724.05	
03609	01005030000000	366	4/1/26 B	99.00	SWWC AI SYMPOSIUM
VISA	01005108000000	305	4/1/26 B	110.68	MOSYLE
	01005108000436	401	4/1/26 B	1,020.00	DIGICERT
	01005610320000	366	4/1/26 B	2,439.10	CONF-MYSTIC LAKE CAS
	01005610335000	366	4/1/26 B	550.00	CONF-INSTITUTE FOR AR
	01005810000000	320	4/1/26 B	1,025.00	FLOWROUTE
	04005590799000	401	4/1/26 B	1,000.00	WALMART
	11005790699396	366	4/1/26 B	315.68	CONF-RUTTIGERS BAY
	11005790699396	820	4/1/26 B	204.00	WIX.COM
TOTAL CHECK PAID TO VISA				6,763.46	
03609	01005010000000	305	4/1/26 C	18.00	PIONEER PRESS
VISA	01005105000307	305	4/1/26 C	460.00	USCIS DALLAS LOCKBOX
	01107107000000	366	4/1/26 C	219.00	MINNSPRA
	01120211000000	401	4/1/26 C	295.00	CREDIT
	45005407740000	406	4/1/26 C	29.95	PAYPAL MONEY INSTRUCT
	45005420740000	820	4/1/26 C	338.98	NASN
TOTAL CHECK PAID TO VISA				1,360.93	
04948	50114298301917	490	P263747 3761EC90	27.31	SPEECH FRIENDS AND FAMILY
WALMART STORE #2274	04588585362000	R620	P263728 E9A41402	161.95	YOUTH NIGHT SNACKS
	04005580325000	401	P263673 FFA7E712	4.50	BLACK BEANS
	04005580325000	490	P263673 FFA7E712	23.42	COFFEE
	04005582344000	401	P263673 FFA7E712	41.69	DIRT
TOTAL CHECK PAID TO WALMART STORE #2274				258.87	
00452	01010810000332	330	4/1/26	485.48	WASTE SERVICE
WASTE MANAGEMENT OF	01111810000332	330	4/1/26	673.10	WASTE SERVICE
	01115810000332	330	4/1/26	1,963.91	WASTE SERVICE
	01116810000332	330	4/1/26	1,354.77	WASTE SERVICE
	01627810000332	330	4/1/26	1,869.81	WASTE SERVICE
	01628810000332	330	4/1/26	1,466.42	WASTE SERVICE
	01629810000332	330	4/1/26	792.79	WASTE SERVICE
	01631810000332	330	4/1/26	1,220.31	WASTE SERVICE
	03005760720332	330	4/1/26	346.20	WASTE SERVICE
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				10,172.79	
00501	01114298000917	369	2026-CLAW SPEECH INVITE	140.00	WBL-SPEECH INVITE
WHITE BEAR LAKE AREA	01114296000956	369	G GOLF 4/29/26	300.00	G GOLF-OAK GLEN GOLF
	01114296000956	369	G GOLF 5/7/26	300.00	G GOLF-OAK GLEN GOLF
TOTAL CHECK PAID TO WHITE BEAR LAKE AREA HS				740.00	
21999	04005585362000	305	BOOKING NUMBER 559260	5,244.00	AMOUNT DUE
WOLF RIDGE ENVIROMEN					
TOTAL CHECK PAID TO WOLF RIDGE ENVIROMENTAL LEARNING CE				5,244.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00337 XCEL ENERGY	01630810000000	330	REISSUE 965334514	5,849.44	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				5,849.44	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				75,331.66	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				75,331.66	
NUMBER OF CHECKS TO BE ISSUED : 34					
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
565167			AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565168			AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565169			AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	PROGUARD 20, 20-GALLON CO	1,023.04
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	RED WIGS FOR SPRING PLAY	55.83
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	MINATEE 100 PCS WOODEN LO	60.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	350	EK TOOLS LARGE CIRCLE PUN	18.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	EL DIARIO COMPLETAMENTE V	24.95
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	HIJA DEL GUARDIAN DEL FUE	31.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	PROHIBIDO NACER/BORN A CR	24.08
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	SOLO CLEMENCIA/JUST MERCY	25.20
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	UNA EDUCACION/EDUCATED: A	30.76
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	433	3 INCH KOOSH BALLS	19.96
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	456	ACER 5 IN 1 USB C HUB	24.68
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	433	HEADPHONES FOR SPED STUDE	35.54
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	433	TIME TIMER	23.95
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BATTERIES	5.57
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BOOK GLUE	5.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BOOK TAPE	29.84
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	GLUE GUN	17.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	GLUE STICKS	3.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	LAMINATION FILM	146.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	MAG CLIPS	14.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	NAME TAGS	8.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	NAMEPLATE POCKETS	27.94
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	NAMETAGS	8.09
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	POWERED USB HUB, JESWO 7-	199.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	3 RING BINDERS/ PACK OF 4	24.26
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	8-TAB BINDER DIVIDERS/ 12	35.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	CORDLESS HOT GLUE GUN	13.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	POST-IT EASEL PAD/ 15X18	36.96
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	TIMERS	8.87
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	36 PIECE GEAR BULLETIN BO	6.69
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	DIXIE ULTRA PAPER PLATES	23.08
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	GILLETTE MEN DRY SPRAY DE	20.97
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	OUTUS 68 FT GEARS BULETI	15.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	STEM BULLETIN BOARD SET-	9.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	M6-1.0 X 12/16/20/30/48 F	31.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	I SURVIVED GRAPHIC NOVEL	30.77
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	LABEL PROTECTORS	7.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	MICROBIT	43.10
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	433	TONIEBOX AUDIO PLAYER	176.39
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	433	TONIEPLAY DISNEY	34.79
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	433	TONIEPLAY PAW PATROL	34.79
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	ABLAZE WITH COLOR: A STOR	12.13
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	BLACK BIBLE	5.49
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	BLUE BIBLE	4.67
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	CAT NAP HARDCOVER	15.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	GUINNESS WORLD RECORDS 20	18.11
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	MINECRAFT COLLECTION 8 BO	44.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	NO BRAINER :DIARY OF A WI	8.25
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	PARTYPOOPER DIARY OF A WI	7.19
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	PINK BIBLE	5.71

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565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	THE FLAG BOOK	16.55
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	TIMID: A GRAPHIC NOVEL	13.78
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	WHITE BIBLE	4.67
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	WORLD'S FLAG COLORING BOO	12.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	WALL SAFE TAPE	11.96
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	BENEDICT'S SOLUTION 500 M	7.78
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	SHEEP BRAIN, 1 PER BAG	179.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	SUNDUST	13.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	LASER INFRARED THERMOMETE	299.70
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	530	DESK CHAIR	113.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	BILITOOLES M6X1.0 THREAD R	11.89
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	BILITOOLES M8X1.25 THREAD	12.47
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	CODE STAMP FOR SUMMER	20.85
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	12 PACK CORK STRIPS	16.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	TENNANT 630056 HINGE AFTE	24.74
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	DOVE WOMENS SPRAY DEODERA	19.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	SANDUST	13.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	TOWER GARDEN MINERAL BLEN	70.00
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	USB A TO USB MICRO - 12 C	128.50
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	WINGS OF FIRE GRAPHIC NOV	55.69
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	#2 PENCILS, 150 COUNT	25.20
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	WASHABLE MARKERS, 40 COUN	13.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	JOY SPOT 40 PCS SOFT BUIL	57.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	20 PCS CARBIDE BURR BITS	49.96
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	DREMEL 8150 8V CORDLESS R	63.95
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	DRILL SAW BLADES FOR DREM	19.40
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	SWORKER 10 PCS CARBIDE BU	35.78
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	MITER SHEARS	125.34
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	INVISIBLE SCOTCH TAPE - B	60.75
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BUSINESS CARD HOLDER	11.49
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	PRINTABLE NAME TAGS	39.24
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	ELECTRIC HYDRAULIC PAPER	1,187.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT, BLUE	30.34
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	BEYOND SECRET LAKE	12.17
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	GRENADE	10.29
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	OUTBANKS - LIGHTS OUT	9.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	OUTER BANKS - DEAD BREAK	12.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	RETURN TO SECRET LAKE	11.70
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	SAMURAI SHORTSTOP	7.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	SUPERNATURAL INVESTIGATIO	47.49
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	THE GIRL WHO DRANK THE MO	5.24
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	THE NATURALS BOXED SET	28.00
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	THE PERFECT SCORE	8.38
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	THE PERFECT STAR	8.38
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	THE SECRET LAKE	7.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	THE TROUBLE WITH HEROES	14.39
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	BADMINTON BIRDIES - 24	19.70
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	FOOTBALL	299.70
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	PICKLEBALLS - 12 PACK	58.96
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	PING PONG BALLS - 120	19.95
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	HOLDPEAK 866B DIGITAL ANE	170.94
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BALL POINT PENS BLACK - 1	16.30
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BALL POINT PENS BLUE - 14	16.52
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BALL POINT PENS PURPLE -	3.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BINDER DIVIDERS - 10 CNT	14.51
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BLACK DRY ERASE - 40 CNT	63.98

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565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BLACK FINE TIP DRY ERASE	63.80
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	BLUE DRY ERASE - 12 CNT	23.38
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	GLUE STICKS - 30 CNT	9.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	GREEN DRY ERASE - 12 CNT	26.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	LOGO EMBOSSER	32.77
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	LONG REACH STAPLER	22.10
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	PENCILS 1000 CNT	103.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	POP UP POST ITS - 12 CNT	5.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	POST ITS - 24 CNT	11.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	RED DRY ERASE - 12 CNT	25.18
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	RUBBER BANDS - NON LATEX	19.40
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	GACHIAKUTA 3	10.39
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	GUINNESS WORLD RECORDS 20	19.79
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	470	GUINNESS WORLD RECORDS 20	15.83
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	433	KOOSH MONDO BALL	12.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	150 PACK HIGHLIGHTERS ASS	19.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	6 PACK EXTRA LARGE PENCIL	18.68
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	600 COUNT COLLEGE RULED 3	12.34
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	BOSTITCH OFFICE ELECTRIC	14.33
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	CRAYOLA BROAD LINE MARKER	31.08
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	CRAYOLA COLORED PENCILS B	28.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	FILLER PAPER, WIDE RULED,	10.56
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	GOLF PENCILS WITH ERASERS	15.19
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	LARGE DIGITAL WALL CLOCK	25.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	LOOSE LEAF PAPER, COLLEGE	20.47
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	REPLACEMENT USB C LAPTOP	98.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	RULED INDEX CARDS, 3" X 5	12.47
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	ULTIMATE UNWIND PAPERBACK	23.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	COMMERCIAL STAINLESS STEE	248.00
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	30.00
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	4 PACK LCD WRITING TABLET	35.92
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	123 PIECE BINDER CLIPS AS	40.32
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	AMAZON HEAVY DUTY PACKING	34.61
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	CRAYOLA MINI TWISTABLE CR	137.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	CRAYOLA SUPER TIPS MARKER	144.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	CRAYOLA TWISTABLE COLORED	114.90
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	ELECTRIC PENCIL SHARPENER	116.75
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	PUSH PAPER CLIPS	39.45
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	350	FORTY THE FORTUNE TELLER	17.70
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	DIAPERS AND WIPES FOR ECF	364.31
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	DRY ERASE NUMBER LINE	399.60
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	TWO COLOR COUNTERS	37.96
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	EAR PROTECTION FOR COL	26.48
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	LED WALL PACK LIGHT - 2 P	199.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	433	WOODWORKING COMPASS TOOL	21.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	STRONG RARE-EARTH NEODYMI	44.97
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	TRYMAG NEODYMIUM MAGNET,	44.98
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	6PC MINI ARTIFICIAL JUNGL	69.50
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	MCKESSON TONGUE DEPRESSOR	12.41
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	UPGRADE TREES CAKE DECORA	173.85
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	SHARPIE CREATIVE MARKERS	35.54
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	SHARPIE CREATIVE MARKERS,	12.59
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	SHARPIE CREATIVE MARKERS,	14.69
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	401	REPLACEMENT FLOOR TOOL CO	21.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	READY TO LEARN PAINT	20.99
565170	A101.00	04/10/26	AMAZON CAPITAL SERVICES I	430	THE MISSING PASSENGER - L	18.99

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565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	10 PC PC5V BLACK MINI ACT	40.62
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	15 PCS MINI TOGGLE SWITCH	6.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	24 PACK 9V BATTERIES	53.82
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	24 PCS MINI TWEEZERS BULK	18.96
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	28 PCS 16MM PUSH BUTTON	9.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	6X6X9.5MM PANEL MINI/MICR	7.48
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	LAMPVPATH 20 PCS 9V	47.92
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	TYPE-C 5V 3A BOOST CONVER	11.89
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	AAA BATTERIES, 36 COUNT	11.23
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	ALCOHOL PREP PADS (PACK O	5.59
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	ALKA-SELTZER TABLETS	24.96
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	APPLE JUICE, 64 FLUID OZ	4.76
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	BLOOD PRESSURE MONITORS	127.92
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	CHIPS AHOY! COOKIES	35.88
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	MEDLINE STERIL SAFETY LAN	24.90
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	PH TEST STRIPS	5.69
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	WATKINS ASSORTED FOOD COL	5.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT, BROW	18.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT, FIRE	14.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT, GREE	29.98
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT, HOT	29.98
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT, PURP	35.70
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT, WHIT	59.96
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	3D PRINTER FILAMENT, YELL	35.70
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	401	FIRST AID CREAM	10.52
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	DESKTOP NAMEPLATES/ PACK	31.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	GUIDED READING STRIPS	5.15
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	NAME TAGS/ 400 PIECE	11.98
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	PROTRACTORS	9.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASICS 3 HOLE PUNC	8.79
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	BARKS CLASSROOM HEADPHONE	106.12
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	BRIGHT WHITE PAPER, 11X17	89.85
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	HP 910 COMBO CARTRIDGE BOX	213.78
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	LOGITECH BRIO 101 WEBCAM	49.98
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	240 PACK COLORED PENCILS	24.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	WASHABLE MARKERS BULK, 12	31.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	EK TOOLS CIRCLE PUNCH 1.2	25.48
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	CONAIR TRAVEL HAIR DRYER	105.90
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	5.98
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	10 PACK ELECTRICAL TAPE	12.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	USB A TO MICRO USB - 10 C	251.80
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	276PCS PAPER CLIPS AND BI	9.29
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	8 TIER PAPER LETTER TRAY	21.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	FAHRENHEIT 451	60.30
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	FILE FOLDER, PANDRI 120 P	25.64
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	HIGH SCHOOL GRAMMAR GAMES	12.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	I MUST BETRAY YOU	12.42
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	MASTERPIECES NATIONAL PAR	16.14
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	MINDFULNESS WORD SEARCH B	6.59
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	NEENAH ASTROBRIGHTS® BRIG	17.19
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	SALT TO THE SEA	5.12
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	THE ESSENTIAL KIT OF WORD	19.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	THE ILIAD: A GRAPHIC NOVE	8.66
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	THE ODYSSEY: THE COMPLETE	53.98
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	UNMIND, A GRAPHIC GUIDE T	9.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	VOCABULARY BUILDER FOR TE	19.95

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	WATERSHIP DOWN: THE GRAPH	10.56
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	530	PRINTER COVER COMPATIBLE	84.99
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	POPSICLES MOLDS, MEETRUE	107.94
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	470	A HISTORY OF MODERN MANGA	11.98
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	430	AVERY PRINTABLE NAME TAGS	39.24
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	490	BOLD CHIPS FOR STUDENT OF	18.79
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	490	CHIPS FOR STUDENT OF THE	19.03
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	401	ELECTRIC STAPLER CARTRIDG	12.69
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	401	OFFICE PHONE LOGS	28.00
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	490	TOOTSIE ROLLS FOR TESTING	55.98
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	401	6 PACK OF STRESS BALLS FO	125.95
565170	A101.00	04/10/26	09410 AMAZON CAPITAL SERVICES I	401	8 PACK OF STRESS CUBES FO	116.35
TOTAL CHECK						12,008.07
TOTAL FUND						12,008.07
TOTAL REPORT						12,008.07

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FOREST LAKE AREA SCHOOLS ISD #831
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PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01116810000402	401	P263738 11H3-RP7D-6X33	1,023.04	PROGUARD 20, 20-GALLON CO
AMAZON CAPITAL SERVI	01114298000912	401	P263848 11H3-RP7D-DG47	55.83	RED WIGS FOR SPRING PLAY
	01627620000000	430	P263691 11RL-HLX6-PJJT	60.99	MINATEE 100 PCS WOODEN LO
	01627620000000	350	P263691 11XX-FPQF-Y9QJ	18.99	EK TOOLS LARGE CIRCLE PUN
	05114620302000	470	P263707 13DM-3C44-F773	136.89	EL DIARIO COMPLETAMENTE V
	45005420740000	456	P263840 141J-M13T-CR9Q	24.68	ACER 5 IN 1 USB C HUB
	45115416740000	433	P263840 141J-M13T-CR9Q	79.45	3 INCH KOOSH BALLS
	01630203000000	401	P263852 141J-M13T-QP9V	270.36	BATTERIES
	01005108000000	401	P263758 14MR-TYQ3-3N6X	199.90	POWERED USB HUB, JESWO 7-
	01625203000120	430	P263828 14N3-4J66-6T4G	120.07	3 RING BINDERS/ PACK OF 4
	01005610313000	401	P263767 163X-QJDJ-X41Y	32.67	36 PIECE GEAR BULLETIN BO
	01005610320000	401	P263767 163X-QJDJ-X41Y	23.08	DIXIE ULTRA PAPER PLATES
	04005590799000	401	P263767 163X-QJDJ-X41Y	20.97	GILLETTE MEN DRY SPRAY DE
	01114255000570	430	P263826 16KQ-93Y6-QRLC	31.98	M6-1.0 X 12/16/20/30/48 F
	05625620302000	470	P263825 16TD-19MM-16PJ	81.86	I SURVIVED GRAPHIC NOVEL
	45628411740000	433	P263885 171H-CG4V-9NN9	245.97	TONIEBOX AUDIO PLAYER
	18631620302000	470	P263570 17FV-WRQT-N1JF	170.52	ABLAZE WITH COLOR: A STOR
	01114292000000	401	P263819 17GG-4F7P-9XV7	11.96	WALL SAFE TAPE
	01114260000000	430	P263757 193L-RVLG-3GG4	187.68	BENEDICT'S SOLUTION 500 M
	05625620302000	470	P263439 19M9-KPFM-GXV3	13.99	SUNDUST
	01115260000000	430	P263904 1C7N-RC4W-GFPK	299.70	LASER INFRARED THERMOMETE
					VOID CHECK - CONTINUED
09410	05630850302000	530	P263875 1CL3-RKCK-JGYD	113.98	DESK CHAIR
AMAZON CAPITAL SERVI	01114255000570	430	P263814 1D3X-G3NQ-VJ6K	24.36	BILITOOOLS M6X1.0 THREAD R
	02005770701000	401	P263664 1D73-HK4W-N4YN	20.85	CODE STAMP FOR SUMMER
	01114211000000	401	P263712 1DCT-4NT1-DQHW	16.99	12 PACK CORK STRIPS
	01627810000402	401	P263731 1DJH-QQMX-LR43	24.74	TENNANT 630056 HINGE AFTE
	04005590799000	401	P263767 1DWX-CXN9-HW1G	19.90	DOVE WOMENS SPRAY DEODERA
	05625620302000	470	P263043 1FJL-NJNM-XQ7P	13.99	SANDUST
	01115301000000	430	P263816 1FKV-43CK-Q1VH	70.00	TOWER GARDEN MINERAL BLEN
	01115255000000	430	P263708 1GFV-7WNK-H3XG	128.50	USB A TO USB MICRO - 12 C
	01120211000000	430	P263764 1HQW-4WN1-G9G9	55.69	WINGS OF FIRE GRAPHIC NOV
	01114220000000	430	P263838 1HT9-7XNY-R9VT	13.99	WASHABLE MARKERS, 40 COUN
	01114258000890	430	P263838 1HT9-7XNY-R9VT	25.20	#2 PENCILS, 150 COUNT
	01627203000000	401	P263473 1HVG-HQRG-HG6T	57.98	JOY SPOT 40 PCS SOFT BUIL
	01114255000570	430	P263752 1JFP-PY4T-4TVC	169.09	20 PCS CARBIDE BURR BITS
	01114255000510	430	P263750 1JLT-3Q74-9XPQ	125.34	MITER SHEARS
	01627203000000	401	P263745 1JLT-3Q74-DVTG	60.75	INVISIBLE SCOTCH TAPE - B
	01115211000000	401	P263906 1JM3-Q6QX-HG4Y	50.73	BUSINESS CARD HOLDER
	01115211000000	401	P263796 1JM3-Q6QX-HR9F	1,187.90	ELECTRIC HYDRAULIC PAPER
	01114255000000	430	P263679 1JM3-Q6QX-JTPC	30.34	3D PRINTER FILAMENT, BLUE
	01115620000000	430	P263788 1KHQ-QLN9-DXFD	185.00	BEYOND SECRET LAKE
	01115240000000	430	P263907 1KPG-DCV1-GCK7	19.95	PING PONG BALLS - 120
					VOID CHECK - CONTINUED

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01115240000000	430	P263907	378.36	BADMINTON BIRDIES - 24
AMAZON CAPITAL SERVI	01600260000000	430	P263842	170.94	HOLDPEAK 866B DIGITAL ANE
	01115211000000	401	P263761	460.85	BALL POINT PENS BLACK - 1
	05114620302000	470	P263640	10.39	GACHIAKUTA 3
	18631620302000	470	P263570	35.62	GUINNESS WORLD RECORDS 20
	45115416740000	433	P263840	12.99	KOOSH MONDO BALL
	01114220000000	430	P263748	332.89	150 PACK HIGHLIGHTERS ASS
	01115810000404	401	P263792	278.00	COMMERCIAL STAINLESS STEE
	01627201000000	430	P263745	35.92	4 PACK LCD WRITING TABLET
	01627203000000	401	P263745	628.83	123 PIECE BINDER CLIPS AS
	01627620000000	350	P263691	17.70	FORTY THE FORTUNE TELLER
	04506505321000	401	P263789	364.31	DIAPERS AND WIPES FOR ECF
	01628203000000	401	P263928	437.56	DRY ERASE NUMBER LINE
	02005770701000	401	P263785	26.48	EAR PROTECTION FOR COL
	01627810000403	401	P263716	199.98	LED WALL PACK LIGHT - 2 P
	45114404740000	433	P263698	21.99	WOODWORKING COMPASS TOOL
	01600260000000	430	P263884	89.95	STRONG RARE-EARTH NEODYMI
	01600260000000	430	P263873	255.76	6PC MINI ARTIFICIAL JUNGLE
	01112212303000	430	P263718	62.82	SHARPIE CREATIVE MARKERS
	01627810000402	401	P263790	21.99	REPLACEMENT FLOOR TOOL CO
	01627620000000	430		20.99	READY TO LEARN PAINT
					VOID CHECK - CONTINUED
09410	01115620000000	430	P263788	18.99	THE MISSING PASSENGER - L
AMAZON CAPITAL SERVI	01114255000000	430	P263684	197.67	10 PC PC5V BLACK MINI ACT
	01114260000000	430	P263757	246.92	AAA BATTERIES, 36 COUNT
	01114255000000	430	P263679	225.30	3D PRINTER FILAMENT, BROW
	02005770701000	401	P263663	10.52	FIRST AID CREAM
	01625203000140	430	P263833	59.11	DESKTOP NAMEPLATES/ PACK
	01120211000000	401	P263813	8.79	AMAZON BASICS 3 HOLE PUNCH
	01114620000621	430	P263782	459.73	BARKS CLASSROOM HEADPHONE
	01114220000000	430	P263889	56.98	240 PACK COLORED PENCILS
	01627620000000	430	P263691	25.48	EK TOOLS CIRCLE PUNCH 1.2
	01600260000000	430	P263839	111.88	CONAIR TRAVEL HAIR DRYER
	01115255000000	430	P263708	264.79	10 PACK ELECTRICAL TAPE
	01112220303000	430	P263754	310.80	276PCS PAPER CLIPS AND BI
	01114211000537	530	P263651	84.99	PRINTER COVER COMPATIBLE
	01600260000000	430	P263872	107.94	POPSICLES MOLDS, MEETRUE
	05114620302000	470	P263640	11.98	A HISTORY OF MODERN MANGA
	01114620000000	430	P263817	39.24	EVERY PRINTABLE NAME TAGS
	01115211000000	401	P263865	40.69	ELECTRIC STAPLER CARTRIDG
	18115211000000	490	P263865	93.80	BOLD CHIPS FOR STUDENT OF
	01627203000000	401	P263653	242.30	6 PACK OF STRESS BALLS FO
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				12,008.07	

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				12,008.07	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				12,008.07	
NUMBER OF CHECKS TO BE ISSUED : 4					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11862	A101.00	04/07/26	04758 MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	1,500.00
A11862	A101.00	04/07/26	04758 MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	500.00
		TOTAL CONTROL PAY				2,000.00
TOTAL FUND						2,000.00
TOTAL REPORT						2,000.00

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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	14165990115326	1,500.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P260022	19611200115326	500.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					2,000.00	

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				2,000.00	
TOTAL REPORT				2,000.00	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

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 VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565044	A101.00	04/07/26	20883 BALLFROG	A131.00	WEBSITE ANNUAL FEES	4,500.00
565045	A101.00	04/07/26	22114 FORWARD SERVICE CORPORATI	305	REFND-ACT EXAM-OLSVIG	58.00
565046	A101.00	04/07/26	01089 LORENZ BUS SERVICE, INC	360	TRANSP-BAND-CHISAGO L	865.00
565047	A101.00	04/07/26	01624 MASMS	A131.00	LARTER/SENGER/CHELGRE	450.00
565048	A101.00	04/07/26	00299 MASSP	366	REGISTR-VAN HEFTY	195.00
565049	A101.00	04/07/26	18778 PIONEER MIDWEST LLC	401	TOKO JET POWDER COLD	119.96
565050	A101.00	04/07/26	11111 PREMIUM WATERS INC	401	CHIP 5 GAL SPRING	14.88
565050	A101.00	04/07/26	11111 PREMIUM WATERS INC	401	MONTHLY APR 2026	4.38
	TOTAL CHECK					19.26
565051	A101.00	04/07/26	11111 PREMIUM WATERS INC	401	4TH QTR - BLDG WELLNESS W	178.88
565052	A101.00	04/07/26	22086 CESO EXECUTIVE SEARCH	305	SUPERINTENDENT SEARCH ADV	2,750.00
565053	A101.00	04/07/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-ALPINE-WILD MO	891.52
565053	A101.00	04/07/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-BATTLE	563.92
565053	A101.00	04/07/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-HYLAND	760.48
565053	A101.00	04/07/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-WILLIAM	607.60
565053	A101.00	04/07/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-WILLIAM	542.08
565053	A101.00	04/07/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-BATTLE	498.40
565053	A101.00	04/07/26	01085 REHBEIN TRANSIT CO INC	360	TRANSP-NORDIC-WILLIAM	563.92
	TOTAL CHECK					4,427.92
565054	A101.00	04/07/26	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 4/1/26	47,703.26
565055	A101.00	04/07/26	22112 THERAPEUTIC SERVICES AGEN	366	REGISTR-GELDON	60.00
565056	A101.00	04/07/26	07699 TOTAL ENTERTAINMENT/KIDS	305	DJ-SUMMER SAC-6/12/26	500.00
565057	A101.00	04/07/26	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
565058	A101.00	04/07/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,305.65
565059	A101.00	04/07/26	02758 WILD MOUNTAIN	305	SKI LIFT TICKETS	432.00
565060	A101.00	04/07/26	00337 XCEL ENERGY	330	ENERGY CHARGES	3,918.59
	TOTAL FUND					67,588.55
	TOTAL REPORT					67,588.55

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20883	18	A131.00	2589	4,500.00	WEBSITE ANNUAL FEES
BALLFROG					
TOTAL CHECK PAID TO BALLFROG				4,500.00	
22114	01114211000206	305	4/2/26	58.00	REFND-ACT EXAM-OLSVIG
FORWARD SERVICE CORP					
TOTAL CHECK PAID TO FORWARD SERVICE CORPORATION				58.00	
01089	01114291000900	360	51498	865.00	TRANSP-BAND-CHISAGO L
LORENZ BUS SERVICE,					
TOTAL CHECK PAID TO LORENZ BUS SERVICE, INC				865.00	
01624	01	A131.00	26-27 MEMBERSHIP	450.00	LARTER/SENGER/CHELGRE
MASMS					
TOTAL CHECK PAID TO MASMS				450.00	
00299	01115605000000	366	SLS3150	195.00	REGISTR-VAN HEFTY
MASSP					
TOTAL CHECK PAID TO MASSP				195.00	
18778	01114292000967	401	2394	119.96	TOKO JET POWDER COLD
PIONEER MIDWEST LLC					
TOTAL CHECK PAID TO PIONEER MIDWEST LLC				119.96	
11111	01106105000000	401	311397202	14.88	CHIP 5 GAL SPRING
PREMIUM WATERS INC	01106105000000	401	311405226	4.38	MONTHLY APR 2026
TOTAL CHECK PAID TO PREMIUM WATERS INC				19.26	
11111	01106105000000	401	P260170	178.88	APR-JUN 2026 INVOICES
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				178.88	4TH QTR - BLDG WELLNESS W
22086	01005010000000	305	P263888	1171	1171
CESO EXECUTIVE SEAR					
TOTAL CHECK PAID TO CESO EXECUTIVE SEARCH				2,750.00	SUPERINTENDENT SEARCH ADV
01085	01114292000966	360	128959	891.52	TRANSP-ALPINE-WILD MO
REHBEIN TRANSIT CO I	01114292000967	360	128960	563.92	TRANSP-NORDIC-BATTLE
	01114292000967	360	128961	760.48	TRANSP-NORDIC-HYLAND
	01114292000967	360	128967	607.60	TRANSP-NORDIC-WILLIAM
	01114292000967	360	130009	542.08	TRANSP-NORDIC-WILLIAM
	01114292000967	360	130014	498.40	TRANSP-NORDIC-BATTLE
	01114292000967	360	130017	563.92	TRANSP-NORDIC-WILLIAM
TOTAL CHECK PAID TO REHBEIN TRANSIT CO INC				4,427.92	
00224	01005930000000	270	DED INV 4/1/26	47,703.26	DED INV 4/1/26
SFM MUTUAL INSURANCE					
TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY				47,703.26	
22112	45005405740000	366	2651	60.00	REGISTR-GELDON
THERAPEUTIC SERVICES					
TOTAL CHECK PAID TO THERAPEUTIC SERVICES AGENCY INC				60.00	

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ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
07699	04005570321313	305	9469	500.00	DJ-SUMMER SAC-6/12/26
TOTAL ENTERTAINMENT/ TOTAL CHECK PAID TO TOTAL ENTERTAINMENT/KIDSDANCE				500.00	
03618	01005108000321	320	6139356771	105.03	WIRELESS CHARGES
VERIZON WIRELESS TOTAL CHECK PAID TO VERIZON WIRELESS				105.03	
17874	50114298301983	R619	157014	1,305.65	FOOD FOR CONCESSIONS
WATSON COMPANY THE, TOTAL CHECK PAID TO WATSON COMPANY THE, INC				1,305.65	
02758	04586585332000	305	P263726 1226	432.00	SKI LIFT TICKETS
WILD MOUNTAIN TOTAL CHECK PAID TO WILD MOUNTAIN				432.00	
00337	01631810000000	330	971463083	3,918.59	ENERGY CHARGES
XCEL ENERGY TOTAL CHECK PAID TO XCEL ENERGY				3,918.59	

SOURCEWELL
DATE: 04/07/2026
TIME: 13:00:20
SELECTION CRITERIA: payable.batch='AC4726'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 04/07/2026

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VENCHK11
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				67,588.55	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				67,588.55	
NUMBER OF CHECKS TO BE ISSUED :				17	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL
 DATE: 04/03/2026
 TIME: 12:14:11

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
565031	A101.00	04/03/26	10071 AIM ELECTRONICS INC	350	HS-GYM SPEAKERS	1,631.40
565032	A101.00	04/03/26	01438 CHILDREN'S THEATRE COMPAN	369	LW-FT-5/1/26	740.00
565033	A101.00	04/03/26	03710 EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
565034	A101.00	04/03/26	21691 FUN LAB INC THE	305	DEPOSIT 6/15 & 6/16	200.00
565035	A101.00	04/03/26	19399 ICE SPORTS INDUSTRY	305	SKATING PATCHES	6.00
565036	A101.00	04/03/26	19165 JACKI BRICKMAN, INC	430	CATALIYST COACHING	3,000.00
565037	A101.00	04/03/26	12477 KINECT ENERGY, INC	330	APRIL 2026-MGMT FEE	890.00
565038	A101.00	04/03/26	20575 MCMANIS JAMES	314	EW-MS MUSICAL-MCMANIS	75.00
565039	A101.00	04/03/26	17764 MN DECA	369	REGISTR-DZURIK	450.00
565039	A101.00	04/03/26	17764 MN DECA	369	REGISTR-DZURIK	500.00
	TOTAL CHECK					950.00
565040	A101.00	04/03/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	2,286.00
565041	A101.00	04/03/26	20568 SCREENSTRONG	366	WEBINAR 4/14/26	350.00
565042	A101.00	04/03/26	21426 SMITH MOLLY	R601	LILA LUNCH REF-X2	19.15
565043	A101.00	04/03/26	04948 WALMART STORE #2274	401	SUPPLIES FOR FRIDAY ENRIC	30.01
565043	A101.00	04/03/26	04948 WALMART STORE #2274	433	AGRI SOIL & PLANTING SUPP	79.70
565043	A101.00	04/03/26	04948 WALMART STORE #2274	401	PBIS PRIZES	214.47
565043	A101.00	04/03/26	04948 WALMART STORE #2274	490	LINK FOOD	7.42
565043	A101.00	04/03/26	04948 WALMART STORE #2274	401	LINK GENERAL	5.48
565043	A101.00	04/03/26	04948 WALMART STORE #2274	430	SUPPLIES FOR AGRICULTURE	180.31
565043	A101.00	04/03/26	04948 WALMART STORE #2274	430	FACS GROCERIES	139.54
565043	A101.00	04/03/26	04948 WALMART STORE #2274	401	EXPO SUPPLIES / PRIZES	160.60
	TOTAL CHECK					817.53
TOTAL FUND						11,548.95
TOTAL REPORT						11,548.95

SOURCEWELL
 DATE: 04/03/2026
 TIME: 12:11:50
 SELECTION CRITERIA: payable.batch='AC4326'

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

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
10071 AIM ELECTRONICS INC TOTAL CHECK PAID TO AIM ELECTRONICS INC	01114292000000	350	46366	1,631.40 1,631.40	HS-GYM SPEAKERS
01438 CHILDREN'S THEATRE C TOTAL CHECK PAID TO CHILDREN'S THEATRE COMPANY THE	01629203000318	369	2875616	740.00 740.00	LW-FT-5/1/26
03710 EDUCATORS BENEFIT CO TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC	01005110000000	305	P260005 41400	583.87 583.87	403 ADMIN & COMPLIANCE SE
21691 FUN LAB INC THE TOTAL CHECK PAID TO FUN LAB INC THE	04005570321313	305	2026-SAC-SUMMER FT-A	200.00 200.00	DEPOSIT 6/15 & 6/16
19399 ICE SPORTS INDUSTRY TOTAL CHECK PAID TO ICE SPORTS INDUSTRY	04512505321643	305	87527	6.00 6.00	SKATING PATCHES
19165 JACKI BRICKMAN, INC TOTAL CHECK PAID TO JACKI BRICKMAN, INC	01629203000000	430	INV-5352	3,000.00 3,000.00	CATALIYST COACHING
12477 KINECT ENERGY, INC TOTAL CHECK PAID TO KINECT ENERGY, INC	01005810000333	330	408488	890.00 890.00	APRIL 2026-MGMT FEE
20575 MCMANIS JAMES TOTAL CHECK PAID TO MCMANIS JAMES	01115298000914	314	MS MUSICAL 3/22/26	75.00 75.00	EW-MS MUSICAL-MCMANIS
17764 MN DECA TOTAL CHECK PAID TO MN DECA	01005790000000 50114298301933	369 369	1618-24 1618-24	500.00 450.00 950.00	REGISTR-DZURIK REGISTR-DZURIK
02000 RATWIK ROSZAK & MALO TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.	01005105000307	305	82078	2,286.00 2,286.00	LEGAL SERVICES
20568 SCREENSTRONG TOTAL CHECK PAID TO SCREENSTRONG	15020204414000	366	1351	350.00 350.00	WEBINAR 4/14/26
21426 SMITH MOLLY TOTAL CHECK PAID TO SMITH MOLLY	02005770701000	R601	REISSUE 8/1/24 LAR-B	19.15 19.15	LILA LUNCH REF-X2

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC4326'

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

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE		AMOUNT	DESCRIPTION
04948	18118211000000	401	P263733	30BF1EDB	30.01	SUPPLIES FOR FRIDAY ENRIC
WALMART STORE #2274	01112301303000	433	P263720	37B995E3	79.70	AGRI SOIL & PLANTING SUPP
	11005790699396	401	P263705	5780EDB4	214.47	PBIS PRIZES
	04005510326000	401	P263740	8FC15F22	5.48	LINK GENERAL
	04005510326000	490	P263740	8FC15F22	7.42	LINK FOOD
	01115301000000	430	P263715	BDF303C1	180.31	SUPPLIES FOR AGRICULTURE
	01115250000000	430	P263713	D5D28A36	139.54	FACS GROCERIES
	11005790699396	401	P263704	DB96A54B	160.60	EXPO SUPPLIES / PRIZES
TOTAL CHECK PAID TO WALMART STORE #2274					817.53	

SOURCEWELL
DATE: 04/03/2026
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SELECTION CRITERIA: payable.batch='AC4326'

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

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VENCHK11
ACCOUNTING PERIOD: 10/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				11,548.95	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				11,548.95	
NUMBER OF CHECKS TO BE ISSUED : 13					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
 DATE: 04/02/2026
 TIME: 13:58:04

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 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565025	A101.00	03/27/26	14763 D.S. ERICKSON & ASSOCIATE	L215.95	DED:1007 GARNISHMEN	104.42
565026	A101.00	03/27/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	284.19
565026	A101.00	03/27/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	791.73
565026	A101.00	03/27/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	6,183.03
565026	A101.00	03/27/26	12071 MIDAMERICA	L215.30	DED:3504 HCR	1,955.00
565026	A101.00	03/27/26	12071 MIDAMERICA	L215.30	DED:3505 HCR	340.00
565026	A101.00	03/27/26	12071 MIDAMERICA	L215.30	DED:3516 HCR	94.46
565026	A101.00	03/27/26	12071 MIDAMERICA	L215.30	DED:3527 HCR	63.75
	TOTAL CHECK					9,712.16
565027	A101.00	03/27/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	4.00
565028	A101.00	03/27/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	63.80
565028	A101.00	03/27/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					171.46
565029	A101.00	03/27/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	136.68
565030	A101.00	03/27/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	2,943.00
565030	A101.00	03/27/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
565030	A101.00	03/27/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,728.00
	TOTAL CHECK					5,804.00
TOTAL FUND						15,932.72
TOTAL REPORT						15,932.72

SOURCEWELL
DATE: 04/02/2026
TIME: 13:56:03
SELECTION CRITERIA: payable.batch='PAYG20P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
14763	01	L215.95		104.42	DED:1007 GARNISHMEN
D.S. ERICKSON & ASSO					
TOTAL CHECK PAID TO D.S. ERICKSON & ASSOCIATES PLLC				104.42	
12071	01	L215.30		2,453.21	DED:3504 HCR
MIDAMERICA	01	L215.48		7,258.95	DED:3499 RHCSA
TOTAL CHECK PAID TO MIDAMERICA				9,712.16	
50076	01	L215.10		4.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				4.00	
15930	01	L215.89		171.46	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				171.46	
15070	01	L215.93		136.68	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				136.68	
50056	01	L215.90		5,804.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				5,804.00	

SOURCEWELL
DATE: 04/02/2026
TIME: 13:56:03
SELECTION CRITERIA: payable.batch='PAYG20P'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

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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				15,932.72	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,932.72	
NUMBER OF CHECKS TO BE ISSUED :				6	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				0	

SOURCEWELL
 DATE: 04/02/2026
 TIME: 13:51:09

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 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V11851	A101.00	03/27/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	550.00
V11851	A101.00	03/27/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	2,204.92
V11851	A101.00	03/27/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	4,018.62
V11851	A101.00	03/27/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	833.36
V11851	A101.00	03/27/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	4,208.00
TOTAL VOUCHER						11,814.90
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6100 403B	2,391.83
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6101 403B	12,080.79
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6102 403B	17,413.67
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6200 403B	5,435.06
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6201 403B	7,465.61
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6202 403B	15,856.25
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6300 403B	2,144.27
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6301 403B	6,945.97
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6302 403B	15,523.32
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6400 403B	275.02
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6401 403B	1,674.38
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6402 403B	13,082.25
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6500 403B	1,148.29
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6501 403B	1,970.86
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6502 403B	10,721.25
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6872 403B	89.34
V11852	A101.00	03/27/26	03710 AVIBEN	L215.80	DED:6874 403B	2,171.25
TOTAL VOUCHER						116,389.41
V11853	A101.00	03/27/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	227,621.76
V11853	A101.00	03/27/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	53,234.32
V11853	A101.00	03/27/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	112,724.60
TOTAL VOUCHER						393,580.68
V11854	A101.00	03/27/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	160.78
V11854	A101.00	03/27/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	524.40
TOTAL VOUCHER						685.18
V11855	A101.00	03/27/26	00310 MINNESOTA UNEMPLOYMENT FU	L215.51	DED:0030 MN PD LV	16,903.22
V11856	A101.00	03/27/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	62,418.73
V11857	A101.00	03/27/26	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	156.09
V11858	A101.00	03/27/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	79,800.17
V11859	A101.00	03/27/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	230,236.67
TOTAL FUND						911,985.05
TOTAL REPORT						911,985.05

SOURCEWELL
 DATE: 04/02/2026
 TIME: 13:48:39
 SELECTION CRITERIA: payable.batch='PAYG20P'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

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 VENCHK11
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		6,773.54	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		5,041.36	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				11,814.90	
03710	01	L215.80		116,389.41	DED:6100 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				116,389.41	
05837	01	L215.01		112,724.60	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		280,856.08	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				393,580.68	
50050	01	L215.95	3/27/26 A	160.78	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP	01	L215.95	3/27/26 B	524.40	DED:1500 CHILD SUPP
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				685.18	
00310	01	L215.51		16,903.22	DED:0030 MN PD LV
MINNESOTA UNEMPLOYME					
TOTAL VOUCHER PAID TO MINNESOTA UNEMPLOYMENT FUND				16,903.22	
00571	01	L215.02		62,418.73	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				62,418.73	
50080	01	L215.95		156.09	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				156.09	
00598	01	L215.04		79,800.17	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				79,800.17	
00599	01	L215.05		230,236.67	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				230,236.67	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='PAYG20P'

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				911,985.05	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				911,985.05	
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: 04/02/2026
TIME: 13:36:36

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11850	A101.00	03/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7000 DUES	22,050.63
V11850	A101.00	03/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7001 DUES	220.36
V11850	A101.00	03/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7002 DUES	48.44
V11850	A101.00	03/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7003 DUES	181.04
V11850	A101.00	03/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7004 DUES	119.83
V11850	A101.00	03/27/26	50059 FOREST LAKE EDUCATION ASS	L215.92	DED:7005 DUES	27.77
			TOTAL VOUCHER			22,648.07
			TOTAL FUND			22,648.07
			TOTAL REPORT			22,648.07

SOURCEWELL
DATE: 04/02/2026
TIME: 13:34:48
SELECTION CRITERIA: transact.vend_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

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VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50059	01	L215.92		22,648.07	DED:7000 DUES
FOREST LAKE EDUCATIO					
TOTAL VOUCHER PAID TO FOREST LAKE EDUCATION ASSOC (FLEA)				22,648.07	

SOURCEWELL
DATE: 04/02/2026
TIME: 13:34:48
SELECTION CRITERIA: transact.vend_no='50059'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

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VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				22,648.07	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				22,648.07	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 04/02/2026
TIME: 13:26:19

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V11849	A101.00	03/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7052 DUES	199.46
V11849	A101.00	03/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7053 DUES	21.98
V11849	A101.00	03/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7111 DUES	66.76
V11849	A101.00	03/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7112 DUES	882.48
V11849	A101.00	03/27/26	09390 FOREST LAKE ASSOC OF EDU	L215.91	DED:7113 DUES	188.30
TOTAL VOUCHER						1,358.98
TOTAL FUND						1,358.98
TOTAL REPORT						1,358.98

SOURCEWELL
DATE: 04/02/2026
TIME: 13:24:19
SELECTION CRITERIA: transact.vend_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09390	01	L215.91	3/27/26 A	199.46	DED:7052 DUES
FOREST LAKE ASSOC OF	01	L215.91	3/27/26 B	21.98	DED:7053 DUES
	01	L215.91	3/27/26 C	66.76	DED:7111 DUES
	01	L215.91	3/27/26 D	882.48	DED:7112 DUES
	01	L215.91	3/27/26 E	188.30	DED:7113 DUES
TOTAL VOUCHER PAID TO FOREST LAKE ASSOC OF EDU PROF-FLAEP				1,358.98	

SOURCEWELL
DATE: 04/02/2026
TIME: 13:24:19
SELECTION CRITERIA: transact.vend_no='09390'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				1,358.98	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				1,358.98	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 1					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
 DATE: 03/31/2026
 TIME: 12:25:02

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565006	A101.00	03/31/26	07725 ANDOVER HIGH SCHOOL	369	B VBALL-ANDOVER HS	175.00
565007	A101.00	03/31/26	22105 ARSENAL FISHING LLC	401	FISHING JERSEYS	5,150.10
565008	A101.00	03/31/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	80.06
565009	A101.00	03/31/26	19201 EAGAN FORENSICS BOOSTER	369	SPEECH FEE	130.00
565010	A101.00	03/31/26	22104 FORSELL JEAN	R050	COMM ED REFUND	39.00
565011	A101.00	03/31/26	01970 INTERMEDIATE DIST #287	390	F/Y 25-26 ALC BILLING	6,760.46
565012	A101.00	03/31/26	13217 LAKEVILLE NORTH	369	B TENN-LAKEVILLE NORT	100.00
565013	A101.00	03/31/26	16098 QUADIENT LEASING USA, INC	335	DISTRICT OFFICE (LEASE 7/	474.42
565014	A101.00	03/31/26	16098 QUADIENT LEASING USA, INC	335	EDUCATION CENTER (LEASE 7	521.32
565014	A101.00	03/31/26	16098 QUADIENT LEASING USA, INC	335	HIGH SCHOOL (LEASE 7/1/23	521.32
565014	A101.00	03/31/26	16098 QUADIENT LEASING USA, INC	335	MIDDLE SCHOOL (LEASE 7/1/	521.32
	TOTAL CHECK					1,563.96
565015	A101.00	03/31/26	00386 ROSEVILLE AREA HIGH SCHOO	369	B T&F-ROSEVILLE HS	150.00
565015	A101.00	03/31/26	00386 ROSEVILLE AREA HIGH SCHOO	369	G T&F-ROSEVILLE HS	150.00
565015	A101.00	03/31/26	00386 ROSEVILLE AREA HIGH SCHOO	369	G T&F ROSEVILLE HS	150.00
565015	A101.00	03/31/26	00386 ROSEVILLE AREA HIGH SCHOO	369	G T&F ROSEVILLE HS	100.00
	TOTAL CHECK					550.00
565016	A101.00	03/31/26	00386 ROSEVILLE SPEECH	369	SPEECH-FEE	105.00
565017	A101.00	03/31/26	19903 SAUVAGEAU BRENNAN	305	LINK-DJ SERVICE-4/18	500.00
565018	A101.00	03/31/26	02265 SCHOOL NUTRITION ASSOCIAT	366	SNA CONFERENCE	624.00
565019	A101.00	03/31/26	18193 ST ANTHONY VILLAGE HS SPE	369	SPEECH ENTRY FEE	119.00
565020	A101.00	03/31/26	22100 STRIKE A POSE POD MN LLC	305	PROM-PHOTO BOOTH	695.00
565021	A101.00	03/31/26	18232 T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
565022	A101.00	03/31/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	767.80
565022	A101.00	03/31/26	17874 WATSON COMPANY THE, INC	401	FOOD FOR CONCESSIONS	91.19
	TOTAL CHECK					858.99
565023	A101.00	03/31/26	02758 WILD MOUNTAIN	401	LIFT TICKETS FOR 7TH GRAD	4,725.00
565024	A101.00	03/31/26	00337 XCEL ENERGY	330	ENERGY CHARGES	19,451.95
	TOTAL FUND					42,421.94
	TOTAL REPORT					42,421.94

SOURCEWELL
 DATE: 03/31/2026
 TIME: 12:18:55
 SELECTION CRITERIA: payable.batch='AC33126'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/31/2026

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
07725 ANDOVER HIGH SCHOOL TOTAL CHECK PAID TO ANDOVER HIGH SCHOOL	01114294000963	369	B VOLLEYBALL B SQUAD 4/11/26	175.00	B VBALL-ANDOVER HS
22105 ARSENAL FISHING LLC TOTAL CHECK PAID TO ARSENAL FISHING LLC	04005585362000	401	3680	5,150.10	FISHING JERSEYS
02865 DOMINO'S PIZZA TOTAL CHECK PAID TO DOMINO'S PIZZA	01005610320000	490	1049568	80.06	FOOD FOR INDIAN ED
19201 EAGAN FORENSICS BOOS TOTAL CHECK PAID TO EAGAN FORENSICS BOOSTER	01114298000917	369	EAGAN WILDCAT INVITATIONAL '26	130.00	SPEECH FEE
22104 FORSELL JEAN TOTAL CHECK PAID TO FORSELL JEAN	04507505321000	R050	3/24/26	39.00	COMM ED REFUND
01970 INTERMEDIATE DIST #2 TOTAL CHECK PAID TO INTERMEDIATE DIST #287	01100211000000	390	0002600375	6,760.46	F/Y 25-26 ALC BILLING
13217 LAKEVILLE NORTH TOTAL CHECK PAID TO LAKEVILLE NORTH	01114294000961	369	B TENNIS 5/9/26	100.00	B TENN-LAKEVILLE NORT
16098 QUADIENT LEASING USA TOTAL CHECK PAID TO QUADIENT LEASING USA, INC.	05005850302371	335	P260021 Q2277554	474.42	DISTRICT OFFICE (LEASE 7/
16098 QUADIENT LEASING USA TOTAL CHECK PAID TO QUADIENT LEASING USA, INC.	05005850302371	335	P260021 Q2273438	1,563.96	EDUCATION CENTER (LEASE 7
00386 ROSEVILLE AREA HIGH TOTAL CHECK PAID TO ROSEVILLE AREA HIGH SCHOOL	01114294000962	369	B T&F 4/21/26	150.00	B T&F-ROSEVILLE HS
	01114296000962	369	G T&F 4/21/26	150.00	G T&F-ROSEVILLE HS
	01114296000962	369	G T&F 4/7/26	150.00	G T&F ROSEVILLE HS
	01114296000962	369	G T&F 5/6/26	100.00	G T&F ROSEVILLE HS
				550.00	
00386 ROSEVILLE SPEECH TOTAL CHECK PAID TO ROSEVILLE SPEECH	01114298000917	369	ROSEBOWL 2026	105.00	SPEECH-FEE
19903 SAUVAGEAU BRENNAN TOTAL CHECK PAID TO SAUVAGEAU BRENNAN	50114298301902	305	DJ 4/18/26	500.00	LINK-DJ SERVICE-4/18
02265 SCHOOL NUTRITION ASS TOTAL CHECK PAID TO SCHOOL NUTRITION ASSOCIATION	02005770701000	366	P263706 ANC26-032026-0927	624.00	SNA CONFERENCE
				624.00	

SOURCEWELL
DATE: 03/31/2026
TIME: 12:18:55
SELECTION CRITERIA: payable.batch='AC33126'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/31/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18193	01114298000917	369	YOU LUCKY DOG! 2026	119.00	SPEECH ENTRY FEE
ST ANTHONY VILLAGE H					
TOTAL CHECK PAID TO ST ANTHONY VILLAGE HS SPEECH				119.00	
22100	50114298301310	305	840	695.00	PROM-PHOTO BOOTH
STRIKE A POSE POD MN					
TOTAL CHECK PAID TO STRIKE A POSE POD MN LLC				695.00	
18232	01005108000321	320	3/21/26	320.00	INTERNET SERVICE FEE
T-MOBILE USA, INC					
TOTAL CHECK PAID TO T-MOBILE USA, INC				320.00	
17874	50114298301983	401	156874	91.19	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	156874	767.80	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				858.99	
02758	18115211000000	401	P263533 1351	4,725.00	LIFT TICKETS FOR 7TH GRAD
WILD MOUNTAIN					
TOTAL CHECK PAID TO WILD MOUNTAIN				4,725.00	
00337	17005298000000	330	970477903	19,451.95	ENERGY CHARGES
XCEL ENERGY					
TOTAL CHECK PAID TO XCEL ENERGY				19,451.95	

SOURCEWELL
DATE: 03/31/2026
TIME: 12:18:55
SELECTION CRITERIA: payable.batch='AC33126'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/31/2026

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				42,421.94	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				42,421.94	
NUMBER OF CHECKS TO BE ISSUED : 19					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 03/31/2026
TIME: 10:25:16

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565003			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565004			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	100 CARS THAT CHANGED THE	11.23
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	365 DAYS OF PHILOSOPHY	24.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	365 INSPIRING WOMEN	14.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	ANYA'S GHOST	10.45
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	BETTER THAN THE MOVIES	14.96
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	BETTING ON YOU	7.40
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	BLUE LOCK SEASON 1 PART 1	43.57
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	BUILT FOR SPEED	12.00
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	CAR AND DRIVER TRIVIA ZON	16.80
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	CLASSIC AMERICAN CARS	19.60
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	FAKE SKATING	29.76
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	GACHIAKUTA 1	9.74
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	GACHIAKUTA 2	10.38
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	GACHIAKUTA 4	10.39
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	GUINNESS WORLD RECORDS GA	17.00
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	HOME WORKSHOP BLACKSMITHI	14.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	IN AN INSTANT	8.22
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	LEVEL UP 2026: AN AFK BOO	23.68
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	MAGNA IN THEORY AND PRACT	13.88
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	MANGA-STYLE JAPANESE HIST	11.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	MONSTERS WE MAKE, VOL 1	9.59
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	NOTHING LIKE THE MOVIES	19.58
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	POCKET GENIUS CARS	6.50
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	ROOSTER FIGHTER, VOL 1	10.39
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	ROOSTER FIGHTER, VOL 2	10.39
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	ROOSTER FIGHTER, VOL 3	10.39
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	SPY X FAMILY, VOL 10	19.18
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	SPY X FAMILY, VOL 11	18.48
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	SPY X FAMILY, VOL 12	18.48
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	SPY X FAMILY, VOL 13	14.40
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	SPY X FAMILY, VOL 14	13.48
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	SPY X FAMILY, VOL. 15	19.16
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	STUCK WITH YOU	14.95
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE 48 LAWS OF POWER	13.33
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE ART OF WAR	13.59
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE DO-OVER	7.36
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE GLASS GIRL	21.88
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE HOBBIT	12.51
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE HOME BLACKSMITH	16.33
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE LITTLE DICTIONARY OF	11.75
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE MOUNTAIN IS YOU	17.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE RAVEN BOYS	12.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THE WRONG BACHELOR	14.95
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THIS PLACE KILLS ME: A GR	18.06
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	THROW LIKE A GIRL	7.65
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	12 SET COMBINATION LOCK S	71.98
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	IVY AND BEAN'S TREASURE B	9.31
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	PILOT PEN FRIXION CLICKER	25.17
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	THE BAD GUYS BOX SET - BO	12.70
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	THE BOXCAR CHILDREN MYSTE	11.25
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	ACRYLIC PAINT PENS	8.49
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	APPLE CHARGING CABLES - 6	15.94

SOURCEWELL
 DATE: 03/31/2026
 TIME: 10:25:16

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	BROTHER LABEL MAKER	69.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	CR2032 BATTERIES - 40 CNT	9.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	PACKING TAPE	16.98
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	STYLUS PEN	39.40
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	WEBCAM	90.20
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	WIRELESS KEYBOARD	104.97
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	25.80
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ISYFIX WHITE VINYL NUMBER	12.90
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	RECHARGEABLE GREEN LASER	21.84
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	ULTRAPRO 25 FT INDOOR EXT	11.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	12 PACK PLAYING CARDS FOR	16.98
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	30 PIECE 12 SIDED DICE SE	7.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	JOYIN 300 PCS MULTICOLOR	9.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	PIZZA AND TACO LUNCH SPEI	31.65
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	RAVENSBURGER WORLD MAP 10	11.89
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	SPORS ILLUSTRATED KIDS GR	32.00
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	SPORTS ILLUSTRATED KIDS G	41.36
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	UNITED STATES PUZZLE FOR	16.12
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	530	HP DESIGNJET T650 LARGE F	30.55
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	530	HP DESIGNJET T650 LARGE F	2,264.45
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	POST-IT SUPER STICKY EASE	63.96
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	MODELING PASTE	49.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	433	A LITTLE SPOT OF EMOTION	42.00
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	CORDLESS HOT GLUE GUN	59.98
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	FREUD DIABLO 10" 50-TOOTH	83.42
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	FULL SIZE HOT GLUE STICKS	26.46
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	TABLE SAW BRAKE CARTRIDGE	248.26
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	100 PCS MUSIC STICKERS FO	6.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	100 PCS WATER BOTTLE STIC	9.98
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	900 PIECE MUSIC STICKERS	19.98
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	ACRYLIC PAINT SET	51.29
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	ADHESIVE MAGNETS - 360 CN	33.48
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	BLUE WATERCOLOR REFILLS	26.80
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	BUTTON BLANKS - 500 CNT	34.19
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	COLORLED MASKING TAPE - 8	9.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	ELMERS GLUE STICKS - 60 C	19.94
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	FEMALE HEADPHONE JACK ADA	34.44
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	GALLON ZIPLOCK BAGS	14.68
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	GREY/ BLACK OIL PASTELS -	9.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	HOLOGRAPHIC LAMINATE SHEE	23.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	IPAD STYLUS	157.60
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	LIQUID GLUE	14.44
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	MASKING TAPE - 10 CNT	13.29
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	ORANGE WATERCOLOR REFILLS	12.80
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	PAPER PLATES	25.98
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	PAPER SCREEN PROTECTOR -	13.66
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	PERMANENT MARKERS - 144 C	22.89
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	PRANG RED WATERCOLOR REFI	20.10

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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	PURPLE WATERCOLOR REFILL	9.98
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	SCRAPBOOK PAPER	22.14
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	WASHABLE MARKERS - 240 CN	39.88
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	YARN NEEDLES - 100 CNT	5.69
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	430	YELLOW WATERCOLOR REFILLS	13.40
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	GUINNESS WORLD RECORDS 20	29.69
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	ONE-YARD WONDERS: 101 SEW	20.07
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE TOTAL FISHING MANUAL	16.25
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	433	A LITTLE SPOT OF FEELINGS	33.14
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	1001 HUNTING TIPS: THE UL	22.95
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	AN ILLUSTRATED HISTORY OF	29.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	BASIC FISHING: A BEGINNER	13.47
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	BRAND UP	16.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	DRAWING FOR THE ABSOLUTE	25.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	FAMILY OF SPIES	20.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	FIELD & STREAM: BEST OF T	14.50
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	FRIDAY NIGHT LIGHTS	10.35
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	GOOD LOOKIN' COOKIN': A Y	37.95
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	GUINNESS WORLD RECORDS GA	8.50
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	HOCKEY CONFIDENCE	11.58
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	HOW TO WIN AT FANTASY FOO	59.97
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	INCREDIBLE HUNTING STORIE	11.10
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	LEVEL UP 2025: AN AFK BOO	9.00
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	LEVEL UP 2026: AN AFK BOO	14.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	MIND OF A SUPERIOR HITTER	12.00
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	MISUNDERSTOOD: A MEMOIR	9.10
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	MOST REQUESTED COPYCAT DI	20.21
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	SHOT READY	25.00
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	SIDETRACKS	16.95
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	SIMPLE MACHINE SEWING	18.68
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	SUPER MAIO ENCYCLOPEDIA	21.77
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE BIG BOOK OF HUNTING S	16.06
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE GAME CONSOLE 2.0	25.64
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE MEATEATER GUIDE TO WI	16.60
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE SEWING BOOK	23.06
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE SIMPLEST GUIDE TO WHI	14.97
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE TOTAL DEER HUNTER MAN	29.00
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE TOTAL FISHING MANUAL	13.43
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE TOTAL OUTDOORSMAN MAN	22.87
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE ULTIMATE HISTORY OF V	17.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE ULTIMATE HISTORY OF V	23.30
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE UNDEFEATED ATHLETE	9.25
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THE UNSTOPPABLE ATHLETE	14.95
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	THINK LIKE A WARRIOR	11.61
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	WHITETAIL SAVVY	35.00
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	470	YOUNG ATHLETES' ULTIMATE	15.54
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	BLUE PAINTERS TAPE	14.05
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	COFFEE	76.10
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	FILE FOLDERS	53.00
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	FLASHER LIGHTS SAFETY CAR	232.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	JUMBO PAPERCLIPS	9.49
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	KEY TAGS	30.99
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	LANYARDS	19.98
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	PAPER ORGANIZER	14.59
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	SCISSORS	9.27
565005	A101.00	03/31/26	AMAZON CAPITAL SERVICES I	401	SCOTCH TAPE	19.19

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	SHEET PROTECTORS	25.64
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	NUMBER LINE PACKAGE OF 10	9.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	MR. PEN- SPIKY SENSORY RI	5.70
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	NPPN SENSORY TOYS FIDGET	8.49
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	SILICONE MAGNETIC BALLS,	9.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	DEALMED PROFESSIONAL 3 OU	5.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	GEJOY TRANSPARENT SPINNER	16.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	PAPER MATE FLAIR PENS	11.05
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	456	OTTERBOX DEFENDER SERIES	48.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	100PCS DANDYS GARTOON WOR	9.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	IMM STRETCHY BRACELET STR	6.64
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA SUPER TIPS MARKER	14.49
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA ULTRA CLEAN WASHA	13.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	FUN VARIETY PUZZLE ACTIVI	10.95
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	HOW IT ALL ENDS: A FUNNY	11.19
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	MY HERO ACADEMIA VOLUME 1	49.49
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	NEXT STOP: (A GRAPHIC NOV	9.06
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	SIMETUFY 1200 PCS PLASTIC	5.94
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	THE INHERITANCE GAMES PAP	18.48
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	THE WARRIORS GRAPHIC NOVE	20.02
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	24 PACK MINI SLOW RISE ST	8.61
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	AIR DRY CLAY 12 COUNT KIT	44.52
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	AIR DRY CLAY KIT - ANIMAL	49.98
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA BOLD MAGNETIC PIP	39.90
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA GLITTER MAGNETIC	39.90
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	FIDGET CUBE 6 PACK FOR SE	27.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	PLAYBEES COLOR CHANGING P	77.56
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	RAYMOND GEDDES POP N BALL	15.35
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	RAYMOND GEEDES POP N DICE	27.00
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	490	SUCKERS	214.95
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	470	CR-INV#17FV-WRQT-N1JF	-4.67
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	SUTIMSHE 500 PIECE TRANS	5.79
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	409	CARBURETOR WITH PRIMER BU	15.50
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	6PCS JUMBO HUGE CELLOPHAN	14.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON BASICS RECLOSABLE	6.62
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	DISPOSABLE GLOVES M, FOOD	9.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	DIXIE MEDIUM PAPER PLATES	5.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	DIXIE MEDIUM PAPER PLATES	23.96
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	ESSENTIAL 500 RAFFLE TICK	26.85
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	PAPER LUNCH NAPKINS. 500	10.52
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	SINK PLUNGER - SINK MISSI	16.48
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	HISENSE 55" CLASS QD7 SER	298.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	MOUNTING DREAM TV WALL MO	39.96
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	SWINGLINE ELECTRIC STAPLE	76.36
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	SWINGLINE STAPLES, PREMIU	10.66
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	CRAYOLA COLORS OF THE WOR	32.60
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	POWERED USB HUB, JESWO 7-	399.80
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	DESK LIGH WITH POWER STRI	51.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	OGGI CLEAR DRAW ORGANIZER	7.68
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	SIMPLIFY 6 PACK ORGANIZIN	8.91
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	BINDER FOR STUDENT	17.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	SAND TIMERS - 50 CNT	51.98
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	PENCIL GRIPS	13.54
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	PENCIL GRIPS	28.71
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	WORRY STONE FIDGETS - 8 C	51.87
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	ASVEXKW SPINNING TOPS	24.79

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	DOWSABEL CLAY BEADS BRACE	5.59
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	GLINTOPER 30 WOODEN MAGNE	9.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	401	WORGREE WOODEN MAGNETS 36	9.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	DRY ERASE ANSWER PADDLE W	29.96
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	GODERY DIY EDUCATION PLAY	19.59
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	HOTEAM 10 PCS FLAT STORAG	38.99
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	HOTUSI GAM SPINNER TRANSP	9.38
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES EASY G	8.89
565005	A101.00	03/31/26	09410 AMAZON CAPITAL SERVICES I	430	SCOTCH ROUGH SURFACE PAIN	12.98
TOTAL CHECK						8,598.26
TOTAL FUND						8,598.26
TOTAL REPORT						8,598.26

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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/31/2026

PAGE NUMBER: 1
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	05114620302000	470	P263640 111W-XV4P-HY6L	679.38	100 CARS THAT CHANGED THE
AMAZON CAPITAL SERVI	01627203000000	401	P263473 11G4-G9FG-DGHG	71.98	12 SET COMBINATION LOCK S
	01627203000120	430	P263473 13D4-6Q43-MT16	58.43	IVY AND BEAN'S TREASURE B
	01115620000621	430	P263560 13JC-FK7D-THW7	355.96	ACRYLIC PAINT PENS
	01005810000000	401	P263656 14QM-GKL7-NJHR	141.90	ISYFIX WHITE VINYL NUMBER
	01005610000000	401	P263636 19P3-GX63-1H4V	33.83	RECHARGEABLE GREEN LASER
	01627203000130	430	P263473 1C6R-6JRN-4W1V	167.98	12 PACK PLAYING CARDS FOR
	01114211000537	530	P263651 1CG1-MTXC-7W4K	30.55	HP DESIGNJET T650 LARGE F
	15005365628000	530	P263651 1CG1-MTXC-7W4K	2,264.45	HP DESIGNJET T650 LARGE F
	01625203000000	430	P263677 1CG1-MTXC-M9Q1	63.96	POST-IT SUPER STICKY EASE
	01115212000000	430	P263535 1DK6-9LTT-NLQW	49.99	MODELING PASTE
	45632412740000	433	P263588 1F4F-N3X6-9H4V	42.00	A LITTLE SPOT OF EMOTION
	01114255000510	430	P263598 1F4F-N3X6-P374	418.12	CORDLESS HOT GLUE GUN
	01627258000000	430	P263473 1FLJ-HQC6-YMXK	36.95	100 PCS MUSIC STICKERS FO
	01115212000000	430	P263535 1J7G-F79K-GRKL	630.64	ACRYLIC PAINT SET
	05114620302000	470	P263518 1JLT-3Q74-LCNR	66.01	GUINNESS WORLD RECORDS 20
	45632412740000	433	P263588 1JRG-QQ7N-CVJC	33.14	A LITTLE SPOT OF FEELINGS
	05114620302000	470	P263518 1L4R-D7DJ-DNR1	721.30	1001 HUNTING TIPS: THE UL
	03005760720000	401	P263635 1LVM-MRN4-W7V7	505.29	BLUE PAINTERS TAPE
	01628203000000	401	P263734 1LY9-XK3C-K6YJ	9.99	NUMBER LINE PACKAGE OF 10
	01112050303000	401	P263753 1M1J-DCK6-J9PJ	9.99	SILICONE MAGNETIC BALLS, VOID CHECK - CONTINUED
09410	01112050303000	401	P263753 1M1J-DCK6-J9PJ	14.19	MR. PEN- SPIKY SENSORY RI
AMAZON CAPITAL SERVI	01627203000130	430	P263473 1MDQ-GQ1C-1F9P	34.03	DEALMED PROFESSIONAL 3 OU
	45005407740000	456	P263703 1MDQ-GQ1C-WVV4	48.99	OTTERBOX DEFENDER SERIES
	01120211000000	401	P263719 1N4W-7QPC-C7TG	170.24	100PCS DANDYS GARTOON WOR
	01627203000000	401	P263473 1NF3-7GMF-PXJ9	330.81	24 PACK MINI SLOW RISE ST
	50114298301921	490	P263623 1NLY-F7MW-LXLW	214.95	SUCKERS
	18631620302000	470	1NQR-DN3M-1GQJ	-4.67	CR-INV#17FV-WRQT-N1JF
	01627203000130	430	P263473 1NVK-R3CP-FWCG	5.79	SUTIMSHE 500 PIECE TRANS
	01114255000570	409	P263683 1PRV-D49W-K6YW	15.50	CARBURETOR WITH PRIMER BU
	15005216401638	430	P263780 1QPY-HGQJ-YJKG	98.92	6PCS JUMBO HUGE CELLOPHAN
	02005770701000	401	P263641 1RF1-R1GP-F96K	16.48	SINK PLUNGER - SINK MISSI
	01112050303000	401	P263678 1RGT-QKGT-HTHR	425.97	HISENSE 55" CLASS QD7 SER
	01627203000000	401	P263473 1RMP-Y1J6-XYYM	32.60	CRAYOLA COLORS OF THE WOR
	01005108000000	401	P263709 1RY6-MCKF-KK6L	399.80	POWERED USB HUB, JESWO 7-
	02005770701000	401	P263672 1RYD-XFPR-1TF9	51.99	DESK LIGH WITH POWER STRI
	01627203000130	430	P263473 1TWJ-MC63-WLW4	16.59	OGGI CLEAR DRAW ORGANIZER
	18115211000000	401	P263755 1VPY-FMFL-NTTP	69.97	BINDER FOR STUDENT
	01115710000000	430	P263541 1WC9-RTFW-66VJ	80.58	PENCIL GRIPS
	18115211000000	401	P263541 1WC9-RTFW-66VJ	13.54	PENCIL GRIPS
	04005570321000	401	P263647 1WKP-CM1X-P6G7	50.36	ASVEXKW SPINNING TOPS
	01627201000000	430	P263473 1WP9-QRX4-MYNX	12.98	SCOTCH ROUGH SURFACE PAIN VOID CHECK - CONTINUED
09410	01627201000000	430	P263473 1WP9-QRX4-MYNX	106.81	DRY ERASE ANSWER PADDLE W
AMAZON CAPITAL SERVI					
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				8,598.26	

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/31/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,598.26	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,598.26	
NUMBER OF CHECKS TO BE ISSUED : 3					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 03/27/2026
TIME: 12:41:33

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A11846	A101.00	03/27/26	03209 CANVAS HEALTH	305	CHILD DAY TREATMENT P	5,708.33
TOTAL FUND						5,708.33
TOTAL REPORT						5,708.33

SOURCEWELL
DATE: 03/27/2026
TIME: 12:36:40
SELECTION CRITERIA: payable.batch='AC32726'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03209 CANVAS HEALTH	01120211000000	305	INV004509	5,708.33	CHILD DAY TREATMENT P
TOTAL CONTROL PAY PAID TO CANVAS HEALTH				5,708.33	

SOURCEWELL
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SELECTION CRITERIA: payable.batch='AC32726'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				5,708.33	
TOTAL REPORT				5,708.33	
NUMBER OF CHECKS TO BE ISSUED :				0	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED -				1	

SOURCEWELL
 DATE: 03/27/2026
 TIME: 12:30:28

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564980	A101.00	03/27/26	02805 BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CON	1,304.30
564980	A101.00	03/27/26	02805 BERNICK'S FULL LINE VENDI	R619	POP AND CANDY FOR CON	1,192.16
	TOTAL CHECK					2,496.46
564981	A101.00	03/27/26	02865 DOMINO'S PIZZA	490	FOOD FOR TITLE 1 EVEN	418.79
564982	A101.00	03/27/26	11696 FOREST LAKE ACE HARDWARE	401	PHONE LINE INVOICE# A0873	6.39
564983	A101.00	03/27/26	00162 FOREST LAKE PRINTING	401	T SHIRTS-ENVIRO CLUB	525.50
564983	A101.00	03/27/26	00162 FOREST LAKE PRINTING	401	NAME PLATE WITH UPDATED L	46.50
	TOTAL CHECK					572.00
564984	A101.00	03/27/26	19876 GUETSCHOFF THEATRE MANAGE	305	SAC-FT-3/12/26	576.00
564985	A101.00	03/27/26	04385 HAM LAKE LANES	305	SAC-FT-3/10/26	300.00
564986	A101.00	03/27/26	01989 HAWKINS INC	401	POOL CHEMICALS	163.50
564986	A101.00	03/27/26	01989 HAWKINS INC	401	POOL CHEMICALS	163.50
	TOTAL CHECK					327.00
564987	A101.00	03/27/26	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	175.92
564988	A101.00	03/27/26	00353 JW PEPPER & SON INC	430	AS SPIRITS SOAR	65.00
564988	A101.00	03/27/26	00353 JW PEPPER & SON INC	430	CELTIC AIR AND DANCE #4	55.00
564988	A101.00	03/27/26	00353 JW PEPPER & SON INC	430	CELTIC AIR AND DANCE #5	55.00
564988	A101.00	03/27/26	00353 JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	24.99
564988	A101.00	03/27/26	00353 JW PEPPER & SON INC	430	MUSIC FROM HOW TO TRAIN Y	70.00
	TOTAL CHECK					269.99
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	6" PLASTIC GREEN BOWLS, 1	42.00
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	INSTANT FLORAL FOAM MAXLI	49.00
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	CDN ASSORTED	179.70
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	25.00
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	FUJI/SPIDER MUMS	142.87
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	GYP XLENCE	54.95
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	237.50
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	59.95
564989	A101.00	03/27/26	15465 KENNICOTT BROTHERS CO.	430	MINI-CARNATION	89.85
	TOTAL CHECK					880.82
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,834.37
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,945.64
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7,043.49
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	15,516.13
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	20,226.42
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	246.53
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	123.27
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	123.27
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	868.68
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	971.92
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	986.14
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,076.42
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,465.35
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,105.26
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,011.54
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,022.76

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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/26

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,273.26
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,438.68
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,491.42
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,613.42
564990	A101.00	03/27/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,943.05
	TOTAL CHECK					87,327.02
564991	A101.00	03/27/26	17510 LINGUALINX LANGUAGE SOLUT	394	TRANSLATION OF PWN	75.63
564992	A101.00	03/27/26	02663 MADSEN LINDA	291	UNUSED SICK LEAVE	7,218.63
564993	A101.00	03/27/26	01604 MENARDS INC	401	MAINT SUPPLIES	283.89
564993	A101.00	03/27/26	01604 MENARDS INC	401	PHONE LINE INVOICE #75983	10.38
	TOTAL CHECK					294.27
564994	A101.00	03/27/26	02136 MKA	366	REGIST-KUHL/MCDONALD	300.00
564995	A101.00	03/27/26	01907 MCTM	366	REGISTR-MARSHALL	325.00
564995	A101.00	03/27/26	01907 MCTM	366	REGISTR-RISTOW	325.00
564995	A101.00	03/27/26	01907 MCTM	366	REGISTR-BUSCH	325.00
564995	A101.00	03/27/26	01907 MCTM	366	REGISTR-HOLMQUIST	325.00
564995	A101.00	03/27/26	01907 MCTM	366	REGISTR-POLE	325.00
564995	A101.00	03/27/26	01907 MCTM	366	REGISTR-THOMPSON	325.00
564995	A101.00	03/27/26	01907 MCTM	366	REGIST-BUSBY	325.00
	TOTAL CHECK					2,275.00
564996	A101.00	03/27/26	03760 MN SCHOOL NUTRITION ASSOC	820	DAY AT CAPITAL-FRANK	10.00
564997	A101.00	03/27/26	05278 NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	244.13
564998	A101.00	03/27/26	21070 PEDERSON KATIE	R601	LILA LUNCH REF-X2	189.20
564999	A101.00	03/27/26	15574 REACH MEDIA NETWORK	305	PLAYER LICENSE RENEWA	756.00
565000	A101.00	03/27/26	05276 TOLZMANN JENNIFER	291	UNUSED SICK LEAVE	2,329.00
565001	A101.00	03/27/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	58.18
565001	A101.00	03/27/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	17.78
565001	A101.00	03/27/26	04948 WALMART STORE #2274	433	FRENCH BREAD, CUTLERY, OL	92.44
565001	A101.00	03/27/26	04948 WALMART STORE #2274	401	SAC SUPPLIES FOR THE SCAN	38.00
565001	A101.00	03/27/26	04948 WALMART STORE #2274	433	FRENCH BREAD, CILANTRO, G	94.95
	TOTAL CHECK					301.35
565002	A101.00	03/27/26	00337 XCEL ENERGY	330	ENERGY CHARGES	6,937.10
565002	A101.00	03/27/26	00337 XCEL ENERGY	330	ENERGY CHARGES	445.57
	TOTAL CHECK					7,382.67
TOTAL FUND						114,726.27
TOTAL REPORT						114,726.27

SOURCEWELL
 DATE: 03/27/2026
 TIME: 12:22:11
 SELECTION CRITERIA: payable.batch='AC32726'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02805	50114298301983	R619	I84819	1,304.30	POP AND CANDY FOR CON
BERNICK'S FULL LINE	50114298301983	R619	I85531	1,192.16	POP AND CANDY FOR CON
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC				2,496.46	
02865	15005216401638	490	1048227	418.79	FOOD FOR TITLE 1 EVEN
DOMINO'S PIZZA					
TOTAL CHECK PAID TO DOMINO'S PIZZA				418.79	
11696	03005760720404	401	P263669 A08730	6.39	PHONE LINE INVOICE# A0873
FOREST LAKE ACE HARD					
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				6.39	
00162	50114298301950	401	24026	525.50	T SHIRTS-ENVIRO CLUB
FOREST LAKE PRINTING	04512505321000	401	P263603 24081	46.50	NAME PLATE WITH UPDATED L
TOTAL CHECK PAID TO FOREST LAKE PRINTING				572.00	
19876	04005570321313	305	536	576.00	SAC-FT-3/12/26
GUETSCHOFF THEATRE M					
TOTAL CHECK PAID TO GUETSCHOFF THEATRE MANAGEMENT CORP				576.00	
04385	04005570321313	305	BOWLING 3/10/26	300.00	SAC-FT-3/10/26
HAM LAKE LANES					
TOTAL CHECK PAID TO HAM LAKE LANES				300.00	
01989	01100240000402	401	P260006 7372453	163.50	POOL CHEMICALS
HAWKINS INC	04511505321403	401	P260006 7372453	163.50	POOL CHEMICALS
TOTAL CHECK PAID TO HAWKINS INC				327.00	
08594	01012810000404	401	226023	175.92	MAINT SUPPLIES
HUGO EQUIPMENT COMPA					
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY				175.92	
00353	01115258000880	430	P263410 368395905	269.99	AS SPIRITS SOAR
JW PEPPER & SON INC					
TOTAL CHECK PAID TO JW PEPPER & SON INC				269.99	
15465	01114301000000	430	P263616 200556523	91.00	6" PLASTIC GREEN BOWLS, 1
KENNICOTT BROTHERS C	01114301000000	430	P263616 600400624	789.82	CDN ASSORTED
TOTAL CHECK PAID TO KENNICOTT BROTHERS CO.				880.82	

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12477	01005810000333	330	408269	868.68	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330	408269	1,945.64	ENERGY CHARGES
	01111810000333	330	408269	3,105.26	ENERGY CHARGES
	01112810303333	330	408269	2,465.35	ENERGY CHARGES
	01114810000333	330	408269	21,302.84	ENERGY CHARGES
	01115810000333	330	408269	15,516.13	ENERGY CHARGES
	01116810000333	330	408269	4,273.26	ENERGY CHARGES
	01625810000333	330	408269	4,011.54	ENERGY CHARGES
	01626810000333	330	408269	1,834.37	ENERGY CHARGES
	01627810000333	330	408269	4,943.05	ENERGY CHARGES
	01628810000333	330	408269	4,613.42	ENERGY CHARGES
	01629810000333	330	408269	4,491.42	ENERGY CHARGES
	01630810000333	330	408269	4,022.76	ENERGY CHARGES
	01631810000333	330	408269	4,438.68	ENERGY CHARGES
	03005760720333	330	408269	971.92	ENERGY CHARGES
	04005520322333	330	408269	123.27	ENERGY CHARGES
	04005570321000	330	408269	246.53	ENERGY CHARGES
	04005580325333	330	408269	986.14	ENERGY CHARGES
	04506505321333	330	408269	123.27	ENERGY CHARGES
	17005298000333	330	408269	7,043.49	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC				87,327.02	
17510	45114407740000	394	REISSUE 210330	75.63	TRANSLATION OF PWN
LINGUALINX LANGUAGE					
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.				75.63	
02663	01005110000249	291	USL JAN-MARCH 2026	7,218.63	UNUSED SICK LEAVE
MADSEN LINDA					
TOTAL CHECK PAID TO MADSEN LINDA				7,218.63	
01604	01114810000402	401	74085	283.89	MAINT SUPPLIES
MENARDS INC	03005760720404	401	P263667 75983	10.38	PHONE LINE INVOICE #75983
TOTAL CHECK PAID TO MENARDS INC				294.27	
02136	15020204414000	366	MKA CONF-4/18/26	300.00	REGIST-KUHL/MCDONALD
MKA					
TOTAL CHECK PAID TO MKA				300.00	
01907	01005610335000	366	04535	325.00	REGISTR-MARSHALL
MCTM	01005610335000	366	04542	325.00	REGISTR-RISTOW
	01005610335000	366	04544	325.00	REGISTR-BUSCH
	01005610335000	366	04551	325.00	REGISTR-HOLMQUIST
	01005610335000	366	04552	325.00	REGISTR-POLE
	01005610335000	366	04580	325.00	REGISTR-THOMPSON
	01005610335000	366	04584	325.00	REGIST-BUSBY
TOTAL CHECK PAID TO MCTM				2,275.00	
03760	02005770701000	820	5038	10.00	DAY AT CAPITAL-FRANK
MN SCHOOL NUTRITION					
TOTAL CHECK PAID TO MN SCHOOL NUTRITION ASSOC				10.00	
05278	01005110000249	291	USL 2/27/26-3/16/26	244.13	UNUSED SICK LEAVE
NOWICKI KIMBERLY					
TOTAL CHECK PAID TO NOWICKI KIMBERLY				244.13	

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21070 PEDERSON KATIE TOTAL CHECK PAID TO PEDERSON KATIE	02005770701000	R601	REISSUE 8/1/24 LAR-A	189.20 189.20	LILA LUNCH REF-X2
15574 REACH MEDIA NETWORK TOTAL CHECK PAID TO REACH MEDIA NETWORK	17005298000000	305	119683	756.00 756.00	PLAYER LICENSE RENEWA
05276 TOLZMANN JENNIFER TOTAL CHECK PAID TO TOLZMANN JENNIFER	01005110000249	291	USL MARCH 5-APRIL 1	2,329.00 2,329.00	UNUSED SICK LEAVE
04948 WALMART STORE #2274 TOTAL CHECK PAID TO WALMART STORE #2274	45118411740000 45118411740000 01114331000000 04005570321000 01114331000000	433 433 433 401 433	P263676 15413E08 P263638 211DACAA P263675 88D2447E P263686 C468364A P263655 CE4D38DB	58.18 17.78 92.44 38.00 94.95 301.35	SUPPLIES FOR INDEPENDENT SUPPLIES FOR INDEPENDENT FRENCH BREAD, CUTLERY, OL SAC SUPPLIES FOR THE SCAN FRENCH BREAD, CILANTRO, G
00337 XCEL ENERGY TOTAL CHECK PAID TO XCEL ENERGY	01114810000000 01010810000000	330 330	969992144 970151134	6,937.10 445.57 7,382.67	ENERGY CHARGES ENERGY CHARGES

SOURCEWELL
DATE: 03/27/2026
TIME: 12:22:11
SELECTION CRITERIA: payable.batch='AC32726'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 03/27/2026

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 9/26

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				114,726.27	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				114,726.27	
NUMBER OF CHECKS TO BE ISSUED : 23					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					