

SOURCEWELL
DATE: 09/24/2026
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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12465	A101.00	10/02/26	E41859 MICAH J BOEREM	820	BOILER LIC REIMB	20.00
V12466	A101.00	10/02/26	E43346 JENNIFER EILEEN COURNEYA	366	MILEAGE REIMB	17.03
V12467	A101.00	10/02/26	E43310 JESSICA LEE HANSEN	401	RANGER WEAR REIMB	90.09
V12468	A101.00	10/02/26	E40142 HEATHER M SENGHER	366	MILEAGE REIMB	88.31
V12469	A101.00	10/02/26	E8521 DUANE C HUSCHKA	820	BOILERS REIMB	40.00
V12470	A101.00	10/02/26	E43166 AARON MORGEN INGERSOLL	366	MILEAGE REIMB	118.41
V12471	A101.00	10/02/26	E43457 REBECCA JEAN JURKOVICH	366	MILEAGE REIMB	32.14
V12471	A101.00	10/02/26	E43457 REBECCA JEAN JURKOVICH	401	RANGER WEAR REIMB	200.00
TOTAL VOUCHER						232.14
V12472	A101.00	10/02/26	E42626 GHOFRA KAISER	366	MILEAGE REIMB	58.90
V12473	A101.00	10/02/26	E42523 KATHERINE C NAHL	366	MILEAGE REIMB	167.20
V12474	A101.00	10/02/26	E43439 ALISSA MICHELLE HYNES NOW	366	MILEAGE REIMB	73.03
V12475	A101.00	10/02/26	E43363 ERICA RAE SIERRA	366	MILEAGE REIMB	87.32
V12476	A101.00	10/02/26	E42912 BETH JEAN TETZLAFF	401	RANGER WEAR REIMB	200.00
V12477	A101.00	10/02/26	E42131 JASON LEE VERDOORN	401	RANGER WEAR REIMB	200.00
V12478	A101.00	10/02/26	E8529 EMILY J WALDOCH	366	MILEAGE REIMB	34.96
TOTAL FUND						1,427.39
TOTAL REPORT						1,427.39

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 10/02/2026

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E41859	01005810000000	820	9/9/26	20.00	BOILER LIC REIMB
MICAH J BOEREM					
TOTAL VOUCHER PAID TO MICAH J BOEREM				20.00	
E43346	04507505321000	366	9/3/26	17.03	MILEAGE REIMB
JENNIFER EILEEN COUR					
TOTAL VOUCHER PAID TO JENNIFER EILEEN COURNEYA				17.03	
E43310	01005810000000	401	9/14/26	90.09	RANGER WEAR REIMB
JESSICA LEE HANSEN					
TOTAL VOUCHER PAID TO JESSICA LEE HANSEN				90.09	
E40142	01005810000000	366	9/10/26	88.31	MILEAGE REIMB
HEATHER M SENGHER					
TOTAL VOUCHER PAID TO HEATHER M SENGHER				88.31	
E8521	01005810000000	820	9/2/26	40.00	BOILERS REIMB
DUANE C HUSCHKA					
TOTAL VOUCHER PAID TO DUANE C HUSCHKA				40.00	
E43166	01005810000000	366	9/11/26	118.41	MILEAGE REIMB
AARON MORGEN INGERSO					
TOTAL VOUCHER PAID TO AARON MORGEN INGERSOLL				118.41	
E43457	01005020000000	366	9/8/26	32.14	MILEAGE REIMB
REBECCA JEAN JURKOVI	01005020000000	401	9/8/26	200.00	RANGER WEAR REIMB
TOTAL VOUCHER PAID TO REBECCA JEAN JURKOVICH				232.14	
E42626	04005583354000	366	9/9/26	58.90	MILEAGE REIMB
GHOFRAN KAISER					
TOTAL VOUCHER PAID TO GHOFRAN KAISER				58.90	
E42523	02005770701000	366	9/11/26	167.20	MILEAGE REIMB
KATHERINE C NAHL					
TOTAL VOUCHER PAID TO KATHERINE C NAHL				167.20	
E43439	45005420740000	366	9/3/26	73.03	MILEAGE REIMB
ALISSA MICHELLE HYN					
TOTAL VOUCHER PAID TO ALISSA MICHELLE HYNES NOWACK				73.03	
E43363	45005408740000	366	9/8/26	87.32	MILEAGE REIMB
ERICA RAE SIERRA					
TOTAL VOUCHER PAID TO ERICA RAE SIERRA				87.32	
E42912	01005810000000	401	9/8/26	200.00	RANGER WEAR REIMB
BETH JEAN TETZLAFF					
TOTAL VOUCHER PAID TO BETH JEAN TETZLAFF				200.00	
E42131	01005810000000	401	9/8/26	200.00	RANGER WEAR REIMB
JASON LEE VERDOORN					
TOTAL VOUCHER PAID TO JASON LEE VERDOORN				200.00	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
E8529	45005401740000	366	8/31/26	34.96	MILEAGE REIMB
EMILY J WALDOCH					
TOTAL VOUCHER PAID TO EMILY J WALDOCH				34.96	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					.00
TOTAL EFT VOUCHERS				1,427.39	
TOTAL CONTROL PAY VOUCHERS					.00
TOTAL REPORT				1,427.39	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 14					
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
A12459	A101.00	10/01/26	02905 BSN SPORTS LLC	401	FOOTBALL TEAM GEAR	5,474.00
A12459	A101.00	10/01/26	02905 BSN SPORTS LLC	401	BLEACHER CAPTAIN JERSEYS	1,120.00
A12459	A101.00	10/01/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	33.60
A12459	A101.00	10/01/26	02905 BSN SPORTS LLC	401	GIRLS SOCCER BALLS	1,049.85
A12459	A101.00	10/01/26	02905 BSN SPORTS LLC	401	GIRLS BASKETBALLS GAME BA	1,574.85
A12459	A101.00	10/01/26	02905 BSN SPORTS LLC	401	ESTIMATED SHIPPING/HANDLI	64.80
A12459	A101.00	10/01/26	02905 BSN SPORTS LLC	401	FRESHMAN BASEBALL UNIFORM	1,080.00
TOTAL CONTROL PAY						10,397.10
A12460	A101.00	10/01/26	18793 VOYAGER SOPRIS LEARNING I	406	ITEM #382731	2,655.00
A12460	A101.00	10/01/26	18793 VOYAGER SOPRIS LEARNING I	433	ESTIMATED SHIPPING/HANDLI	39.40
A12460	A101.00	10/01/26	18793 VOYAGER SOPRIS LEARNING I	433	ITEM #393262	217.00
A12460	A101.00	10/01/26	18793 VOYAGER SOPRIS LEARNING I	433	ITEM #393271	7.00
A12460	A101.00	10/01/26	18793 VOYAGER SOPRIS LEARNING I	433	ITEM #393289	75.00
A12460	A101.00	10/01/26	18793 VOYAGER SOPRIS LEARNING I	433	ITEM #393300	95.00
TOTAL CONTROL PAY						3,088.40
A12461	A101.00	10/01/26	01281 ELECTRO WATCHMAN INC	350	ED CTR-SRVC CALL-REPA	388.75
A12462	A101.00	10/01/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	227.28
A12462	A101.00	10/01/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	1,477.37
A12462	A101.00	10/01/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	185.44
A12462	A101.00	10/01/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	186.84
A12462	A101.00	10/01/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	300.10
A12462	A101.00	10/01/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	73.03
A12462	A101.00	10/01/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	93.82
A12462	A101.00	10/01/26	00557 GRAINGER INDUSTRIAL SUPPL	401	CREDIT-COVER, FLOOR B	-93.82
TOTAL CONTROL PAY						2,450.06
A12463	A101.00	10/01/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	575.86
A12464	A101.00	10/01/26	11749 TRIO SUPPLY COMPANY	401	SEP 2026 INVOICES	6,805.85
TOTAL FUND						23,706.02
TOTAL REPORT						23,706.02

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SELECTION CRITERIA: payable.batch='PP10126'

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	P270665	934812229	5,474.00 FOOTBALL TEAM GEAR
BSN SPORTS LLC	50114298301984	401	P270652	935051605	1,153.60 BLEACHER CAPTAIN JERSEYS
	01114296000959	401	P270650	935051607	1,049.85 GIRLS SOCCER BALLS
	01114296000953	401	P270651	935071242	1,574.85 GIRLS BASKETBALLS GAME BA
	18114292000355	401	P270982	935180393	1,144.80 ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				10,397.10	
18793	45005407740000	406	P270737	8836664	2,655.00 ITEM #382731
VOYAGER SOPRIS LEARN	45115407740000	433	P270741	8837080	433.40 ESTIMATED SHIPPING/HANDLI
TOTAL CONTROL PAY PAID TO VOYAGER SOPRIS LEARNING INC				3,088.40	
01281	01012810000352	350		467649	388.75 ED CTR-SRVC CALL-REPA
ELECTRO WATCHMAN INC					
TOTAL CONTROL PAY PAID TO ELECTRO WATCHMAN INC				388.75	
00557	01115810000402	401		9064571855	227.28 MAINT SUPPLIES
GRAINGER INDUSTRIAL	01115810000403	401		9064735039	1,477.37 MAINT SUPPLIES
	01628810000403	401		9068757245	185.44 MAINT SUPPLIES
	05005865347000	401		9071115399	186.84 MAINT SUPPLIES
	01115810000403	401		9072646293	300.10 MAINT SUPPLIES
	01630810000402	401		9073674484	73.03 MAINT SUPPLIES
	01115810000403	401		9077628031	93.82 MAINT SUPPLIES
	01115810000403	401		9085243419	-93.82 CREDIT-COVER, FLOOR B
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				2,450.06	
00403	01631810000411	401		167738	575.86 MAINT SUPPLIES
SCAN AIR FILTER INC					
TOTAL CONTROL PAY PAID TO SCAN AIR FILTER INC				575.86	
11749	02005770701000	401			
TRIO SUPPLY COMPANY			SEP 2026 INVOICES	6,805.85	SEP 2026 INVOICES
TOTAL CONTROL PAY PAID TO TRIO SUPPLY COMPANY				6,805.85	

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FOREST LAKE AREA SCHOOLS ISD #831

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ACCOUNTING PERIOD: 4/27

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				23,706.02	

TOTAL REPORT

NUMBER OF CHECKS TO BE ISSUED : 0

NUMBER OF EFT VOUCHERS TO BE ISSUED : 0

NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 6

23,706.02

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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
567670	A101.00	10/01/26	03391 1ST AYD CORPORATION	401	ESTIMATED SHIPPING/HANDLI	73.94
567670	A101.00	10/01/26	03391 1ST AYD CORPORATION	401	PLASTIC LIFT STROKE DRUM	35.94
567670	A101.00	10/01/26	03391 1ST AYD CORPORATION	401	SUPERSOAP FLOOR SOAP 45LB	113.14
	TOTAL CHECK					223.02
567671	A101.00	10/01/26	20829 ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (FVE)	160.00
567671	A101.00	10/01/26	20829 ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (COLUMB	320.00
567671	A101.00	10/01/26	20829 ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (LINO L	80.00
567671	A101.00	10/01/26	20829 ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (LINWOO	80.00
567671	A101.00	10/01/26	20829 ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (SCANDI	80.00
567671	A101.00	10/01/26	20829 ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (WYOMIN	160.00
567671	A101.00	10/01/26	20829 ABSOLUTE PORTABLE RESTROO	401	PORTABLE RESTROOM (ED CEN	160.00
	TOTAL CHECK					1,040.00
567672	A101.00	10/01/26	10071 AIM ELECTRONICS INC	401	BASEBALL SCOREBOARD	38,225.00
567672	A101.00	10/01/26	10071 AIM ELECTRONICS INC	401	ESTIMATED SHIPPING/HANDLI	1,240.00
	TOTAL CHECK					39,465.00
567673	A101.00	10/01/26	21625 ALGAE RESEARCH & SUPPLY I	430	ALGAE RESEARCH SUPPLY: AL	47.00
567673	A101.00	10/01/26	21625 ALGAE RESEARCH & SUPPLY I	430	ALGAE RESEARCH SUPPLY: AL	141.00
567673	A101.00	10/01/26	21625 ALGAE RESEARCH & SUPPLY I	430	COMPLETE MEDIA KIT (SALTS	16.95
567673	A101.00	10/01/26	21625 ALGAE RESEARCH & SUPPLY I	430	ESTIMATED SHIPPING/HANDLI	25.75
	TOTAL CHECK					230.70
567674	A101.00	10/01/26	20808 MSC-CHISAGO01 LLC	330	SEPT 2026 SUMMARY	7,739.31
567675	A101.00	10/01/26	05003 ANCOM COMMUNICATIONS	456	ANTENNAS FOR SPED RADIOS	53.45
567675	A101.00	10/01/26	05003 ANCOM COMMUNICATIONS	456	BATTERIES FOR SPED RADIOS	4,032.00
567675	A101.00	10/01/26	05003 ANCOM COMMUNICATIONS	456	ESTIMATED SHIPPING/HANDLI	25.00
	TOTAL CHECK					4,110.45
567676	A101.00	10/01/26	01439 APPLEWOOD NURSERY	401	WASHED SAND	34.26
567677	A101.00	10/01/26	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	210.40
567677	A101.00	10/01/26	06428 BATTERIES PLUS #784	401	MAINT-BATTERIES	209.78
	TOTAL CHECK					420.18
567678	A101.00	10/01/26	14812 BAYADA HOME HEALTH CARE I	394	SPED NURSING SERVICES AT	1,761.50
567679	A101.00	10/01/26	02805 BERNICK'S FULL LINE VENDI	R619	BEVERAGES AND CANDY FOR C	2,090.65
567679	A101.00	10/01/26	02805 BERNICK'S FULL LINE VENDI	R619	BEVERAGES AND CANDY	2,696.42
567679	A101.00	10/01/26	02805 BERNICK'S FULL LINE VENDI	R619	BEVERAGES AND CANDY FOR C	3,386.55
	TOTAL CHECK					8,173.62
567680	A101.00	10/01/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
567680	A101.00	10/01/26	22067 BOWSER PAUL	305	SOCCER SUPERVISOR	37.50
	TOTAL CHECK					75.00
567681	A101.00	10/01/26	01854 BROWN'S ICE CREAM COMPANY	490	AUG 2026 INVOICE	428.88
567682	A101.00	10/01/26	18166 CAPERNAUM PEDIATRIC THERA	394	CONTRACTED PT SERVICES	9,324.36
567682	A101.00	10/01/26	18166 CAPERNAUM PEDIATRIC THERA	394	PT SERVICES	5,361.18
567682	A101.00	10/01/26	18166 CAPERNAUM PEDIATRIC THERA	394	PT SERVICES	5,361.19
	TOTAL CHECK					20,046.73
567683	A101.00	10/01/26	22380 CARPENTER TYLER	305	HS-FBALL SECURITY	315.00

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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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FUND - 01 - GENERAL

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567684	A101.00	10/01/26	00617 NCS PEARSON INC	433	ESTIMATED SHIPPING/HANDLI	25.40
567684	A101.00	10/01/26	00617 NCS PEARSON INC	433	ITEM #0158012798	444.70
567684	A101.00	10/01/26	00617 NCS PEARSON INC	433	ITEM #0158012836	63.30
567684	A101.00	10/01/26	00617 NCS PEARSON INC	406	ITEM #QG1WC5RW	280.00
	TOTAL CHECK					813.40
567685	A101.00	10/01/26	20788 CHECKALSKI KALI	305	C ED-REF-SOCCER	240.00
567686	A101.00	10/01/26	22379 CINELLI ADAM	305	HS-FBALL SECURITY	367.50
567687	A101.00	10/01/26	14979 CINTAS CORPORATION	305	UNIFORMS/RUGS INVOICE # 4	79.46
567688	A101.00	10/01/26	21930 CARLSON COMMUNITY SOLAR L	330	8/1-31/2026	3,188.96
567689	A101.00	10/01/26	11984 COMMERCIAL KITCHEN SERVIC	350	FS-OVEN REPAIR	912.00
567690	A101.00	10/01/26	04544 COREMARK METALS	430	5052-H32 ALUM .125 60 X 1	511.36
567690	A101.00	10/01/26	04544 COREMARK METALS	430	A36 HOT ROLLED STEEL ROUN	16.42
567690	A101.00	10/01/26	04544 COREMARK METALS	430	A36 HOT ROLLED STEEL ROUN	6.37
567690	A101.00	10/01/26	04544 COREMARK METALS	430	A36 HOT ROLLED STEEL ROUN	41.04
567690	A101.00	10/01/26	04544 COREMARK METALS	430	COLD ROLLED STEEL SHEET 1	102.37
567690	A101.00	10/01/26	04544 COREMARK METALS	430	COLD ROLLED STEEL SHEET 2	41.91
567690	A101.00	10/01/26	04544 COREMARK METALS	430	HR PICKLED AND OILED SHEE	224.00
567690	A101.00	10/01/26	04544 COREMARK METALS	430	HR PICKLED AND OILED SHEE	597.80
567690	A101.00	10/01/26	04544 COREMARK METALS	430	HR PICKLED AND OILED SHEE	195.18
567690	A101.00	10/01/26	04544 COREMARK METALS	430	STEEL TUBE 4 X 4 X 3/16 X	1,200.07
	TOTAL CHECK					2,936.52
567691	A101.00	10/01/26	18795 CORNERSTONE OCCUPATIONAL	305	DOT PHYSICAL DALTON HOCKS	92.00
567691	A101.00	10/01/26	18795 CORNERSTONE OCCUPATIONAL	305	DOT PHYSICAL KIMBERLY IST	62.00
567691	A101.00	10/01/26	18795 CORNERSTONE OCCUPATIONAL	305	DOT PHYSICAL NICOLE JOHNS	92.00
	TOTAL CHECK					246.00
567692	A101.00	10/01/26	21930 CORNILLE 2 COMMUNITY SOLA	330	8/1-31/2026	1,910.63
567693	A101.00	10/01/26	21907 DIEMER MATTHEW	305	C ED-REF-SOCCER	280.00
567694	A101.00	10/01/26	00420 ECM PUBLISHERS INC	305	08 26 26 SB MINUTES PUBLI	71.50
567695	A101.00	10/01/26	01281 ELECTRO WATCHMAN INC	350	HS-SECURITY ASSESSMEN	6,300.00
567696	A101.00	10/01/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	20.98
567696	A101.00	10/01/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.98
567696	A101.00	10/01/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	25.87
567696	A101.00	10/01/26	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	31.98
	TOTAL CHECK					90.81
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	CONNECTING-GROWING-EMPOWE	591.75
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	CONNECTING-GROWING-EMPOWE	96.90
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	PMS COLOR MATCH	60.00
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	SMALL ACTION BIG IMPACT N	517.50
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	SMALL ACTION BIG IMPACT N	87.00
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	POSTCARDS INVOICE # 26-70	670.00
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	LANYARDS	750.00
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	430	LANYARDS	281.25

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	305	MARCHING BAND POSTERS	315.00
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	305	YOUTH ELEMENTARY FLYERS	816.85
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	ARTWORK SETUP	10.00
567697	A101.00	10/01/26	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS	55.00
	TOTAL CHECK					4,251.25
567698	A101.00	10/01/26	20131 GALSWORTHY HAYLEY	R601	LUNCH ACCT REFUND	8.50
567699	A101.00	10/01/26	15611 GBR INC.	394	LANGUAGE INTERPRETING FOR	180.28
567699	A101.00	10/01/26	15611 GBR INC.	305	HMONG INTERPRETER FOR SPE	185.60
	TOTAL CHECK					365.88
567700	A101.00	10/01/26	00187 GOPHER	530	GAGA PIT BRACKETS	536.86
567701	A101.00	10/01/26	17972 H21 GROUP, INC.	401	HS-BOFA FILTERS	2,517.00
567702	A101.00	10/01/26	18966 WATER WALKERS LLC/HEALTH-	305	MENU PLANNING SOFTWARE	7,750.00
567703	A101.00	10/01/26	18946 HEALY AWARDS INC	401	ESTIMATED SHIPPING/HANDLI	68.90
567703	A101.00	10/01/26	18946 HEALY AWARDS INC	401	HELMET DECALS	1,855.00
	TOTAL CHECK					1,923.90
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	488.47
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	107.55
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	9.14
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	73.11
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,752.77
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	1,668.29
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	398.09
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	17.35
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	8,307.06
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	218.66
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	43.80
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	361.92
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	332.55
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	100.92
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	168.20
567704	A101.00	10/01/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	101.10
	TOTAL CHECK					14,148.98
567705	A101.00	10/01/26	19341 HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00
567706	A101.00	10/01/26	22372 HOLIDA HEATHER	305	C ED-REF-SOCCER	180.00
567707	A101.00	10/01/26	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	21.79
567707	A101.00	10/01/26	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	41.98
	TOTAL CHECK					63.77
567708	A101.00	10/01/26	20859 IMPERIAL BRADY	305	ARENA-CUSTODIAL SUPPL	366.58
567709	A101.00	10/01/26	22048 FOODSERVICE DISTRIBUTOR	490	CREDIT-FOOD SUPPLIES	-33.76
567709	A101.00	10/01/26	22048 FOODSERVICE DISTRIBUTOR	490	FS-FOOD SUPPLIES	2,212.66
	TOTAL CHECK					2,178.90
567710	A101.00	10/01/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC 8/1-31/26	3,640.00
567710	A101.00	10/01/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC 8/1-31/26	906.25

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567710	A101.00	10/01/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC 8/1-31/26	580.00
	TOTAL CHECK					5,126.25
567711	A101.00	10/01/26	17172 INTERSTATE REMOVAL LLC	350	WY-ASPHALT REPAIR	12,429.45
567712	A101.00	10/01/26	19165 JACKI BRICKMAN, INC	366	COURSE REGISTRATION	800.00
567713	A101.00	10/01/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	54.94
567713	A101.00	10/01/26	19870 KARLSBURGER FOODS	490	FS-FOOD SUPPLIES	226.57
	TOTAL CHECK					281.51
567714	A101.00	10/01/26	03565 KENT NICHOLAS	305	HS-FBALL SECURITY	315.00
567715	A101.00	10/01/26	20018 LAMINATION AND BINDING SO	430	1.5 MIL- 25" X 500' CLEAR	115.96
567715	A101.00	10/01/26	20018 LAMINATION AND BINDING SO	430	ESTIMATED SHIPPING/HANDLI	4.50
	TOTAL CHECK					120.46
567716	A101.00	10/01/26	17053 LAMMER MICHAEL	305	PICKLEBALL LESSONS	487.94
567717	A101.00	10/01/26	22189 LARSON GLEN	350	INV 080626C - CELLO: LOOS	467.00
567717	A101.00	10/01/26	22189 LARSON GLEN	350	INV 082526A - CELL: GLUE	193.00
567717	A101.00	10/01/26	22189 LARSON GLEN	350	INV 082526B - STRING BASS	100.00
	TOTAL CHECK					760.00
567718	A101.00	10/01/26	21709 LB CARLSON LLP	305	AUG 2026 SERVICES	7,760.00
567719	A101.00	10/01/26	17510 LINGUALINX LANGUAGE SOLUT	305	26-27 ELEMENTARY HANDBOOK	646.86
567719	A101.00	10/01/26	17510 LINGUALINX LANGUAGE SOLUT	305	WYOMING 4TH GRADE WATER F	62.30
	TOTAL CHECK					709.16
567720	A101.00	10/01/26	01009 WILLIAM V MACGILL & CO	433	DISPOSABLE UNDERPADS FOR	415.00
567720	A101.00	10/01/26	01009 WILLIAM V MACGILL & CO	401	HEALTH OFFICE SUPPLIES	2,873.35
567720	A101.00	10/01/26	01009 WILLIAM V MACGILL & CO	433	ISOLATION GOWNS FOR SPED	104.97
	TOTAL CHECK					3,393.32
567721	A101.00	10/01/26	19693 MADISON ENERGY INVESTMENT	330	8/1-31/2026	458.94
567722	A101.00	10/01/26	19693 MADISON ENERGY INVESTMENT	330	8/1-31/2026	1,098.30
567723	A101.00	10/01/26	19693 MADISON ENERGY INVESTMENT	330	8/1-31/2026	502.28
567724	A101.00	10/01/26	21635 MADISON ENERGY INVESTMENT	330	8/1-31/2026	2,790.64
567725	A101.00	10/01/26	21900 MCJAMES BECKETT	305	C ED-REF-SOCCER	240.00
567726	A101.00	10/01/26	03526 MCMASTER-CARR	530	1071A701 - NARROW-PROFILE	71.25
567726	A101.00	10/01/26	03526 MCMASTER-CARR	530	4222N11 - SPRING HANDLE,	198.50
567726	A101.00	10/01/26	03526 MCMASTER-CARR	530	4222N17 - SPRING HANDLE,	198.50
567726	A101.00	10/01/26	03526 MCMASTER-CARR	530	4900T45 - ADD-ON UNIT WIT	1,300.00
567726	A101.00	10/01/26	03526 MCMASTER-CARR	530	4900T91 - PIPE RACK, COMP	1,194.09
567726	A101.00	10/01/26	03526 MCMASTER-CARR	530	ESTIMATED SHIPPING/HANDLI	213.46
	TOTAL CHECK					3,175.80
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	104.48
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	42.20
567727	A101.00	10/01/26	01604 MENARDS INC	530	6 DRAWER TOOL CHEST, 10 D	919.98

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567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	25.74
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	109.69
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	111.68
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	9.33
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	164.84
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	75.99
567727	A101.00	10/01/26	01604 MENARDS INC	401	CREDIT-MAINT SUPPLIES	-2.74
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	12.97
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	8.57
567727	A101.00	10/01/26	01604 MENARDS INC	409	CARPENTRY RESALE MATERIAL	6,608.78
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	31.50
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	152.29
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	33.74
567727	A101.00	10/01/26	01604 MENARDS INC	530	GAGA SUPPLIES	65.73
567727	A101.00	10/01/26	01604 MENARDS INC	530	CARPENTRY CAPITAL OUTLAY	1,336.37
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	12.95
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	13.66
567727	A101.00	10/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	116.55
	TOTAL CHECK					9,954.30
567728	A101.00	10/01/26	12465 MK MECHANICAL INC	350	HS-SRVC CALL-HOT WATE	380.00
567728	A101.00	10/01/26	12465 MK MECHANICAL INC	350	WY-SRVC CALL-8/26/26	893.00
567728	A101.00	10/01/26	12465 MK MECHANICAL INC	350	MS-SRVC CALL 9/2/26	1,000.00
567728	A101.00	10/01/26	12465 MK MECHANICAL INC	350	LW-SRVC CALL-8/14/26	1,730.70
	TOTAL CHECK					4,003.70
567729	A101.00	10/01/26	20418 MOLINA RACHEL	305	BEADING CLASS INSTRUC	500.00
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	BAND INSTRUMENTS/SUPP	1,889.25
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	401	MEDIUM YARN MALLETS	854.75
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	350	12" PRACTICE PADS	242.95
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	350	GENERAL DRUM STICKS	70.15
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	350	MEDIUM HARD RUBBER Mallet	134.95
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	350	MEDIUM YARN Mallet	205.15
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	350	NYLON STICK AND Mallet BA	118.75
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	350	REEDS	117.50
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	4/4 CELLO SET	147.00
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	BASS ROSLIN	18.00
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	CELLO ROSLIN	18.00
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	CT17 ECLIPSE CHROMATIC CL	151.90
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	E 4/4 VIOLIN STRING - MED	16.50
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	H513 G FULL SIZE CELLO ME	48.00
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	PRO ARTE CLASSICAL FOURTH	42.75
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	430	STRING WINDER	43.50
567730	A101.00	10/01/26	01530 MUSIC CONNECTION INC	460	ESSENTIAL ELEMENTS FOR ST	129.00
	TOTAL CHECK					4,248.10
567731	A101.00	10/01/26	02208 MUSKA ELECTRIC COMPANY	305	ELECTRICAL WORK IN CONCES	11,500.00
567731	A101.00	10/01/26	02208 MUSKA ELECTRIC COMPANY	350	ED CTR-LIGHTING	3,250.00
567731	A101.00	10/01/26	02208 MUSKA ELECTRIC COMPANY	350	HS-FIRE ALARM	3,701.20
	TOTAL CHECK					18,451.20
567732	A101.00	10/01/26	21018 NAC MECHANICAL AND ELECTR	350	MS-CHILLER REPAIR	750.00
567732	A101.00	10/01/26	21018 NAC MECHANICAL AND ELECTR	350	CO-RTU TROUBLESHOT	1,255.00
	TOTAL CHECK					2,005.00

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567733	A101.00	10/01/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	744.58
567733	A101.00	10/01/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	24.92
567733	A101.00	10/01/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	63.61
567733	A101.00	10/01/26	21952 NAPA AUTO PARTS	401	MAINT SUPPLIES	27.97
	TOTAL CHECK					861.08
567734	A101.00	10/01/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	5,282.56
567734	A101.00	10/01/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON I/UT STMNT	478.11
567734	A101.00	10/01/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	1,313.91
567734	A101.00	10/01/26	21898 NICOLLET PROJECTS 1 LLC	330	JOHNSON II/UT STMNT	3,794.14
	TOTAL CHECK					10,868.72
567735	A101.00	10/01/26	03842 NORTHEAST METRO DISTRICT	391	FY27-Q1 MBRSHF FEE	38,062.00
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	409	1000LB MARINE SWIVEL BOLT	28.49
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	409	2" A-FRAME COUPLER 5000 L	85.49
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	409	4 FLAT-12" W/SPLICES VE C	8.54
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	409	63 PC TITANIUM DRILL BIT	16.14
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	409	FENDER/JEEP STYLE 8" X 23	91.18
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	409	SAFETY CHAIN 9/32" X 54	23.74
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	409	ST205-75R-15 5H LRC SPOKE	313.48
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	409	SUBMERSIBLE TRAILER LIGHT	37.99
567736	A101.00	10/01/26	21785 NORTHERN TOOL COMMERCIAL	401	MAINT SUPPLIES	142.49
	TOTAL CHECK					747.54
567737	A101.00	10/01/26	10573 OCEANS UNDER GLASS	305	AUGUST SERVICE	46.00
567738	A101.00	10/01/26	08226 MINNESOTA IT SERVICES	320	VOICE SERV-AUG 2026	1.35
567739	A101.00	10/01/26	03480 PALMER WEST CONSTRUCTION	350	ED CTR-DUCTWORK LEAK	870.00
567739	A101.00	10/01/26	03480 PALMER WEST CONSTRUCTION	350	WY-LEAKS UNDER AIR HA	564.00
567739	A101.00	10/01/26	03480 PALMER WEST CONSTRUCTION	350	CO-ROOF DRAIN REPAIR	786.00
567739	A101.00	10/01/26	03480 PALMER WEST CONSTRUCTION	350	LL-ROOF DRAIN REPAIRE	786.00
	TOTAL CHECK					3,006.00
567740	A101.00	10/01/26	13437 PAMS LUNCHROOM LLC	305	DISRICT FEES	65.92
567741	A101.00	10/01/26	13536 PETERSON COMPANIES INC	350	MS-IRRIGATION SRVC	240.00
567741	A101.00	10/01/26	13536 PETERSON COMPANIES INC	350	HS-IRRIGATION SRVC	240.00
567741	A101.00	10/01/26	13536 PETERSON COMPANIES INC	350	MS-IRRIGATION SERVICE	656.25
	TOTAL CHECK					1,136.25
567742	A101.00	10/01/26	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	178.79
567742	A101.00	10/01/26	04980 PIONEER MANUFACTURING COM	401	FIELD PAINT	392.00
	TOTAL CHECK					570.79
567743	A101.00	10/01/26	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	69.06
567744	A101.00	10/01/26	21828 R&R SPECIALTIES	350	BLADE SHARPENING	70.00
567745	A101.00	10/01/26	03703 R.M. COTTON COMPANY	401	MAINT SUPPLIES	205.00
567746	A101.00	10/01/26	21934 RADAR CONSULTING, LLC	305	RECRUITING FEES	1,000.00
567746	A101.00	10/01/26	21934 RADAR CONSULTING, LLC	305	RECRUITING FEES	1,000.00
567746	A101.00	10/01/26	21934 RADAR CONSULTING, LLC	305	RECRUITING FEES	2,000.00
567746	A101.00	10/01/26	21934 RADAR CONSULTING, LLC	305	RECRUITING FEES	1,000.00

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TOTAL CHECK						5,000.00
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	A LITTLE LIKE MAGIC	15.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	ALL THE STARS IN THE SKY	15.99
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	DOGTOWN	7.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	ESTIMATED SHIPPING/HANDLI	15.27
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	GO AND GET WITH REX	15.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	I'M SORRY YOU GOT MAD	15.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	IN THE WORLD OF WHALES	15.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	J VS K	13.59
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	LASAGNA MEANS I LOVE YOU	7.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	LINK + HUD	7.16
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	LOAF THE CAT GOES	15.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	MATT SPROUTS	10.39
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	MISTACO	15.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	NO BRAINERS GUIDE	15.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	SMALL THINGS MENEDD	15.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	SQUIRE & KNIGHT	11.99
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	STALACTITE & STALAGMITE	15.99
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	THE BELLWOODS GAME	7.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	THE MYSTERY OF LOCKED	7.19
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	THE SHERLOCK SOCIETY	7.99
567747	A101.00	10/01/26	01971 RED BALLOON BOOKSHOP	470	THE YELLOW BUS	15.99
TOTAL CHECK						264.64
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	ESTIMATED SHIPPING/HANDLI	50.00
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	FAS/SEL RED OAK 10' - 1/2	268.75
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	FAS/SEL RED OAK 8' - 1/2	783.75
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	1/2 BALTIC BIRCH BB/BB 5X	271.62
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	1/4 B-4 ROT RED OAK VC	174.13
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	1/8 PREMIUM RAW MDF 4X8	144.22
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	3/4 A-1 ROT RED OAK VC	1,242.53
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	ESTIMATED SHIPPING/HANDLI	50.00
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	FAS/SEL RED OAK 8' 13/16	1,425.00
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	FAS/SEL WHITE ASH 8' - 13	195.00
567748	A101.00	10/01/26	18186 RENNEBERG HARDWOODS INC.	430	FAS/SEL YELLOW POPLAR 8'	795.00
TOTAL CHECK						5,400.00
567749	A101.00	10/01/26	11127 RIECHMANN PEDERSON DESIGN	401	FRONT OFFICE WALL GRAPHIC	892.27
567750	A101.00	10/01/26	17071 ROBERT B HILL COMPANY	350	NEUSALT	249.59
567750	A101.00	10/01/26	17071 ROBERT B HILL COMPANY	350	NEUSALT	247.52
TOTAL CHECK						497.11
567751	A101.00	10/01/26	00224 SFM MUTUAL INSURANCE COMP	270	DED INV 9/1/26	31,185.84
567752	A101.00	10/01/26	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	645.50
567752	A101.00	10/01/26	01148 SHIFFLER EQUIPMENT SALES	430	20" ROLL CORK STRIP	56.10
TOTAL CHECK						701.60
567753	A101.00	10/01/26	14092 SHRED RIGHT	305	SHREDDING SERVICE	25.06
567754	A101.00	10/01/26	03170 HERITAGE PRINTING	305	FALL 2026 ANNUAL REPO	15,850.00
567755	A101.00	10/01/26	21710 SOURCEWELL	305	CONSULTING SERVICES	195.00

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567756	A101.00	10/01/26	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	430.84
567756	A101.00	10/01/26	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #4440 CRASH PIT STEP	859.00
567756	A101.00	10/01/26	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #4450 CRASH PIT SLID	1,457.00
		TOTAL CHECK				2,746.84
567757	A101.00	10/01/26	22364 ST CROIX EXCAVATING	401	MAINT-CLASS 5 DIRT	416.80
567757	A101.00	10/01/26	22364 ST CROIX EXCAVATING	401	MAINT-CLASS 5 DIRT	865.60
		TOTAL CHECK				1,282.40
567758	A101.00	10/01/26	16206 STARFALL EDUCATION FOUNDA	401	RENEW SCHOOL CLASSROOM SU	355.00
567759	A101.00	10/01/26	20632 TECH CHECK LLC	320	MONTHLY TELIN BILLING	203.20
567760	A101.00	10/01/26	19061 THEISEN BRENNNA	305	C ED-REF-SOCCER	160.00
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	75% ARGON 25% CO2	706.60
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	ARGON	704.70
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	COLLET BODY GLLD 3/32	21.14
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	COLLET WEDGE FOR 3/32" 2.	18.70
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	CONTACT TIP, ACCULOCK MDX	207.00
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	CUP HI HW17 GLLD #8	56.00
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	ER70S-6 .030X11# SPOOL	657.80
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	440	ESTIMATED SHIPPING/HANDLI	.36
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	ESTIMATED SHIPPING/HANDLI	35.63
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	440	FUEL SURCHARGE	7.50
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	440	HAZARDOUS MATERIALS CHARG	7.25
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	HEAT SHIELD LRG DIAMETER	53.86
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	NOZZLE POWERMAX 45	94.70
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	SHIELD	28.67
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	TUNGSTEN 3/32 2% LANTHANA	149.70
567761	A101.00	10/01/26	00465 TOLL GAS & WELDING SUPPLY	430	TUNGSTEN 3/32 X 7 GROUND	251.97
		TOTAL CHECK				3,001.58
567762	A101.00	10/01/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	10-99 MEDIUM 1.5" OWL PEL	155.40
567762	A101.00	10/01/26	00468 TRANS-MISSISSIPPI BIOLOGI	430	ESTIMATED SHIPPING/HANDLI	32.84
		TOTAL CHECK				188.24
567763	A101.00	10/01/26	21225 TRIUMPH EDUCATIONAL CONSU	394	D/HH SERVICES	357.50
567764	A101.00	10/01/26	00668 UPPER LAKES FOODS INC	490	SEP 2026 INVOICES	95,439.49
567765	A101.00	10/01/26	11015 TYLER TECHNOLOGIES INC	305	TYLER TRAINING INVOICE#04	717.50
567765	A101.00	10/01/26	11015 TYLER TECHNOLOGIES INC	305	TYLER TRAINING INVOICE# 0	1,740.00
567765	A101.00	10/01/26	11015 TYLER TECHNOLOGIES INC	305	TYLER TRAINING	410.00
567765	A101.00	10/01/26	11015 TYLER TECHNOLOGIES INC	305	TYLER TRAINING INVOICE #0	820.00
567765	A101.00	10/01/26	11015 TYLER TECHNOLOGIES INC	305	STUDENT TRANSPORTATION GO	205.00
		TOTAL CHECK				3,892.50
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	ESY CONTRACTED SPED SERVI	624.00
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	ESY CONTRACTED SPED SERVI	1,125.00
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	ESY CONTRACTED SPED SERVI	1,466.25
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	ESY CONTRACTED SPED SERVI	1,733.11
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	ESY STUDENT SERVICES	765.00
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	ESY STUDENT SERVICES	852.00
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	ESY STUDENT SERVICES	1,070.68
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	ESY STUDENT SERVICES	1,785.00

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567766	A101.00	10/01/26	20464 BLAZERWORKS	376	CONTRACTED NURSING SERVIC	620.50
567766	A101.00	10/01/26	20464 BLAZERWORKS	376	NURSING SERVICES AT LINO	1,977.35
567766	A101.00	10/01/26	20464 BLAZERWORKS	394	SPED TEACHER AT FVE	1,044.00
	TOTAL CHECK					13,062.89
567767	A101.00	10/01/26	01069 WARD'S SCIENCE	433	DOUBLE INJECTED PREGNANT	367.20
567767	A101.00	10/01/26	01069 WARD'S SCIENCE	433	HAZARDOUS CHARGES	27.50
567767	A101.00	10/01/26	01069 WARD'S SCIENCE	433	KIT WARDS SIMULATED URINA	112.99
	TOTAL CHECK					507.69
567768	A101.00	10/01/26	21576 WELLNESS IQ INC	305	PERSONIFY HEALTH REWA	1,350.00
567769	A101.00	10/01/26	22381 WENSMAN JAKE	305	HS-FBALL SECURITY	315.00
567770	A101.00	10/01/26	03776 MULTI-SOURCE CONSULTANT L	305	INTERPRETING	180.00
567770	A101.00	10/01/26	03776 MULTI-SOURCE CONSULTANT L	366	MILEAGE REIMB	102.60
	TOTAL CHECK					282.60
567771	A101.00	10/01/26	21645 ZEN EDUCATE INC	394	BUYOUT FEE FOR N. PARTCH	840.00
567771	A101.00	10/01/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	736.56
567771	A101.00	10/01/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	736.56
567771	A101.00	10/01/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	3,001.92
567771	A101.00	10/01/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	2,044.27
567771	A101.00	10/01/26	21645 ZEN EDUCATE INC	394	CONTRACTED PARA SUPPORT	1,817.10
	TOTAL CHECK					9,176.41
TOTAL FUND						464,945.97
TOTAL REPORT						464,945.97

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03391	03005760720426	401	P271092 PS1901542	223.02	ESTIMATED SHIPPING/HANDLI
1ST AYD CORPORATION					
TOTAL CHECK PAID TO 1ST AYD CORPORATION				223.02	
20829	04512505321000	401	P270987 15008	160.00	PORTABLE RESTROOM (FVE)
ABSOLUTE PORTABLE RE	04512505321000	401	P270920 15023	320.00	PORTABLE RESTROOM (COLUMB
	04512505321000	401	P271037 15024	80.00	PORTABLE RESTROOM (LINO L
	04512505321000	401	P271039 15025	80.00	PORTABLE RESTROOM (LINWOO
	04512505321000	401	P271038 15026	80.00	PORTABLE RESTROOM (SCANDI
	04512505321000	401	P271040 15027	160.00	PORTABLE RESTROOM (WYOMIN
	04512505321000	401	P271036 15028	160.00	PORTABLE RESTROOM (ED CEN
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				1,040.00	
10071	18114292000355	401	P270942 46651	39,465.00	BASEBALL SCOREBOARD
AIM ELECTRONICS INC					
TOTAL CHECK PAID TO AIM ELECTRONICS INC				39,465.00	
21625	01114260000000	430	P270701 26918	230.70	ALGAE RESEARCH SUPPLY: AL
ALGAE RESEARCH & SUP					
TOTAL CHECK PAID TO ALGAE RESEARCH & SUPPLY INC				230.70	
20808	01118810000000	330	2609-8020A	7,739.31	SEPT 2026 SUMMARY
MSC-CHISAGO01 LLC					
TOTAL CHECK PAID TO MSC-CHISAGO01 LLC				7,739.31	
05003	45005420740000	456	P270990 134684	4,110.45	ANTENNAS FOR SPED RADIOS
ANCOM COMMUNICATIONS					
TOTAL CHECK PAID TO ANCOM COMMUNICATIONS				4,110.45	
01439	01116810000402	401	6757	34.26	WASHED SAND
APPLEWOOD NURSERY					
TOTAL CHECK PAID TO APPLEWOOD NURSERY				34.26	
06428	01010810000402	401	P94659703	210.40	MAINT-BATTERIES
BATTERIES PLUS #784	01625810000402	401	P94659864	209.78	MAINT-BATTERIES
TOTAL CHECK PAID TO BATTERIES PLUS #784				420.18	
14812	45118416740000	394	P270995 825750GI1948	1,761.50	SPED NURSING SERVICES AT
BAYADA HOME HEALTH C					
TOTAL CHECK PAID TO BAYADA HOME HEALTH CARE INC				1,761.50	
02805	50114298301983	R619	P270666 I94090	2,090.65	BEVERAGES AND CANDY FOR C
BERNICK'S FULL LINE	50114298301983	R619	P270667 I94092	2,696.42	BEVERAGES AND CANDY
	50114298301983	R619	P270941 I94971	3,386.55	BEVERAGES AND CANDY FOR C
TOTAL CHECK PAID TO BERNICK'S FULL LINE VENDING INC				8,173.62	
22067	04512505321000	305	Y 9/14/26	37.50	SOCCER SUPERVISOR
BOWSER PAUL	04512505321000	305	Y 9/14/26 A	37.50	SOCCER SUPERVISOR
TOTAL CHECK PAID TO BOWSER PAUL				75.00	
01854	02005770701000	490	632624313	428.88	AUG 2026 INVOICE
BROWN'S ICE CREAM CO					
TOTAL CHECK PAID TO BROWN'S ICE CREAM COMPANY				428.88	

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18166	45005420740000	394	P270989	9,324.36	CONTRACTED PT SERVICES
CAPERNAUM PEDIATRIC	45005420740004	394	P270744	5,361.18	PT SERVICES
	45632412740000	394	P270744	5,361.19	PT SERVICES
TOTAL CHECK PAID TO CAPERNAUM PEDIATRIC THERAPY, INC				20,046.73	
22380	01114292000378	305	Y 8/18/26	315.00	HS-FBALL SECURITY
CARPENTER TYLER					
TOTAL CHECK PAID TO CARPENTER TYLER				315.00	
00617	45005401740000	433	P270649	533.40	ESTIMATED SHIPPING/HANDLI
NCS PEARSON INC	45005420740000	406	P270759	280.00	ITEM #QG1WC5RW
TOTAL CHECK PAID TO NCS PEARSON INC				813.40	
20788	04512505321959	305	Y 9/14/26	240.00	C ED-REF-SOCCER
CHECKALSKI KALI					
TOTAL CHECK PAID TO CHECKALSKI KALI				240.00	
22379	01114292000378	305	Y 8/18/26	367.50	HS-FBALL SECURITY
CINELLI ADAM					
TOTAL CHECK PAID TO CINELLI ADAM				367.50	
14979	03005760720000	305	P270858	79.46	UNIFORMS/RUGS INVOICE # 4
CINTAS CORPORATION					
TOTAL CHECK PAID TO CINTAS CORPORATION				79.46	
21930	01118810000000	330	613294	3,188.96	8/1-31/2026
CARLSON COMMUNITY SO					
TOTAL CHECK PAID TO CARLSON COMMUNITY SOLAR LLC				3,188.96	
11984	02005770701000	350	119892	912.00	FS-OVEN REPAIR
COMMERCIAL KITCHEN S					
TOTAL CHECK PAID TO COMMERCIAL KITCHEN SERVICES				912.00	
04544	01114255000540	430	P270697	2,936.52	5052-H32 ALUM .125 60 X 1
COREMARK METALS					
TOTAL CHECK PAID TO COREMARK METALS				2,936.52	
18795	03005760720315	305	P270859	92.00	DOT PHYSICAL DALTON HOCKS
CORNERSTONE OCCUPATI	03005760720315	305	P270859	62.00	DOT PHYSICAL KIMBERLY IST
	03005760720315	305	P270859	92.00	DOT PHYSICAL NICOLE JOHNS
TOTAL CHECK PAID TO CORNERSTONE OCCUPATIONAL HEALTH SPE				246.00	
21930	01118810000000	330	613298	1,910.63	8/1-31/2026
CORNILLE 2 COMMUNITY					
TOTAL CHECK PAID TO CORNILLE 2 COMMUNITY SOLAR LLC				1,910.63	
21907	04512505321959	305	Y 9/14/26	280.00	C ED-REF-SOCCER
DIEMER MATTHEW					
TOTAL CHECK PAID TO DIEMER MATTHEW				280.00	
00420	01005010000000	305	P270928	71.50	08 26 26 SB MINUTES PUBLI
ECM PUBLISHERS INC					
TOTAL CHECK PAID TO ECM PUBLISHERS INC				71.50	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01281	01114810000352	350	468051	6,300.00	HS-SECURITY ASSESMEN
ELECTRO WATCHMAN INC					
TOTAL CHECK PAID TO ELECTRO WATCHMAN INC				6,300.00	
11696	01012810000000	401	68661	20.98	MAINT SUPPLIES
FOREST LAKE ACE HARD	01012810000000	401	68671	11.98	MAINT SUPPLIES
	01012810000000	401	68688	25.87	MAINT SUPPLIES
	01625810000000	401	68701	31.98	MAINT SUPPLIES
TOTAL CHECK PAID TO FOREST LAKE ACE HARDWARE				90.81	
00162	01112050303000	401	P270648	24965	1,353.15
FOREST LAKE PRINTING	03005760720000	401	P270861	24981	670.00
	01115211000000	401		25010	750.00
	01629203000000	430		25010	281.25
	04005585362000	305	P270983	25022	315.00
	04506505321000	305	P270890	25038	816.85
	01112050303000	401	P271108	25108	65.00
TOTAL CHECK PAID TO FOREST LAKE PRINTING					4,251.25
20131	02005770701000	R601	9/23/26	8.50	LUNCH ACCT REFUND
GALSWORTHY HAYLEY					
TOTAL CHECK PAID TO GALSWORTHY HAYLEY				8.50	
15611	45632412740000	394	P270740	29066	180.28
GBR INC.	01005610313513	305	P270956	29219	185.60
TOTAL CHECK PAID TO GBR INC.					365.88
00187	04586585332000	530	P270978	IN537931	536.86
GOPHER					
TOTAL CHECK PAID TO GOPHER				536.86	
17972	01114810000411	401	257026	2,517.00	HS-BOFA FILTERS
H21 GROUP, INC.					
TOTAL CHECK PAID TO H21 GROUP, INC.				2,517.00	
18966	02005770701000	305	INV-000828	7,750.00	MENU PLANNING SOFTWARE
WATER WALKERS LLC/HE					
TOTAL CHECK PAID TO WATER WALKERS LLC/HEALTH-E PRO				7,750.00	
18946	01114294000955	401	P270480	INV129567	1,923.90
HEALY AWARDS INC					
TOTAL CHECK PAID TO HEALY AWARDS INC				1,923.90	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01045	01625810000402	401	90264471	488.47	CUSTODIAL SUPPLIES
HILLYARD INC	01625810000402	401	90266479	107.55	CUSTODIAL SUPPLIES
	01116810000402	401	90268132	9.14	CUSTODIAL SUPPLIES
	01630810000402	401	90268133	73.11	CUSTODIAL SUPPLIES
	01631810000402	401	90269942	1,752.77	CUSTODIAL SUPPLIES
	01115810000402	401	90269943	1,668.29	CUSTODIAL SUPPLIES
	01625810000402	401	90269944	398.09	CUSTODIAL SUPPLIES
	01627810000402	401	90273158	17.35	CUSTODIAL SUPPLIES
	01114810000402	401	90274691	8,307.06	CUSTODIAL SUPPLIES
	05005865347000	401	90274691	218.66	CUSTODIAL SUPPLIES
	01114810000402	401	90277880	43.80	CUSTODIAL SUPPLIES
	01115810000402	401	90280793	361.92	CUSTODIAL SUPPLIES
	05005865347000	401	90280794	332.55	CUSTODIAL SUPPLIES
	05005865347000	401	90282480	100.92	CUSTODIAL SUPPLIES
	05005865347000	401	90282481	168.20	CUSTODIAL SUPPLIES
	01115810000402	401	90284200	101.10	CUSTODIAL SUPPLIES
TOTAL CHECK PAID TO HILLYARD INC				14,148.98	
19341	01005610313513	305	AUG 2026	1,500.00	CULTURAL LIASON CONS
HIRSI IDIL				1,500.00	
TOTAL CHECK PAID TO HIRSI IDIL					
22372	04512505321959	305	Y 9/14/26	180.00	C ED-REF-SOCCER
HOLIDA HEATHER				180.00	
TOTAL CHECK PAID TO HOLIDA HEATHER					
08594	01012810000000	401	232939	21.79	MAINT SUPPLIES
HUGO EQUIPMENT COMPA	01012810000000	401	233578	41.98	MAINT SUPPLIES
TOTAL CHECK PAID TO HUGO EQUIPMENT COMPANY				63.77	
20859	17005298000000	305	43057931	366.58	ARENA-CUSTODIAL SUPPL
IMPERIAL BRADY				366.58	
TOTAL CHECK PAID TO IMPERIAL BRADY					
22048	02005770701000	490	CM-93589	-33.76	CREDIT-FOOD SUPPLIES
FOODSERVICE DISTRIBU	02005770701000	490	INV-743266	2,212.66	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO FOODSERVICE DISTRIBUTOR				2,178.90	
01865	05005865352000	305	00064846	3,640.00	PROF SRVC 8/1-31/26
INSTITUTE FOR ENVIRO	05005865352000	305	00064884	906.25	PROF SRVC 8/1-31/26
	05005865352000	305	00064889	580.00	PROF SRVC 8/1-31/26
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL				5,126.25	
17172	01631810000352	350	76878	12,429.45	WY-ASPHALT REPAIR
INTERSTATE REMOVAL L				12,429.45	
TOTAL CHECK PAID TO INTERSTATE REMOVAL LLC					
19165	01005640316000	366	INV-5485	800.00	COURSE REGISTRATION
JACKI BRICKMAN, INC				800.00	
TOTAL CHECK PAID TO JACKI BRICKMAN, INC					

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19870	02005770701000	490	10036300	54.94	FS-FOOD SUPPLIES
KARLSBURGER FOODS	02005770701000	490	10036311	226.57	FS-FOOD SUPPLIES
TOTAL CHECK PAID TO KARLSBURGER FOODS				281.51	
03565	01114292000378	305	Y 9/18/26	315.00	HS-FBALL SECURITY
KENT NICHOLAS				315.00	
TOTAL CHECK PAID TO KENT NICHOLAS				315.00	
20018	01625203000000	430	P270813 408600	120.46	1.5 MIL- 25" X 500' CLEAR
LAMINATION AND BINDI				120.46	
TOTAL CHECK PAID TO LAMINATION AND BINDING SOLUTIONS				120.46	
17053	04507505321000	305	P270977 8/25/26	487.94	PICKLEBALL LESSONS
LAMMER MICHAEL				487.94	
TOTAL CHECK PAID TO LAMMER MICHAEL				487.94	
22189	01114258000890	350	P270841 080626C	467.00	INV 080626C - CELLO: LOOS
LARSON GLEN	01114258000890	350	P270841 082526A	193.00	INV 082526A - CELL: GLUE
	01114258000890	350	P270841 082526B	100.00	INV 082526B - STRING BASS
TOTAL CHECK PAID TO LARSON GLEN				760.00	
21709	01005110000308	305	258944	7,760.00	AUG 2026 SERVICES
LB CARLSON LLP				7,760.00	
TOTAL CHECK PAID TO LB CARLSON LLP				7,760.00	
17510	01005610313000	305	P270871 223065	646.86	26-27 ELEMENTARY HANDBOOK
LINGUALINX LANGUAGE	01005610313513	305	P270998 223824	62.30	WYOMING 4TH GRADE WATER F
TOTAL CHECK PAID TO LINGUALINX LANGUAGE SOLUTIONS, INC.				709.16	
01009	01005720000000	401	P270517 IN0932708	2,873.35	HEALTH OFFICE SUPPLIES
WILLIAM V MACGILL &	45005403740000	433	P270517 IN0932708	519.97	DISPOSABLE UNDERPADS FOR
TOTAL CHECK PAID TO WILLIAM V MACGILL & CO				3,393.32	
19693	01118810000000	330	SP-152-000333	458.94	8/1-31/2026
MADISON ENERGY INVES				458.94	
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				458.94	
19693	01118810000000	330	SP-150-000333	1,098.30	8/1-31/2026
MADISON ENERGY INVES				1,098.30	
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				1,098.30	
19693	01118810000000	330	SP-151-000333	502.28	8/1-31/2026
MADISON ENERGY INVES				502.28	
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS IV LLC				502.28	
21635	01118810000000	330	SP-258-000243	2,790.64	8/1-31/2026
MADISON ENERGY INVES				2,790.64	
TOTAL CHECK PAID TO MADISON ENERGY INVESTMENTS VI LLC				2,790.64	
21900	04512505321959	305	Y 9/14/26	240.00	C ED-REF-SOCCER
MCJAMES BECKETT				240.00	
TOTAL CHECK PAID TO MCJAMES BECKETT				240.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03526	05100850302500	530	P270870 71487251	3,175.80	1071A701 - NARROW-PROFILE
MCMaster-CARR					
TOTAL CHECK PAID TO MCMaster-CARR				3,175.80	
01604	01111810000402	401	86055	104.48	MAINT SUPPLIES
MENARDS INC	01116810000402	401	86107	42.20	MAINT SUPPLIES
	05100850302500	530	86111	919.98	6 DRAWER TOOL CHEST, 10 D
	01012810000000	401	86112	25.74	MAINT SUPPLIES
	01627810000402	401	86115	109.69	MAINT SUPPLIES
	01625810000402	401	86362	111.68	MAINT SUPPLIES
	01114810000402	401	86382	9.33	MAINT SUPPLIES
	01012810000000	401	86407	164.84	MAINT SUPPLIES
	01012810000000	401	86417	75.99	MAINT SUPPLIES
	01012810000000	401	86421	-2.74	CREDIT-MAINT SUPPLIES
	01116810000402	401	86424	12.97	MAINT SUPPLIES
	01114810000402	401	86425	8.57	MAINT SUPPLIES
	01114255000510	409	86481	6,608.78	CARPENTRY RESALE MATERIAL
	01114810000402	401	86584	31.50	MAINT SUPPLIES
	01115810000402	401	86597	152.29	MAINT SUPPLIES
	01012810000404	401	86605	33.74	MAINT SUPPLIES
	04586585332000	530	86662	65.73	GAGA SUPPLIES
	05100850302500	530	86680	1,336.37	CARPENTRY CAPITAL OUTLAY
	01115810000402	401	86722	12.95	MAINT SUPPLIES
	01116810000402	401	86818	13.66	MAINT SUPPLIES
	01625810000402	401	86981	116.55	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				9,954.30	
12465	01114810000352	350	17737	380.00	HS-SRVC CALL-HOT WATE
MK MECHANICAL INC	01631810000352	350	17749	893.00	WY-SRVC CALL-8/26/26
	01115810000352	350	17770	1,000.00	MS-SRVC CALL 9/2/26
	01629810000352	350	17771	1,730.70	LW-SRVC CALL-8/14/26
TOTAL CHECK PAID TO MK MECHANICAL INC				4,003.70	
20418	01005610320000	305	30	500.00	BEADING CLASS INSTRU
MOLINA RACHEL					
TOTAL CHECK PAID TO MOLINA RACHEL				500.00	
01530	01115258000880	430	2308933	1,889.25	BAND INSTRUMENTS/SUPP
MUSIC CONNECTION INC	01115211000000	401	2309937	854.75	MEDIUM YARN MALLETS
	01115258000880	350	2311346	771.95	12" PRACTICE PADS
	01115258000880	350	2311348	117.50	REEDS
	01114258000890	430	2311349	485.65	4/4 CELLO SET
	01100211000000	460	2311350	129.00	ESSENTIAL ELEMENTS FOR ST
TOTAL CHECK PAID TO MUSIC CONNECTION INC				4,248.10	
02208	18114292000355	305	14939	11,500.00	ELECTRICAL WORK IN CONCES
MUSKA ELECTRIC COMPA	01116810000352	350	15204	3,250.00	ED CTR-LIGHTING
	01114810000352	350	16002	3,701.20	HS-FIRE ALARM
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				18,451.20	
21018	01115810000352	350	40030829	750.00	MS-CHILLER REPAIR
NAC MECHANICAL AND E	01625810000352	350	40031143	1,255.00	CO-RTU TROUBLESHOT
TOTAL CHECK PAID TO NAC MECHANICAL AND ELECTRICAL				2,005.00	

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PAYMENT TYPE: CHECKS ONLY

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21952	01012810000405	401	318787	744.58	MAINT SUPPLIES
NAPA AUTO PARTS	01012810000000	401	319218	24.92	MAINT SUPPLIES
	01012810000000	401	319300	63.61	MAINT SUPPLIES
	01012810000000	401	320790	27.97	MAINT SUPPLIES
TOTAL CHECK PAID TO NAPA AUTO PARTS				861.08	
21898	01118810000000	330	004551	10,868.72	JOHNSON I/UT STMNT
NICOLLET PROJECTS 1					
TOTAL CHECK PAID TO NICOLLET PROJECTS 1 LLC				10,868.72	
03842	01100211000000	391	0002700062	38,062.00	FY27-Q1 MBRSHF FEE
NORTHEAST METRO DIST					
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				38,062.00	
21785	01114255000540	409	P270917	605.05	1000LB MARINE SWIVEL BOLT
NORTHERN TOOL COMMERCIAL	01012810000000	401	D977CC41	142.49	MAINT SUPPLIES
TOTAL CHECK PAID TO NORTHERN TOOL COMMERCIAL ACCOUNT			F44E7D9B	747.54	
10573	04005580325000	305	P270909	46.00	AUGUST SERVICE
OCEANS UNDER GLASS					
TOTAL CHECK PAID TO OCEANS UNDER GLASS				46.00	
08226	01005810000000	320	W26080705	1.35	VOICE SERV-AUG 2026
MINNESOTA IT SERVICE					
TOTAL CHECK PAID TO MINNESOTA IT SERVICES				1.35	
03480	01116810000352	350	44820	870.00	ED CTR-DUCTWORK LEAK
PALMER WEST CONSTRUCTION	01631810000352	350	44821	564.00	WY-LEAKS UNDER AIR HA
	01625810000352	350	44822	786.00	CO-ROOF DRAIN REPAIR
	01628810000352	350	44823	786.00	LL-ROOF DRAIN REPAIR
TOTAL CHECK PAID TO PALMER WEST CONSTRUCTION COMPANY I				3,006.00	
13437	02005770701000	305	MS260181	65.92	DISTRICT FEES
PAMS LUNCHROOM LLC					
TOTAL CHECK PAID TO PAMS LUNCHROOM LLC				65.92	
13536	01115810000352	350	64533	240.00	MS-IRRIGATION SRVC
PETERSON COMPANIES INC	01114810000352	350	64534	240.00	HS-IRRIGATION SRVC
	01115810000352	350	64617	656.25	MS-IRRIGATION SERVICE
TOTAL CHECK PAID TO PETERSON COMPANIES INC				1,136.25	
04980	04512505321000	401	P270892	570.79	ESTIMATED SHIPPING/HANDLI
PIONEER MANUFACTURING					
TOTAL CHECK PAID TO PIONEER MANUFACTURING COMPANY INC				570.79	
14960	17005298000000	305	10778147	69.06	PEST CONTROL
PLUNKETT'S PEST CONTROL					
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL				69.06	
21828	17005298000352	350	0094027-IN	70.00	BLADE SHARPENING
R&R SPECIALTIES					
TOTAL CHECK PAID TO R&R SPECIALTIES				70.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03703 R.M. COTTON COMPANY TOTAL CHECK PAID TO R.M. COTTON COMPANY	01111810000402	401	0168118-IN	205.00 205.00	MAINT SUPPLIES
21934 RADAR CONSULTING, LL TOTAL CHECK PAID TO RADAR CONSULTING, LLC	01005105000000 01005105000000 01005105000000 01005105000000	305 305 305 305	1689 1703 1732 1754	1,000.00 1,000.00 2,000.00 1,000.00 5,000.00	RECRUITING FEES RECRUITING FEES RECRUITING FEES RECRUITING FEES
01971 RED BALLOON BOOKSHOP TOTAL CHECK PAID TO RED BALLOON BOOKSHOP	05631620302000	470	P270839 CO 006889-1	264.64 264.64	A LITTLE LIKE MAGIC
18186 RENNEBERG HARDWOODS TOTAL CHECK PAID TO RENNEBERG HARDWOODS INC.	01114255000580 01114255000580	430 430	P270802 00062086 P271055 00062341	1,102.50 4,297.50 5,400.00	ESTIMATED SHIPPING/HANDLI 1/2 BALTIC BIRCH BB/BB 5X
11127 RIECHMANN PEDERSON D TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC	18631203000000	401	P270877 826193-48	892.27 892.27	FRONT OFFICE WALL GRAPHIC
17071 ROBERT B HILL COMPAN TOTAL CHECK PAID TO ROBERT B HILL COMPANY	01628810000352 01111810000352	350 350	448616 448617	249.59 247.52 497.11	NEUSALT NEUSALT
00224 SFM MUTUAL INSURANCE TOTAL CHECK PAID TO SFM MUTUAL INSURANCE COMPANY	01005930000000	270	DED INV 9/1/26	31,185.84 31,185.84	DED INV 9/1/26
01148 SHIFFLER EQUIPMENT S TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC	01629810000402 01625203000000	401 430	10043327-01 10045350-01 P271048	645.50 56.10 701.60	MAINT SUPPLIES 20" ROLL CORK STRIP
14092 SHRED RIGHT TOTAL CHECK PAID TO SHRED RIGHT	03005760720000	305	P271088 0079296	25.06 25.06	SHREDDING SERVICE
03170 HERITAGE PRINTING TOTAL CHECK PAID TO HERITAGE PRINTING	01107107000000	305	32446	15,850.00 15,850.00	FALL 2026 ANNUAL REPO
21710 SOURCEWELL TOTAL CHECK PAID TO SOURCEWELL	01005110000000	305	INV00006978	195.00 195.00	CONSULTING SERVICES
06704 SOUTHPAW ENTERPRISES TOTAL CHECK PAID TO SOUTHPAW ENTERPRISES INC	45632412740000	433	P270847 0583764	2,746.84 2,746.84	ESTIMATED SHIPPING/HANDLI
22364 ST CROIX EXCAVATING TOTAL CHECK PAID TO ST CROIX EXCAVATING	03005760720402 01012810000000	401 401	26 27	416.80 865.60 1,282.40	MAINT-CLASS 5 DIRT MAINT-CLASS 5 DIRT

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16206	01627203000000	401	P271018 7027-0921-1301	355.00	RENEW SCHOOL CLASSROOM SU
STARFALL EDUCATION F					
TOTAL CHECK PAID TO STARFALL EDUCATION FOUNDATION				355.00	
20632	01005810000000	320	66263	203.20	MONTHLY TELIN BILLING
TECH CHECK LLC					
TOTAL CHECK PAID TO TECH CHECK LLC				203.20	
19061	04512505321959	305	Y 9/14/26	160.00	C ED-REF-SOCCER
THEISEN BRENNNA					
TOTAL CHECK PAID TO THEISEN BRENNNA				160.00	
00465	01114255000540	430	P270700 0010682209	2,986.47	75% ARGON 25% CO2
TOLL GAS & WELDING S	01114255000540	440	P270700 0010682209	15.11	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO TOLL GAS & WELDING SUPPLY				3,001.58	
00468	01114260000000	430	P270703 19249	188.24	10-99 MEDIUM 1.5" OWL PEL
TRANS-MISSISSIPPI BI					
TOTAL CHECK PAID TO TRANS-MISSISSIPPI BIOLOGICAL SUPPLY				188.24	
21225	45005405740000	394	P270913 6328-LH	357.50	D/HH SERVICES
TRIUMPH EDUCATIONAL					
TOTAL CHECK PAID TO TRIUMPH EDUCATIONAL CONSULTING				357.50	
00668	02005770701000	490	SEP 2026 INVOICES	95,439.49	SEP 2026 INVOICES
UPPER LAKES FOODS IN					
TOTAL CHECK PAID TO UPPER LAKES FOODS INC				95,439.49	
11015	03005760720000	305	P270863 045-574422	717.50	TYLER TRAINING INVOICE#04
TYLER TECHNOLOGIES I	03005760720000	305	P270863 045-575125	1,740.00	TYLER TRAINING INVOICE# 0
	03005760720000	305	045-575717	410.00	TYLER TRAINING
	03005760720000	305	P270860 045-576291	820.00	TYLER TRAINING INVOICE #0
	03005760720000	305	P271085 045-578509	205.00	STUDENT TRANSPORTATION GO
TOTAL CHECK PAID TO TYLER TECHNOLOGIES INC				3,892.50	
20464	45005400000000	394	P270994 21494072	1,466.25	ESY CONTRACTED SPED SERVI
BLAZERWORKS	45005402740004	394	P270994 21494072	1,733.11	ESY CONTRACTED SPED SERVI
	45005403740004	394	P270994 21494072	624.00	ESY CONTRACTED SPED SERVI
	45005420740004	394	P270994 21494072	1,125.00	ESY CONTRACTED SPED SERVI
	45005400000000	394	P270993 21494073	1,785.00	ESY STUDENT SERVICES
	45005402740004	394	P270993 21494073	1,070.68	ESY STUDENT SERVICES
	45005403740004	394	P270993 21494073	852.00	ESY STUDENT SERVICES
	45005420740004	394	P270993 21494073	765.00	ESY STUDENT SERVICES
	01005720000000	376	P270991 21503902	620.50	CONTRACTED NURSING SERVIC
	01005720000000	376	P270992 21503903	1,977.35	NURSING SERVICES AT LINO
	45005402740000	394	P270992 21503903	1,044.00	SPED TEACHER AT FVE
TOTAL CHECK PAID TO BLAZERWORKS				13,062.89	
01069	01114301830000	433	P270764 8822485919	507.69	DOUBLE INJECTED PREGNANT
WARD'S SCIENCE					
TOTAL CHECK PAID TO WARD'S SCIENCE				507.69	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21576	01106105000000	305	57762	1,350.00	PERSONIFY HEALTH REWA
WELLNESS IQ INC					
TOTAL CHECK PAID TO WELLNESS IQ INC				1,350.00	
22381	01114292000378	305	Y 8/18/26	315.00	HS-FBALL SECURITY
WENSMAN JAKE					
TOTAL CHECK PAID TO WENSMAN JAKE				315.00	
03776	01005610313513	305	MSC-1010	180.00	INTERPRETING
MULTI-SOURCE CONSULT	01005610313513	366	MSC-1010	102.60	MILEAGE REIMB
TOTAL CHECK PAID TO MULTI-SOURCE CONSULTANT LLC				282.60	
21645	45005400000000	394	P270997	840.00	BUYOUT FEE FOR N. PARTCH
ZEN EDUCATE INC	45005420740000	394	P270996	736.56	CONTRACTED PARA SUPPORT
	45005420740000	394	P270996	736.56	CONTRACTED PARA SUPPORT
	45005420740000	394	P270996	3,001.92	CONTRACTED PARA SUPPORT
	45005420740000	394	P270996	2,044.27	CONTRACTED PARA SUPPORT
	45005420740000	394	P270996	1,817.10	CONTRACTED PARA SUPPORT
TOTAL CHECK PAID TO ZEN EDUCATE INC				9,176.41	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				464,945.97	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				464,945.97	
NUMBER OF CHECKS TO BE ISSUED : 102					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
567652	A101.00	09/22/26	22385	BOYD YNGRID	314	REF-SOC-BOYD	90.00
567652	A101.00	09/22/26	22385	BOYD YNGRID	314	REF-SOC-BOYD	90.00
567652	A101.00	09/22/26	22385	BOYD YNGRID	314	REF-SOC-BOYD	90.00
TOTAL CHECK							270.00
567653	A101.00	09/22/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567653	A101.00	09/22/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567653	A101.00	09/22/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567653	A101.00	09/22/26	17481	DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
TOTAL CHECK							320.00
567654	A101.00	09/22/26	21489	EDWARDS JAMES	314	REF-FBALL-EDWARDS	95.00
567655	A101.00	09/22/26	21492	FRENDIN KEVIN	314	REF-FBALL-FRENDIN	95.00
567656	A101.00	09/22/26	22378	GRANDPA JOE'S CANDY SHOP	369	LL-FT-9/15/26	317.47
567657	A101.00	09/22/26	22382	JENSEN MICHAEL	314	REF-SOC-JENSEN	95.00
567657	A101.00	09/22/26	22382	JENSEN MICHAEL	314	REF-SOC-JENSEN	90.00
567657	A101.00	09/22/26	22382	JENSEN MICHAEL	314	REF-SOC-JENSEN	90.00
TOTAL CHECK							275.00
567658	A101.00	09/22/26	22386	KELLEY MARSHALL	314	REF-FBALL KELLEY	190.00
567659	A101.00	09/22/26	10595	LASHOMB BRIAN	314	REF-FBALL-LASHOMB	95.00
567660	A101.00	09/22/26	01779	LABELLE PAUL	314	REF-FBALL-LABELLE	95.00
567660	A101.00	09/22/26	01779	LABELLE PAUL	314	REF-FBALL-LABELLE	95.00
TOTAL CHECK							190.00
567661	A101.00	09/22/26	06175	LEHNER KENNETH	314	REF-FBALL-LEHNER	95.00
567661	A101.00	09/22/26	06175	LEHNER KENNETH	314	REF-FBALL-LEHNER	95.00
TOTAL CHECK							190.00
567662	A101.00	09/22/26	17707	LOVAS MIKE	314	REF-FBALL-LOVAS	95.00
567663	A101.00	09/22/26	19454	MARYANN'S TOURS LLC	360	TRANSP-LEADERSHIP CON	472.50
567664	A101.00	09/22/26	19970	MCNAUGHTON NATHAN	314	REF-FBALL-MCNAUGHTON	95.00
567665	A101.00	09/22/26	05453	MN ASSOC OF IB WORLD SCHO	820	26-27 MNIB MEMBERSHIP	500.00
567666	A101.00	09/22/26	22384	PFEIFFER ADAM	314	REF-SOC-PFEIFFER	90.00
567666	A101.00	09/22/26	22384	PFEIFFER ADAM	314	REF-SOC-PFEIFFER	90.00
TOTAL CHECK							180.00
567667	A101.00	09/22/26	00440	SULLIVAN STEAM SCHOOL	369	SWIM/DIVE ENTRY FEE	375.00
567668	A101.00	09/22/26	22383	WILLIAMS ANTWON	314	REF-FBALL-WILLIAMS	190.00
567669	A101.00	09/22/26	00337	XCEL ENERGY	330	ENERGY CHARGES	24,219.40
567669	A101.00	09/22/26	00337	XCEL ENERGY	330	ENERGY CHARGES	10,886.93
TOTAL CHECK							35,106.33
TOTAL FUND							39,051.30

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						39,051.30

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/22/2026
SELECTION CRITERIA: payable.batch='AC92226'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22385	01114296000959	314	SOCCER 9/14/26	90.00	REF-SOC-BOYD
BOYD YNGRID	01114294000959	314	SOCCER 9/15/26	90.00	REF-SOC-BOYD
	01114296000959	314	SOCCER 9/15/26	90.00	REF-SOC-BOYD
TOTAL CHECK PAID TO BOYD YNGRID				270.00	
17481	01114294000959	314	SOCCER 9/15/26	80.00	REF-SOC-DRISCOLL
DRISCOLL PEDRO	01114296000959	314	SOCCER 9/15/26	80.00	REF-SOC-DRISCOLL
	01114294000959	314	SOCCER 9/16/26	80.00	REF-SOC-DRISCOLL
	01114296000959	314	SOCCER 9/16/26	80.00	REF-SOC-DRISCOLL
TOTAL CHECK PAID TO DRISCOLL PEDRO				320.00	
21489	01114294000955	314	FOOTBALL 9/16/26	95.00	REF-FBALL-EDWARDS
EDWARDS JAMES					
TOTAL CHECK PAID TO EDWARDS JAMES				95.00	
21492	01114294000955	314	FOOTBALL 9/19/26	95.00	REF-FBALL-FRENDIN
FRENDIN KEVIN					
TOTAL CHECK PAID TO FRENDIN KEVIN				95.00	
22378	01628203000318	369	000034	317.47	LL-FT-9/15/26
GRANDPA JOE'S CANDY					
TOTAL CHECK PAID TO GRANDPA JOE'S CANDY SHOP				317.47	
22382	01114296000959	314	SOCCER 9/14/26	95.00	REF-SOC-JENSEN
JENSEN MICHAEL	01114294000959	314	SOCCER 9/15/26	90.00	REF-SOC-JENSEN
	01114296000959	314	SOCCER 9/15/26	90.00	REF-SOC-JENSEN
TOTAL CHECK PAID TO JENSEN MICHAEL				275.00	
22386	01114294000955	314	FOOTBALL 9/2/26	190.00	REF-FBALL KELLEY
KELLEY MARSHALL					
TOTAL CHECK PAID TO KELLEY MARSHALL				190.00	
10595	01114294000955	314	FOOTBALL 9/19/26	95.00	REF-FBALL-LASHOMB
LASHOMB BRIAN					
TOTAL CHECK PAID TO LASHOMB BRIAN				95.00	
01779	01114294000955	314	FOOTBALL 9/17/26	95.00	REF-FBALL-LABELLE
LABELLE PAUL	01114294000955	314	FOOTBALL 9/19/26	95.00	REF-FBALL-LABELLE
TOTAL CHECK PAID TO LABELLE PAUL				190.00	
06175	01114294000955	314	FOOTBALL 9/16/26	95.00	REF-FBALL-LEHNER
LEHNER KENNETH	01114294000955	314	FOOTBALL 9/17/26	95.00	REF-FBALL-LEHNER
TOTAL CHECK PAID TO LEHNER KENNETH				190.00	
17707	01114294000955	314	FOOTBALL 9/17/26	95.00	REF-FBALL-LOVAS
LOVAS MIKE					
TOTAL CHECK PAID TO LOVAS MIKE				95.00	
19454	01114292000000	360	2777	472.50	TRANSP-LEADERSHIP CON
MARYANN'S TOURS LLC					
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				472.50	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19970	01114294000955	314	FOOTBALL 9/16/26	95.00	REF-FBALL-MCNAUGHTON
MCNAUGHTON NATHAN					
TOTAL CHECK PAID TO MCNAUGHTON NATHAN				95.00	
05453	01005610000000	820	2223381	500.00	26-27 MNIB MEMBERSHIP
MN ASSOC OF IB WORLD					
TOTAL CHECK PAID TO MN ASSOC OF IB WORLD SCHOOLS				500.00	
22384	01114294000959	314	SOCCER 9/15/26	90.00	REF-SOC-PFEIFFER
PFEIFFER ADAM	01114296000959	314	SOCCER 9/15/26	90.00	REF-SOC-PFEIFFER
TOTAL CHECK PAID TO PFEIFFER ADAM				180.00	
00440	01114296000965	369	MG-2026-01	375.00	SWIM/DIVE ENTRY FEE
SULLIVAN STEAM SCHOO					
TOTAL CHECK PAID TO SULLIVAN STEAM SCHOOL				375.00	
22383	01114294000955	314	FOOTBALL 9/9/26	190.00	REF-FBALL-WILLIAMS
WILLIAMS ANTWON					
TOTAL CHECK PAID TO WILLIAMS ANTWON				190.00	
00337	01115810000000	330	994885357	24,219.40	ENERGY CHARGES
XCEL ENERGY	01630810000000	330	994894132	10,886.93	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				35,106.33	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				39,051.30	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				39,051.30	
NUMBER OF CHECKS TO BE ISSUED : 18					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567648			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567649			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567650			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	530	MOUNTING DREAM FULL MOTIO	48.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	530	TCL 75 INCH CLASS QM6K SE	847.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	HDMI COUPLER - 10 PACK	8.45
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	IPAD CHARGER BLOCK AND CA	12.34
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	PRESENTATION CLICKER	49.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	STYLUS PEN FOR IPAD	11.38
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	PRINTHOLIC 250 SHEETS FUL	25.64
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SCIENCE INSTANT LIGHT POW	19.56
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	NAME TAGS WITH CLIPS	11.39
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	350	USB C TO 3.5MM HEADPHONE	4.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ANIMORPHS #2	7.19
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LITTLE ROBOT	12.05
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MIRO'S MAGIC ANIMALS	14.48
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MISFITS A SEA MONSTER	7.49
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	NATIONAL GEOGRAPHIC KIDS	7.19
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	NATIONAL GEOGRAPHIC LITTL	13.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	OWLS	11.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SOLAR SYSTEM	10.30
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE LAST STRAW	9.68
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE PERFECT FIT	11.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE PRINCESS DIARIES: THE	13.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE VISITOR: A GRAPHIC NO	10.42
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE WAR OF THE WORLDS	7.07
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	TOWLEY JEFFERSON'S AWESOME	10.84
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	ACRYLIC WALL SIGNS - 10CN	28.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	BLACKOUT BLINDS	19.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	COUNTING DISKS - 600 CNT	44.62
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	FINGERTIP MOISTENERS	6.56
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	KEYBOARD - BUISNESS CLASS	18.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LIGHT COVERS	21.01
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	POP UP STICKY NOTES	8.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	GOSPORTS 18 INCH WOBBLER	80.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	HIEARCOOL 7-IN-1 USB C HU	16.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MIFASO 2 PACK POWER STRIP	24.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	QUI PRESENTATION CLICKER	9.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SHARBD A LINED STICKY EASE	39.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	WNSIRVY 16 PACK CHAIR BAN	14.24
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	INTOYPAD MAGNETIC BLOCKS	27.61
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	NIKKIGUO EARTH COLOR PONY	7.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	PIGZHEN ASSORTED COLORS P	5.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	RED PONY BEADS	5.94
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	SUKH CLEAR WHITE PONY BEA	6.69
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	A QUIET PLACE BOOK	6.88
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	I WANNA IGUANA BOOK	10.50
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LISTEN: HOW EVELYN GLENNI	11.43
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE INVISIBLE BOY BOOK	8.47
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	365 DAYS OF JOKES BOOK	6.27
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	1000 PCS 0.59IN DIAMETER	6.64
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	50 PACK FOAM BOARD 16x20	57.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	5PCS 1.57" HANDMADE ROUND	29.85

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567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	ESTIMATED SHIPPING/HANDLI	5.24
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	GERM TRAINING POWDER 1 OZ	24.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	NAUETS 24 COLORS PRECISIO	99.90
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	PLEXIGLASS SHEETS 20 PACK	30.49
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	.16
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	.20
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	.36
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	1.12
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	2.15
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	FRESH FALL LEAVES BOOK	12.38
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	PEE-EW! IS THAT YOU, BERT	23.84
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	12 PACK EXERCISE HOOPS	55.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	ASSORTED SPORT BALL SET	79.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	RING SET	15.05
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	STICKER DOTS	24.60
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	BALL STORAGE BASKET	58.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	HIGHWINGS USB C TO HDMI A	7.90
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MAGNETIC HOOKS	5.96
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	LOGITECH M185 COMPACT AMB	25.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	AC SHOULDER SUPPORT BRACE	108.34
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	CUPPING SET	19.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	DOUBLE SIDED TAPE	19.69
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	HANDHELD RED LIGHT DEVICE	119.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	KINESIOLOGY TAPE	23.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MASSAGE THERAPY LOTION	19.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MOIST HEAT PACK	116.97
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MUSCLE STIMULATOR MACHINE	77.76
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	RESISTANCE BAND	41.09
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	SPORTS TAPE	31.60
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SAFETY GLASSES, 30 PCS, Y	34.19
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SAFETY GLASSES, 30PCS, RE	34.19
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	HAND2MIND BLUE PLASTIC BA	18.45
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	HAND2MIND BLUE PLASTIC BA	47.96
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	BUTTER	6.38
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	CANNED PUMPKIN	8.88
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	DISH SOAP - 6 COUNT	18.00
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MILK	3.19
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ROLLED OATS	4.18
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SUNBUTTER	6.79
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	RUG DOCTOR MIGHT PRO X3 C	524.10
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	HEADPHONES FOR STUDENT SE	17.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ACT: A HEARTWARMING MIDDL	7.97
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	BESTIES:SET SAIL	8.72
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	BREAK: AN EMOTIONAL GRAPH	15.04
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	CABIN FEVER	7.19
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	DEEPWATER CREEK	13.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	DUDE	9.56
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	EVERYBUNNY LOVES MAGIC	10.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	OFFSIDE	9.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	STUCK:A GRAPHIC NOVEL FRO	11.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	TH SLEEPOVER	11.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE CARTOONISTS CLUB	8.50
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE GHOST IN CABIN 13	13.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE INCREDIBLY DEAD PETS	11.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	WINGING IT	10.86
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	WITCHES OF BROOKLYN	7.93

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567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	60PCS GLASS MARBLE SET	17.62
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	PLAY DOH 36 PACK	25.64
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	LARGE DISHWASHING GLOVES	29.97
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MEDIUM DISH WASHING GLOVE	29.97
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	SMALL DISHWASHING GLOVES	7.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	VINYL ROLL MAROON	11.90
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	WATERPROOF INK PADS	89.20
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	AARON SLATER AND THE SNEA	7.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	AARON SLATER ILLUSTRATOR	9.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ADA TWIST AND THE DISAPPE	6.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	BEES LEVEL 2	4.79
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	BILLIE JEAN PEET, ATHLETE	15.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	BUZZ, BEE	4.79
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	EXPLORING FLIGHT	7.84
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	IGGY PECK AND THE MYSTERI	7.84
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	IGGY PECK, ARCHITECT	10.61
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	JOAN MIRO, THE ALPHABET O	12.90
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	JOAN MITCHELL PAINTS A SY	9.50
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MISTER SEAHORSE	12.00
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ROSIE REVERE AND THE RAUC	7.14
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SOFIA VALDEZ, FUTURE PRES	9.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SONIA DELAUNAY: A LIFE OF	18.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE GROUCHY LADYBUG	9.91
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE MIXED UP CHAMELEON	13.40
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	TODAY IS MONDAY	6.08
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	24 INCH PEN PEASH LANYARD	9.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	POST-IT POP-UP NOTE DISPE	8.75
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	433	PRIMARY CALCULATORS, SET	62.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LETTER SIZE TRAY	12.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	12 INCH BLACK ZIP TIES -	131.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	INSAGA T POST PULLER HEAV	89.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MINI DRY ERASERS - GREEN	13.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	DRY ERASE LAPBOARDS 25 PA	36.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	PANDRI 26 PACK CLIPBOARDS	29.44
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SCOTCH THERMAL LAMINATING	15.29
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	8.29
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	CRAYOLA PLAY SAND 60 COUN	49.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON BASICS CARDSTOCK P	56.58
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	EXPANDING FILE ORGANIZER	7.49
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	FAINNE 30 ROLLS MASKING T	33.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES STUDEN	15.87
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LITOPAK 400 PACK 8 OZ DIS	28.49
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MAXWORKS COLLAPSIBLE ROLL	33.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MR. SKETCH SCENTED MARKER	12.29
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	POST-IT SUPER STICKY EASE	38.53
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	VTOPMART 4 PACK 6 QT PLAS	56.96
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	530	MOUNTING DREAM UL LISTED	97.18
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	530	TCL 75-INCH CLASS QM6K SE	1,688.21
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	HOLDER FOR MARKERS - 10CN	11.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	HOLDER FOR MARKERS AND ER	17.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	S HOOKS FOR LOST AND FOUN	5.69
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	STAPLERS - 6 CNT	47.48
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	STICKY NOTES - 24 CNT	20.67
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	BUILDING BLOCKS	21.00
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	COLOR PADDLES	4.94
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MAGNETIC ALPHABET CARS	19.71

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FOREST LAKE AREA SCHOOLS ISD #831
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567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	PTS MOTION BUBBLER	11.49
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	QUIET SILICONE FLIP CUBE	9.49
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	SENSORY ACTIVITY BALL	6.29
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	SENSORY MINI CONSTRUCTION	6.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	SENSORY TUBES	13.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	ROLL 'N GO RACK STORAGE F	303.18
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	AQUARIUM: HOW JEANNETTE P	11.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	AROUND THE WORLD IN 80 DA	7.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	EMMA RED ROBOT ENGINEER	11.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	EROSION: HOW HUGH BENNETT	9.59
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	GO GREEN	12.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	I CAN BE A SCIENCE DETECT	9.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LET'S EXPLORE STEM	12.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LIBBY LOVES SCIENCE	4.01
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MAGICAL YET	10.88
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MAGNET: HOW WILLIAM GILBE	11.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	ROBOTS: EXPLORE THE WORLD	14.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SPIT NESTS, PUKE POWER, A	9.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	STEM STARTER FOR KIDS ROB	7.19
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	STEM STARTERS FOR KIDS EN	7.19
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE BEGINNING STEAMTEAM 5	6.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	THE JOURNEY OF A LITTLE M	9.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	WHAT'S THE MATTER WITH TH	9.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	WIERD BUT TRUE!	8.42
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	DATA RULES: ELEVATING TEA	52.20
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	HOW TO COACH RESISTANCE:	65.00
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	J5CREATE USB STREAMING WE	194.75
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	THE IC TOOLKIT	70.40
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	USB C LAVALIER MICROPHONE	94.95
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1K79-HPDV-3PRR	-56.51
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	NO PARKING SIGNS	58.78
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	JUMBO STORAGE BAGS	19.16
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	530	MICROWAVES	159.94
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	20 PCS SIDEWALK CHALK FOR	9.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	AESTD-ST AIR DRY CLAY 66	17.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	DUCK CLEAN RELEASE BLUE P	6.88
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	SHUTTLE ART FABRIC PAINT,	17.89
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	TELESTRATIONS 8-PLAYER BO	31.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	UMIKK 9000PCS PONY BEADS	21.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	SHW 55 X 28 ELECTRIC HEIG	180.28
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	COLORATIONS WHEAT & GLUTE	10.10
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	01AV423 01AV424 BATTERY F	86.37
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	FANCY BUYING 01AV421 01AV	129.32
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	REPLACEMENT 65W USB C LAP	939.00
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	TLBTEK BACKLIGHT LAPTOP K	22.79
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	UGREEN HEADPHONE EXTENSIO	12.48
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MOVIE ON THE FIELD MOVIE	9.49
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	EAR STRESS TOY	19.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	JUMBO GLOVES	16.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	LARGE FOAM DICE	41.99
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MONSTER HEADBBAND WITH BI	8.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	MOUTH PUPPET	33.30
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	PALM PAL LIPS/ STUFFED AN	14.90
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	PLUSH HEART	19.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	430	SQUEAKY DOG/ PLUSH BLUE	15.98
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MEASURING CUP AND SPOON S	4.79

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567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	MEASURING CUPS AND SPOONS	131.78
567651	A101.00	09/22/26	09410 AMAZON CAPITAL SERVICES I	401	HOLE PUNCH AND RINGS	9.49
TOTAL CHECK						9,736.78
TOTAL FUND						9,736.78
TOTAL REPORT						9,736.78

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SELECTION CRITERIA: payable.batch='AM92226'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/22/2026

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VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	05005850302400	530	P270968	896.58	MOUNTING DREAM FULL MOTIO
AMAZON CAPITAL SERVI	01115620000621	401	P270960	82.12	HDMI COUPLER - 10 PACK
	01005610000000	401	P270970	25.64	PRINTHOLIC 250 SHEETS FUL
	01114260000000	430	P270788	19.56	SCIENCE INSTANT LIGHT POW
	01627201000000	430	P270814	11.39	NAME TAGS WITH CLIPS
	01114211000000	350	P270865	4.99	USB C TO 3.5MM HEADPHONE
	01628620000000	430	P270923	148.23	ANIMORPHS #2
	01115211000000	401	P270857	89.11	ACRYLIC WALL SIGNS - 10CN
	01115215000000	430	P270857	18.99	KEYBOARD - BUISNESS CLASS
	01115256000000	430	P270857	21.01	LIGHT COVERS
	01115710000000	430	P270857	19.98	BLACKOUT BLINDS
	01112270303000	430	P270885	187.10	GOSPORTS 18 INCH WOBBLER
	04005570321000	401	P270940	53.42	INTOYPAD MAGNETIC BLOCKS
	01627203000150	430	P270814	37.28	A QUIET PLACE BOOK
	01627203000150	430	P270814	6.27	365 DAYS OF JOKES BOOK
	01114301830000	433	P270894	255.06	1000 PCS 0.59IN DIAMETER
	01627201000000	430	P270814	.16	ESTIMATED SHIPPING/HANDLI
	01627203000120	430	P270814	.36	ESTIMATED SHIPPING/HANDLI
	01627203000130	430	P270814	2.15	ESTIMATED SHIPPING/HANDLI
	01627203000140	430	P270814	.20	ESTIMATED SHIPPING/HANDLI
	01627203000150	430	P270814	23.84	PEE-EW! IS THAT YOU, BERT
					VOID CHECK - CONTINUED
09410	01627203000150	430	P270814	13.50	ESTIMATED SHIPPING/HANDLI
AMAZON CAPITAL SERVI	04506505321000	401	P270944	151.03	12 PACK EXERCISE HOOPS
	04005582344000	430	P270835	24.60	STICKER DOTS
	04005570321000	401	P270810	72.85	BALL STORAGE BASKET
	02005770701000	401	P270746	25.98	LOGITECH M185 COMPACT AMB
	01114292000000	401	P270936	579.40	AC SHOULDER SUPPORT BRACE
	01114255000570	430	P270908	34.19	SAFETY GLASSES, 30 PCS, Y
	01114255000590	430	P270908	34.19	SAFETY GLASSES, 30PCS, RE
	01005610000000	430	P270971	66.41	HAND2MIND BLUE PLASTIC BA
	01115250000000	430	P271003	47.42	BUTTER
	01114810000402	401	P270959	524.10	RUG DOCTOR MIGHT PRO X3 C
	45629411740000	433	P271025	17.59	HEADPHONES FOR STUDENT SE
	01628620000000	430	P270919	160.69	ACT: A HEARTWARMING MIDDLE
	01114255000000	430	P270939	17.62	60PCS GLASS MARBLE SET
	01627203000120	430	P270814	25.64	PLAY DOH 36 PACK
	02005770701000	401	P270767	67.53	LARGE DISHWASHING GLOVES
	01628203000000	401	P270964	101.10	VINYL ROLL MAROON
	01628620000000	430	P270930	175.94	AARON SLATER AND THE SNEA
	01114211000000	401	P270905	18.74	24 INCH PEN PEASH LANYARD
	01114331830000	433	P270905	62.98	PRIMARY CALCULATORS, SET
	01627203000140	430	P270814	12.99	LETTER SIZE TRAY
					VOID CHECK - CONTINUED

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01012810000000	401	P270933	221.97	12 INCH BLACK ZIP TIES -
AMAZON CAPITAL SERVI	01627203000130	430	P270814	13.99	MINI DRY ERASERS - GREEN
	01627203000130	430	P270814	89.97	DRY ERASE LAPBOARDS 25 PA
	01627203000130	430	P270814	49.98	CRAYOLA PLAY SAND 60 COUN
	01005610313513	430	P270901	284.19	AMAZON BASICS CARDSTOCK P
	04506505321000	530	P270954	1,785.39	MOUNTING DREAM UL LISTED
	01115211000000	401	P270961	103.81	HOLDER FOR MARKERS - 10CN
	04005570798000	401	P270984	93.90	BUILDING BLOCKS
	04506505321000	401	P270944	303.18	ROLL 'N GO RACK STORAGE F
	01628620000000	430	P270927	179.08	AQUARIUM: HOW JEANNETTE P
	01005610335000	401	P270882	477.30	DATA RULES: ELEVATING TEA
	01114211000000	401		-56.51	CR-INV#1K79-HPDV-3PRR
	01628203000000	401	P270915	58.78	NO PARKING SIGNS
	01625203000120	430	P270921	19.16	JUMBO STORAGE BAGS
	05114850302000	530	P270893	159.94	MICROWAVES
	01120211000000	401	P270787	106.73	20 PCS SIDEWALK CHALK FOR
	01005610000000	401	P270972	180.28	SHW 55 X 28 ELECTRIC HEIG
	01600203000000	430	P270962	10.10	COLORATIONS WHEAT & GLUTE
	01005108000000	401	P270880	1,189.96	01AV423 01AV424 BATTERY F
	50114298301918	401	P270932	9.49	MOVIE ON THE FIELD MOVIE
	01625201000000	430	P270881	15.98	SQUEAKY DOG/ PLUSH BLUE
					VOID CHECK - CONTINUED
09410	01625201000000	430	P270881	156.12	EAR STRESS TOY
AMAZON CAPITAL SERVI	01628203000000	401	P270953	136.57	MEASURING CUP AND SPOON S
	02005770701000	401	P270748	9.49	HOLE PUNCH AND RINGS
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				9,736.78	

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SELECTION CRITERIA: payable.batch='AM92226'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				9,736.78	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				9,736.78	
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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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567644	A101.00	09/11/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	288.99
567644	A101.00	09/11/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	833.40
567644	A101.00	09/11/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	7,404.73
TOTAL CHECK						8,527.12
567645	A101.00	09/11/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	8.00
567646	A101.00	09/11/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	46.85
567646	A101.00	09/11/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
TOTAL CHECK						154.51
567647	A101.00	09/11/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	53.22
TOTAL FUND						8,742.85
TOTAL REPORT						8,742.85

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DATE: 09/18/2026
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SELECTION CRITERIA: ALL

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071	01	L215.48		8,527.12	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				8,527.12	
50076	01	L215.10		8.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				8.00	
15930	01	L215.89		154.51	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				154.51	
15070	01	L215.93		53.22	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				53.22	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				8,742.85	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				8,742.85	
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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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12451	A101.00	09/11/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4000 FLEX-MED	130.00
V12451	A101.00	09/11/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,474.61
V12451	A101.00	09/11/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4002 FLEX-MED	2,896.00
V12451	A101.00	09/11/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	791.67
V12451	A101.00	09/11/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4102 FLEX-DEP	3,900.00
	TOTAL VOUCHER					9,192.28
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6101 403B	12,492.60
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6102 403B	17,092.42
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6201 403B	6,527.93
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6202 403B	15,226.25
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6205 403B ROTH	1,837.50
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6301 403B	6,095.97
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6302 403B	14,127.50
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6305 403B ROTH	600.00
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6401 403B	2,622.32
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6402 403B	12,523.75
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6501 403B	1,245.87
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6502 403B	12,928.75
V12452	A101.00	09/11/26	03710 AVIBEN	L215.80	DED:6874 457B	3,471.25
	TOTAL VOUCHER					106,792.11
V12453	A101.00	09/11/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	-67.54
V12453	A101.00	09/11/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	67.54
V12453	A101.00	09/11/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	223,590.48
V12453	A101.00	09/11/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	52,291.14
V12453	A101.00	09/11/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	15.80
V12453	A101.00	09/11/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	-15.80
V12453	A101.00	09/11/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	127,607.24
	TOTAL VOUCHER					403,488.86
V12454	A101.00	09/11/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12455	A101.00	09/11/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	17.43
V12455	A101.00	09/11/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	-17.43
V12455	A101.00	09/11/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	68,108.94
	TOTAL VOUCHER					68,108.94
V12456	A101.00	09/11/26	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	147.66
V12457	A101.00	09/11/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	76.25
V12457	A101.00	09/11/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	-76.25
V12457	A101.00	09/11/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	57,054.52
	TOTAL VOUCHER					57,054.52
V12458	A101.00	09/11/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	251,729.53
V12458	A101.00	09/11/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0012 TRA ANNT	649.46
	TOTAL VOUCHER					252,378.99
TOTAL FUND						897,645.12
TOTAL REPORT						897,645.12

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		4,500.61	DED:4000 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		4,691.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				9,192.28	
03710	01	L215.80		106,792.11	DED:6101 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				106,792.11	
05837	01	L215.01		127,607.24	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		275,881.62	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				403,488.86	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00571	01	L215.02		68,108.94	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				68,108.94	
50080	01	L215.95		147.66	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				147.66	
00598	01	L215.04		57,054.52	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				57,054.52	
00599	01	L215.05		252,378.99	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				252,378.99	

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PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				897,645.12	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				897,645.12	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 8					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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VOUCHER REGISTER

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A12450	A101.00	09/18/26	02905 BSN SPORTS LLC	401	BASEBALL SUPPLIES	1,630.67
A12450	A101.00	09/18/26	02905 BSN SPORTS LLC	401	BBALL SUPPLIES	1,574.85
		TOTAL CONTROL PAY				3,205.52
TOTAL FUND						3,205.52
TOTAL REPORT						3,205.52

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02905	18114292000355	401	935097896	1,630.67	BASEBALL SUPPLIES
BSN SPORTS LLC	01114294000953	401	935097897	1,574.85	BBALL SUPPLIES
TOTAL CONTROL PAY PAID TO BSN SPORTS LLC				3,205.52	

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SELECTION CRITERIA: payable.batch='AC91826'

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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				3,205.52	
TOTAL REPORT				3,205.52	
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
567603	A101.00	09/18/26	21507 AYINDE MOSLEU	314	REF-SOC-AYINDE	90.00
567604	A101.00	09/18/26	22376 BEARDSLEY WILLIAM	314	REF-SOC-BEARDSLEY	90.00
567605	A101.00	09/18/26	20576 BROADWAY SALADIN	314	REF-FBALL-BROADWAY	135.00
567606	A101.00	09/18/26	22374 BUNDE DEB	R050	COMM ED-CLASS REFUND	10.00
567607	A101.00	09/18/26	21947 CALE MICAH	314	REF-FBALL-CALE	135.00
567608	A101.00	09/18/26	19411 DIETZMAN WILL	314	REF-FBALL-DIETZMAN	135.00
567609	A101.00	09/18/26	02865 DOMINO'S PIZZA	R619	HS-CONC-SOC-9/10	34.34
567609	A101.00	09/18/26	02865 DOMINO'S PIZZA	R619	HS-CONC-FBALL-9/11	109.74
567609	A101.00	09/18/26	02865 DOMINO'S PIZZA	R619	HS-CONC-FBALL-9/11	109.74
567609	A101.00	09/18/26	02865 DOMINO'S PIZZA	R619	HS-CONC-FBALL-9/11	52.24
567609	A101.00	09/18/26	02865 DOMINO'S PIZZA	R619	HS-CONC-SOC-9/15	34.34
	TOTAL CHECK					340.40
567610	A101.00	09/18/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567610	A101.00	09/18/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567610	A101.00	09/18/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567610	A101.00	09/18/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567610	A101.00	09/18/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	160.00
567610	A101.00	09/18/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567610	A101.00	09/18/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
	TOTAL CHECK					640.00
567611	A101.00	09/18/26	22371 EIDEN CALLAN	314	REF-SOC-EIDEN	160.00
567612	A101.00	09/18/26	04586 EKEREKE OTORO	314	REF-SOC-EKEREKE	95.00
567612	A101.00	09/18/26	04586 EKEREKE OTORO	314	REF-SOC-EKEREKE	95.00
	TOTAL CHECK					190.00
567613	A101.00	09/18/26	18696 FOSS JASON	314	EW-FBALL-FOSS	75.00
567614	A101.00	09/18/26	21918 FREDERICKSON LILY	314	REF-SOC-FREDERICKSON	90.00
567614	A101.00	09/18/26	21918 FREDERICKSON LILY	314	REF-SOC-FREDERICKSON	90.00
	TOTAL CHECK					180.00
567615	A101.00	09/18/26	22141 GIORGI DIANE	291	UNUSED SICK LEAVE	2,207.53
567616	A101.00	09/18/26	20415 HENRY BRANDON	314	EW-FBALL-HENRY	75.00
567617	A101.00	09/18/26	19412 HOFFBECK DENNIS	314	REF-SOC-HOFFBECK	90.00
567617	A101.00	09/18/26	19412 HOFFBECK DENNIS	314	REF-SOC-HOFFBECK	90.00
	TOTAL CHECK					180.00
567618	A101.00	09/18/26	22377 JOHNSON RYAN	314	REF-SOC-JOHNSON	90.00
567618	A101.00	09/18/26	22377 JOHNSON RYAN	314	REF-SOC-JOHNSON	90.00
	TOTAL CHECK					180.00
567619	A101.00	09/18/26	22241 LEE PORSHOUA	R050	COMM ED-CLASS REFUND	205.00
567620	A101.00	09/18/26	21915 LEIBEL MELINDA	314	REF-VBALL-LEIBEL	115.00

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CHECK REGISTER

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567621	A101.00	09/18/26	16155 LONETTI KELLY	314	REF-SOC-LONETTI	90.00
567622	A101.00	09/18/26	17931 MADISON NATIONAL LIFE INS	L215.60	LIFE PREMIUM	13,301.84
567622	A101.00	09/18/26	17931 MADISON NATIONAL LIFE INS	L215.65	LTD PREMIUM	12,788.66
		TOTAL CHECK				26,090.50
567623	A101.00	09/18/26	19468 MARX BEN	314	REF-FBALL-MARX	135.00
567624	A101.00	09/18/26	15729 MAUER MARK	314	REF-FBALL-MAUER	190.00
567625	A101.00	09/18/26	12140 MAUER TOM	314	REF-FBALL-MAUER	190.00
567626	A101.00	09/18/26	00299 MASSP	820	26-27 MEMBERSHIP	984.00
567627	A101.00	09/18/26	05684 MN EARTH SCIENCE TEACHERS	366	CONF REGIST-BAXTER	140.00
567628	A101.00	09/18/26	00308 MSBA	305	IN-SERVICE W GAIL	1,395.00
567629	A101.00	09/18/26	03760 MN SCHOOL NUTRITION ASSOC	366	REGIST-ALBRECHT	375.00
567630	A101.00	09/18/26	50057 NCPERS GROUP LIFE INS	L215.08	LIFE INS PREM 10/2026	128.00
567631	A101.00	09/18/26	05278 NOWICKI KIMBERLY	291	UNUSED SICK LEAVE	410.61
567632	A101.00	09/18/26	10740 REBYL SPORTS	401	STU COUNCIL TSHIRTS	622.00
567633	A101.00	09/18/26	04561 RIDDELL/ALL AMERICAN SPOR	401	FBALL SUPPLIES	78.35
567633	A101.00	09/18/26	04561 RIDDELL/ALL AMERICAN SPOR	401	AXIOM MASKS26	477.45
567633	A101.00	09/18/26	04561 RIDDELL/ALL AMERICAN SPOR	401	AXIOMS262	1,449.95
567633	A101.00	09/18/26	04561 RIDDELL/ALL AMERICAN SPOR	401	AXIOMS26	2,019.95
567633	A101.00	09/18/26	04561 RIDDELL/ALL AMERICAN SPOR	401	AXIOM PARTS26	375.15
		TOTAL CHECK				4,400.85
567634	A101.00	09/18/26	11127 RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONSUL	3,700.00
567635	A101.00	09/18/26	08324 RIESGRAF CYNTHIA	291	UNUSED SICK LEAVE	484.08
567636	A101.00	09/18/26	20337 SAVAGE II ALAN	314	REF-SOC-SAVAGE II	90.00
567637	A101.00	09/18/26	02265 SNA	820	SNA-CERT-GREGORY	20.00
567638	A101.00	09/18/26	19224 SCHOOL SPECIALTY LLC	430	PAINT ACRYLIC - DEEP GREE	186.48
567639	A101.00	09/18/26	22373 SCHROEDER BEVERLY	R050	COMM ED-CLASS REFUND	10.00
567640	A101.00	09/18/26	04948 WALMART STORE #2274	433	CHOPPED SPINACH, LIME, BE	13.04
567640	A101.00	09/18/26	04948 WALMART STORE #2274	433	AG DEPT SUPPLIES	159.97
567640	A101.00	09/18/26	04948 WALMART STORE #2274	433	BANANAS, CELERY, EGGS, CA	100.06
567640	A101.00	09/18/26	04948 WALMART STORE #2274	490	LINK FOOD	21.76
567640	A101.00	09/18/26	04948 WALMART STORE #2274	490	DONUTS	112.49
567640	A101.00	09/18/26	04948 WALMART STORE #2274	401	NAPKINS	2.26
567640	A101.00	09/18/26	04948 WALMART STORE #2274	401	BALL PUMP - MANUAL	9.97
		TOTAL CHECK				419.55
567641	A101.00	09/18/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICE	875.17

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567642	A101.00	09/18/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,373.81
567642	A101.00	09/18/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	193.25
	TOTAL CHECK					1,567.06
567643	A101.00	09/18/26	21448 YOUNG BENJAMIN	314	REF-FBALL-YOUNG	135.00
TOTAL FUND						47,781.23
TOTAL REPORT						47,781.23

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21507	01114294000959	314	SOCCER 9/12/26	90.00	REF-SOC-AYINDE
AYINDE MOSLEU					
TOTAL CHECK PAID TO AYINDE MOSLEU				90.00	
22376	01114296000959	314	SOCCER 9/14/26	90.00	REF-SOC-BEARDSLEY
BEARDSLEY WILLIAM					
TOTAL CHECK PAID TO BEARDSLEY WILLIAM				90.00	
20576	01114294000955	314	FOOTBALL 9/11/26	135.00	REF-FBALL-BROADWAY
BROADWAY SALADIN					
TOTAL CHECK PAID TO BROADWAY SALADIN				135.00	
22374	04507505321000	R050	9/14/26	10.00	COMM ED-CLASS REFUND
BUNDE DEB					
TOTAL CHECK PAID TO BUNDE DEB				10.00	
21947	01114294000955	314	FOOTBALL 9/11/26	135.00	REF-FBALL-CALE
CALE MICAH					
TOTAL CHECK PAID TO CALE MICAH				135.00	
19411	01114294000955	314	FOOTBALL 9/11/26	135.00	REF-FBALL-DIETZMAN
DIETZMAN WILL					
TOTAL CHECK PAID TO DIETZMAN WILL				135.00	
02865	50114298301983	R619	1085551	34.34	HS-CONC-SOC-9/10
DOMINO'S PIZZA	50114298301983	R619	1085716	109.74	HS-CONC-FBALL-9/11
	50114298301983	R619	1085717	109.74	HS-CONC-FBALL-9/11
	50114298301983	R619	1085937	52.24	HS-CONC-FBALL-9/11
	50114298301983	R619	1086705	34.34	HS-CONC-SOC-9/15
TOTAL CHECK PAID TO DOMINO'S PIZZA				340.40	
17481	01114294000959	314	SOCCER 9/10/26	80.00	REF-SOC-DRISCOLL
DRISCOLL PEDRO	01114296000959	314	SOCCER 9/10/26	80.00	REF-SOC-DRISCOLL
	01114294000959	314	SOCCER 9/11/26	80.00	REF-SOC-DRISCOLL
	01114296000959	314	SOCCER 9/11/26	80.00	REF-SOC-DRISCOLL
	01114296000959	314	SOCCER 9/14/26	160.00	REF-SOC-DRISCOLL
	01114294000959	314	SOCCER 9/9/26	80.00	REF-SOC-DRISCOLL
	01114296000959	314	SOCCER 9/9/26	80.00	REF-SOC-DRISCOLL
TOTAL CHECK PAID TO DRISCOLL PEDRO				640.00	
22371	01114294000959	314	SOCCER 9/12/26	160.00	REF-SOC-EIDEN
EIDEN CALLAN					
TOTAL CHECK PAID TO EIDEN CALLAN				160.00	
04586	01114294000959	314	SOCCER 9/3/26	95.00	REF-SOC-EKEREKE
EKEREKE OTORO	01114296000959	314	SOCCER 9/3/26	95.00	REF-SOC-EKEREKE
TOTAL CHECK PAID TO EKEREKE OTORO				190.00	
18696	01114294000955	314	FOOTBALL 9/11/26	75.00	EW-FBALL-FOSS
FOSS JASON					
TOTAL CHECK PAID TO FOSS JASON				75.00	

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SELECTION CRITERIA: payable.batch='AC91826'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21918	01114294000959	314	SOCCER 9/10/26	90.00	REF-SOC-FREDERICKSON
FREDERICKSON LILY	01114296000959	314	SOCCER 9/10/26	90.00	REF-SOC-FREDERICKSON
TOTAL CHECK PAID TO FREDERICKSON LILY				180.00	
22141	01005110000249	291	USL OCT 1-OCT 31, 2026	2,207.53	UNUSED SICK LEAVE
GIORGI DIANE					
TOTAL CHECK PAID TO GIORGI DIANE				2,207.53	
20415	01114294000955	314	FOOTBALL 9/11/26	75.00	EW-FBALL-HENRY
HENRY BRANDON					
TOTAL CHECK PAID TO HENRY BRANDON				75.00	
19412	01114294000959	314	SOCCER 9/10/26	90.00	REF-SOC-HOFFBECK
HOFFBECK DENNIS	01114296000959	314	SOCCER 9/10/26	90.00	REF-SOC-HOFFBECK
TOTAL CHECK PAID TO HOFFBECK DENNIS				180.00	
22377	01114294000959	314	SOCCER 9/10/26	90.00	REF-SOC-JOHNSON
JOHNSON RYAN	01114296000959	314	SOCCER 9/10/26	90.00	REF-SOC-JOHNSON
TOTAL CHECK PAID TO JOHNSON RYAN				180.00	
22241	04512505321759	R050	9/14/26	205.00	COMM ED-CLASS REFUND
LEE PORSHOUA					
TOTAL CHECK PAID TO LEE PORSHOUA				205.00	
21915	01114296000963	314	VOLLEYBALL 9/3/26	115.00	REF-VBALL-LEIBEL
LEIBEL MELINDA					
TOTAL CHECK PAID TO LEIBEL MELINDA				115.00	
16155	01114294000959	314	SOCCER 9/12/26	90.00	REF-SOC-LONETTI
LONETTI KELLY					
TOTAL CHECK PAID TO LONETTI KELLY				90.00	
17931	01	L215.60	AUG 2026	13,301.84	LIFE PREMIUM
MADISON NATIONAL LIF	01	L215.65	AUG 2026	12,788.66	LTD PREMIUM
TOTAL CHECK PAID TO MADISON NATIONAL LIFE INS CO, INC.				26,090.50	
19468	01114294000955	314	FOOTBALL 9/11/26	135.00	REF-FBALL-MARX
MARX BEN					
TOTAL CHECK PAID TO MARX BEN				135.00	
15729	01114294000955	314	FOOTBALL 9/9/26	190.00	REF-FBALL-MAUER
MAUER MARK					
TOTAL CHECK PAID TO MAUER MARK				190.00	
12140	01114294000955	314	FOOTBALL 9/9/26	190.00	REF-FBALL-MAUER
MAUER TOM					
TOTAL CHECK PAID TO MAUER TOM				190.00	
00299	01112050303000	820	3503	984.00	26-27 MEMBERSHIP
MASSP					
TOTAL CHECK PAID TO MASSP				984.00	

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 SELECTION CRITERIA: payable.batch='AC91826'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2026

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
05684	01112710303000	366	2027 MESTA CONFERENCE	140.00	CONF REGIST-BAXTER
MN EARTH SCIENCE TEA					
TOTAL CHECK PAID TO MN EARTH SCIENCE TEACHERS ASSOC				140.00	
00308	01005010000000	305	INV-16407-D8H6P8	1,395.00	IN-SERVICE W GAIL
MSBA					
TOTAL CHECK PAID TO MSBA				1,395.00	
03760	02005770701000	366	5652	375.00	REGIST-ALBRECHT
MN SCHOOL NUTRITION					
TOTAL CHECK PAID TO MN SCHOOL NUTRITION ASSOC				375.00	
50057	01	1215.08	147620102026	128.00	LIFE INS PREM 10/2026
NCPERS GROUP LIFE IN					
TOTAL CHECK PAID TO NCPERS GROUP LIFE INS				128.00	
05278	01005110000249	291	USL AUG 2026-SEPT 2026	410.61	UNUSED SICK LEAVE
NOWICKI KIMBERLY					
TOTAL CHECK PAID TO NOWICKI KIMBERLY				410.61	
10740	50114298301918	401	65552	622.00	STU COUNCIL TSHIRTS
REBYL SPORTS					
TOTAL CHECK PAID TO REBYL SPORTS				622.00	
04561	01114294000955	401	952476165_00	78.35	FBALL SUPPLIES
RIDDELL/ALL AMERICAN	18114292000355	401	952532130	477.45	AXIOM MASKS26
	18114292000355	401	952538356	1,449.95	AXIOMS262
	18114292000355	401	952575266	2,019.95	AXIOMS26
	18114292000355	401	952620651	375.15	AXIOM PARTS26
TOTAL CHECK PAID TO RIDDELL/ALL AMERICAN SPORTS				4,400.85	
11127	01107107000000	305	92693-25	3,700.00	GRAPHIC DESIGN CONSUL
RIECHMANN PEDERSON D					
TOTAL CHECK PAID TO RIECHMANN PEDERSON DESIGN INC				3,700.00	
08324	01005110000249	291	USL-SEPT 1, 2026-SEPT 30, 2026	484.08	UNUSED SICK LEAVE
RIESGRAF CYNTHIA					
TOTAL CHECK PAID TO RIESGRAF CYNTHIA				484.08	
20337	01114294000959	314	SOCCER 9/12/26	90.00	REF-SOC-SAVAGE II
SAVAGE II ALAN					
TOTAL CHECK PAID TO SAVAGE II ALAN				90.00	
02265	02005770701000	820	SNA #734857-A	20.00	SNA-CERT-GREGORY
SNA					
TOTAL CHECK PAID TO SNA				20.00	
19224	01114212000000	430	P270988 208137645346	186.48	PAINT ACRYLIC - DEEP GREE
SCHOOL SPECIALTY LLC					
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC				186.48	
22373	04507505321000	R050	9/14/26	10.00	COMM ED-CLASS REFUND
SCHROEDER BEVERLY					
TOTAL CHECK PAID TO SCHROEDER BEVERLY				10.00	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/18/2026

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	01114331830000	433	P270948	1294D9FC	13.04 CHOPPED SPINACH, LIME, BE
WALMART STORE #2274	01114301830000	433	P270935	393D09F6	159.97 AG DEPT SUPPLIES
	01114331830000	433	P270949	3C7C51B3	100.06 BANANAS, CELERY, EGGS, CA
	04005510326000	490	P270976	4441CF9A	21.76 LINK FOOD
	50114298301918	401	P270896	749C464C	2.26 NAPKINS
	50114298301918	490	P270896	749C464C	112.49 DONUTS
	04512505321000	401	P270874	B97220AB	9.97 BALL PUMP - MANUAL
TOTAL CHECK PAID TO WALMART STORE #2274				419.55	
00452	17005298000332	330		0316187-0500-3	875.17 WASTE SERVICE
WASTE MANAGEMENT OF					
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				875.17	
17874	50114298301983	R619		160728	1,373.81 FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619		160729	193.25 FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				1,567.06	
21448	01114294000955	314		FOOTBALL 9/11/26	135.00 REF-FBALL-YOUNG
YOUNG BENJAMIN					
TOTAL CHECK PAID TO YOUNG BENJAMIN				135.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				47,781.23	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				47,781.23	
NUMBER OF CHECKS TO BE ISSUED : 41					
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
A12445	A101.00	09/15/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL GOLD COPY PAPE	668.75
A12445	A101.00	09/15/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL GOLD COPY PAPE	668.75
A12445	A101.00	09/15/26	18800 LINDENMEYR MUNROE	430	HAMMERMILL LILAC COPY PAP	535.00
A12445	A101.00	09/15/26	18800 LINDENMEYR MUNROE	430	SPRINGHILL WHITE VELLUM,	1,492.50
A12445	A101.00	09/15/26	18800 LINDENMEYR MUNROE	430	SPRINGHILL WHITE VELLUM,	1,492.50
	TOTAL CONTROL PAY					4,857.50
A12446	A101.00	09/15/26	04758 MIDCONTINENT COMMUNICATIO	320	TRANSPORTATION - ACCOUNT	300.00
A12447	A101.00	09/15/26	00403 SCAN AIR FILTER INC	401	MAINT SUPPLIES	326.33
	TOTAL FUND					5,483.83
	TOTAL REPORT					5,483.83

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/15/2026
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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18800	01100211000000	430	P270004 2026002635877	2,696.25	HAMMERMILL GOLD COPY PAPE
LINDENMEYR MUNROE	01600203000000	430	P270004 2026002635877	2,161.25	HAMMERMILL GOLD COPY PAPE
TOTAL CONTROL PAY PAID TO LINDENMEYR MUNROE				4,857.50	
04758	01005810000000	320	P270003 19611220115840	300.00	TRANSPORTATION - ACCOUNT
MIDCONTINENT COMMUNI				300.00	
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					
00403	01114810000411	401	167673	326.33	MAINT SUPPLIES
SCAN AIR FILTER INC					
TOTAL CONTROL PAY PAID TO SCAN AIR FILTER INC				326.33	

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SELECTION CRITERIA: payable.batch='AC91526'

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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				5,483.83	
TOTAL REPORT				5,483.83	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 3					

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567577	A101.00	09/15/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	720.00
567577	A101.00	09/15/26	20829 ABSOLUTE PORTABLE RESTROO	305	REGULAR UNITS	800.00
	TOTAL CHECK					1,520.00
567578	A101.00	09/15/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	47.86
567578	A101.00	09/15/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
567578	A101.00	09/15/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	62.12
567578	A101.00	09/15/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	45.52
567578	A101.00	09/15/26	14979 CINTAS CORPORATION	401	FS-SUPPLIES	35.00
	TOTAL CHECK					225.50
567579	A101.00	09/15/26	12463 COLD STONE CREAMERY	R619	BOWLS OF ICE CREAM	1,650.00
567579	A101.00	09/15/26	12463 COLD STONE CREAMERY	R619	BOWLS OF ICE CREAM	1,680.00
	TOTAL CHECK					3,330.00
567580	A101.00	09/15/26	02865 DOMINO'S PIZZA	R619	HS-CONC-FBALL-8/27/26	68.46
567580	A101.00	09/15/26	02865 DOMINO'S PIZZA	R619	HS-CONC-FBALL-8/27/26	68.46
	TOTAL CHECK					136.92
567581	A101.00	09/15/26	22371 EIDEN CALLAN	314	REF-SOC-EIDEN	80.00
567582	A101.00	09/15/26	00162 FOREST LAKE PRINTING	430	ESTIMATED SHIPPING/HANDLI	18.75
567582	A101.00	09/15/26	00162 FOREST LAKE PRINTING	430	LANYARDS	262.50
567582	A101.00	09/15/26	00162 FOREST LAKE PRINTING	401	LANYARDS - GROUP ORDER PL	281.25
567582	A101.00	09/15/26	00162 FOREST LAKE PRINTING	401	LANYARDS	300.00
567582	A101.00	09/15/26	00162 FOREST LAKE PRINTING	401	FL LANYARDS	750.00
	TOTAL CHECK					1,612.50
567583	A101.00	09/15/26	15611 GBR INC.	305	ASL INTERPRETER FOR LINO	167.60
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	229.50
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	240.26
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	240.47
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	16.88
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	42.07
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	43.43
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	50.57
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	54.46
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	72.82
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	73.04
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	76.10
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	64.54
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	84.27
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	108.54
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	108.78
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	122.94
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	165.24
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	169.65
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	178.93
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	94.47
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	95.80
567584	A101.00	09/15/26	01522 HOLIDAY	440	GASOLINE CHARGES	224.22
567584	A101.00	09/15/26	01522 HOLIDAY	440	REBATE	-31.50
	TOTAL CHECK					2,525.48
567585	A101.00	09/15/26	22370 HUDACHEK MATT	314	REF-SOC-HUDACHEK	90.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567586	A101.00	09/15/26	00353 JW PEPPER & SON INC	430	CRITICAL CALL EPRINT	12.00
567586	A101.00	09/15/26	00353 JW PEPPER & SON INC	430	FALLING WATER EPRINT	95.00
567586	A101.00	09/15/26	00353 JW PEPPER & SON INC	430	RETURN TO THE IMAGINARIUM	90.00
	TOTAL CHECK					197.00
567587	A101.00	09/15/26	20517 KEMPS LLC	495	AUG 2026 INVOICES	3,188.83
567588	A101.00	09/15/26	19454 MARYANN'S TOURS LLC	360	TRANSP-G VBALL-NORTH	450.00
567589	A101.00	09/15/26	18948 METRO VOLLEYBALL OFFICIAL	314	HS VBALL OFFICIALS	2,700.00
567590	A101.00	09/15/26	11630 MASL	820	26-27 MEMBERSHIP FEE	105.00
567591	A101.00	09/15/26	00309 MINNESOTA STATE HIGH SCHO	820	ANNUAL MBRSHF FEES	6,162.00
567592	A101.00	09/15/26	02208 MUSKA ELECTRIC COMPANY	350	REPLACE HUDL FOCUS CA	190.00
567593	A101.00	09/15/26	11111 PREMIUM WATERS INC	401	1ST QTR - BLDG WELLNESS W	89.44
567594	A101.00	09/15/26	19898 PRIORITY EQUIPMENT SERVIC	350	REPAIR-TRAINER ICE MA	1,085.18
567595	A101.00	09/15/26	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	159.36
567596	A101.00	09/15/26	10740 REBYL SPORTS	401	BLEACHER CAPTAIN UNIF	1,115.00
567596	A101.00	09/15/26	10740 REBYL SPORTS	401	NHS SHIRTS	1,257.75
	TOTAL CHECK					2,372.75
567597	A101.00	09/15/26	19086 VINCO, INC.	350	BOOM TRUCK FEES	350.00
567598	A101.00	09/15/26	03609 VISA	R619	CHICKEN SANDWICHES	544.00
567598	A101.00	09/15/26	03609 VISA	335	CREDIT-WASHINGTON CO	-65.03
567598	A101.00	09/15/26	03609 VISA	401	ESTIMATED SHIPPING/HANDLI	15.00
567598	A101.00	09/15/26	03609 VISA	401	ESTIMATED SHIPPING/HANDLI	15.00
567598	A101.00	09/15/26	03609 VISA	401	INF-PRO & SSE START SYSTE	160.00
567598	A101.00	09/15/26	03609 VISA	401	MARY POPPINS LICENSE	3,535.00
567598	A101.00	09/15/26	03609 VISA	401	TOURNAMENT CARDS	75.00
567598	A101.00	09/15/26	03609 VISA	335	WASHINGTON COUNTY PAR	61.80
	TOTAL CHECK					4,340.77
567599	A101.00	09/15/26	04948 WALMART STORE #2274	R619	CONDIMENTS, HOT DOGS, GAT	163.10
567599	A101.00	09/15/26	04948 WALMART STORE #2274	401	PLATES	38.91
567599	A101.00	09/15/26	04948 WALMART STORE #2274	430	AGRICULTURE LAB CONSUMABL	224.67
567599	A101.00	09/15/26	04948 WALMART STORE #2274	R619	HOT DOGS AND BUNS	80.10
567599	A101.00	09/15/26	04948 WALMART STORE #2274	R619	BUNS, PRETZELS, HOT DOGS	76.16
567599	A101.00	09/15/26	04948 WALMART STORE #2274	490	ICE CREAM AND SNACKS	105.59
567599	A101.00	09/15/26	04948 WALMART STORE #2274	401	SUPPLIES FOR STEP BUILDIN	42.96
567599	A101.00	09/15/26	04948 WALMART STORE #2274	401	FABRIC MARKERS	26.67
567599	A101.00	09/15/26	04948 WALMART STORE #2274	490	ICE CREAM	190.58
567599	A101.00	09/15/26	04948 WALMART STORE #2274	433	SENSORY SUPPLIES FOR SPED	14.91
567599	A101.00	09/15/26	04948 WALMART STORE #2274	R619	FOOD FOR CONCESSIONS	308.35
567599	A101.00	09/15/26	04948 WALMART STORE #2274	401	TOWELS, STERNO, PLATES	233.92
567599	A101.00	09/15/26	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	5.45
567599	A101.00	09/15/26	04948 WALMART STORE #2274	R619	HOT DOGS, BUNS, BUBBL'R,	123.58
567599	A101.00	09/15/26	04948 WALMART STORE #2274	401	FAMILY SUPPORT HYGIENE SU	211.76
567599	A101.00	09/15/26	04948 WALMART STORE #2274	490	FAMILY SUPPORT SNACK SUPP	172.81

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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
TOTAL CHECK						2,019.52
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	466.66
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	226.14
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	835.33
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	926.01
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	1,565.61
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	1,065.30
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	1,364.43
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	4,635.95
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	488.92
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	677.88
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	458.71
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	348.64
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	928.22
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	719.88
567600	A101.00	09/15/26	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE CHARGES	289.11
TOTAL CHECK						14,996.79
567601	A101.00	09/15/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,582.78
567602	A101.00	09/15/26	00337 XCEL ENERGY	330	ENERGY CHARGES	7,345.22
567602	A101.00	09/15/26	00337 XCEL ENERGY	330	ENERGY CHARGES	3,922.50
TOTAL CHECK						11,267.72
TOTAL FUND						60,945.14
TOTAL REPORT						60,945.14

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
20829	01114292000000	305	14927	720.00	REGULAR UNITS
ABSOLUTE PORTABLE RE	01114292000000	305	14964	800.00	REGULAR UNITS
TOTAL CHECK PAID TO ABSOLUTE PORTABLE RESTROOM INC				1,520.00	
14979	02005770701000	401	4280167561	47.86	FS-SUPPLIES
CINTAS CORPORATION	02005770701000	401	4280167603	35.00	FS-SUPPLIES
	02005770701000	401	4280167612	62.12	FS-SUPPLIES
	02005770701000	401	4280517605	45.52	FS-SUPPLIES
	02005770701000	401	4280787494	35.00	FS-SUPPLIES
TOTAL CHECK PAID TO CINTAS CORPORATION				225.50	
12463	50114298301983	R619	4020	1,650.00	BOWLS OF ICE CREAM
COLD STONE CREAMERY	50114298301983	R619	4021	1,680.00	BOWLS OF ICE CREAM
TOTAL CHECK PAID TO COLD STONE CREAMERY				3,330.00	
02865	50114298301983	R619	1082505	68.46	HS-CONC-FBALL-8/27/26
DOMINO'S PIZZA	50114298301983	R619	1082507	68.46	HS-CONC-FBALL-8/27/26
TOTAL CHECK PAID TO DOMINO'S PIZZA				136.92	
22371	01114294000959	314	SOCCER 9/8/26	80.00	REF-SOC-EIDEN
EIDEN CALLAN					
TOTAL CHECK PAID TO EIDEN CALLAN				80.00	
00162	01625203000000	430	P270717	281.25	ESTIMATED SHIPPING/HANDLI
FOREST LAKE PRINTING	18631203000000	401	P270796	281.25	LANYARDS - GROUP ORDER PL
	01627203000000	401		300.00	LANYARDS
	18114211000000	401	P270719	750.00	FL LANYARDS
TOTAL CHECK PAID TO FOREST LAKE PRINTING				1,612.50	
15611	01005610313000	305	P270824	29090	ASL INTERPRETER FOR LINO
GBR INC.					
TOTAL CHECK PAID TO GBR INC.				167.60	
01522	01010810000442	440	115109674	217.32	GASOLINE CHARGES
HOLIDAY	01011810000442	440	115109674	471.47	GASOLINE CHARGES
	01012810000442	440	115109674	1,339.72	GASOLINE CHARGES
	02005770701000	440	115109674	178.93	GASOLINE CHARGES
	03005760720442	440	115109674	267.47	GASOLINE CHARGES
	04005510326000	440	115109674	50.57	GASOLINE CHARGES
TOTAL CHECK PAID TO HOLIDAY				2,525.48	
22370	01114294000959	314	SOCCER 9/8/26	90.00	REF-SOC-HUDACHEK
HUDACHEK MATT					
TOTAL CHECK PAID TO HUDACHEK MATT				90.00	
00353	01114258000880	430	P270837	368762921	CRITICAL CALL EPRINT
JW PEPPER & SON INC					
TOTAL CHECK PAID TO JW PEPPER & SON INC				197.00	
20517	02005770701000	495	AUG 2026 INVOICES	3,188.83	AUG 2026 INVOICES
KEMPS LLC					
TOTAL CHECK PAID TO KEMPS LLC				3,188.83	

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/15/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19454	01114296000963	360	2775	450.00	TRANSP-G VBALL-NORTH
MARYANN'S TOURS LLC				450.00	
TOTAL CHECK PAID TO MARYANN'S TOURS LLC					
18948	01114296000963	314	3508	2,700.00	HS VBALL OFFICIALS
METRO VOLLEYBALL OFF				2,700.00	
TOTAL CHECK PAID TO METRO VOLLEYBALL OFFICIAL ASSOC					
11630	50114298301918	820	4058	105.00	26-27 MEMBERSHIP FEE
MASL				105.00	
TOTAL CHECK PAID TO MASL					
00309	01114292000000	820	045156	6,162.00	ANNUAL MBRSHF FEES
MINNESOTA STATE HIGH				6,162.00	
TOTAL CHECK PAID TO MINNESOTA STATE HIGH SCHOOL LEAGUE					
02208	01114292000000	350	15059	190.00	REPLACE HUDL FOCUS CA
MUSKA ELECTRIC COMPA				190.00	
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY					
11111	01106105000000	401	P270010	89.44	1ST QTR - BLDG WELLNESS W
PREMIUM WATERS INC				89.44	
TOTAL CHECK PAID TO PREMIUM WATERS INC					
19898	01114292000000	350	2036	1,085.18	REPAIR-TRAINER ICE MA
PRIORITY EQUIPMENT S				1,085.18	
TOTAL CHECK PAID TO PRIORITY EQUIPMENT SERVICES					
02000	01005105000307	305	4116	159.36	LEGAL SERVICES
RATWIK ROSZAK & MALO				159.36	
TOTAL CHECK PAID TO RATWIK ROSZAK & MALONEY P.A.					
10740	50114298301984	401	65537	1,115.00	BLEACHER CAPTAIN UNIF
REBYL SPORTS	50114298301921	401	65543	1,257.75	NHS SHIRTS
TOTAL CHECK PAID TO REBYL SPORTS				2,372.75	
19086	01114292000000	350	67425	350.00	BOOM TRUCK FEES
VINCO, INC.				350.00	
TOTAL CHECK PAID TO VINCO, INC.					
03609	50114298301918	335	9/1/26 F	-3.23	CREDIT-WASHINGTON CO
VISA	01114298000910	401	9/1/26 F	3,535.00	MARY POPPINS LICENSE
	50114298301983	R619	9/1/26 F	544.00	CHICKEN SANDWICHES
	01114296000965	401	9/1/26 F	175.00	ESTIMATED SHIPPING/HANDLI
	01114292000000	401	9/1/26 F	90.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO VISA				4,340.77	

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04948	50114298301983	401	P270897 0418C333	38.91	PLATES
WALMART STORE #2274	50114298301983	R619	P270897 0418C333	163.10	CONDIMENTS, HOT DOGS, GAT
	01115301000000	430	P270823 1E9FF6E7	224.67	AGRICULTURE LAB CONSUMABL
	50114298301983	R619	P270729 2B38D930	80.10	HOT DOGS AND BUNS
	50114298301983	R619	P270851 7E4CA57D	76.16	BUNS, PRETZELS, HOT DOGS
	50114298301934	490	P270654 894420E5	105.59	ICE CREAM AND SNACKS
	45118400000000	401	P270912 904D0900	42.96	SUPPLIES FOR STEP BUILDIN
	50114298301934	401	P270854 A79F5D7C	26.67	FABRIC MARKERS
	50114298301934	490	P270854 A79F5D7C	190.58	ICE CREAM
	45115410740000	433	P270912 B20CEB48	14.91	SENSORY SUPPLIES FOR SPED
	50114298301983	401	P270653 B43789F2	233.92	TOWELS, STERNO, PLATES
	50114298301983	R619	P270653 B43789F2	308.35	FOOD FOR CONCESSIONS
	45118402740000	433	P270973 D0D2CADB	5.45	SUPPLIES FOR INDEPENDENT
	50114298301983	R619	P270852 D2C70C58	123.58	HOT DOGS, BUNS, BUBBL'R,
	04005590799399	401	P270937 F05FA78E	211.76	FAMILY SUPPORT HYGIENE SU
	04005590799399	490	P270937 F05FA78E	172.81	FAMILY SUPPORT SNACK SUPP
TOTAL CHECK PAID TO WALMART STORE #2274				2,019.52	
00452	01625810000332	330	0149594-4812-8	466.66	WASTE CHARGES
WASTE MANAGEMENT OF	01629810000332	330	0149595-4812-5	226.14	WASTE CHARGES
	01631810000332	330	0149606-4812-0	835.33	WASTE CHARGES
	01628810000332	330	0149639-4812-1	926.01	WASTE CHARGES
	01114810000332	330	0312821-0500-1	1,565.61	WASTE CHARGES
	01627810000332	330	0312824-0500-5	1,065.30	WASTE CHARGES
	01116810000333	330	0312825-0500-2	1,364.43	WASTE CHARGES
	01114810000332	330	0312826-0500-0	4,635.95	WASTE CHARGES
	01010810000332	330	0312827-0500-8	488.92	WASTE CHARGES
	01111810000332	330	0312828-0500-6	677.88	WASTE CHARGES
	01010810000332	330	0312829-0500-4	458.71	WASTE CHARGES
	03005760720332	330	0312830-0500-2	348.64	WASTE CHARGES
	01115810000332	330	0312831-0500-0	928.22	WASTE CHARGES
	01630810000332	330	0312848-0500-4	719.88	WASTE CHARGES
	01111810000332	330	0319051-0500-8	289.11	WASTE CHARGES
TOTAL CHECK PAID TO WASTE MANAGEMENT OF WI-MN				14,996.79	
17874	50114298301983	R619	160568	1,582.78	FOOD FOR CONCESSIONS
WATSON COMPANY THE, TOTAL CHECK PAID TO WATSON COMPANY THE, INC				1,582.78	
00337	01627810000000	330	994093767	7,345.22	ENERGY CHARGES
XCEL ENERGY	01111810000000	330	994505157	3,922.50	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				11,267.72	

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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/15/2026

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VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				60,945.14	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				60,945.14	
NUMBER OF CHECKS TO BE ISSUED : 26					
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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VENCHK11
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567575			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	CANNON SPORTS ELECTRIC BA	116.39
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	SET OF 6 CLASSROOM MAGNET	103.96
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	I AM NOT A COSTUME	167.18
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	NAPESNI RENEGADE: A BISON	230.20
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	BLACK FELT TIP MARKERS, 2	52.60
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	CHISEL TIP HIGHLIGHTERS,	34.70
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	INDEX CARDS, 3" X 5"	61.25
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	490	MEDIUM ROAST COFFEE, 2.5	133.90
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	PENCILS, 200 COUNT	36.34
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	PERMANENT MARKERS, 36 COU	34.98
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	RED FELT TIP PENS, 60 COU	32.48
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	STICKY TAGS, ASST COLORS	13.28
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	79.80
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	I AM NOT A COSTUME	90.02
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	STITCHES OF TRADITION (GA	299.80
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	6 PACK SIZE 5 SOCCER BALL	87.98
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	1.1 GALLON WATER DISTILLE	60.29
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	10 PACK DESKTOP TAPE DISP	30.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	12 PACK PLASTIC STORAGE B	53.18
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	336 PACK COLORED PENCILS	27.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	36 PACK FLEXIBLE RULER 12	11.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	CHALK MARKERS, 24 COUNT	17.05
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	31.97
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	FULL SPECTRUM LIGHT BULBS	19.58
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	RAPITEST SOIL TEST KIT	79.95
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	SHIPPING PACKING TAPE, 6	9.24
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	SUPER GLUE GEL	5.38
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	SUPMEDIC SOFT EXAM GLOVES	8.98
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	TAPE REFILLS WITH DISPENS	18.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	WASHABLE MARKERS, 240 COU	71.98
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	WET ERASE MARKERS, 12 COU	10.46
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	WILD BERRY MIRACLE BERRIE	66.72
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	POSTER BOARD, 22X28 WHITE	111.51
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	BLUE & BLACK PENS	29.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	INDEX CARD HOLDER	29.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	PENCILS	11.14
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	PENS	18.85
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	INDIVIDUAL RICE CUPS FOR	94.08
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	FOLDERS FOR MS	9.37
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	MCS STUDIO GALLERY POSTER	29.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	CHAMPION MESH BAG-PURPLE	15.77
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	CHAMPION MESH BAG-YELLOW	15.77
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	COMMAND STRIPS 256	22.41
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	ADHESIVE WALL HOOKS	9.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	CLASSROOM HEADPHONES BULK	38.77
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	NAUETS 30 COLORS PRECISIO	9.87
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	SELF STICK EASEL PADS 15"	17.97
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	GLUE STICKS FOR SPEECH CL	7.49
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	MARKERS FOR SPEECH CLASS	11.88
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	JOYCAT MAGNETIC LETTERS,	30.59
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	COMMAND STRIPS PICTURE HA	21.00
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	MINI MIC	45.00
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	WEBCAM	29.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	RED FOLDERS	57.63

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	COMHOMA MIDBACK OFFICE CH	89.92
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	ABC BOARD	32.98
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	ANIMAL FINGER PUPPETS	9.79
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	ATTRIBUTE APPLES	18.50
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	BROWN PAPER FILLER	5.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	COUNTING CRAYONS	15.49
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	FLOWER SPINNERS	9.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	FROGGY FEEDING FUN GAME	29.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	NUMBER BEAN BAGS	19.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	SENSORY ROCKING CHAIR	85.49
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	SQUISH CUBES	15.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	433	WINTER SENSORY ITEMS	17.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	HAND2MIND BLUE PLASTIC BA	197.67
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES MATHLI	319.60
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	PROTEAM SUPER COACH PRO 6	496.09
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	TORNADO DELUXE CVD 30 - 1	540.00
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	LEARNING RESOURCES MATHLI	599.25
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	FOIL SHEETS	472.28
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	FOOD SERVICE GLOVES	85.40
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	FOOD SERVICE SPRAY	30.31
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	PORTION CUPS	162.00
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	DOCUMENT ORGANIZER FOR TP	20.04
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	430	LAMINATING SHEETS, 200 CO	13.82
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	MOUNTING PUTTY FOR STEP B	6.97
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	2 PACK TELEPHONE CORD DET	26.97
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	BIC WITE-OUT EZ CORRECT T	13.49
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	PILOT FRIXION CLICKER ERA	19.79
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	SCOTCH SUPER-HOLD TAPE	16.65
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	UGREEN HEADPHONE EXTENSIO	12.48
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	AIRPOT	130.98
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	COFFEE BREWER	852.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	401	COFFEE FILTERS	43.77
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	350	2 PCS USB C HEADPHONE JAC	6.99
567576	A101.00	09/15/26	09410 AMAZON CAPITAL SERVICES I	350	2 PCS USB C HEADPHONE JAC	4.99
TOTAL CHECK						7,193.29
TOTAL FUND						7,193.29
TOTAL REPORT						7,193.29

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/15/2026

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	04512505321000	401	P270873	116.39	CANNON SPORTS ELECTRIC BA
AMAZON CAPITAL SERVI	01005108000000	401	P270884	103.96	SET OF 6 CLASSROOM MAGNET
	01005610000000	430	P270769	397.38	I AM NOT A COSTUME
	01114211000000	401	P270826	265.63	BLACK FELT TIP MARKERS, 2
	01114211000000	490	P270826	133.90	MEDIUM ROAST COFFEE, 2.5
	01005610000000	430	P270769	469.62	ESTIMATED SHIPPING/HANDLI
	04512505321759	401	P270910	87.98	6 PACK SIZE 5 SOCCER BALL
	01114260000000	430	P270788	524.74	1.1 GALLON WATER DISTILLE
	01114220000000	430	P270789	111.51	POSTER BOARD, 22X28 WHITE
	01630203000000	401	P270646	89.97	BLUE & BLACK PENS
	02005770701000	401	P270943	94.08	INDIVIDUAL RICE CUPS FOR
	02005770701000	401	P270774	9.37	FOLDERS FOR MS
	01005020000000	401	P270747	29.99	MCS STUDIO GALLERY POSTER
	01628203000000	401	P270797	53.95	CHAMPION MESH BAG-PURPLE
	01631203000140	430	P270673	76.60	ADHESIVE WALL HOOKS
	45632401740000	433	P270629	19.37	GLUE STICKS FOR SPEECH CL
	01600203000000	430	P270879	30.59	JOYCAT MAGNETIC LETTERS,
	01628203000000	401	P270730	95.99	COMMAND STRIPS PICTURE HA
	01631203000000	430	P270795	57.63	RED FOLDERS
	01631203000140	430	P270673	89.92	COMHOMA MIDBACK OFFICE CH
	45625411740000	433	P270636	15.99	SQUISH CUBES
					VOID CHECK - CONTINUED
09410	45625411740000	433	P270636	98.45	ABC BOARD
AMAZON CAPITAL SERVI	45632412740000	433	P270636	147.75	ANIMAL FINGER PUPPETS
	01005610000000	430	P270811	517.27	HAND2MIND BLUE PLASTIC BA
	01118810000403	401	P270775	1,036.09	PROTEAM SUPER COACH PRO 6
	01005610000000	430	P270850	599.25	LEARNING RESOURCES MATHLI
	50114298301983	401	P270615	749.99	FOIL SHEETS
	45005400372000	401	P270585	20.04	DOCUMENT ORGANIZER FOR TP
	01114260000000	430	P270866	13.82	LAMINATING SHEETS, 200 CO
	45118400000000	401	P270585	6.97	MOUNTING PUTTY FOR STEP B
	04005505321000	401	P270868	76.90	2 PACK TELEPHONE CORD DET
	01005108000000	401	P270883	12.48	UGREEN HEADPHONE EXTENSIO
	50114298301983	401	P270696	1,027.74	AIRPOT
	01114211000000	350	P270831	11.98	2 PCS USB C HEADPHONE JAC
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				7,193.29	

SOURCEWELL
DATE: 09/15/2026
TIME: 08:18:15

SELECTION CRITERIA: payable.batch='AM91526'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/15/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				7,193.29	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				7,193.29	
NUMBER OF CHECKS TO BE ISSUED : 2					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 09/11/2026
TIME: 11:02:43

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
A12442	A101.00	09/11/26	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEM - ACCOUNT	950.65
A12442	A101.00	09/11/26	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER - ACCOUNT 1	525.65
A12442	A101.00	09/11/26	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY - ACCO	950.65
A12442	A101.00	09/11/26	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY - ACC	950.65
A12442	A101.00	09/11/26	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY - ACCO	950.65
A12442	A101.00	09/11/26	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY - ACCO	950.65
TOTAL CONTROL PAY						5,278.90
TOTAL FUND						5,278.90
TOTAL REPORT						5,278.90

SOURCEWELL
DATE: 09/11/2026
TIME: 11:01:26
SELECTION CRITERIA: payable.batch='AC91126'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/11/2026

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
04758	01005810000000	320	P270003 14320450115835	950.65	LINO LAKES ELEM - ACCOUNT
MIDCONTINENT COMMUNI	01005810000000	320	P270003 14440070115835	525.65	SPORTS CENTER - ACCOUNT 1
	01005810000000	320	P270003 16475910115835	950.65	SCANDIA ELEMENTARY - ACCO
	01005810000000	320	P270003 16475920115829	950.65	COLUMBUS ELEMENTARY - ACC
	01005810000000	320	P270003 16475930115835	950.65	LINWOOD ELEMENTARY - ACCO
	01005810000000	320	P270003 16475940115835	950.65	WYOMING ELEMENTARY - ACCO
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS				5,278.90	

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SELECTION CRITERIA: payable.batch='AC91126'

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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				5,278.90	
TOTAL REPORT				5,278.90	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 1					

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567510	A101.00	09/11/26	07725 ANOKA HIGH SCHOOL	369	WRSTL-ANOKA HS	400.00
567511	A101.00	09/11/26	20513 BACKLUND MARK	314	REF-SOC-BACKLUND	90.00
567511	A101.00	09/11/26	20513 BACKLUND MARK	314	REF-SOC-BACKLUND	90.00
	TOTAL CHECK					180.00
567512	A101.00	09/11/26	19945 BINNS GARY	314	REF-FBALL-BINNS	190.00
567513	A101.00	09/11/26	07725 BLAINE HIGH SCHOOL	369	WRSTL-BLAINE HS	300.00
567514	A101.00	09/11/26	21947 CALE MICAH	314	REF-FBALL-CALE	60.00
567515	A101.00	09/11/26	00227 CAMBRIDGE-ISANTI HIGH SCH	369	WREST-CAMBRIDGE-ISANT	300.00
567516	A101.00	09/11/26	00227 CAMBRIDGE-ISANTI HIGH SCH	369	GYMN-CAMBRIDGE-ISANTI	230.00
567517	A101.00	09/11/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	98.37
567517	A101.00	09/11/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	316.99
567517	A101.00	09/11/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,438.59
567517	A101.00	09/11/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	5,547.63
567517	A101.00	09/11/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	9,390.19
567517	A101.00	09/11/26	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	13,495.72
	TOTAL CHECK					30,287.49
567518	A101.00	09/11/26	07725 COON RAPIDS HIGH SCHOOL	369	SWIM-NORTHDALE MS	175.00
567519	A101.00	09/11/26	15713 DELANO PUBLIC SCHOOLS #87	369	WRSTL-DELANO HS	275.00
567520	A101.00	09/11/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	160.00
567520	A101.00	09/11/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567520	A101.00	09/11/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
567520	A101.00	09/11/26	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	80.00
	TOTAL CHECK					400.00
567521	A101.00	09/11/26	20618 EAU CLAIRE NORTH HIGH SCH	369	WRSTL-EAU CLAIRE HS	200.00
567522	A101.00	09/11/26	21489 EDWARDS JAMES	314	REF-FBALL-EDWARDS	95.00
567523	A101.00	09/11/26	05918 ELK RIVER HIGH SCHOOL	369	GYMN-ELK RIVER HS	375.00
567524	A101.00	09/11/26	17887 FREDERICKSON AARON	314	REF-SOC-FREDRICKSON	170.00
567525	A101.00	09/11/26	21918 FREDERICKSON LILY	314	REF-SOC-FREDERICKSON	90.00
567526	A101.00	09/11/26	21492 FRENDIN KEVIN	314	REF-FBALL-FRENDIN	60.00
567527	A101.00	09/11/26	20064 GOPHER WRESTLING CLUB	369	XMAS TOURNEY 2026	450.00
567528	A101.00	09/11/26	21944 GORMAN CONNOR	314	REF-SOC-GORMAN	90.00
567529	A101.00	09/11/26	04410 HANCE LOCATING & SERVICES	350	MIN CHARGE	250.00
567530	A101.00	09/11/26	19981 HELIN JAY	314	REF-VBALL-HELIN	75.00
567531	A101.00	09/11/26	20889 HENNEN ANNIE	314	EW-VBALL-HENNEN	75.00

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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
567532	A101.00	09/11/26	19341 HIRSI IDIL	305	CULTURAL LIASON CONS	1,500.00
567533	A101.00	09/11/26	19412 HOFFBECK DENNIS	314	REF-SOC-HOFFBECK	90.00
567533	A101.00	09/11/26	19412 HOFFBECK DENNIS	314	REF-SOC-HOFFBECK	90.00
	TOTAL CHECK					180.00
567534	A101.00	09/11/26	22369 HOWARD LAKE-WAVERLY-WINST	369	GYMN-HOWARD LAKE-WAVE	250.00
567535	A101.00	09/11/26	11195 JEFFERSON LINES	360	TRANS-FBALL-SAVAGE	1,366.50
567535	A101.00	09/11/26	11195 JEFFERSON LINES	360	TRANS-B SOC-CAMBRIDGE	1,157.40
	TOTAL CHECK					2,523.90
567536	A101.00	09/11/26	00353 JW PEPPER & SON INC	430	MISERY BUSINESS	65.00
567537	A101.00	09/11/26	16055 KRAMER MARGARET	314	EW-VBALL-KAMER	75.00
567538	A101.00	09/11/26	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	95.00
567539	A101.00	09/11/26	01779 LABELLE PAUL	314	REF-FBALL-LABELLE	95.00
567540	A101.00	09/11/26	05167 LANGUAGE LINE SERVICE	394	LANGUAGE LINE OVER TH	11.38
567541	A101.00	09/11/26	19468 MARX BEN	314	REF-FBALL-MARX	60.00
567542	A101.00	09/11/26	19940 MAUER JAMES	314	REF-FBALL-MAUER	60.00
567543	A101.00	09/11/26	14214 MAUER KENNETH	314	REF-FBALL-MAUER	60.00
567544	A101.00	09/11/26	15729 MAUER MARK	314	REF-FBALL-MAUER	60.00
567545	A101.00	09/11/26	12140 MAUER TOM	314	REF-FBALL-MAUER	60.00
567546	A101.00	09/11/26	01112 FREDERICK C MEISSNER PIAN	305	PIANO TUNING - YAMAHA C-3	125.00
567547	A101.00	09/11/26	01604 MENARDS INC	433	MICROWAVE FOR FACS KITCHEN	256.99
567547	A101.00	09/11/26	01604 MENARDS INC	430	LUMBER, SCREWS, PUSH BROO	2,130.20
	TOTAL CHECK					2,387.19
567548	A101.00	09/11/26	11630 MASL	366	REGISTR-KROSKA	75.00
567548	A101.00	09/11/26	11630 MASL	366	REGISTR-CLARK	75.00
	TOTAL CHECK					150.00
567549	A101.00	09/11/26	18888 MONTICELLO HIGH SCHOOL	369	WRSTL-MONTICELLO HS	225.00
567550	A101.00	09/11/26	22366 OPPENHEIMER JONATHAN	314	REF-SOC-OPPENHEIMER	90.00
567551	A101.00	09/11/26	22368 ORONO HIGH SCHOOL	369	WRSTL-ORONO HS	350.00
567552	A101.00	09/11/26	19434 PATTERSON JAMES	314	REF-FBALL-PATTERSON	60.00
567553	A101.00	09/11/26	11111 PREMIUM WATERS INC	401	CHIP 5 GAL SPRING	26.30
567554	A101.00	09/11/26	15728 RANKIN ROD	314	REF-FBALL-RANKIN	60.00
567555	A101.00	09/11/26	20337 SAVAGE II ALAN	314	REF-SOC-SAVAGE II	90.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	300 SERIES CANVAS PAPER 1	450.30
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	300 SERIES CANVAS PAPER 1	136.95
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	300 SERIES CANVAS PAPER 9	162.90
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	ACRYLIC GESSO SAX WHITE G	83.58
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	BALLPOINT PEN BIC BLACK,	24.26
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	BOARD MAT CRESCENT 32X40	218.64
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	BOARD RAILROAD 22X28 WHIT	88.90
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	BOARD RAIROAD 22X28 BLACK	106.10
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	ERASER PINK BLOCK MEDIUM	8.95
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	ETCHING PLATES CLEAR CARV	40.00
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	GLAZE - AMACO LEAD FREE L	165.79
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	GLAZE AMACO TEACHERS PALE	172.42
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	GLAZE AMACO TEACHERS PALE	28.74
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	GLAZE AMACO TEACHERS PALE	28.74
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	GLUE ALL NOW STRONGER ELM	24.60
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	GLUE STICKS, PACK OF 50	4.00
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK AKUA INTAGLIO 8 OZ CA	38.10
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK BLOCK PRINTING SAX 8	41.64
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK RETARDER SCREEN PRINT	36.60
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK WATER SOLUBLE BLOCK P	95.46
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK WATER SOLUBLE BLOCK P	95.46
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK WATER SOLUBLE BLOCK P	190.92
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK WATER SOLUBLE BLOCK P	95.46
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK WATER SOLUBLE BLOCK P	95.46
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK WATER SOLUBLE BLOCK P	95.46
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	INK WATER SOLUBLE BLOCK P	190.92
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	MARKER SHARPIE BLACK ULTR	169.56
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	MARKER SHARPIE BLACK, PAC	113.04
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	MASKING FLUID WN 2.5 OZ	10.56
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	MASTERPIECE CANVAS - STRE	17.40
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	MASTERPIECE CANVAS - STRE	21.72
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	MASTERPIECE CANVAS - STRE	24.48
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	OIL PASTEL SAKURA CRAY-PA	32.52
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT ACRYLIC STUDENTS CH	46.62
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT ACRYLIC STUDENTS CH	310.80
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT ACRYLIC STUDENTS CH	186.48
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT ACRYLIC STUDENTS CH	279.72
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT ACRYLIC STUDENTS CH	46.62
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT ACRYLIC STUDENTS CH	93.24
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT ACRYLIC STUDENTS CH	93.24
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA ASST METALL	31.77
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA BLACK QUART	28.08
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA BROWN QUART	28.08
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA GREEN QUART	56.16
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA HB SAX VERS	21.48
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA ORANGE QUAR	56.16
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA PRIMARY BLU	28.08
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA PRIMARY RED	28.08
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA PRIMARY YEL	28.08
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA TURQUIOSE Q	33.36
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TEMPERA WHITE QUART	112.32
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT TRAY - PLASTIC, PAC	10.92
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG HA	17.08
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG HA	25.62
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG HA	12.81
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAINT WATERCOLOR PRANG OV	14.04

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAPER DRAWING WHITE 12X18	83.10
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAPER DRAWING WHITE 9X12	62.72
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAPER WATERCOLOR 140LB 18	209.19
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PAPER WATERCOLOR BULK 135	213.74
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PEN UNI-BALL 207 0.77 MM	245.76
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PENCIL 2 PRE-SHARPENED PA	44.44
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PENCIL SHARPENER EISEN HA	106.72
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PENS PENTEL GEL ROLLER AS	26.54
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PRINTING BLOCK SOFT-KUT 1	319.88
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	PRINTING BLOCK SOFT-KUT 1	105.20
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	ROLL ~ 18 INCH PLASTIC WR	111.12
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	TAPE 3M GENERAL USE MASKI	187.44
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	TAPE PAINTERS DUCK 1.88IN	72.66
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	TOOL DOUBLE-END RIBBON, S	54.74
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	TOOL WOOD RID AND SPONGE	43.11
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	TORTILLONS CLASS PACK/144	94.32
567556	A101.00	09/11/26	19224 SCHOOL SPECIALTY LLC	430	WATERCOLOR OVAL PAN BROWN	14.04
TOTAL CHECK						6,693.19
567557	A101.00	09/11/26	05265 SEIFERT LAUREN	314	EW-VBALL-SEIFERT	75.00
567557	A101.00	09/11/26	05265 SEIFERT LAUREN	314	EW-VBALL-SEIFERT	75.00
TOTAL CHECK						150.00
567558	A101.00	09/11/26	21500 SHEARD WATSON	314	REF-SOC-SHEARD	90.00
567559	A101.00	09/11/26	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	1,470.72
567560	A101.00	09/11/26	18921 SIMON MICHAEL	314	REF-SWIM-SIMON	86.00
567561	A101.00	09/11/26	04901 ST MICHAEL/ALBERTVILLE	369	WRSTL-ST MICHAEL-ALBE	300.00
567562	A101.00	09/11/26	03523 STRACK GEOFFREY	314	REF-FBALL-STRACK	190.00
567563	A101.00	09/11/26	12497 VAN LUYK LEONARD	314	REF-SOC-VAN LUYK	170.00
567564	A101.00	09/11/26	22365 VANG THAI	314	REF-SOC-VANG	90.00
567565	A101.00	09/11/26	03609 VISA	366	CONF-ANNUAL MINNESOTA	300.00
567565	A101.00	09/11/26	03609 VISA	366	CONF-BREEZY POINT	112.74
567565	A101.00	09/11/26	03609 VISA	366	CONF-MADDENS ON GULL	712.96
567565	A101.00	09/11/26	03609 VISA	366	EVENBRITE COLLABORATI	325.00
567565	A101.00	09/11/26	03609 VISA	366	MASE-FALL CONF	339.00
567565	A101.00	09/11/26	03609 VISA	366	MASE-FALL CONF	339.00
567565	A101.00	09/11/26	03609 VISA	406	SLP TOOLKIT	215.00
TOTAL CHECK						2,343.70
567566	A101.00	09/11/26	03609 VISA	320	FLOWROUTE	1,025.00
567566	A101.00	09/11/26	03609 VISA	430	INTERNATIONAL FEE	.84
567566	A101.00	09/11/26	03609 VISA	366	MASPA-CONF	190.00
567566	A101.00	09/11/26	03609 VISA	366	MN HUMANITIES CENTER	30.00
567566	A101.00	09/11/26	03609 VISA	820	MNASPA-MBRSHR RENEWAL	475.00
567566	A101.00	09/11/26	03609 VISA	430	SP GOODMINDS	84.45
567566	A101.00	09/11/26	03609 VISA	430	VENTRIS LEARNING	376.25
TOTAL CHECK						2,181.54
567567	A101.00	09/11/26	20464 BLAZERWORKS	394	ESY SERVICES	1,170.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567567	A101.00	09/11/26	20464 BLAZERWORKS	394	ESY SERVICES	1,785.00
	TOTAL CHECK					2,955.00
567568	A101.00	09/11/26	04948 WALMART STORE #2274	433	FACS CLASSROOM SUPPLIES (	36.12
567568	A101.00	09/11/26	04948 WALMART STORE #2274	401	RSP MAILERS	21.60
567568	A101.00	09/11/26	04948 WALMART STORE #2274	433	FRENCH BREAD, MINT, BASIL	42.48
567568	A101.00	09/11/26	04948 WALMART STORE #2274	433	SUPPLIES FOR FACS CLASSRO	82.41
	TOTAL CHECK					182.61
567569	A101.00	09/11/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,022.40
567570	A101.00	09/11/26	22354 WECREAT	530	LASER CUTTER/ENGRAVER	4,279.00
567571	A101.00	09/11/26	05599 WRIGHT KATHLEEN	291	UNUSED SICK LEAVE	1,332.22
567572	A101.00	09/11/26	00337 XCEL ENERGY	330	ENERGY CHARGES	24,504.56
567572	A101.00	09/11/26	00337 XCEL ENERGY	330	ENERGY CHARGES	2,410.81
	TOTAL CHECK					26,915.37
567573	A101.00	09/11/26	21448 YOUNG BENJAMIN	314	REF-FBALL-YOUNG	60.00
567574	A101.00	09/11/26	15758 ZARAMBO MARIA	314	REF-SWIM-ZARAMBO	86.00
	TOTAL FUND					93,984.01
	TOTAL REPORT					93,984.01

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
07725	01114294000964	369	12/19/26	400.00	WRSTL-ANOKA HS
ANOKA HIGH SCHOOL					
TOTAL CHECK PAID TO ANOKA HIGH SCHOOL					400.00
20513	01114294000959	314	SOCCER 9/3/26	90.00	REF-SOC-BACKLUND
BACKLUND MARK	01114296000959	314	SOCCER 9/3/26	90.00	REF-SOC-BACKLUND
TOTAL CHECK PAID TO BACKLUND MARK					180.00
19945	01114294000955	314	FOOTBALL 9/2/26	190.00	REF-FBALL-BINNS
BINNS GARY					
TOTAL CHECK PAID TO BINNS GARY					190.00
07725	01114294000964	369	2/6/27	300.00	WRSTL-BLAINE HS
BLAINE HIGH SCHOOL					
TOTAL CHECK PAID TO BLAINE HIGH SCHOOL					300.00
21947	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-CALE
CALE MICAH					
TOTAL CHECK PAID TO CALE MICAH					60.00
00227	01114294000964	369	1/22/27	300.00	WREST-CAMBRIDGE-ISANT
CAMBRIDGE-ISANTI HIG					
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI HIGH SCHOOL					300.00
00227	01114296000957	369	1/30/27	230.00	GYMN-CAMBRIDGE-ISANTI
CAMBRIDGE-ISANTI HIG					
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI HIGH SCHOOL					230.00
00022	01005810000000	330	8/28/26	1,755.58	ENERGY CHARGES
CONNEXUS ENERGY	01625810000000	330	8/28/26	9,390.19	ENERGY CHARGES
	01628810000000	330	8/28/26	13,495.72	ENERGY CHARGES
	01629810000000	330	8/28/26	5,547.63	ENERGY CHARGES
	01631810000000	330	8/28/26	98.37	ENERGY CHARGES
TOTAL CHECK PAID TO CONNEXUS ENERGY					30,287.49
07725	01114296000965	369	10/9-10/26	175.00	SWIM-NORTHDALE MS
COON RAPIDS HIGH SCH					
TOTAL CHECK PAID TO COON RAPIDS HIGH SCHOOL					175.00
15713	01114294000964	369	12/12/26	275.00	WRSTL-DELANO HS
DELANO PUBLIC SCHOOL					
TOTAL CHECK PAID TO DELANO PUBLIC SCHOOLS #879					275.00
17481	01114294000959	314	SOCCER 8/27/26	160.00	REF-SOC-DRISCOLL
DRISCOLL PEDRO	01114294000959	314	SOCCER 9/3/26	80.00	REF-SOC-DRISCOLL
	01114296000959	314	SOCCER 9/3/26	80.00	REF-SOC-DRISCOLL
	01114294000959	314	SOCCER 9/8/26	80.00	REF-SOC-DRISCOLL
TOTAL CHECK PAID TO DRISCOLL PEDRO					400.00
20618	01114294000964	369	1/30/27	200.00	WRSTL-EAU CLAIRE HS
EAU CLAIRE NORTH HIG					
TOTAL CHECK PAID TO EAU CLAIRE NORTH HIGH SCHOOL					200.00

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21489	01114294000955	314	FOOTBALL 9/4/26	95.00	REF-FBALL-EDWARDS
EDWARDS JAMES					
TOTAL CHECK PAID TO EDWARDS JAMES				95.00	
05918	01114296000957	369	12/12/26	375.00	GYMN-ELK RIVER HS
ELK RIVER HIGH SCHOO					
TOTAL CHECK PAID TO ELK RIVER HIGH SCHOOL				375.00	
17887	01114296000959	314	SOCCER 8/28/26	170.00	REF-SOC-FREDRICKSON
FREDERICKSON AARON					
TOTAL CHECK PAID TO FREDERICKSON AARON				170.00	
21918	01114296000959	314	SOCCER 8/28/26	90.00	REF-SOC-FREDERICKSON
FREDERICKSON LILY					
TOTAL CHECK PAID TO FREDERICKSON LILY				90.00	
21492	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-FRENDIN
FRENDIN KEVIN					
TOTAL CHECK PAID TO FRENDIN KEVIN				60.00	
20064	01114294000964	369	TOURN 12/19/26	450.00	XMAS TOURNEY 2026
GOPHER WRESTLING CLU					
TOTAL CHECK PAID TO GOPHER WRESTLING CLUB				450.00	
21944	01114294000959	314	SOCCER 8/27/26	90.00	REF-SOC-GORMAN
GORMAN CONNOR					
TOTAL CHECK PAID TO GORMAN CONNOR				90.00	
04410	01114810000352	350	15279	250.00	MIN CHARGE
HANCE LOCATING & SER					
TOTAL CHECK PAID TO HANCE LOCATING & SERVICES INC				250.00	
19981	01114296000963	314	VOLLEYBALL 8/27/26	75.00	REF-VBALL-HELIN
HELIN JAY					
TOTAL CHECK PAID TO HELIN JAY				75.00	
20889	01114296000963	314	VOLLEYBALL 8/27/26	75.00	EW-VBALL-HENNEN
HENNEN ANNIE					
TOTAL CHECK PAID TO HENNEN ANNIE				75.00	
19341	01005610313513	305	JULY 2026	1,500.00	CULTURAL LIASON CONS
HIRSI IDIL					
TOTAL CHECK PAID TO HIRSI IDIL				1,500.00	
19412	01114294000959	314	SOCCER 9/3/26	90.00	REF-SOC-HOFFBECK
HOFFBECK DENNIS	01114296000959	314	SOCCER 9/3/26	90.00	REF-SOC-HOFFBECK
TOTAL CHECK PAID TO HOFFBECK DENNIS				180.00	
22369	01114294000964	369	1/16/27	250.00	GYMN-HOWARD LAKE-WAVE
HOWARD LAKE-WAVERLY-					
TOTAL CHECK PAID TO HOWARD LAKE-WAVERLY-WINSTED				250.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11195	01114294000955	360	16739	1,366.50	TRANS-FBALL-SAVAGE
JEFFERSON LINES	01114294000959	360	16740	1,157.40	TRANS-B SOC-CAMBRIDGE
TOTAL CHECK PAID TO JEFFERSON LINES				2,523.90	
00353	01114258000880	430	P270836 368727011	65.00	MISERY BUSINESS
JW PEPPER & SON INC				65.00	
TOTAL CHECK PAID TO JW PEPPER & SON INC				65.00	
16055	01114296000963	314	VOLLEYBALL 9/3/26	75.00	EW-VBALL-KAMER
KRAMER MARGARET				75.00	
TOTAL CHECK PAID TO KRAMER MARGARET				75.00	
10595	01114294000955	314	FOOTBALL 9/4/26	95.00	REF-FBALL-LASHOMB
LASHOMB BRIAN				95.00	
TOTAL CHECK PAID TO LASHOMB BRIAN				95.00	
01779	01114294000955	314	FOOTBALL 9/4/26	95.00	REF-FBALL-LABELLE
LABELLE PAUL				95.00	
TOTAL CHECK PAID TO LABELLE PAUL				95.00	
05167	45005404740000	394	12022510	11.38	LANGUAGE LINE OVER TH
LANGUAGE LINE SERVIC				11.38	
TOTAL CHECK PAID TO LANGUAGE LINE SERVICE				11.38	
19468	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-MARX
MARX BEN				60.00	
TOTAL CHECK PAID TO MARX BEN				60.00	
19940	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-MAUER
MAUER JAMES				60.00	
TOTAL CHECK PAID TO MAUER JAMES				60.00	
14214	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-MAUER
MAUER KENNETH				60.00	
TOTAL CHECK PAID TO MAUER KENNETH				60.00	
15729	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-MAUER
MAUER MARK				60.00	
TOTAL CHECK PAID TO MAUER MARK				60.00	
12140	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-MAUER
MAUER TOM				60.00	
TOTAL CHECK PAID TO MAUER TOM				60.00	
01112	01114258000870	305	P270806 21589	125.00	PIANO TUNING - YAMAHA C-3
FREDERICK C MEISSNER				125.00	
TOTAL CHECK PAID TO FREDERICK C MEISSNER PIANO SERVICE				125.00	
01604	01114331830000	433	P270827 85740	256.99	MICROWAVE FOR FACS KITCHEN
MENARDS INC	01114255000510	430	P270718 85937	2,130.20	LUMBER, SCREWS, PUSH BROO
TOTAL CHECK PAID TO MENARDS INC				2,387.19	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
11630	01114298000921	366	NAW111008	75.00	REGISTR-KROSKA
MASL	01114298000921	366	NAW111012	75.00	REGISTR-CLARK
TOTAL CHECK PAID TO MASL				150.00	
18888	01114294000964	369	12/18/26	225.00	WRSTL-MONTICELLO HS
MONTICELLO HIGH SCHO					
TOTAL CHECK PAID TO MONTICELLO HIGH SCHOOL				225.00	
22366	01114294000959	314	SOCCER 8/27/26	90.00	REF-SOC-OPPENHEIMER
OPPENHEIMER JONATHAN					
TOTAL CHECK PAID TO OPPENHEIMER JONATHAN				90.00	
22368	01114294000964	369	1/30/27	350.00	WRSTL-ORONO HS
ORONO HIGH SCHOOL					
TOTAL CHECK PAID TO ORONO HIGH SCHOOL				350.00	
19434	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-PATTERSON
PATTERSON JAMES					
TOTAL CHECK PAID TO PATTERSON JAMES				60.00	
11111	01106105000000	401	311623209	26.30	CHIP 5 GAL SPRING
PREMIUM WATERS INC					
TOTAL CHECK PAID TO PREMIUM WATERS INC				26.30	
15728	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-RANKIN
RANKIN ROD					
TOTAL CHECK PAID TO RANKIN ROD				60.00	
20337	01114294000959	314	SOCCER 9/8/26	90.00	REF-SOC-SAVAGE II
SAVAGE II ALAN					
TOTAL CHECK PAID TO SAVAGE II ALAN				90.00	
19224	01114212000000	430	P270121 308104932831	6,693.19	300 SERIES CANVAS PAPER 1
SCHOOL SPECIALTY LLC					
TOTAL CHECK PAID TO SCHOOL SPECIALTY LLC				6,693.19	
05265	01114296000963	314	VOLLEYBALL 8/27/26	75.00	EW-VBALL-SEIFERT
SEIFERT LAUREN					
TOTAL CHECK PAID TO SEIFERT LAUREN				75.00	EW-VBALL-SEIFERT
				150.00	
21500	01114296000959	314	SOCCER 8/28/26	90.00	REF-SOC-SHEARD
SHEARD WATSON					
TOTAL CHECK PAID TO SHEARD WATSON				90.00	
01148	01625810000402	401	10045350-00	1,470.72	MAINT SUPPLIES
SHIFFLER EQUIPMENT S					
TOTAL CHECK PAID TO SHIFFLER EQUIPMENT SALES INC				1,470.72	
18921	01114296000965	314	SWIMMING 9/3/26	86.00	REF-SWIM-SIMON
SIMON MICHAEL					
TOTAL CHECK PAID TO SIMON MICHAEL				86.00	

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04901	01114294000964	369	12/5/26	300.00	WRSTL-ST MICHAEL-ALBE
ST MICHAEL/ALBERTVIL					
TOTAL CHECK PAID TO ST MICHAEL/ALBERTVILLE					300.00
03523	01114294000955	314	FOOTBALL 9/2/26	190.00	REF-FBALL-STRACK
STRACK GEOFFREY					
TOTAL CHECK PAID TO STRACK GEOFFREY					190.00
12497	01114294000959	314	SOCCER 9/8/26	170.00	REF-SOC-VAN LUYK
VAN LUYK LEONARD					
TOTAL CHECK PAID TO VAN LUYK LEONARD					170.00
22365	01114294000959	314	SOCCER 8/27/26	90.00	REF-SOC-VANG
VANG THAI					
TOTAL CHECK PAID TO VANG THAI					90.00
03609	45005401740000	406	9/1/26 D	215.00	SLP TOOLKIT
VISA	45005405740000	366	9/1/26 D	437.74	CONF-BREEZY POINT
	45005420740000	366	9/1/26 D	1,690.96	CONF-ANNUAL MINNESOTA
TOTAL CHECK PAID TO VISA					2,343.70
03609	01005105000000	366	9/1/26 E	190.00	MASPA-CONF
VISA	01005105000000	820	9/1/26 E	475.00	MNASPA-MBRSHR RENEWAL
	01005610000000	430	9/1/26 E	461.54	INTERNATIONAL FEE
	01005610320000	366	9/1/26 E	30.00	MN HUMANITIES CENTER
	01005810000000	320	9/1/26 E	1,025.00	FLOWROUTE
TOTAL CHECK PAID TO VISA					2,181.54
20464	45005402740004	394	P270745 21494062	1,785.00	ESY SERVICES
BLAZERWORKS	45005420740004	394	P270745 21494062	1,170.00	ESY SERVICES
TOTAL CHECK PAID TO BLAZERWORKS					2,955.00
04948	01115250000000	433	P270633 362BF9DA	36.12	FACS CLASSROOM SUPPLIES (
WALMART STORE #2274	04005585362000	401	P270799 3C5C3358	21.60	RSP MAILERS
	01114331830000	433	P270889 6C65CA50	42.48	FRENCH BREAD, MINT, BASIL
	01115250000000	433	P270632 AFFCBA5D	82.41	SUPPLIES FOR FACS CLASSRO
TOTAL CHECK PAID TO WALMART STORE #2274					182.61
17874	50114298301983	R619	160567	1,022.40	FOOD FOR CONCESSIONS
WATSON COMPANY THE,					
TOTAL CHECK PAID TO WATSON COMPANY THE, INC					1,022.40
22354	15005365628000	530	D22715	4,279.00	LASER CUTTER/ENGRAVER
WECREAT					
TOTAL CHECK PAID TO WECREAT					4,279.00
05599	01005110000249	291	USL 7/25/26-9/1/26	1,332.22	UNUSED SICK LEAVE
WRIGHT KATHLEEN					
TOTAL CHECK PAID TO WRIGHT KATHLEEN					1,332.22
00337	17005298000000	330	993710748	24,504.56	ENERGY CHARGES
XCEL ENERGY	01626810000000	330	993906761	2,410.81	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY					26,915.37

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
21448	01114294000955	314	FOOTBALL 8/29/26	60.00	REF-FBALL-YOUNG
YOUNG BENJAMIN				60.00	
TOTAL CHECK PAID TO YOUNG BENJAMIN					
15758	01114296000965	314	SWIMMING 9/3/26	86.00	REF-SWIM-ZARAMBO
ZARAMBO MARIA				86.00	
TOTAL CHECK PAID TO ZARAMBO MARIA					

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				93,984.01	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				93,984.01	
NUMBER OF CHECKS TO BE ISSUED : 65					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567507			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567508			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	BUMUSTY 48x36 LARGE FELT	30.39
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	FROGTAPE REMOVABLE MEDIUM	9.47
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	IMZAY WOODEN PUSH PINS	7.36
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	PIZZA AND TACO COOLEST CL	8.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	PIZZA AND TACO GO VIRAL A	7.69
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	QROZIAR PASTEL CLASSROOM	15.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	REMOTE CONTROL OUTLET	25.63
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	STAR SPANGLED 2.8" LED PU	9.49
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	VESKAOTY FELT BOARD 10x10	9.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	XYDEG READING CORNER DECO	7.55
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	BASSWOOD SHEETS - 18 CNT	321.59
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	16 QUART CLEAR STORAGE BI	177.30
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	200 PCS WHITE CLEANING CL	64.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	4 OZ SMALL GLASS BOWLS	29.97
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	BLUE MEASURING CUPS AND S	45.40
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	COFFEE MUGS, 12 COUNT	55.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	COLORATIONS BLACK PAINT,	19.83
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	COLORATIONS BLUE PAINT, 1	21.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	COLORATIONS RED PAINT, 1	21.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	COLORATIONS WHITE PAINT,	21.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	COLORATIONS YELLOW TEMPER	21.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	CRUSH MASTER BLENDER	89.97
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	ELMER'S GLUE STICKS, 60 C	44.94
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	MICROFIBER SPIN MOP AND B	44.96
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	PRESENTATION BOARDS	278.40
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	PUMP DISPENSER, GALLON PU	47.95
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	SWEEP BROOM AND DUSTPAN S	79.92
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	WATER PITCHER, 60 OZ	48.42
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	1.8 BUSHEL HIP GRIP PLAST	14.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	BLOOD PRESSURE CUFF - PUR	153.10
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	100 PIECE KEY RING	3.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	100 SET BADGE HOLDERS WIT	19.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1610 PIECE RED DO	5.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	MAILING LABELS	60.97
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	CLIPS FOR WHITEBOARD	12.58
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	FOLDER, PEN, MARKER ORGAN	25.64
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	10 PIECE LOOSE LEAF BINDE	73.80
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	100 PIECE LEAF BINDER RIN	65.61
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	PLAY DOH BULK HANDOUT 42-	68.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	DOUBLE FILL 3 PCS PENCIL	18.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	MIXED FLOWER BOUQUET BOUQ	11.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	NATIONAL PARK MYSTERY SER	23.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	POPSOCKET COUNTRY FIELDS	9.94
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	TURONIC TP1 WIRELESS TOUC	59.97
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	SHARPIE PERMANENT MARKERS	17.49
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	FILAMENT BUFFER FOR K2 PL	20.89
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	20 PCS 12 FT TAPE MEASURE	32.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	2-1/2" TUNGSTEN CARBIDE S	56.97
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	4-PACK 12 INCH QUICK BAR	53.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	AMANA TOOL - SC588 CARBID	78.44
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	CMT 215.050.10 10-INCH DI	115.14
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	CMT ORANGE TOOLS 230.524.	166.63

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567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	DEWALT MITER SAW, 12-INCH	649.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	DEWALT RANDOM ORBIT SANDE	345.40
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	JOHNSON LEVEL & TOOL 450	23.96
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	SALFBOY CLEAR SAFETY GLAS	81.69
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	TYLER PORTABLE BOOMBOX CD	42.95
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	FIREFIGHTER EXAM PREPARAT	24.93
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	BARCODE SCANNER	37.08
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	DESK CHAIRS FOR CLASSROOM	674.85
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	IPAD KEYBOARD	225.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	IPAD PRO 11	1,139.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	LANYARDS - 400 COUNT	35.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	STORAGE SHELF - STUDENT P	234.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	HEAVY DUTY CLEAR TAPE - 6	88.80
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	CR-INV#113Q-FM7D-FDKF	-7.55
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SHW 55 X 28 ELECTRIC HEIG	180.28
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	PURE FLOW 1000 EYESALINE	239.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	400 COUNT DISPOSABLE 7 IN	28.19
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	50Z DISPOSABLE PLASTIC CU	21.59
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	60 ASSORTED PLASTIC TWEEZ	45.08
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	HAKSEN 400PCS BAMBOO SKEW	7.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	BADMINTON BIRDIES - 24 PA	67.96
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	MINI TRAMPOLINE	49.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	MULTI-PURPOSE INFLATABLE	94.04
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	OUTDOOR PICKLEBALLS - 100	146.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	PLASTIC PADDLEBALL RACKET	52.24
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	VOLLEYBALLS - 6 PACK	75.19
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	EXPANDABLE ORGANIZER	9.49
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	CR-INV#1M69-FCRQ-VHVV	-98.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	MOUNTING DREAM FULL MOTIO	47.48
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	OTTERBOX DEFENDER SERIES	68.11
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	TCL 75 INCH CLASS QM6K SE	847.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	WHITE BOARD	165.95
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	40 PCS COMPASS FOR GEOMET	230.40
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	6 PACK STACKABLE TRAYS	89.97
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	TRACING PAPER 8.5X11, 100	44.16
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	CANTU ARGAN OIL LEAVE IN	5.97
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	CANTU COCONUT CURLING CRE	5.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SHARPIE PERMANENT MARKERS	3.94
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SONY ZX SERES WIRED ON EA	9.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SONY ZX SERIES WIRED ON E	9.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SONY ZX SERIES WIRED ON E	9.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	TI-30XIIS SCIENTIFIC CALC	27.76
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	3 RING BINDERES FOR STEP	11.05
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	3D PRINTERS	819.28
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	BLUE FILE FOLDERS FOR TPR	21.59
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	JOURNAL NOTEBOOK FOR STEP	17.94
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	LAMINATING SHEETS FOR STE	36.38
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	MAGNETIC TIP DRY ERASE MA	8.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	MECHANICAL PENCILS FOR ST	16.12
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	NONSKID PAPERCLIPS FOR ST	7.45
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	NOTEPADS FOR TPR USE	21.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	PHONE LOG FOR STEP BUILDI	10.69
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	PICTURE HANGING STRIPS FO	11.27
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	POSTER FRAMES FOR STEP BU	81.49
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	POST-ITS FOR STEP BUILDIN	27.57
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	PRINTER FILAMENT FOR 3D P	50.39

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567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SCISSORS FOR STEP BUILDIN	31.58
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SELF-SEAL MANILLA ENVELOP	23.74
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SILK FILAMENT FOR 3D PRIN	53.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	TRAY ORGANIZERS FOR TPR U	35.18
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	SIGN HOLDERS FOR LUNCH LI	21.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	ADDRESS LABELS FOR STEP B	17.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	COMMAND HOOKS FOR STEP BU	12.48
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	DRY ERASE MARKERS FOR STE	19.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	FINE TIP SHARPIES FOR STE	29.78
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	GLUE DOTS FOR STEP BUILDI	15.90
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	JUMBO PAPER CLIPS FOR STE	11.32
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	LAMINATORS FOR STEP BUILD	67.48
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	MAGIC TAPE FOR STEP BUILD	20.21
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	MANILLA FOLDERS FOR STEP	21.36
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	PENS FOR STEP BUILDING US	33.38
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	PLASTIC FOLDERS FOR TPR U	17.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	ULTRA FINE SHARPIES FOR S	17.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	WHITE OUT FOR STEP BUILDI	23.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	WRITABLE STICKY TABS FOR	6.97
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	DRY ERASE MARKERS, BLACK,	202.41
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	DRY ERASE MARKERS, BLUE,	223.56
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	HEAVY DUTY MAGNET CLIPS	11.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	PARCHMENT PAPER ROLL	32.31
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	4 PCS MOTOROLA TWO WAY RA	431.56
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	OUTDOOR SPORTS BALLS	639.24
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	PLAY DOH MODELING COMPOUN	23.06
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	ASPL 48LED ROOF TOP STROB	50.69
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	EEKIT 10 PACK LED EMERGEN	52.90
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	530	TRAINING SUTURE PAD SKIN	191.25
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	PENDAFLEX EXPANDING DESK	22.73
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	PAPER MATE FELT TIP P	64.70
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	CHICAGO FAUCET BATTERY	218.07
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	G-PACK PRO KIDS WOBBLER CH	97.05
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	BATTERIES FOR SPED USE	16.70
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	CHAIN LINKS	5.43
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	DISHWASHER TABLETS FOR SP	8.34
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	SAND PAINTING LIGHT BOX	29.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	SCOOP BOWL BOWL & PLATE S	28.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	WASHABLE UPDERPADS	18.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	STOREX LARGE BOOK BIN BLA	23.79
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	433	SWING SEAT FOR ECSE STUDE	181.33
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	1.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	1.60
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	2.00
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	ESTIMATED SHIPPING/HANDLI	15.38
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	GREZONE FOLDING SAUER CHA	79.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	BUILDING BLOCKS 180 STEM	23.69
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	4GX 8 VALUE PACK GEL SUPE	8.81
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	AMAZON GROCERY, ASSORTED	3.14
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	COTCHEAR 10PCS 1.5V AG10	3.69
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	CYTIVA WHATMAN 3001-614 G	57.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	PULVIA STOPWATCH TIMER	95.88
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	REAEON JUMBO LIQUID CHALK	9.89
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	SUPMEDIC SOFT MAX MEDICAL	8.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	SUPMEDIC SOFT MAX MEDICAL	8.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	CL ADVANCED 4 STUDENT'S B	61.99

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567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	TOEFL EXAM PREPARATION -	14.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	LABEL MAKER MACHINE WITH	28.48
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	LAHOME MODERN ABSTRACT WA	56.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	1400 PCS COLORED DOT STIC	5.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	H4D INDEX CARD HOLDER	8.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	401	NOVELTY 12 PACK CLASSROOM	15.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	TOMPEN PERMANENT MARKERS	39.98
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	CLASSROOM HEADPHONES - 10	119.95
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	FOLDERS - 100 CNT	43.99
567509	A101.00	09/11/26	09410 AMAZON CAPITAL SERVICES I	430	MOBILE WHITEBOARD	579.09
TOTAL CHECK						14,320.99
TOTAL FUND						14,320.99
TOTAL REPORT						14,320.99

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01631203000120	430	P270582	113Q-FM7D-FDKF	131.56 BUMUSTY 48X36 LARGE FELT
AMAZON CAPITAL SERVI	01115255000000	430	P270736	137H-WVG4-KC76	321.59 BASSWOOD SHEETS - 18 CNT
	01114331830000	433	P270672	14CK-LJQJ-47HC	1,115.01 16 QUART CLEAR STORAGE BI
	01114331830000	433	P270672	14DD-73L3-WTDF	14.98 1.8 BUSHEL HIP GRIP PLAST
	01114321830000	433	P270679	14XX-HN9W-7TTN	153.10 BLOOD PRESSURE CUFF - PUR
	01627201000000	430	P270686	14XX-HN9W-DNVJ	29.97 100 PIECE KEY RING
	01628203000000	401	P270620	1766-61MN-PJ96	60.97 MAILING LABELS
	02005770701000	401	P270768	17X3-CCX9-NY3R	38.22 CLIPS FOR WHITEBOARD
	01627203000000	401	P270686	191D-VJ77-J1QJ	139.41 10 PIECE LOOSE LEAF BINDE
	01600203000000	430	P270630	19TV-HDL1-XQP6	68.00 PLAY DOH BULK HANDOUT 42-
	01631203000140	430	P270609	1C1M-6TVP-C6HD	124.88 DOUBLE FILL 3 PCS PENCIL
	01600260000000	430	P270781	1CHX-DX4H-RMPH	17.49 SHARPIE PERMANENT MARKERS
	01114255000000	430	P270842	1CNC-4G1L-6V7Q	20.89 FILAMENT BUFFER FOR K2 PL
	05100850302500	530	P270808	1D37-YXD4-TD11	1,604.20 20 PCS 12 FT TAPE MEASURE
	01112050303000	401	P270834	1DFY-99N4-F4CV	42.95 TYLER PORTABLE BOOMBOX CD
	01114321830000	433	P270684	1DLR-P4L9-6RPP	24.93 FIREFIGHTER EXAM PREPARAT
	01115211000000	401	P270731	1DLR-P4L9-X7DH	2,346.89 BARCODE SCANNER
	01627203000000	401	P270686	1DT7-QGMT-7P31	88.80 HEAVY DUTY CLEAR TAPE - 6
	01631203000120	430		1DVR-FK36-F47T	-7.55 CR-INV#113Q-FM7D-FDKF
	01005610000000	401	P270840	1DYJ-H99T-DJ3X	180.28 SHW 55 X 28 ELECTRIC HEIG
	01625810000402	401	P270783	1F3N-9TGM-1C9R	239.99 PURE FLOW 1000 EYESALINE
					VOID CHECK - CONTINUED
09410	01600260000000	430	P270758	1FXN-KWPY-4PLY	102.85 400 COUNT DISPOSABLE 7 IN
AMAZON CAPITAL SERVI	01114240000000	430	P270756	1GDF-Y6NV-7MVW	486.40 BADMINTON BIRDIES - 24 PA
	01631203000000	430	P270833	1GMC-VMM3-CYTL	9.49 EXPANDABLE ORGANIZER
	01631203000120	430		1GRT-TNF3-KRLH	-98.99 CR-INV#1M69-FCRQ-VHVV
	05005850302400	530	P270791	1HPF-CLP4-934R	963.58 MOUNTING DREAM FULL MOTIO
	01628203000000	401	P270538	1J3M-VF7K-49WV	165.95 WHITE BOARD
	01114256000000	430	P270807	1J6X-W43P-CDH6	364.53 40 PCS COMPASS FOR GEOMET
	04005590799399	401	P270828	1J7V-RC6F-J9JY	73.63 CANTU ARGAN OIL LEAVE IN
	18118211000000	401	P270585	1JQR-6X1Q-1GDK	923.66 3D PRINTERS
	45005400372000	401	P270585	1JQR-6X1Q-1GDK	78.76 BLUE FILE FOLDERS FOR TPR
	45118400000000	401	P270585	1JQR-6X1Q-1GDK	284.27 3 RING BINDERES FOR STEP
	02005770701000	401	P270713	1JY6-QLH7-3HCJ	21.99 SIGN HOLDERS FOR LUNCH LI
	45005400372000	401	P270585	1KND-LPHD-XPYK	24.95 PLASTIC FOLDERS FOR TPR U
	45118400000000	401	P270585	1KND-LPHD-XPYK	290.85 ADDRESS LABELS FOR STEP B
	01114256000000	430	P270680	1KT3-F1T3-97MQ	470.27 DRY ERASE MARKERS, BLACK,
	01114211000000	401	P270694	1L9W-V6YH-KLM7	431.56 4 PCS MOTOROLA TWO WAY RA
	01627203000000	401		1LX1-MVN6-9RTF	639.24 OUTDOOR SPORTS BALLS
	01631203000120	430	P270582	1N1Y-VDTM-RGWK	23.06 PLAY DOH MODELING COMPOUN
	03005760720423	401	P270757	1NRG-F9R7-HF7G	103.59 ASPL 48LED ROOF TOP STROB
	15005365628000	530	P270765	1PVK-W14X-C6KM	191.25 TRAINING SUTURE PAD SKIN
	01005110000000	401	P270724	1PYH-64LP-96TP	22.73 PENDAFLEX EXPANDING DESK
					VOID CHECK - CONTINUED

SOURCEWELL
DATE: 09/11/2026
TIME: 09:43:37
SELECTION CRITERIA: payable.batch='AM91126'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/11/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	016272030000000	401		64.70	PAPER MATE FELT TIP P
AMAZON CAPITAL SERVI	01111810000403	401	P270603	218.07	CHICAGO FAUCET BATTERY
	01627203000120	430	P270686	97.05	G-PACK PRO KIDS WOBBLE CH
	45114416740000	433	P270738	83.39	CHAIN LINKS
	45115416740000	433	P270738	25.04	BATTERIES FOR SPED USE
	01631203000120	430	P270785	23.79	STOREX LARGE BOOK BIN BLA
	45632412740000	433	P270685	181.33	SWING SEAT FOR ECSE STUDE
	016272010000000	430	P270686	1.00	ESTIMATED SHIPPING/HANDLI
	016272030000000	401	P270686	15.38	ESTIMATED SHIPPING/HANDLI
	01627203000120	430	P270686	2.00	ESTIMATED SHIPPING/HANDLI
	01627203000140	430	P270686	81.58	ESTIMATED SHIPPING/HANDLI
	016272010000000	430	P270686	23.69	BUILDING BLOCKS 180 STEM
	01112260303000	430	P270725	197.36	4GX 8 VALUE PACK GEL SUPE
	04506505321000	401	P270844	76.98	C1 ADVANCED 4 STUDENT'S B
	01114258000890	430	P270721	28.48	LABEL MAKER MACHINE WITH
	01631203000140	430	P270683	56.99	LAHOME MODERN ABSTRACT WA
	04005582344000	401	P270732	30.97	1400 PCS COLORED DOT STIC
	01631203000140	430	P270786	39.98	TOMPEN PERMANENT MARKERS
	011152600000000	430	P270735	743.03	CLASSROOM HEADPHONES ~ 10
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				14,320.99	

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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				14,320.99	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				14,320.99	
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
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567415	A101.00	09/08/26	07725 ANOKA-HENNEPIN SCHOOL DIS	369	SWIM-NORTHDALE MS	175.00
567416	A101.00	09/08/26	07725 ANOKA-HENNEPIN SCHOOL DIS	369	XCTRY-ANOKA HS	350.00
567417	A101.00	09/08/26	07725 BLAINE HIGH SCHOOL	369	G SWIM-NORTHDALE MS	150.00
567418	A101.00	09/08/26	02085 BURNSVILLE HIGH SCHOOL	369	G VBALL-EASTVIEW HS	325.00
567418	A101.00	09/08/26	02085 BURNSVILLE HIGH SCHOOL	369	JV-G VBALL-BURNSVILLE	275.00
	TOTAL CHECK					600.00
567419	A101.00	09/08/26	00227 CAMBRIDGE-ISANTI HIGH SCH	369	X CTRY-PURPLE HAWK CO	250.00
567420	A101.00	09/08/26	07725 CHAMPLIN PARK HIGH SCHOOL	369	G VBALL-CHAMPLIN PARK	200.00
567420	A101.00	09/08/26	07725 CHAMPLIN PARK HIGH SCHOOL	369	VBALL-CHAMPLIN PARK	200.00
	TOTAL CHECK					400.00
567421	A101.00	09/08/26	00814 CHISAGO LAKES	369	X CTRY-KI CHI SAGA PA	125.00
567422	A101.00	09/08/26	17726 CRETIN-DERHAM HALL HIGH S	369	GYMN-CRETIN-DERHAM	200.00
567423	A101.00	09/08/26	00694 DULUTH EAST HIGH SCHOOL	369	VBALL-DULUTH EAST	250.00
567424	A101.00	09/08/26	01615 HASTINGS HIGH SCHOOL	369	SWIM-HASTINGS MS	100.00
567425	A101.00	09/08/26	00225 IRONDALE HIGH SCHOOL	369	X CTRY-BRIGHTWOOD HIL	230.00
567426	A101.00	09/08/26	20638 JUNIOR ACHIEVEMENT NORTH	305	JA BIZTOWN CURRICULUM	7,704.00
567427	A101.00	09/08/26	19454 MARYANN'S TOURS LLC	360	TRANS-TENN-IRONDALE	360.00
567428	A101.00	09/08/26	18948 METRO VOLLEYBALL OFFICIAL	314	HS-VBALL OFFICIALS	1,960.00
567429	A101.00	09/08/26	00225 MOUNDS VIEW HIGH SCHOOL	369	VBALL-MOUNDS VIEW HS	325.00
567430	A101.00	09/08/26	10246 SHAKOPEE HIGH SCHOOL	369	VBALL-SHAKOPEE HS	425.00
567431	A101.00	09/08/26	01525 ST FRANCIS HIGH SCHOOL	369	X CTRY-THE PONDS GOLF	100.00
567432	A101.00	09/08/26	01525 ST FRANCIS HIGH SCHOOL	369	X CTRY-THE PONDS GOLF	100.00
567433	A101.00	09/08/26	04901 ST MICHAEL/ALBERTVILLE	369	X CTRY-ST MICHAEL	150.00
567434	A101.00	09/08/26	17021 ST OLAF COLLEGE	369	X CTRY-ST OLAF HS	600.00
567435	A101.00	09/08/26	22284 VANGUNST MONICA	R050	COMM ED-CLASS REFUND	159.00
567436	A101.00	09/08/26	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
567437	A101.00	09/08/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	171.16
567438	A101.00	09/08/26	00501 WHITE BEAR LAKE AREA HS	369	VBALL-WHITE BEAR LAKE	250.00
	TOTAL FUND					15,239.19
	TOTAL REPORT					15,239.19

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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
07725 ANOKA-HENNEPIN SCHOO	01114296000965	369	10/9-10/26	175.00	SWIM-NORTHDALE MS
TOTAL CHECK PAID TO ANOKA-HENNEPIN SCHOOL DIST #11				175.00	
07725 ANOKA-HENNEPIN SCHOO	01114292000954	369	9/10/26	350.00	XCTRY-ANOKA HS
TOTAL CHECK PAID TO ANOKA-HENNEPIN SCHOOL DIST #11				350.00	
07725 BLAINE HIGH SCHOOL	01114296000965	369	9/12/26	150.00	G SWIM-NORTHDALE MS
TOTAL CHECK PAID TO BLAINE HIGH SCHOOL				150.00	
02085 BURNSVILLE HIGH SCHO	01114296000963	369	10/9-10/26	600.00	G VBALL-EASTVIEW HS
TOTAL CHECK PAID TO BURNSVILLE HIGH SCHOOL				600.00	
00227 CAMBRIDGE-ISANTI HIG	01114292000954	369	9/29/26	250.00	X CTRY-PURPLE HAWK CO
TOTAL CHECK PAID TO CAMBRIDGE-ISANTI HIGH SCHOOL				250.00	
07725 CHAMPLIN PARK HIGH S	01114296000963	369	9/26/26	400.00	G VBALL-CHAMPLIN PARK
TOTAL CHECK PAID TO CHAMPLIN PARK HIGH SCHOOL				400.00	
00814 CHISAGO LAKES	01114292000954	369	9/22/26	125.00	X CTRY-KI CHI SAGA PA
TOTAL CHECK PAID TO CHISAGO LAKES				125.00	
17726 CRETIN-DERHAM HALL H	01114296000957	369	1/16/27	200.00	GYMN-CRETIN-DERHAM
TOTAL CHECK PAID TO CRETIN-DERHAM HALL HIGH SCHOOL				200.00	
00694 DULUTH EAST HIGH SCH	01114296000963	369	9/19/26	250.00	VBALL-DULUTH EAST
TOTAL CHECK PAID TO DULUTH EAST HIGH SCHOOL				250.00	
01615 HASTINGS HIGH SCHOOL	01114296000965	369	10/31/26	100.00	SWIM-HASTINGS MS
TOTAL CHECK PAID TO HASTINGS HIGH SCHOOL				100.00	
00225 IRONDALE HIGH SCHOOL	01114292000954	369	10/8/26	230.00	X CTRY-BRIGHTWOOD HIL
TOTAL CHECK PAID TO IRONDALE HIGH SCHOOL				230.00	
20638 JUNIOR ACHIEVEMENT N	01005610313513	305	2027-0301	7,704.00	JA BIZTOWN CURRICULUM
TOTAL CHECK PAID TO JUNIOR ACHIEVEMENT NORTH				7,704.00	
19454 MARYANN'S TOURS LLC	01114296000961	360	2774	360.00	TRANS-TENN-IRONDALE
TOTAL CHECK PAID TO MARYANN'S TOURS LLC				360.00	

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
18948	01114296000963	314	3403	1,960.00	HS-VBALL OFFICIALS
METRO VOLLEYBALL OFF					
TOTAL CHECK PAID TO METRO VOLLEYBALL OFFICIAL ASSOC				1,960.00	
00225	01114296000963	369	9/19/26	325.00	VBALL-MOUNDS VIEW HS
MOUNDS VIEW HIGH SCH					
TOTAL CHECK PAID TO MOUNDS VIEW HIGH SCHOOL				325.00	
10246	01114296000963	369	9/12/26	425.00	VBALL-SHAKOPEE HS
SHAKOPEE HIGH SCHOOL					
TOTAL CHECK PAID TO SHAKOPEE HIGH SCHOOL				425.00	
01525	01114292000954	369	9/17/26	100.00	X CTRY-THE PONDS GOLF
ST FRANCIS HIGH SCHO					
TOTAL CHECK PAID TO ST FRANCIS HIGH SCHOOL				100.00	
01525	01114292000954	369	9/17/26-A	100.00	X CTRY-THE PONDS GOLF
ST FRANCIS HIGH SCHO					
TOTAL CHECK PAID TO ST FRANCIS HIGH SCHOOL				100.00	
04901	01114292000954	369	9/30/26	150.00	X CTRY-ST MICHAEL
ST MICHAEL/ALBERTVIL					
TOTAL CHECK PAID TO ST MICHAEL/ALBERTVILLE				150.00	
17021	01114292000954	369	9/3/26	600.00	X CTRY-ST OLAF HS
ST OLAF COLLEGE					
TOTAL CHECK PAID TO ST OLAF COLLEGE				600.00	
22284	04586585332000	R050	9/3/26	159.00	COMM ED-CLASS REFUND
VANGUNST MONICA					
TOTAL CHECK PAID TO VANGUNST MONICA				159.00	
03618	01005108000321	320	6151825987	105.03	WIRELESS CHARGES
VERIZON WIRELESS					
TOTAL CHECK PAID TO VERIZON WIRELESS				105.03	
17874	50114298301983	R619	160540	171.16	FOOD FOR CONCESSIONS
WATSON COMPANY THE,					
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				171.16	
00501	01114296000963	369	9/12/26	250.00	VBALL-WHITE BEAR LAKE
WHITE BEAR LAKE AREA					
TOTAL CHECK PAID TO WHITE BEAR LAKE AREA HS				250.00	

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

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				15,239.19	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				15,239.19	
NUMBER OF CHECKS TO BE ISSUED : 24					
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
A12404	A101.00	09/04/26	01748 LAKESHORE LEARNING MATERI	430	ESTIMATED SHIPPING/HANDLI	12.00
A12404	A101.00	09/04/26	01748 LAKESHORE LEARNING MATERI	430	FLEX SPACE WASHABLE COMFY	79.98
	TOTAL CONTROL PAY					91.98
A12405	A101.00	09/04/26	04758 MIDCONTINENT COMMUNICATIO	320	STEP/CLC - ACCOUNT 141659	900.00
A12405	A101.00	09/04/26	04758 MIDCONTINENT COMMUNICATIO	320	EDUCATION CENTER - ACCOUN	300.00
	TOTAL CONTROL PAY					1,200.00
TOTAL FUND						1,291.98
TOTAL REPORT						1,291.98

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01748	01631203000110	430	P270556 94548284	91.98	ESTIMATED SHIPPING/HANDLI
LAKESHORE LEARNING M				91.98	
TOTAL CONTROL PAY PAID TO LAKESHORE LEARNING MATERIALS					
04758	01005810000000	320	P270003 14165990115819	900.00	STEP/CLC - ACCOUNT 141659
MIDCONTINENT COMMUNI	01005810000000	320	P270003 19611200115819	300.00	EDUCATION CENTER - ACCOUN
TOTAL CONTROL PAY PAID TO MIDCONTINENT COMMUNICATIONS					1,200.00

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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				1,291.98	
TOTAL REPORT				1,291.98	
NUMBER OF CHECKS TO BE ISSUED : 0					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 2					

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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
567395	A101.00	09/04/26	15083 CENTURYLINK COMMUNICATION	320	VOICE SERVICE	844.67
567396	A101.00	09/04/26	18895 CUSTOM IMAGE LLC	401	LINK-T SHIRTS	920.00
567397	A101.00	09/04/26	02865 DOMINO'S PIZZA	490	FOOD FOR INDIAN ED	83.51
567398	A101.00	09/04/26	17388 EMERGENCY OUTFITTERS, INC	305	BABYSITTING 101	1,003.00
567399	A101.00	09/04/26	00158 FOREST LAKE FLORAL	430	LILLIES-3RD GR SCIENC	42.00
567400	A101.00	09/04/26	22141 GIORGI DIANE	291	UNUSED SICK LEAVE	2,207.53
567401	A101.00	09/04/26	21470 GRAFTON INTEGRATED HEALTH	366	CONFERENCE-SIERRA	1,055.28
567402	A101.00	09/04/26	00633 KENNEDY & GRAVEN SCHOOL L	366	BACK TO SCHOOL-MULTI	280.00
567403	A101.00	09/04/26	22302 KRETMAN DANIELLE	R050	COMM ED-COACH REFUND	54.50
567404	A101.00	09/04/26	12897 MARCO TECHNOLOGIES LLC	350	MARCO PRINTER MAINT	3,859.63
567405	A101.00	09/04/26	02059 MARCO TECHNOLOGIES LLC	335	CONTRACT CHARGE	4,026.96
567406	A101.00	09/04/26	01604 MENARDS INC	401	MAINT SUPPLIES	54.45
567407	A101.00	09/04/26	02475 O'BRIEN PENNY	R050	COMM ED-CLASS REFUND	39.00
567408	A101.00	09/04/26	02016 SCHOLASTIC INC	430	SCHOOL NEWS 2ND GR	151.25
567409	A101.00	09/04/26	14092 SHRED RIGHT	305	SHREDDING SERVICES DOS 8/	46.45
567410	A101.00	09/04/26	03609 VISA	366	EHL SERVICE FEE	1.29
567410	A101.00	09/04/26	03609 VISA	366	HEALTH E LEARNING	60.00
567410	A101.00	09/04/26	03609 VISA	401	INTELLIGENT MARKETING	431.00
567410	A101.00	09/04/26	03609 VISA	820	PAYPAL MNAFEE	80.00
567410	A101.00	09/04/26	03609 VISA	820	PAYPAL MNAFEE	80.00
567410	A101.00	09/04/26	03609 VISA	820	SECRETARY OF STATE	120.00
567410	A101.00	09/04/26	03609 VISA	401	SWIM LESSONS UNIVERSI	245.00
			TOTAL CHECK			1,017.29
567411	A101.00	09/04/26	03609 VISA	820	MINNSPRA	125.00
567411	A101.00	09/04/26	03609 VISA	305	PIONEER PRESS	29.03
567411	A101.00	09/04/26	03609 VISA	305	PIONEER PRESS	30.38
			TOTAL CHECK			184.41
567412	A101.00	09/04/26	03609 VISA	366	CONF-COURTYARD ST CLO	357.74
567412	A101.00	09/04/26	03609 VISA	366	CONF-COURTYARD ST CLO	357.74
567412	A101.00	09/04/26	03609 VISA	366	CONF-COURTYARD ST CLO	381.94
567412	A101.00	09/04/26	03609 VISA	366	CONF-COURTYARD ST CLO	381.94
567412	A101.00	09/04/26	03609 VISA	366	CONF-COURTYARD ST CLO	402.94
567412	A101.00	09/04/26	03609 VISA	366	INTERNATIONAL TRANS F	1.18
567412	A101.00	09/04/26	03609 VISA	366	KAHOOT	118.47
567412	A101.00	09/04/26	03609 VISA	820	MDH CERT FOOD PROTECT	50.00
567412	A101.00	09/04/26	03609 VISA	820	MDH CERT FOOD PROTECT	1.08
			TOTAL CHECK			2,053.03
567413	A101.00	09/04/26	04948 WALMART STORE #2274	430	BUSINESS DEPT SUPPLIES	58.95

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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567413	A101.00	09/04/26	04948 WALMART STORE #2274	433	HERSEY COCOA, MARSHMALLOW	377.64
567413	A101.00	09/04/26	04948 WALMART STORE #2274	433	HOT FUDGE, ZIPLOC BAGS, C	425.39
	TOTAL CHECK					861.98
567414	A101.00	09/04/26	00337 XCEL ENERGY	330	ENERGY CHARGES	103.59
567414	A101.00	09/04/26	00337 XCEL ENERGY	330	ENERGY CHARGES	448.89
567414	A101.00	09/04/26	00337 XCEL ENERGY	330	ENERGY CHARGES	258.98
567414	A101.00	09/04/26	00337 XCEL ENERGY	330	ENERGY CHARGES	12.95
567414	A101.00	09/04/26	00337 XCEL ENERGY	330	ENERGY CHARGES	12.95
567414	A101.00	09/04/26	00337 XCEL ENERGY	330	ENERGY CHARGES	25.90
	TOTAL CHECK					863.26
TOTAL FUND						19,648.20
TOTAL REPORT						19,648.20

SOURCEWELL
DATE: 09/04/2026
TIME: 10:56:21
SELECTION CRITERIA: payable.batch='AC9426'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2026

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VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
15083 CENTURYLINK COMMUNIC	01005810000000	320	8/17/26	844.67	VOICE SERVICE
TOTAL CHECK PAID TO CENTURYLINK COMMUNICATIONS LLC				844.67	
18895 CUSTOM IMAGE LLC	50114298301902	401	9627	920.00	LINK-T SHIRTS
TOTAL CHECK PAID TO CUSTOM IMAGE LLC				920.00	
02865 DOMINO'S PIZZA	01005610320000	490	1082462	83.51	FOOD FOR INDIAN ED
TOTAL CHECK PAID TO DOMINO'S PIZZA				83.51	
17388 EMERGENCY OUTFITTERS	04586585332000	305	5454	1,003.00	BABYSITTING 101
TOTAL CHECK PAID TO EMERGENCY OUTFITTERS, INC.				1,003.00	
00158 FOREST LAKE FLORAL	01600260000000	430	1000174414	42.00	LILLIES-3RD GR SCIENC
TOTAL CHECK PAID TO FOREST LAKE FLORAL				42.00	
22141 GIORGI DIANE	01005110000000	291	USL SEPT 1-SEPT 30, 2026	2,207.53	UNUSED SICK LEAVE
TOTAL CHECK PAID TO GIORGI DIANE				2,207.53	
21470 GRAFTON INTEGRATED H	45005420740000	366	GIHN-INV-010197	1,055.28	CONFERENCE-SIERRA
TOTAL CHECK PAID TO GRAFTON INTEGRATED HEALTH NETWORK				1,055.28	
00633 KENNEDY & GRAVEN SCH	45005420740000	366	20269504819-10241144	280.00	BACK TO SCHOOL-MULTI
TOTAL CHECK PAID TO KENNEDY & GRAVEN SCHOOL LAW SEMINAR				280.00	
22302 KRETMAN DANIELLE	04512505321952	R050	REISSUE 8/12/26	54.50	COMM ED-COACH REFUND
TOTAL CHECK PAID TO KRETMAN DANIELLE				54.50	
12897 MARCO TECHNOLOGIES L	01005108000352	350	INV15575911	3,859.63	MARCO PRINTER MAINT
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				3,859.63	
02059 MARCO TECHNOLOGIES L	05005850302000	335	588452169	4,026.96	CONTRACT CHARGE
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				4,026.96	
01604 MENARDS INC	01627810000402	401	84899	54.45	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				54.45	
02475 O'BRIEN PENNY	04507505321000	R050	9/1/26	39.00	COMM ED-CLASS REFUND
TOTAL CHECK PAID TO O'BRIEN PENNY				39.00	

SOURCEWELL
DATE: 09/04/2026
TIME: 10:56:21
SELECTION CRITERIA: payable.batch='AC9426'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02016	01627203000120	430	P270708 M7699497	151.25	SCHOOL NEWS 2ND GR
SCHOLASTIC INC				151.25	
TOTAL CHECK PAID TO SCHOLASTIC INC					
14092	01628203000000	305	P270622 0077338	46.45	SHREDDING SERVICES DOS 8/
SHRED RIGHT				46.45	
TOTAL CHECK PAID TO SHRED RIGHT					
03609	04005505321000	820	9/1/26	120.00	SECRETARY OF STATE
VISA	04005580325000	820	9/1/26	160.00	PAYPAL MNAFEE
	04005583354000	366	9/1/26	61.29	EHL SERVICE FEE
	04506505321000	401	9/1/26	245.00	SWIM LESSONS UNIVERSI
	04512505321000	401	9/1/26	431.00	INTELLIGENT MARKETING
TOTAL CHECK PAID TO VISA				1,017.29	
03609	01005010000000	305	9/1/26 A	59.41	PIONEER PRESS
VISA	01107107000000	820	9/1/26 A	125.00	MINNSPRA
TOTAL CHECK PAID TO VISA				184.41	
03609	02005770701000	366	9/1/26 B	2,001.95	CONF-COURTYARD ST CLO
VISA	02005770701000	820	9/1/26 B	51.08	MDH CERT FOOD PROTECT
TOTAL CHECK PAID TO VISA				2,053.03	
04948	01114215000000	430	P270711 33545A18	58.95	BUSINESS DEPT SUPPLIES
WALMART STORE #2274	01114331830000	433	P270762 8B51DBCC	377.64	HERSEY COCOA, MARSHMALLOW
	01114331830000	433	P270763 BFC78FED	425.39	HOT FUDGE, ZIPLOC BAGS, C
TOTAL CHECK PAID TO WALMART STORE #2274				861.98	
00337	01112810303000	330	992748105	258.98	ENERGY CHARGES
XCEL ENERGY	01116810000000	330	992748105	448.89	ENERGY CHARGES
	04005520322000	330	992748105	12.95	ENERGY CHARGES
	04005570321000	330	992748105	25.90	ENERGY CHARGES
	04005580325000	330	992748105	103.59	ENERGY CHARGES
	04506505321000	330	992748105	12.95	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				863.26	

SOURCEWELL
DATE: 09/04/2026
TIME: 10:56:21
SELECTION CRITERIA: payable.batch='AC9426'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2026

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				19,648.20	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				19,648.20	
NUMBER OF CHECKS TO BE ISSUED : 20					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 09/04/2026
TIME: 10:12:04

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567392	A101.00	09/04/26	02059 MARCO TECHNOLOGIES LLC	350	1/1/26-7/1/26 USAGE	19,677.31
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	396	PURCHASES OF SERVICES	3,162.85
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	397	PURCHASES OF SERVICES	1,644.55
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	396	PURCHASES OF SERVICES	2,384.40
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	397	PURCHASES OF SERVICES	-4,859.16
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	366	PURCHASES OF SERVICES	21.10
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	366	PURCHASES OF SERVICES	121.10
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	366	PURCHASES OF SERVICES	157.45
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	433	PURCHASES OF SERVICES	173.16
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	366	PURCHASES OF SERVICES	253.35
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	391	PURCHASES OF SERVICES	342.43
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	397	PURCHASES OF SERVICES	343.05
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	396	PURCHASES OF SERVICES	523.90
567393	A101.00	09/04/26	03842 NORTHEAST METRO DISTRICT	433	PURCHASES OF SERVICES	639.99
	TOTAL CHECK					4,908.17
567394	A101.00	09/04/26	15045 NORTHWEST PASSAGE LTD	390	BILLING FOR MAY 2026	1,230.00
567394	A101.00	09/04/26	15045 NORTHWEST PASSAGE LTD	392	BILLING FOR MAY 2026	2,870.00
567394	A101.00	09/04/26	15045 NORTHWEST PASSAGE LTD	392	BILLING FOR JUNE 2026	3,013.50
567394	A101.00	09/04/26	15045 NORTHWEST PASSAGE LTD	390	BILLING FOR JUNE 2026	1,291.50
	TOTAL CHECK					8,405.00
	TOTAL FUND					32,990.48
	TOTAL REPORT					32,990.48

SOURCEWELL
DATE: 09/04/2026
TIME: 10:10:09
SELECTION CRITERIA: payable.batch='AC9426A'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
02059	01005108000352	350	588452169 A	19,677.31	1/1/26-7/1/26 USAGE
MARCO TECHNOLOGIES L					
TOTAL CHECK PAID TO MARCO TECHNOLOGIES LLC				19,677.31	
03842	45005400000000	391	0002600486	342.43	PURCHASES OF SERVICES
NORTHEAST METRO DIST	45005405740000	366	0002600486	121.10	PURCHASES OF SERVICES
	45005405740000	396	0002600486	2,384.40	PURCHASES OF SERVICES
	45005405740000	397	0002600486	-4,859.16	PURCHASES OF SERVICES
	45005405740000	433	0002600486	639.99	PURCHASES OF SERVICES
	45005406740000	366	0002600486	157.45	PURCHASES OF SERVICES
	45005406740000	396	0002600486	523.90	PURCHASES OF SERVICES
	45005406740000	397	0002600486	343.05	PURCHASES OF SERVICES
	45005409740000	366	0002600486	21.10	PURCHASES OF SERVICES
	45005409740000	396	0002600486	3,162.85	PURCHASES OF SERVICES
	45005409740000	397	0002600486	1,644.55	PURCHASES OF SERVICES
	45005420740000	366	0002600486	253.35	PURCHASES OF SERVICES
	45005420740000	433	0002600486	173.16	PURCHASES OF SERVICES
TOTAL CHECK PAID TO NORTHEAST METRO DISTRICT #916				4,908.17	
15045	45998400372000	390	33486	1,230.00	BILLING FOR MAY 2026
NORTHWEST PASSAGE LT	45998408740000	392	33486	2,870.00	BILLING FOR MAY 2026
	45998400372000	390	33612	1,291.50	BILLING FOR JUNE 2026
	45998408740000	392	33612	3,013.50	BILLING FOR JUNE 2026
TOTAL CHECK PAID TO NORTHWEST PASSAGE LTD				8,405.00	

SOURCEWELL
DATE: 09/04/2026
TIME: 10:10:09
SELECTION CRITERIA: payable.batch='AC9426A'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/04/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				32,990.48	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				32,990.48	
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: 09/02/2026
TIME: 14:13:32

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567387	A101.00	08/28/26	12071 MIDAMERICA	L215.48	DED:3499 RHCSA	267.85
567387	A101.00	08/28/26	12071 MIDAMERICA	L215.48	DED:3500 RHCSA	833.40
567387	A101.00	08/28/26	12071 MIDAMERICA	L215.48	DED:3501 RHCSA	7,387.50
	TOTAL CHECK					8,488.75
567388	A101.00	08/28/26	50076 NATIONAL DRIVE	L215.10	DED:8003 TEAM NTL D	8.00
567389	A101.00	08/28/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8501 LEGALSLD	46.85
567389	A101.00	08/28/26	15930 PRE-PAID LEGAL SERVICES I	L215.89	DED:8502 LEGALSLD	107.66
	TOTAL CHECK					154.51
567390	A101.00	08/28/26	15070 SEIU LOCAL 284	L215.93	DED:7038 DUES-FULL	4.04
567391	A101.00	08/28/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7030 DUES-FULL	302.00
567391	A101.00	08/28/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7032 DUES-FULL	133.00
567391	A101.00	08/28/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7034 DUES-FULL	2,429.00
567391	A101.00	08/28/26	50056 TEAMSTERS LOCAL 320	L215.90	DED:7036 DUES-FULL	817.00
	TOTAL CHECK					3,681.00
TOTAL FUND						12,336.30
TOTAL REPORT						12,336.30

SOURCEWELL
DATE: 09/02/2026
TIME: 14:11:42
SELECTION CRITERIA: payable.batch='PAYH05P'

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
12071	01	L215.48		8,488.75	DED:3499 RHCSA
MIDAMERICA					
TOTAL CHECK PAID TO MIDAMERICA				8,488.75	
50076	01	L215.10		8.00	DED:8003 TEAM NTL D
NATIONAL DRIVE					
TOTAL CHECK PAID TO NATIONAL DRIVE				8.00	
15930	01	L215.89		154.51	DED:8501 LEGALSLD
PRE-PAID LEGAL SERVI					
TOTAL CHECK PAID TO PRE-PAID LEGAL SERVICES INC.				154.51	
15070	01	L215.93		4.04	DED:7038 DUES-FULL
SEIU LOCAL 284					
TOTAL CHECK PAID TO SEIU LOCAL 284				4.04	
50056	01	L215.90		3,681.00	DED:7030 DUES-FULL
TEAMSTERS LOCAL 320					
TOTAL CHECK PAID TO TEAMSTERS LOCAL 320				3,681.00	

SOURCEWELL
DATE: 09/02/2026
TIME: 14:11:42
SELECTION CRITERIA: payable.batch='PAYH05P'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/28/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				12,336.30	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				12,336.30	
NUMBER OF CHECKS TO BE ISSUED : 5					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 09/02/2026
TIME: 14:06:45

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V12396	A101.00	08/28/26	13109 AMERICAN HEALTH RESOURCES	L215.45	DED:4001 FLEX-MED	1,474.61
V12396	A101.00	08/28/26	13109 AMERICAN HEALTH RESOURCES	L215.75	DED:4101 FLEX-DEP	791.67
	TOTAL VOUCHER					2,266.28
V12397	A101.00	08/28/26	03710 AVIBEN	L215.80	DED:6101 403B	13,821.18
V12397	A101.00	08/28/26	03710 AVIBEN	L215.80	DED:6201 403B	7,694.72
V12397	A101.00	08/28/26	03710 AVIBEN	L215.80	DED:6301 403B	6,095.97
V12397	A101.00	08/28/26	03710 AVIBEN	L215.80	DED:6401 403B	2,622.32
V12397	A101.00	08/28/26	03710 AVIBEN	L215.80	DED:6501 403B	1,245.87
	TOTAL VOUCHER					31,480.06
V12398	A101.00	08/28/26	05837 UNITED STATES TREASURY	L215.03	DED:*FI FICA	230,526.64
V12398	A101.00	08/28/26	05837 UNITED STATES TREASURY	L215.03	DED:*FM MEDICARE	53,913.54
V12398	A101.00	08/28/26	05837 UNITED STATES TREASURY	L215.01	DED:*FT FED TAX	149,583.70
	TOTAL VOUCHER					434,023.88
V12399	A101.00	08/28/26	50050 MINNESOTA CHILD SUPPORT	L215.95	DED:1500 CHILD SUPP	481.76
V12400	A101.00	08/28/26	00571 MN DEPT OF REVENUE	L215.02	DED:*SMN MN STATE	76,848.31
V12401	A101.00	08/28/26	50080 MN DEPT OF REVENUE	L215.95	DED:1001 GARNISHMEN	73.47
V12402	A101.00	08/28/26	00598 PUBLIC EMPLOYEES RETIREME	L215.04	DED:0020 PERA	52,436.35
V12403	A101.00	08/28/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0010 TRA	264,792.37
V12403	A101.00	08/28/26	00599 TEACHERS RETIREMENT ASSOC	L215.05	DED:0012 TRA ANNT	365.34
	TOTAL VOUCHER					265,157.71
TOTAL FUND						862,767.82
TOTAL REPORT						862,767.82

SOURCEWELL
DATE: 09/02/2026
TIME: 14:04:01
SELECTION CRITERIA: payable.batch='PAYH05P'

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
13109	01	L215.45		1,474.61	DED:4001 FLEX-MED
AMERICAN HEALTH RESO	01	L215.75		791.67	DED:4101 FLEX-DEP
TOTAL VOUCHER PAID TO AMERICAN HEALTH RESOURCES				2,266.28	
03710	01	L215.80		31,480.06	DED:6101 403B
AVIBEN					
TOTAL VOUCHER PAID TO AVIBEN				31,480.06	
05837	01	L215.01		149,583.70	DED:*FT FED TAX
UNITED STATES TREASU	01	L215.03		284,440.18	DED:*FI FICA
TOTAL VOUCHER PAID TO UNITED STATES TREASURY				434,023.88	
50050	01	L215.95		481.76	DED:1500 CHILD SUPP
MINNESOTA CHILD SUPP					
TOTAL VOUCHER PAID TO MINNESOTA CHILD SUPPORT				481.76	
00571	01	L215.02		76,848.31	DED:*SMN MN STATE
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				76,848.31	
50080	01	L215.95		73.47	DED:1001 GARNISHMEN
MN DEPT OF REVENUE					
TOTAL VOUCHER PAID TO MN DEPT OF REVENUE				73.47	
00598	01	L215.04		52,436.35	DED:0020 PERA
PUBLIC EMPLOYEES RET					
TOTAL VOUCHER PAID TO PUBLIC EMPLOYEES RETIREMENT				52,436.35	
00599	01	L215.05		265,157.71	DED:0010 TRA
TEACHERS RETIREMENT					
TOTAL VOUCHER PAID TO TEACHERS RETIREMENT ASSOCIATION				265,157.71	

SOURCEWELL
DATE: 09/02/2026
TIME: 14:04:01
SELECTION CRITERIA: payable.batch='PAYHOSP'

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

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: EFT ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				.00	
TOTAL EFT VOUCHERS				862,767.82	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				862,767.82	
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: 09/01/2026
TIME: 11:48:10

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567379	A101.00	09/01/26	03710 EDUCATORS BENEFIT CONSULT	305	403 ADMIN & COMPLIANCE SE	583.87
567380	A101.00	09/01/26	01770 ELSMORE SWIM SHOP / ELSMO	530	TEAM PARKAS	6,909.95
567381	A101.00	09/01/26	12477 KINECT ENERGY, INC	330	MGMT FEE-SEPT 2026	890.00
567382	A101.00	09/01/26	19387 LIBERTY MUTUAL INSURANCE	340	INSURANCE SERVICES	742,766.50
567383	A101.00	09/01/26	22227 MATH CHAMPIONS PROFESSION	366	MATH PROF DEVELOPMENT	3,300.00
567384	A101.00	09/01/26	01604 MENARDS INC	401	SAND	3.89
567384	A101.00	09/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	59.71
567384	A101.00	09/01/26	01604 MENARDS INC	401	MAINT SUPPLIES	18.98
	TOTAL CHECK					82.58
567385	A101.00	09/01/26	18232 T-MOBILE USA, INC	320	INTERNET SERVICE FEE	320.00
567386	A101.00	09/01/26	04948 WALMART STORE #2274	490	GOLDFISH SNACK FOR CLASSR	129.36
567386	A101.00	09/01/26	04948 WALMART STORE #2274	401	TEACHER SUPPLIES TO MAKE	80.52
	TOTAL CHECK					209.88
TOTAL FUND						755,062.78
TOTAL REPORT						755,062.78

SOURCEWELL
DATE: 09/01/2026
TIME: 11:43:15
SELECTION CRITERIA: payable.batch='AC9126'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2026

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VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
03710	01005110000000	305	P270002 43389	583.87	403 ADMIN & COMPLIANCE SE
EDUCATORS BENEFIT CO					
TOTAL CHECK PAID TO EDUCATORS BENEFIT CONSULTANTS LLC				583.87	
01770	05005850302410	530	ORD-0008403	6,909.95	TEAM PARKAS
ELSMORE SWIM SHOP /					
TOTAL CHECK PAID TO ELSMORE SWIM SHOP / ELSMORE AQUATIC				6,909.95	
12477	01005810000333	330	414519	890.00	MGMT FEE-SEPT 2026
KINECT ENERGY, INC					
TOTAL CHECK PAID TO KINECT ENERGY, INC				890.00	
19387	01005940000000	340	15407110	742,766.50	INSURANCE SERVICES
LIBERTY MUTUAL INSUR					
TOTAL CHECK PAID TO LIBERTY MUTUAL INSURANCE				742,766.50	
22227	15020204414000	366	MC260825	3,300.00	MATH PROF DEVELOPMENT
MATH CHAMPIONS PROFE					
TOTAL CHECK PAID TO MATH CHAMPIONS PROFESSIONAL DEVELOP				3,300.00	
01604	04005580325000	401	P270565 85129	3.89	SAND
MENARDS INC	01116810000403	401	85322	59.71	MAINT SUPPLIES
	01116810000402	401	85547	18.98	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				82.58	
18232	01005108000321	320	969634644-77	320.00	INTERNET SERVICE FEE
T-MOBILE USA, INC					
TOTAL CHECK PAID TO T-MOBILE USA, INC				320.00	
04948	04005580325000	401	P270586 7E4D3302	80.52	TEACHER SUPPLIES TO MAKE
WALMART STORE #2274	04005580325000	490	P270586 7E4D3302	129.36	GOLDFISH SNACK FOR CLASSR
TOTAL CHECK PAID TO WALMART STORE #2274				209.88	

SOURCEWELL
DATE: 09/01/2026
TIME: 11:43:15
SELECTION CRITERIA: payable.batch='AC9126'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				755,062.78	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				755,062.78	
NUMBER OF CHECKS TO BE ISSUED : 8					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 09/01/2026
TIME: 10:26:21

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567376			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567377			09410 AMAZON CAPITAL SERVICES I		VOID: MULTI STUB CHECK	
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	3 PACK 150 ML LARGE SYRIN	9.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	48 PIECE MINI OCEAN ANIMA	59.64
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	MELISSA & DOUG WOODEN BUI	168.10
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	MINI ANIMAL FIGURES BULK,	59.82
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	SCAHOW 26PCS ARCTIC ANIMA	101.94
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	SIENON 32PCS DESERT ANIMA	96.84
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	ASUS VA24DQ 24 INCH 1080P	122.05
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	HIGHWINGS HDMI CABLE 10 F	8.36
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	GIANTEX 15 DRAWER ROLLING	68.39
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	30 PCS NUMBERED PENCIL TO	4.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	ESTIMATED SHIPPING/HANDLI	3.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	4 TIER PAPER ORGANIZER	16.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	LITHIUM BATTERIES FOR DIS	9.89
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	TRIPLE A BATTERIES FOR KE	5.66
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	KWIK GOAL CORNER FLAGS	444.00
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	1200 PIECE SILVERY DOT ST	6.48
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	PARLAIM 1 INCH ROUND COLO	5.49
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PCS PINK DOT	6.48
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE BLACK	5.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE BLUE D	6.48
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE BLUE D	5.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE GOLD D	6.48
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE GREEN	5.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE ORANGE	5.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE PINK D	6.48
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE PURPLE	6.48
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE RED DO	5.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE WHITE	5.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	VERIPAP 1200 PIECE YELLOW	5.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	433	RUG FOR DCD CLASSROOM	92.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	CREALITY K2 PLUS COMBO 3D	1,199.00
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	FOLDING WORK PLATFORM, 40	293.97
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	MILWAUKEE 2635-20 M18 COR	269.00
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	PS WOOD TIMBER WOLF 115 X	120.75
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	SAWSTOP TABLE SAW BRAKE C	261.34
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	STANLEY HAND TOOLS 43-572	93.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	01AV423 01AV424 BATTERY F	28.79
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	ACER 6 IN 1 USBC HUB WITH	241.60
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	BENFEI 2 PACK USB-C TO ET	403.76
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	AXIOM-DV-3 DUAL VOLTAGE C	1,040.68
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	MOBILE SIT TO STAND CART	266.52
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	DAYS OF THE WEEK SEASONS	9.89
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	ARTIFICIAL GRASS WALL GRE	23.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	CLASSROOM NEON SIGN FOR W	28.79
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	FLOOR CHAIR WITH ADJUSTAB	93.49
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	REMOTE CONTROL OUTLET WIR	22.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	COMMAND VELCRO STRIPS	24.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	PNETTCO HANGING FILE FOLD	13.58
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	PNETTCO HANGING FILE FOLD	14.27
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	36 COUNT FACIAL TISSUES	121.92
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	48 PIECE MEDIUM BINDER CL	67.80
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	500 COUNT PLASTIC FORKS F	44.98

SOURCEWELL
DATE: 09/01/2026
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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 3/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON BASIC BINDER CLIPS	84.80
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	AMAZON PAPER PLATES 372 C	64.32
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	BULK DISPOSABLE PAPER CUP	41.38
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	COMMAND STRIPS	9.87
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	PAPER MATE FELT TIP PENS	71.70
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	PAPER MATE FELT TIP MARKE	45.45
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	PAPER MATE FELT TIP PENS	72.75
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	WALL FILE ORGANIZER	32.36
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	50 PACK HORIZONTAL BADGE	7.59
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	ACER WIRELESS MOUSE FOR L	49.95
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	PLUGABLE USB-C TRIPLE DIS	155.69
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	10PC CERAMIC BANDSAW GUID	117.00
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	ALLWAY FE2 4-EDGE SCRAPER	53.94
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	BOSTIK GLIDECOTE 10.75 OZ	59.85
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	BRAD POINT WOOD DRILL BIT	79.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	DIABLO GENERAL PURPOSE SA	33.06
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	DIABLO GENERAL PURPOSE SA	110.91
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	ESTIMATED SHIPPING/HANDLI	15.00
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	GOL-SIV NRR 33DB FOAM EAR	26.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	IRWIN TOOLS SPEEDBOR DRIL	21.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	IRWINQUICK-GRIPONE-HANDED	45.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	KREG KMA2700 ACCU-CUT - U	88.00
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	KREG KPHJ920 POCKET-HOLE	118.00
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	KREG POCKET-HOLE JIG XL D	49.98
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	LICHAMP 6 PACK 16FT TAPE	62.97
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	MICROFOAM NITRILE COATED	36.90
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	MULTI ANGLE MITER SHEAR C	89.94
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	SALBOY CLEAR SAFETY GLASS	34.19
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	SANDISK 32GB ULTRA DUAL D	23.70
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	530	SANDISK CRUZER BLAD 8GB 2	23.78
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1YR6-6RFQ-GF7M	-21.27
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	CR-INV#1YR6-6RFQ-GF7M	-15.27
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	CHINESE BOOKS	1,501.47
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	150ML UPGATED THICK GLAS	65.15
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	QULINT 8X10 AREA RUG DARK	98.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	STERILITE STORAGE CRATE B	50.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	CHUCKLE & ROAR 10-PIN KID	149.94
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	GROW LIGHT,6000K FULL SPE	109.39
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	AAA BATTERIES	24.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	433	LEARNING RUG FOR DCD CLAS	92.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	8COMPARTMENTS DIY DIVIDER	18.04
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	CONVERSATION STARTERS BUL	5.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	ECR4KIDS LINKING PLASTIC	54.44
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	FINE PT SHARPIES	9.49
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	MAITYS 24 PCS CHAIR STORA	75.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	PENCILS	17.63
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	WATER BOTTLE STICKERS	7.59
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	WOVEN PLASTIC STORAGE BAS	20.99
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	ZOHAN KIDS EAR PROTECTION	22.78
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	401	ZURN ZERK-CPM AQUASENSE E	456.75
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	MR MIRACLE 16 OZ STYROFOA	22.32
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	430	TAODAN 2PCS BLACK EXTERNA	20.76
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	433	BELLS FOR SPED STUDENT US	24.88
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	433	BUBBLE MACHINE FOR SPED S	52.37
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	433	FANS FOR SPED USE	25.20
567378	A101.00	09/01/26	09410 AMAZON CAPITAL SERVICES I	433	LOOP SCISSORS FOR SPED ST	8.99

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/27

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SOURCEWELL
 DATE: 09/01/2026
 TIME: 10:24:30
 SELECTION CRITERIA: payable.batch='AM9126'

FOREST LAKE AREA SCHOOLS ISD #831
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2026

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01600260000000	430	P270607	496.33	3 PACK 150 ML LARGE SYRIN
AMAZON CAPITAL SERVI	01005108000000	401	P270606	130.41	ASUS VA24DQ 24 INCH 1080P
	01627203000140	430	P270592	68.39	GIANTEX 15 DRAWER ROLLING
	01631203000110	430	P270554	8.98	30 PCS NUMBERED PENCIL TO
	02005770701000	401	P270712	32.54	4 TIER PAPER ORGANIZER
	01114294000959	401	P270575	444.00	KWIK GOAL CORNER FLAGS
	01627620000000	430	P270593	86.23	1200 PIECE SILVERY DOT ST
	45631402740000	433	P270619	92.99	RUG FOR DCD CLASSROOM
	05100850302500	530	P270580	2,238.04	CREALITY K2 PLUS COMBO 3D
	01005108000000	401	P270491	674.15	01AV423 01AV424 BATTERY F
	05114850302000	530	P270476	1,307.20	AXIOM-DV-3 DUAL VOLTAGE C
	04506505321000	401	P270317	9.89	DAYS OF THE WEEK SEASONS
	01631203000120	430	P270583	169.26	ARTIFICIAL GRASS WALL GRE
	01625203000000	430	P270670	24.99	COMMAND VELCRO STRIPS
	01005110000000	401	P270614	27.85	PNETTCO HANGING FILE FOLD
	01627203000000	401	P270592	657.33	36 COUNT FACIAL TISSUES
	01627203000120	430	P270593	7.59	50 PACK HORIZONTAL BADGE
	01114620000621	430	P270612	205.64	ACER WIRELESS MOUSE FOR L
	05100850302500	530	P270580	1,092.16	10PC CERAMIC BANDSAW GUID
	01114211000000	401		-21.27	CR-INV#1YR6-6RFQ-GF7M
	01114211000000	401		-15.27	CR-INV#1YR6-6RFQ-GF7M
					VOID CHECK - CONTINUED
09410	01630203000000	430	P270255	1,501.47	CHINESE BOOKS
AMAZON CAPITAL SERVI	01114260000000	430	P270511	65.15	150ML UPGATED THICK GLAS
	01631203000120	430	P270608	149.98	QUINT 8X10 AREA RUG DARK
	01600260000000	430	P270645	259.33	CHUCKLE & ROAR 10-PIN KID
	01631203000120	430	P270674	24.99	AAA BATTERIES
	45631402740000	433	P270618	92.99	LEARNING RUG FOR DCD CLAS
	01631203000130	430	P270552	232.94	8COMPARTMENTS DIY DIVIDER
	01630810000403	401	P270604	456.75	ZURN ZERK-CPM AQUASENSE E
	01600260000000	430	P270631	43.08	MR MIRACLE 16 OZ STYROFOA
	01005720000000	401	P270555	77.11	OTTERBOX CASE FOR HEALTH
	45005401740000	433	P270555	18.04	WIRELESS MIC FORFOR SPEEC
	45005411740000	433	P270555	69.34	RAM MOUNT FOR SPED SWING
	45005420740000	433	P270555	24.88	BELLS FOR SPED STUDENT US
	45005420740000	456	P270555	37.04	TABLET MOUNT FOR SPED USE
	45115407740000	433	P270555	35.99	STYLUS FOR SPED STUDENT U
	45631402740000	433	P270555	34.19	FANS FOR SPED USE
	45632412740000	433	P270555	52.37	BUBBLE MACHINE FOR SPED S
	04005582344000	401		-107.90	CR-INV#1KN3-6MVR-7R3Q
	01600260000000	430	P270625	17.99	4 SOLAR DANCING BEE TOY S
	02005770701000	401	P270611	59.20	CLIP BOARDS FOR KITCHEN O
	01600260000000	430	P270664	44.16	PILLOW CASES QUEEN SIZE S
					VOID CHECK - CONTINUED

SOURCEWELL
DATE: 09/01/2026
TIME: 10:24:30
SELECTION CRITERIA: payable.batch='AM9126'

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2026

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
09410	01600260000000	430	P270664	120.08	PILLOW CASES QUEEN SET OF
AMAZON CAPITAL SERVI	01600260000000	430	P270710	5.17	AMAZON BASICS RESEALABLE
	01114211000000	401		-62.85	CR-INV#1YR6-6RFQ-GF7M
	01631203000000	430	P270676	41.21	ADDRESS LABELS
	01629203000000	430	P270572	44.71	IRWIN TOOLS PINK FLAGGING
	01629712000000	430	P270572	32.98	36 PCS UNFINISHED WOODEN
	18629203000000	401	P270572	108.32	FAMILY REUNION BACKDROP
	01114211000000	401		-15.27	CR-INV#1YR6-6RFQ-GF7M
	01630810000403	401	P270655	461.64	ZURN ZERK-CPM AQUASENSE E
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES INC				11,662.51	

SOURCEWELL
DATE: 09/01/2026
TIME: 10:24:30

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/01/2026
SELECTION CRITERIA: payable.batch='AM9126'

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				11,662.51	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				11,662.51	
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: 08/28/2026
TIME: 13:37:52

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567360	A101.00	08/28/26	16134 AXEL H. OHMAN INC.	520	WY-AP 3	58,425.00
567361	A101.00	08/28/26	02099 BRAUN INTERTEC CORPORATIO	305	PRF SVCS THRU 8/7/26	3,222.50
567362	A101.00	08/28/26	19364 CHOICE ELECTRIC, INC	520	WY-AP 2	52,250.00
567363	A101.00	08/28/26	22360 CONTRACT HARDWARE CO., IN	520	WY-AP1	53,623.70
567364	A101.00	08/28/26	21720 EBERT INC	520	MAINT-AP 1	65,839.75
567365	A101.00	08/28/26	17972 H21 GROUP, INC.	520	FAC IMPROV-AP 4	11,244.80
567366	A101.00	08/28/26	22170 HURSH IRON WORKS	520	WY-AP 3	53,817.50
567367	A101.00	08/28/26	09559 MCPHILLIPS BROS ROOFING C	520	WY-AP 1	756,791.17
567368	A101.00	08/28/26	22269 MEISINGER CONSTRUCTION CO	520	WY-AP 2	9,310.00
567369	A101.00	08/28/26	16409 MINNESOTA ACOUSTICS, INC	520	BP #02-CLOSEOUT	3,225.00
567370	A101.00	08/28/26	19109 MULTIPLE CONCEPTS INTERIO	520	WY-AP 2	65,983.20
567370	A101.00	08/28/26	19109 MULTIPLE CONCEPTS INTERIO	520	WY-AP 3	69,179.00
	TOTAL CHECK					135,162.20
567371	A101.00	08/28/26	02208 MUSKA ELECTRIC COMPANY	520	WY-AP 5	937,745.00
567372	A101.00	08/28/26	21849 PAINTING BY NAKASONE INC	520	WY-AP 2	39,900.00
567373	A101.00	08/28/26	16543 RTL CONSTRUCTION	520	WY-AP2	22,064.22
567374	A101.00	08/28/26	22359 SOUTH-TOWN REFRIGERATION	520	WY-AP 1	242,022.00
567375	A101.00	08/28/26	04175 TWIN CITY ACOUSTICS INC	520	WY-AP 3	155,420.00
	TOTAL FUND					2,600,062.84
	TOTAL REPORT					2,600,062.84

SOURCEWELL
DATE: 08/28/2026
TIME: 13:35:40

SELECTION CRITERIA: payable.batch='AC82826B'

FOREST LAKE AREA SCHOOLS ISD #831

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/28/2026

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16134	05005865384000	520	WY-AP 3	58,425.00	WY-AP 3
AXEL H. OHMAN INC.					
TOTAL CHECK PAID TO AXEL H. OHMAN INC.				58,425.00	
02099	05005865382000	305	IN1025348	3,222.50	PRF SVCS THRU 8/7/26
BRAUN INTERTEC CORPO					
TOTAL CHECK PAID TO BRAUN INTERTEC CORPORATION				3,222.50	
19364	05005865384000	520	WY-AP 2	52,250.00	WY-AP 2
CHOICE ELECTRIC, INC					
TOTAL CHECK PAID TO CHOICE ELECTRIC, INC				52,250.00	
22360	05005865369000	520	WY-AP 1	53,623.70	WY-AP1
CONTRACT HARDWARE CO					
TOTAL CHECK PAID TO CONTRACT HARDWARE CO., INC				53,623.70	
21720	05005865368000	520	MAINT-AP 1	65,839.75	MAINT-AP 1
EBERT INC					
TOTAL CHECK PAID TO EBERT INC				65,839.75	
17972	05005865384000	520	FAC IMPROV-BP #02-AP 4	11,244.80	FAC IMPROV-AP 4
H21 GROUP, INC.					
TOTAL CHECK PAID TO H21 GROUP, INC.				11,244.80	
22170	05005865384000	520	WY-AP 3	53,817.50	WY-AP 3
HURSH IRON WORKS					
TOTAL CHECK PAID TO HURSH IRON WORKS				53,817.50	
09559	05005865383000	520	WY-AP 1	756,791.17	WY-AP 1
MCPHILLIPS BROS ROOF					
TOTAL CHECK PAID TO MCPHILLIPS BROS ROOFING COMPANY				756,791.17	
22269	05005865379000	520	WY-AP 2	9,310.00	WY-AP 2
MEISINGER CONSTRUCTI					
TOTAL CHECK PAID TO MEISINGER CONSTRUCTION COMPANY, INC				9,310.00	
16409	05005865384000	520	BP #02-CLOSE OUT	3,225.00	BP #02-CLOSEOUT
MINNESOTA ACOUSTICS,					
TOTAL CHECK PAID TO MINNESOTA ACOUSTICS, INC				3,225.00	
19109	05005865379000	520	WY-AP 2	65,983.20	WY-AP 2
MULTIPLE CONCEPTS IN					
TOTAL CHECK PAID TO MULTIPLE CONCEPTS INTERIORS				69,179.00	WY-AP 3
				135,162.20	
02208	05005865380000	520	WY-AP 5	937,745.00	WY-AP 5
MUSKA ELECTRIC COMPA					
TOTAL CHECK PAID TO MUSKA ELECTRIC COMPANY				937,745.00	
21849	05005865384000	520	WY-AP 2	39,900.00	WY-AP 2
PAINTING BY NAKASONE					
TOTAL CHECK PAID TO PAINTING BY NAKASONE INC				39,900.00	

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/28/2026
SELECTION CRITERIA: payable.batch='AC82826B'

PAGE NUMBER: 2
VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
16543	05005865384000	520	WY-AP 2	22,064.22	WY-AP2
RTL CONSTRUCTION					
TOTAL CHECK PAID TO RTL CONSTRUCTION				22,064.22	
22359	05005865381000	520	WY-AP 1	242,022.00	WY-AP 1
SOUTH-TOWN REFRIGERA					
TOTAL CHECK PAID TO SOUTH-TOWN REFRIGERATION & MECHANIC				242,022.00	
04175	05005865384000	520	WY-AP 3	155,420.00	WY-AP 3
TWIN CITY ACOUSTICS					
TOTAL CHECK PAID TO TWIN CITY ACOUSTICS INC				155,420.00	

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

SELECTION CRITERIA: payable.batch='AC82826B'

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				2,600,062.84	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				2,600,062.84	
NUMBER OF CHECKS TO BE ISSUED : 16					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
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FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567358	A101.00	08/28/26	19751 I & S GROUP INC	305	HS-COMMISS/REIMBURSAB	3,807.96
567358	A101.00	08/28/26	19751 I & S GROUP INC	305	ED CTR-COMMISSIONING	7,167.68
567358	A101.00	08/28/26	19751 I & S GROUP INC	305	WY-CONSTR ADMINISTRAT	9,800.00
567358	A101.00	08/28/26	19751 I & S GROUP INC	305	FV-SCHEMATIC DESIGN/D	50,640.70
567358	A101.00	08/28/26	19751 I & S GROUP INC	305	MAIN BLDG-CONSTRUCTIO	7,500.00
TOTAL CHECK						78,916.34
567359	A101.00	08/28/26	08327 KRAUS-ANDERSON CONSTRUCTI	305	WY-FAC IMPROVE-FINAL	99,424.95
TOTAL FUND						178,341.29
TOTAL REPORT						178,341.29

SOURCEWELL
DATE: 08/28/2026
TIME: 12:23:21

FOREST LAKE AREA SCHOOLS ISD #831
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SELECTION CRITERIA: payable.batch='BR82826'

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VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
19751	06005867000003	305	135891	3,807.96	HS-COMMISS/REIMBURSAB
I & S GROUP INC	06005867000003	305	135892	7,167.68	ED CTR-COMMISSIONING
	06005867000003	305	135894	9,800.00	WY-CONSTR ADMINISTRAT
	06005867000003	305	135895	50,640.70	FV-SCHEMATIC DESIGN/D
	06005867000003	305	135897	7,500.00	MAIN BLDG-CONSTRUCTIO
TOTAL CHECK PAID TO I & S GROUP INC				78,916.34	
08327	06005867000003	305	KA78805	99,424.95	WY-FAC IMPROVE-FINAL
KRAUS-ANDERSON CONST					
TOTAL CHECK PAID TO KRAUS-ANDERSON CONSTRUCTION COMPANY				99,424.95	

SOURCEWELL
DATE: 08/28/2026
TIME: 12:23:21

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/28/2026
SELECTION CRITERIA: payable.batch='BR82826'

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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				178,341.29	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				178,341.29	
NUMBER OF CHECKS TO BE ISSUED : 2					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 08/28/2026
TIME: 10:57:38

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
A12394	A101.00	08/28/26	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	219.20
TOTAL FUND						219.20
TOTAL REPORT						219.20

SOURCEWELL
DATE: 08/28/2026
TIME: 10:56:18
SELECTION CRITERIA: payable.batch='AC82826'

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/28/2026

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PAYMENT TYPE: CONTROL PAY ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00557	01115810000403	401	9044183797	219.20	MAINT SUPPLIES
GRAINGER INDUSTRIAL					
TOTAL CONTROL PAY PAID TO GRAINGER INDUSTRIAL SUPPLY				219.20	

SOURCEWELL
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TIME: 10:56:18

FOREST LAKE AREA SCHOOLS ISD #831
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/28/2026
SELECTION CRITERIA: payable.batch='AC82826'

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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				219.20	
TOTAL REPORT				219.20	
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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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
567330	A101.00	08/28/26	22356 AADLAND ELYSE	R050	COMM ED-REFUND	109.00
567331	A101.00	08/28/26	19845 BARTZ MICHELLE	R050	COMM ED-REFUND	5.00
567332	A101.00	08/28/26	21904 BONTJES SHAYNE	433	KNIFE SHARPENING	1,027.00
567332	A101.00	08/28/26	21904 BONTJES SHAYNE	433	SCISSOR SHARPENING	286.00
567332	A101.00	08/28/26	21904 BONTJES SHAYNE	433	SEWING MACHINE MAINTENANC	2,185.00
	TOTAL CHECK					3,498.00
567333	A101.00	08/28/26	00222 CENTENNIAL SCHOOLS	305	BAYFIELD/APOSTEL ISLAND	1,570.00
567334	A101.00	08/28/26	14979 CINTAS	401	FIRST AIDE REFILL INVOICE	63.08
567335	A101.00	08/28/26	14979 CINTAS CORPORATION	305	UNIFORMS INVOICE# 4278960	79.60
567336	A101.00	08/28/26	14496 DANCE FACTORY INC THE	305	BEGINNING BALLET	2,019.00
567337	A101.00	08/28/26	02250 DEPUTY REGISTER #100	401	TRAILER REGISTRATION	266.38
567338	A101.00	08/28/26	19089 FIELDTURF USA, INC.	305	HS-MULTI FLD MAINTENA	2,500.00
567338	A101.00	08/28/26	19089 FIELDTURF USA, INC.	305	HS-STADIUM MAINTENANC	2,500.00
	TOTAL CHECK					5,000.00
567339	A101.00	08/28/26	22357 GARBACZ JESSICA	R050	COMM ED-REFUND	205.00
567340	A101.00	08/28/26	19381 GATEWAY SIGN INC	401	BUS NUMBERS INVOICE# 2907	140.00
567341	A101.00	08/28/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	3,202.74
567341	A101.00	08/28/26	01045 HILLYARD INC	401	CUSTODIAL SUPPLIES	73.70
	TOTAL CHECK					3,276.44
567342	A101.00	08/28/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-7/1-31/2026	2,025.00
567342	A101.00	08/28/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-7/1-31/2026	437.50
567342	A101.00	08/28/26	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SRVC-7/1-31/2026	725.00
	TOTAL CHECK					3,187.50
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	BRIGID'S CROSS EPRINT	95.00
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	FANFARE FOR THE GOLD EPRI	80.30
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	I KNEW YOU WERE TROUBLE E	60.00
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	LEVITATING EPRINT	66.00
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	LUNA EPRINT	65.00
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	PARTY IN THE USA EPRINT	58.00
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	THE JOURNEY BEGINS! EPRIN	45.00
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	24.99
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	HALCYON HEARTS P.O.D.	150.00
567343	A101.00	08/28/26	00353 JW PEPPER & SON INC	430	MISTY	48.00
	TOTAL CHECK					692.29
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,428.27
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,158.98
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,194.08
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,260.97
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,861.20
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	577.36
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	653.20
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	253.26

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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
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	279.54
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	376.84
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	404.20
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	78.83
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	83.19
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	102.06
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	144.94
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	150.74
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	166.40
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	18.84
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	18.84
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	37.68
567344	A101.00	08/28/26	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	68.60
TOTAL CHECK						13,318.02
567345	A101.00	08/28/26	01604 MENARDS INC	401	MAINT SUPPLIES	54.55
567345	A101.00	08/28/26	01604 MENARDS INC	401	MAINT SUPPLIES	21.79
TOTAL CHECK						76.34
567346	A101.00	08/28/26	00305 MN HISTORICAL SOCIETY	460	NORTHERN LIGHTS 2YR EBOOK	2,280.00
567347	A101.00	08/28/26	08606 MN SCIENCE TEACHER ASSOC	366	REGISTR-FRERICKS	200.00
567348	A101.00	08/28/26	00213 NORTH CENTRAL INTERNATIONAL	401	FRONT FENDER INVOICE# X22	960.92
567349	A101.00	08/28/26	00234 ASTLEFORD INTERNATIONAL T	401	REAR WHEEL WITH ROTIR INV	321.73
567350	A101.00	08/28/26	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	69.06
567351	A101.00	08/28/26	20274 POMP'S TIRE SERVICE INC	401	TIRES INVOICE# 2390038424	289.63
567352	A101.00	08/28/26	22358 SAYERS HEATHYRE	R050	COMM ED-REFUND	109.00
567353	A101.00	08/28/26	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLIES	114.95
567354	A101.00	08/28/26	08100 SHADOW CREEK STABLES INC	305	HORSIN AROUND CAMP 08/10-	3,600.00
567355	A101.00	08/28/26	04948 WALMART STORE #2274	490	COFFEE SUPPLIES	46.29
567355	A101.00	08/28/26	04948 WALMART STORE #2274	430	ABE SUPPLIES	26.90
567355	A101.00	08/28/26	04948 WALMART STORE #2274	401	BEVS AND SNACKS FOR COMM	202.96
567355	A101.00	08/28/26	04948 WALMART STORE #2274	490	LINK FOOD	8.76
567355	A101.00	08/28/26	04948 WALMART STORE #2274	490	CANDY FOR BREAKOUT ROOMS	204.32
TOTAL CHECK						489.23
567356	A101.00	08/28/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,041.89
567356	A101.00	08/28/26	17874 WATSON COMPANY THE, INC	R619	FOOD FOR CONCESSIONS	1,096.72
TOTAL CHECK						2,138.61
567357	A101.00	08/28/26	00337 XCEL ENERGY	330	ENERGY CHARGES	10,397.04
567357	A101.00	08/28/26	00337 XCEL ENERGY	330	ENERGY CHARGES	3,025.25
567357	A101.00	08/28/26	00337 XCEL ENERGY	330	ENERGY CHARGES	21,327.40
567357	A101.00	08/28/26	00337 XCEL ENERGY	330	ENERGY CHARGES	5,159.82
567357	A101.00	08/28/26	00337 XCEL ENERGY	330	ENERGY CHARGES	5,052.62
TOTAL CHECK						44,962.13
TOTAL FUND						89,040.91

SOURCEWELL
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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
TOTAL REPORT						89,040.91

SOURCEWELL
DATE: 08/28/2026
TIME: 10:46:57
SELECTION CRITERIA: payable.batch='AC82826'

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

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
22356	04512505321955	R050	8/25/26	109.00	COMM ED-REFUND
AADLAND ELYSE					
TOTAL CHECK PAID TO AADLAND ELYSE					109.00
19845	04005510326000	R050	8/25/26	5.00	COMM ED-REFUND
BARTZ MICHELLE					
TOTAL CHECK PAID TO BARTZ MICHELLE					5.00
21904	01114331000000	433	P270576 8/16/26	3,498.00	KNIFE SHARPENING
BONTJES SHAYNE					
TOTAL CHECK PAID TO BONTJES SHAYNE					3,498.00
00222	04507505321000	305	P270658 8/13/26	1,570.00	BAYFIELD/APOSTEL ISLAND
CENTENNIAL SCHOOLS					
TOTAL CHECK PAID TO CENTENNIAL SCHOOLS					1,570.00
14979	03005760720000	401	P270642 5353031001	63.08	FIRST AIDE REFILL INVOICE
CINTAS					
TOTAL CHECK PAID TO CINTAS					63.08
14979	03005760720000	305	P270641 4278960106	79.60	UNIFORMS INVOICE# 4278960
CINTAS CORPORATION					
TOTAL CHECK PAID TO CINTAS CORPORATION					79.60
14496	04586585332000	305	P270657 8/25/26	2,019.00	BEGINNING BALLET
DANCE FACTORY INC TH					
TOTAL CHECK PAID TO DANCE FACTORY INC THE					2,019.00
02250	03005760720412	401	8/28/26	266.38	TRAILER REGISTRATION
DEPUTY REGISTER #100					
TOTAL CHECK PAID TO DEPUTY REGISTER #100					266.38
19089	18114292000355	305	000744618	2,500.00	HS-MULTI FLD MAINTENA
FIELDTURF USA, INC. 18114292000355					2,500.00
TOTAL CHECK PAID TO FIELDTURF USA, INC.					5,000.00
22357	04512505321759	R050	8/25/26	205.00	COMM ED-REFUND
GARBACZ JESSICA					
TOTAL CHECK PAID TO GARBACZ JESSICA					205.00
19381	03005760720423	401	P270638 290733	140.00	BUS NUMBERS INVOICE# 2907
GATEWAY SIGN INC					
TOTAL CHECK PAID TO GATEWAY SIGN INC					140.00
01045	01115810000402	401	90244938	3,202.74	CUSTODIAL SUPPLIES
HILLYARD INC 01116810000402					73.70
TOTAL CHECK PAID TO HILLYARD INC					3,276.44
01865	05005865352000	305	00064393	2,025.00	PROF SRVC-7/1-31/2026
INSTITUTE FOR ENVIRO 05005865352000					437.50
TOTAL CHECK PAID TO INSTITUTE FOR ENVIRONMENTAL 05005865352000					725.00
					3,187.50

SOURCEWELL
DATE: 08/28/2026
TIME: 10:46:57
SELECTION CRITERIA: payable.batch='AC82826'

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

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/27

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00353	01114258000880	430	P270501	469.30	BRIGID'S CROSS EPRINT
JW PEPPER & SON INC	01114258000880	430	P270535	222.99	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO JW PEPPER & SON INC				692.29	
12477	01005810000333	330	414172	83.19	ENERGY CHARGES
KINECT ENERGY, INC	01010810000333	330	414172	78.83	ENERGY CHARGES
	01111810000333	330	414172	279.54	ENERGY CHARGES
	01112810303333	330	414172	376.84	ENERGY CHARGES
	01114810000333	330	414172	1,929.80	ENERGY CHARGES
	01115810000333	330	414172	2,158.98	ENERGY CHARGES
	01116810000333	330	414172	653.20	ENERGY CHARGES
	01625810000333	330	414172	577.36	ENERGY CHARGES
	01626810000333	330	414172	253.26	ENERGY CHARGES
	01627810000333	330	414172	166.40	ENERGY CHARGES
	01628810000333	330	414172	1,194.08	ENERGY CHARGES
	01629810000333	330	414172	404.20	ENERGY CHARGES
	01630810000333	330	414172	1,260.97	ENERGY CHARGES
	01631810000333	330	414172	102.06	ENERGY CHARGES
	03005760720333	330	414172	144.94	ENERGY CHARGES
	04005520322333	330	414172	18.84	ENERGY CHARGES
	04005570321333	330	414172	37.68	ENERGY CHARGES
	04005580325333	330	414172	150.74	ENERGY CHARGES
	04506505321333	330	414172	18.84	ENERGY CHARGES
	17005298000333	330	414172	3,428.27	ENERGY CHARGES
TOTAL CHECK PAID TO KINECT ENERGY, INC				13,318.02	
01604	01625810000402	401	84368	54.55	MAINT SUPPLIES
MENARDS INC	01116810000402	401	85157	21.79	MAINT SUPPLIES
TOTAL CHECK PAID TO MENARDS INC				76.34	
00305	01600203000000	460	P270410	36543	
MN HISTORICAL SOCIET				2,280.00	NORTHERN LIGHTS 2YR EBOOK
TOTAL CHECK PAID TO MN HISTORICAL SOCIETY				2,280.00	
08606	01005610000000	366	70161	200.00	REGISTR-FRERICKS
MN SCIENCE TEACHER A				200.00	
TOTAL CHECK PAID TO MN SCIENCE TEACHER ASSOC				200.00	
00213	03005760720423	401	P270637	X226036355:01	
NORTH CENTRAL INTERN				960.92	FRONT FENDER INVOICE# X22
TOTAL CHECK PAID TO NORTH CENTRAL INTERNATIONAL LLC				960.92	
00234	03005760720428	401	P270640	01P155266	
ASTLEFORD INTERNATIO				321.73	REAR WHEEL WITH ROTIR INV
TOTAL CHECK PAID TO ASTLEFORD INTERNATIONAL TRUCKS				321.73	
14960	17005298000000	305	10720124	69.06	PEST CONTROL
PLUNKETT'S PEST CONT				69.06	
TOTAL CHECK PAID TO PLUNKETT'S PEST CONTROL				69.06	
20274	03005760720411	401	P270639	2390038424	
POMP'S TIRE SERVICE				289.63	TIRES INVOICE# 2390038424
TOTAL CHECK PAID TO POMP'S TIRE SERVICE INC				289.63	

SOURCEWELL
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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
22358	04512505321955	R050	8/26/26	109.00	COMM ED-REFUND
SAYERS HEATHYRE				109.00	
TOTAL CHECK PAID TO SAYERS HEATHYRE					
10619	01114810000402	401	660944A	114.95	MAINT SUPPLIES
DECKER EQUIPMENT INC				114.95	
TOTAL CHECK PAID TO DECKER EQUIPMENT INC					
08100	04586585332000	305	P270571 8/14/26	3,600.00	HORSIN AROUND CAMP 08/10-
SHADOW CREEK STABLES				3,600.00	
TOTAL CHECK PAID TO SHADOW CREEK STABLES INC					
04948	04005520322000	490	P270661 2F7EB873	46.29	COFFEE SUPPLIES
WALMART STORE #2274	04005520322000	430	P270660 65E1BA23	26.90	ABE SUPPLIES
	11005790000391	401	P270678 BB407F18	202.96	BEVS AND SNACKS FOR COMM
	04005510326000	490	P270626 BD842543	8.76	LINK FOOD
	01005610000000	490	P270668 F8E7C27F	204.32	CANDY FOR BREAKOUT ROOMS
TOTAL CHECK PAID TO WALMART STORE #2274				489.23	
17874	50114298301983	R619	160172	1,041.89	FOOD FOR CONCESSIONS
WATSON COMPANY THE,	50114298301983	R619	160173	1,096.72	FOOD FOR CONCESSIONS
TOTAL CHECK PAID TO WATSON COMPANY THE, INC				2,138.61	
00337	01630810000000	330	991059129	10,397.04	ENERGY CHARGES
XCEL ENERGY	01626810000000	330	991233785	3,025.25	ENERGY CHARGES
	01115810000000	330	991248840	21,327.40	ENERGY CHARGES
	01114810000000	330	991249447	5,159.82	ENERGY CHARGES
	01631810000000	330	991812468	5,052.62	ENERGY CHARGES
TOTAL CHECK PAID TO XCEL ENERGY				44,962.13	

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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				89,040.91	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				89,040.91	
NUMBER OF CHECKS TO BE ISSUED : 28					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					

SOURCEWELL
DATE: 08/28/2026
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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
567328	A101.00	08/28/26	01970 INTERMEDIATE DIST #287	390	FY 25-26 FINAL BILL	9,268.20
567329	A101.00	08/28/26	01231 IND SCHOOL DISTRICT 622	390	2025-26 TUITION BILL	23,103.18
TOTAL FUND						32,371.38
TOTAL REPORT						32,371.38

SOURCEWELL
DATE: 08/28/2026
TIME: 09:57:56
SELECTION CRITERIA: payable.batch='AC82826A'

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

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
01970	01100211000000	390	0002600604	9,268.20	FY 25-26 FINAL BILL
INTERMEDIATE DIST #2					
TOTAL CHECK PAID TO INTERMEDIATE DIST #287				9,268.20	
01231	01100211000000	390	SS2640	23,103.18	2025-26 TUITION BILL
IND SCHOOL DISTRICT					
TOTAL CHECK PAID TO IND SCHOOL DISTRICT 622				23,103.18	

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

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				32,371.38	
TOTAL EFT VOUCHERS				.00	
TOTAL CONTROL PAY VOUCHERS				.00	
TOTAL REPORT				32,371.38	
NUMBER OF CHECKS TO BE ISSUED : 2					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					
NUMBER OF CONTROL PAY VOUCHERS TO BE ISSUED - 0					