

WASHINGTON COUNTY ISD #831  
 DATE: 08/07/2019  
 TIME: 15:31:12

FOREST LAKE AREA SCHOOLS ISD #831  
 VOUCHER REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V3691	A101.00	08/16/19	E7477 TRACY D ANGELO	401	MONTHLY EXPENSES	35.99
V3691	A101.00	08/16/19	E7477 TRACY D ANGELO	401	MONTHLY EXPENSES	197.91
	TOTAL VOUCHER					233.90
V3692	A101.00	08/16/19	E8893 JODELL C BERG	401	MONTHLY EXPENSES	200.00
V3693	A101.00	08/16/19	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	201.79
V3694	A101.00	08/16/19	E6343 LORI J FIRKUS	401	MONTHLY EXPENSES	198.91
V3695	A101.00	08/16/19	E7421 KIMBERLY S GRAFF	366	MONTHLY EXPENSES	122.56
V3696	A101.00	08/16/19	E7000 KATRINA M HAINES	401	MONTHLY EXPENSES	57.98
V3696	A101.00	08/16/19	E7000 KATRINA M HAINES	401	MONTHLY EXPENSES	200.00
	TOTAL VOUCHER					257.98
V3697	A101.00	08/16/19	E41279 ABBY M HAWORTH	401	APPAREL REIMB	200.00
V3698	A101.00	08/16/19	E7990 ROBIN R HILL	401	MONTHLY EXPENSES	200.00
V3698	A101.00	08/16/19	E7990 ROBIN R HILL	401	MONTHLY EXPENSES	200.00
	TOTAL VOUCHER					400.00
V3699	A101.00	08/16/19	E8847 MICHELLE R IHFE	401	MONTHLY EXPENSES	200.00
V3700	A101.00	08/16/19	E4458 MARY BETH JOHNSON	401	MONTHLY EXPENSES	193.91
V3701	A101.00	08/16/19	E40955 SUSANNE L KIMBER	366	MONTHLY EXPENSES	36.31
V3702	A101.00	08/16/19	E7893 LISA S KUNDEL	401	MONTHLY EXPENSES	160.91
V3703	A101.00	08/16/19	E7700 JOANNE B LARSEN	401	WELLNESS PROGRAM	29.17
V3704	A101.00	08/16/19	E6759 JUDITH LIEBSCH	401	MONTHLY EXPENSES	200.00
V3705	A101.00	08/16/19	E9520 AIMEE L MARTENS	366	MONTHLY EXPENSES	11.60
V3706	A101.00	08/16/19	E41516 KIRSTEN HL THIELE	305	MONTHLY EXPENSES	9.10
V3707	A101.00	08/16/19	E5427 LISA M THILL	401	WELLNESS PROGRAM	73.33
V3708	A101.00	08/16/19	E6133 KIMBERLY VAN KEULEN	401	MONTHLY EXPENSES	200.00
V3709	A101.00	08/16/19	E7370 KATHY J VOS	401	MONTHLY EXPENSES	199.90
V3709	A101.00	08/16/19	E7370 KATHY J VOS	401	MONTHLY EXPENSES	30.99
	TOTAL VOUCHER					230.89
TOTAL FUND						3,160.36
TOTAL REPORT						3,160.36

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V3686	A101.00	08/16/19	E8672 ASHLEY R BLAKE	366	MONTHLY EXPENSES	65.28
V3687	A101.00	08/16/19	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSES	53.65
V3688	A101.00	08/16/19	E7161 JOHN-PAUL R JACOBSON	366	MONTHLY EXPENSES	42.00
V3689	A101.00	08/16/19	E7717 HEATHER R SCHWANZ	401	WELLNESS PROGRAM	79.38
V3690	A101.00	08/16/19	E40523 JACOB K WAVRA	401	WELLNESS PROGRAM	290.00
TOTAL FUND						530.31
TOTAL REPORT						530.31

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
527632	A101.00	08/15/19	15229 ADKINS ASSOCIATION INC	305	LW ROOF	2,800.00
527632	A101.00	08/15/19	15229 ADKINS ASSOCIATION INC	305	PROFRESS SERVICE	2,150.00
	TOTAL CHECK					4,950.00
527633	A101.00	08/15/19	08565 AMERICAN RED CROSS	305	LFGRD/WTR SKILLS	38.00
527634	A101.00	08/15/19	17852 BARTLETT NICHOLAS ANTHONY	305	COACHING	100.00
527635	A101.00	08/15/19	17437 BERG OWEN	305	COACHING	50.00
527636	A101.00	08/15/19	17462 BITUMINOUS ROADWAYS, INC	510	HS-AP 2 TENNIS COURTS	41,899.75
527637	A101.00	08/15/19	10002 BREDEMUS HARDWARE CO INC	401	PADLOCKS	336.34
527638	A101.00	08/15/19	00086 CITY OF WYOMING	305	STORM WATER REVIEW	267.50
527638	A101.00	08/15/19	00086 CITY OF WYOMING	305	PLAN REVIEW	559.75
527638	A101.00	08/15/19	00086 CITY OF WYOMING	305	PLAN REVIEW	1,006.50
	TOTAL CHECK					1,833.75
527639	A101.00	08/15/19	03854 EQUITY ALLIANCE MN	360	TRANSPORTATION	23,397.61
527640	A101.00	08/15/19	15392 FIREFLY COMPUTERS LLC	530	LENOVO100E G2-P193844	212.00
527641	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	14.02
527641	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	3.59
	TOTAL CHECK					17.61
527642	A101.00	08/15/19	00158 FOREST LAKE FLORAL	401	SERVICES	210.00
527643	A101.00	08/15/19	16117 GREEN GUNNAR	305	TENNIS COACH	250.00
527644	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	REPLACEMENT PADS	41.00
527644	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	FLE VIOLIN REPAIR	65.00
527644	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	FLE VIOLIN REPAIR	32.00
527644	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	FLE VIOLA REPAIR	92.94
	TOTAL CHECK					230.94
527645	A101.00	08/15/19	14410 HERITAGE EMBROIDERY & DES	401	TRACK TEES	620.00
527646	A101.00	08/15/19	16398 HI-TECH REFRIGERATION INC	350	6/25&27 SERVICE CALL	2,832.83
527646	A101.00	08/15/19	16398 HI-TECH REFRIGERATION INC	350	SERVICE CALL 6/28/19	547.80
	TOTAL CHECK					3,380.63
527647	A101.00	08/15/19	17853 JOHNSON JENNIFER JANETTE	305	TENNIS DIRECTOR	870.00
527648	A101.00	08/15/19	01872 JOHNSON RANDY	314	UMPING	600.00
527649	A101.00	08/15/19	00633 KENNEDY & GRAVEN CHARTERE	305	TEACHER DISIPLINE	1,110.96
527650	A101.00	08/15/19	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH SESSION	4,590.85
527651	A101.00	08/15/19	17860 MOBERG SAMUEL	314	ATHLETICS STAFFING	200.00
527652	A101.00	08/15/19	00225 MOUNDS VIEW SCHOOL DISTRI	390	18/19 TUITION-OPTIONS	7,935.02
527653	A101.00	08/15/19	02208 MUSKA ELECTRIC COMPANY	520	LABOR	5,438.53

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527653	A101.00	08/15/19	02208 MUSKA ELECTRIC COMPANY	520	LABOR	11,835.51
527653	A101.00	08/15/19	02208 MUSKA ELECTRIC COMPANY	520	LABOR	7,178.23
			TOTAL CHECK			24,452.27
527654	A101.00	08/15/19	17198 NATURAL SYSTEMS UTILITIES	350	MAINT SERVICE	184.00
527655	A101.00	08/15/19	06570 NAC MECHANICAL & ELECTRIC	350	SERVICE AND LABOR	1,841.40
527656	A101.00	08/15/19	09876 R J MECHANICAL, INC	350	DEMO AND REPLACEMENT	2,809.00
527657	A101.00	08/15/19	01744 R&R SPECIALTIES INC	305	BLADE SHARPING	42.50
527658	A101.00	08/15/19	15604 ROYAL TIRE INC	401	TRANS SUPPLY	-190.00
527658	A101.00	08/15/19	15604 ROYAL TIRE INC	401	TRANS SUPPLY	523.24
			TOTAL CHECK			333.24
527659	A101.00	08/15/19	17854 RYDEL SYDNEY	305	TENNIS COACH	250.00
527660	A101.00	08/15/19	13006 ADAMS STEPHANIE	394	IN HOUSE PARA SUB	90.00
527661	A101.00	08/15/19	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLY	158.13
527662	A101.00	08/15/19	16450 SFRC, LLC	330	SOLAR ENERGY INVOICE	3,954.54
527663	A101.00	08/15/19	17848 SODERLIND CHRISTOPHER	305	MARCHING BAND-JUNE	50.00
527664	A101.00	08/15/19	00826 THOMCO CARPET INC	305	INSTALL ORCHESTRA PIT	808.25
527665	A101.00	08/15/19	04454 THYSSENKRUPP ELEVATOR COR	350	MAINT SERVICE	1,749.24
527665	A101.00	08/15/19	04454 THYSSENKRUPP ELEVATOR COR	350	MAINT SERVICE	507.50
			TOTAL CHECK			2,256.74
527666	A101.00	08/15/19	00337 XCEL	330	JN /19-JOHNSON I&II	10,598.00
TOTAL FUND						140,661.53
TOTAL REPORT						140,661.53

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
527667			04712		VOID: LINE UP/DAMAGED CHK	
527667	A101.00	08/15/19	04712	530	DEWALT DWE6420 - 5"PSA SA	64.99
527667	A101.00	08/15/19	04712	530	KREG KHC - PREMIUM - FACE	24.99
527667	A101.00	08/15/19	04712	530	DEWALT DWE6000- 4.5 AMP T	203.98
527667	A101.00	08/15/19	04712	530	ESTIMATED SHIPPING/HANDLI	10.16
527667	A101.00	08/15/19	04712	530	PORTER CABLE PC600D - 6.0	79.98
527667	A101.00	08/15/19	04712	530	DEWALT DCD792D2 - 20 VOLT	239.00
527667	A101.00	08/15/19	04712	530	DEWALT DCF887D2 - 20 VOLT	199.00
527667	A101.00	08/15/19	04712	530	DEWALT DWE6420 - 5"PSA SA	249.95
527667	A101.00	08/15/19	04712	530	HOBART IRONMAN 230 200/23	1,400.00
527667	A101.00	08/15/19	04712	530	KREG KHC - PREMIUM - FACE	74.97
527667	A101.00	08/15/19	04712	530	PORTER CABLE 7519- 3.2 HP	324.99
527667	A101.00	08/15/19	04712	530	SESCO 8L0001N FIP23LXP PI	471.98
527667	A101.00	08/15/19	04712	530	JET FS-1652J 52 IN. X 16	2,750.00
527667	A101.00	08/15/19	04712	530	JET J-4204A IND.BEL & DIS	1,650.00
	TOTAL CHECK					7,743.99
527668					VOID: LINE UP/DAMAGED CHK	
527669					VOID: LINE UP/DAMAGED CHK	
527670					VOID: LINE UP/DAMAGED CHK	
527671					VOID: LINE UP/DAMAGED CHK	
527672					VOID: LINE UP/DAMAGED CHK	
527673					VOID: LINE UP/DAMAGED CHK	
527674					VOID: LINE UP/DAMAGED CHK	
527675					VOID: LINE UP/DAMAGED CHK	
527676					VOID: LINE UP/DAMAGED CHK	
527677					VOID: LINE UP/DAMAGED CHK	
527678					VOID: LINE UP/DAMAGED CHK	
527679					VOID: LINE UP/DAMAGED CHK	
527680					VOID: LINE UP/DAMAGED CHK	
527681					VOID: LINE UP/DAMAGED CHK	
527682					VOID: LINE UP/DAMAGED CHK	
527683					VOID: LINE UP/DAMAGED CHK	
527684					VOID: LINE UP/DAMAGED CHK	
527685					VOID: LINE UP/DAMAGED CHK	
527686					VOID: LINE UP/DAMAGED CHK	
527687					VOID: LINE UP/DAMAGED CHK	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
527688					VOID: LINE UP/DAMAGED CHK	
527689					VOID: LINE UP/DAMAGED CHK	
527690					VOID: LINE UP/DAMAGED CHK	
527691					VOID: LINE UP/DAMAGED CHK	
527692					VOID: LINE UP/DAMAGED CHK	
527693					VOID: LINE UP/DAMAGED CHK	
527694					VOID: LINE UP/DAMAGED CHK	
527695					VOID: LINE UP/DAMAGED CHK	
527696					VOID: LINE UP/DAMAGED CHK	
527697					VOID: LINE UP/DAMAGED CHK	
527698					VOID: LINE UP/DAMAGED CHK	
527699					VOID: LINE UP/DAMAGED CHK	
527700					VOID: LINE UP/DAMAGED CHK	
527701					VOID: LINE UP/DAMAGED CHK	
527702					VOID: LINE UP/DAMAGED CHK	
527703					VOID: LINE UP/DAMAGED CHK	
527704					VOID: LINE UP/DAMAGED CHK	
527705					VOID: LINE UP/DAMAGED CHK	
527706					VOID: LINE UP/DAMAGED CHK	
527707					VOID: LINE UP/DAMAGED CHK	
527708					VOID: LINE UP/DAMAGED CHK	
527709					VOID: LINE UP/DAMAGED CHK	
527710					VOID: LINE UP/DAMAGED CHK	
527711					VOID: LINE UP/DAMAGED CHK	
527712					VOID: LINE UP/DAMAGED CHK	
527713					VOID: LINE UP/DAMAGED CHK	
527714					VOID: LINE UP/DAMAGED CHK	
527715					VOID: LINE UP/DAMAGED CHK	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
527716					VOID: LINE UP/DAMAGED CHK	
527717					VOID: LINE UP/DAMAGED CHK	
527718					VOID: LINE UP/DAMAGED CHK	
527719					VOID: LINE UP/DAMAGED CHK	
527720					VOID: LINE UP/DAMAGED CHK	
527721					VOID: LINE UP/DAMAGED CHK	
527722					VOID: LINE UP/DAMAGED CHK	
527723					VOID: LINE UP/DAMAGED CHK	
527724					VOID: LINE UP/DAMAGED CHK	
527725					VOID: LINE UP/DAMAGED CHK	
527726					VOID: LINE UP/DAMAGED CHK	
527727					VOID: LINE UP/DAMAGED CHK	
527728					VOID: LINE UP/DAMAGED CHK	
527729					VOID: LINE UP/DAMAGED CHK	
527730					VOID: LINE UP/DAMAGED CHK	
527731					VOID: LINE UP/DAMAGED CHK	
527732					VOID: LINE UP/DAMAGED CHK	
527733					VOID: LINE UP/DAMAGED CHK	
527734					VOID: LINE UP/DAMAGED CHK	
527735					VOID: LINE UP/DAMAGED CHK	
527736					VOID: LINE UP/DAMAGED CHK	
527737					VOID: LINE UP/DAMAGED CHK	
527738					VOID: LINE UP/DAMAGED CHK	
527739					VOID: LINE UP/DAMAGED CHK	
527740					VOID: LINE UP/DAMAGED CHK	
527741					VOID: LINE UP/DAMAGED CHK	
527742					VOID: LINE UP/DAMAGED CHK	
527743					VOID: LINE UP/DAMAGED CHK	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527744					VOID: LINE UP/DAMAGED CHK	
527745					VOID: LINE UP/DAMAGED CHK	
527746					VOID: LINE UP/DAMAGED CHK	
527747					VOID: LINE UP/DAMAGED CHK	
527748					VOID: LINE UP/DAMAGED CHK	
527749					VOID: LINE UP/DAMAGED CHK	
527750					VOID: LINE UP/DAMAGED CHK	
527751					VOID: LINE UP/DAMAGED CHK	
527752					VOID: LINE UP/DAMAGED CHK	
527753					VOID: LINE UP/DAMAGED CHK	
527754					VOID: LINE UP/DAMAGED CHK	
527755					VOID: LINE UP/DAMAGED CHK	
527756					VOID: LINE UP/DAMAGED CHK	
527757					VOID: LINE UP/DAMAGED CHK	
527758					VOID: LINE UP/DAMAGED CHK	
527759					VOID: LINE UP/DAMAGED CHK	
527760					VOID: LINE UP/DAMAGED CHK	
527761					VOID: LINE UP/DAMAGED CHK	
527762					VOID: LINE UP/DAMAGED CHK	
527763					VOID: LINE UP/DAMAGED CHK	
527764					VOID: LINE UP/DAMAGED CHK	
527765					VOID: LINE UP/DAMAGED CHK	
527766					VOID: LINE UP/DAMAGED CHK	
527767					VOID: LINE UP/DAMAGED CHK	
527768					VOID: LINE UP/DAMAGED CHK	
527769					VOID: LINE UP/DAMAGED CHK	
527770					VOID: LINE UP/DAMAGED CHK	
527771					VOID: LINE UP/DAMAGED CHK	



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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
527772					VOID: LINE UP/DAMAGED CHK		
527773					VOID: LINE UP/DAMAGED CHK		
527774					VOID: LINE UP/DAMAGED CHK		
527775					VOID: LINE UP/DAMAGED CHK		
527776	A101.00	08/15/19	16027	AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM - COLUM	70.00
527776	A101.00	08/15/19	16027	AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM - COLUM	140.00
527776	A101.00	08/15/19	16027	AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM - FACIL	122.50
527776	A101.00	08/15/19	16027	AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM - FVE	210.00
527776	A101.00	08/15/19	16027	AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM - HS PO	70.00
527776	A101.00	08/15/19	16027	AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM - SCAND	70.00
527776	A101.00	08/15/19	16027	AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM - SCAND	70.00
	TOTAL CHECK						752.50
527777	A101.00	08/15/19	00431	ALL SAFE ALARMS	305	ANNUAL FIRE INSPEC	14,325.00
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	MS-FIRE EXT CERT	105.30
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	CO-FIRE EXT CERT	246.03
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	DO-FIRE EXT CERT	30.90
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	HS-FIRE EXT CERT	1,576.11
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	FL-FIRE EXT CERT	91.52
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	SPRTS CTR-FIRE EXT CR	130.46
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	FV-FIRE EXT CERT	118.46
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	LL-FIRE EXT CERT	313.23
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	LW-FIRE EXT INSPEC	177.33
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	MAINT-FIRE EXT CERT	166.20
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	SC-FIRE EXT CERT	187.33
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	SW-FIRE EXT CERT	657.87
527778	A101.00	08/15/19	01836	ALL SAFE OF WYOMING.	305	WY-FIRE EXT CERT	52.50
	TOTAL CHECK						3,853.24
527779	A101.00	08/15/19	08565	AMERICAN RED CROSS	305	LGT REVIEW, LIFEGUARD TRA	870.00
527780	A101.00	08/15/19	00194	HALDEMAN-HOMME INC/ANDERS	530	SW LOCKERS AND BENCHE	51,434.00
527780	A101.00	08/15/19	00194	HALDEMAN-HOMME INC/ANDERS	530	SW BOOKCASES	40,976.00
527780	A101.00	08/15/19	00194	HALDEMAN-HOMME INC/ANDERS	530	COREL X7 SUITE (EDU COPY)	129.00
527780	A101.00	08/15/19	00194	HALDEMAN-HOMME INC/ANDERS	530	ESTIMATED SHIPPING/HANDLI	525.00
527780	A101.00	08/15/19	00194	HALDEMAN-HOMME INC/ANDERS	530	HH TE INSTALL - TECH ED I	800.00
527780	A101.00	08/15/19	00194	HALDEMAN-HOMME INC/ANDERS	530	ROTARY 4 EXTENDED ROTARY	2,151.00
527780	A101.00	08/15/19	00194	HALDEMAN-HOMME INC/ANDERS	530	VLCT-5 DOWNDRAFT CUTTING	1,206.00
527780	A101.00	08/15/19	00194	HALDEMAN-HOMME INC/ANDERS	530	VLS6.60-60 VERSA LASER 30	21,824.00
	TOTAL CHECK						119,045.00
527781	A101.00	08/15/19	01738	APPLE COMPUTER INC	555	MACBOOK PRO FOR SPED DIRE	1,199.00
527781	A101.00	08/15/19	01738	APPLE COMPUTER INC	555	MACBOOK AIR FOR AT SPECIA	1,199.00
527781	A101.00	08/15/19	01738	APPLE COMPUTER INC	406	CONFIRMING ORDER	124.75
	TOTAL CHECK						2,522.75
527782	A101.00	08/15/19	01439	SBC SERVICES INC	401	MAINT SUPPLY	51.65
527782	A101.00	08/15/19	01439	SBC SERVICES INC	401	COLOR MULCH	68.86
	TOTAL CHECK						120.51

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527783	A101.00	08/15/19	17844 B.E. PUBLISHING	460	ESTIMATED SHIPPING/HANDLI	112.03
527783	A101.00	08/15/19	17844 B.E. PUBLISHING	460	TB-HUB-WB	1,318.00
		TOTAL CHECK				1,430.03
527784	A101.00	08/15/19	17437 BERG OWEN	305	COACHING	50.00
527784	A101.00	08/15/19	17437 BERG OWEN	305	COACH-BBALL	100.00
		TOTAL CHECK				150.00
527785	A101.00	08/15/19	11717 BIX PRODUCE CO	490	FS SUPPLYS	794.82
527786	A101.00	08/15/19	15262 BLAINE BROTHERS	401	BATTERY INV#0104247497	837.12
527786	A101.00	08/15/19	15262 BLAINE BROTHERS	401	CREDIT	-171.00
		TOTAL CHECK				666.12
527787	A101.00	08/15/19	02099 BRAUN INTERTEC CORPORATIO	305	SW REMODEL	2,155.50
527787	A101.00	08/15/19	02099 BRAUN INTERTEC CORPORATIO	305	LW INSPECTIONS&MATERI	2,110.00
		TOTAL CHECK				4,265.50
527788	A101.00	08/15/19	00089 CARNEGIE LEARNING INC	555	MATHIA STUDENT LICENSE	4,856.25
527789	A101.00	08/15/19	17846 CATAPULT ME, INC.	305	SPORT CENTER SIGNS	200.00
527790	A101.00	08/15/19	13933 CENGAGE LEARNING	460	9780357046418 / 035704641	2,137.50
527790	A101.00	08/15/19	13933 CENGAGE LEARNING	460	9781337100663 / 133710066	1,200.00
		TOTAL CHECK				3,337.50
527791	A101.00	08/15/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4026	87.34
527792	A101.00	08/15/19	11879 CLASS GUITAR RESOURCES IN	460	ESTIMATED SHIPPING/HANDLI	22.00
527792	A101.00	08/15/19	11879 CLASS GUITAR RESOURCES IN	460	FYG001 - FIRST YEAR GUITA	1,196.25
527792	A101.00	08/15/19	11879 CLASS GUITAR RESOURCES IN	460	SYG002 - SECOND YEAR GUIT	538.20
		TOTAL CHECK				1,756.45
527793	A101.00	08/15/19	14067 COLWOOD ELECTRONICS INC	530	ESTIMATED SHIPPING/HANDLI	14.94
527793	A101.00	08/15/19	14067 COLWOOD ELECTRONICS INC	530	REPLACEMENT CABLE - HEAVY	177.00
527793	A101.00	08/15/19	14067 COLWOOD ELECTRONICS INC	530	TIPS - FT-C (.076")	171.00
		TOTAL CHECK				362.94
527794	A101.00	08/15/19	12206 COMMITTEE FOR CHILDREN	430	106070 SECOND STEP KINDER	88.00
527795	A101.00	08/15/19	03254 CROYLE THERESA	305	SOCIAL PAINT NIGHT	247.20
527796	A101.00	08/15/19	00112 DALCO	401	MAINT SUPPLY	2,656.02
527796	A101.00	08/15/19	00112 DALCO	401	MAINT SUPPLY	747.34
527796	A101.00	08/15/19	00112 DALCO	401	MAINT SUPPLY	236.94
527796	A101.00	08/15/19	00112 DALCO	401	MAINT SUPPLY	641.34
527796	A101.00	08/15/19	00112 DALCO	401	MAINT SUPPLY	1,020.69
527796	A101.00	08/15/19	00112 DALCO	401	CUSTODIAL SUPPLIES	108.40
527796	A101.00	08/15/19	00112 DALCO	401	CUSTODIAL SUPPLIES	114.38
527796	A101.00	08/15/19	00112 DALCO	401	CUSTODIAL SUPPLIES	305.06
527796	A101.00	08/15/19	00112 DALCO	401	CUSTODIAL SUPPLIES	660.16
527796	A101.00	08/15/19	00112 DALCO	401	CUSTODIAL SUPPLIES	936.84
527796	A101.00	08/15/19	00112 DALCO	401	CUSTODIAL SUPPLIES	146.51
527796	A101.00	08/15/19	00112 DALCO	401	CUSTODIAL SUPPLIES	1,463.09
		TOTAL CHECK				9,036.77

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527797	A101.00	08/15/19	15088 DALEY ELECTRIC LLC	350	MAINT INSPECTIONS	1,526.00
527798	A101.00	08/15/19	00420 ECM PUBLISHERS INC	305	SCHOOL BOARD LEGAL MINUTE	44.80
527799	A101.00	08/15/19	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	453.91
527800	A101.00	08/15/19	15199 SUPERIOR TEXT LLC	460	9780062300553	437.50
527801	A101.00	08/15/19	01281 ELECTRO WATCHMAN INC	305	MAINT SUPPLY	185.00
527802	A101.00	08/15/19	07214 INTEREUM INC	530	HERMAN MILLER	2,404.80
527803	A101.00	08/15/19	01410 FAIRVIEW LAKES HEALTH SER	305	JULY '19 PROF FEES	15,130.16
527804	A101.00	08/15/19	15392 FIREFLY COMPUTERS LLC	406	GOOGLE CHROME MANAGEMENT	375.00
527804	A101.00	08/15/19	15392 FIREFLY COMPUTERS LLC	556	LENOVO 300E CHROMEBOOKS F	3,585.00
527804	A101.00	08/15/19	15392 FIREFLY COMPUTERS LLC	556	14" LENOVO N42 TOUCHSCREE	295.00
	TOTAL CHECK					4,255.00
527805	A101.00	08/15/19	00156 FLAGHOUSE INC	401	ESTIMATED SHIPPING/HANDLI	8.40
527805	A101.00	08/15/19	00156 FLAGHOUSE INC	401	VESTS FOR SOCCER LEAGUE	47.25
	TOTAL CHECK					55.65
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	1/2" LABELING TAPE - AP13	56.48
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	125 ML ERLNMEYER FLASKS	57.02
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	ALUMINUM FOIL - REGULAR -	2.93
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	AMMONIUM HYDROXIDE - 500	12.74
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	DISP. GLOVES - POLYETHYLE	65.16
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	DISPOSABLE GLOVES, NITRIL	16.16
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	DISPOSABLE GLOVES, NITRIL	16.16
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	DROPPERS - AP5337	9.72
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	ETHANOL - 4 LITER - E0010	26.37
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	HEXAN-100 ML-H00+S&H	29.09
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	HYDROGEN PEROXIDE - 100 M	20.52
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	PENTANE - 100 ML - P0213	8.64
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	SODIUM BICARBONATE - 2 KG	26.55
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	SPONGES - PKG. 2 - AP1343	20.66
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	STEEL WOOL - S0128	77.40
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	UNIVERSAL INDICATOR - U00	13.10
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	SULFURIC ACID - 500 ML -	31.32
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	COPPER WIRE 16 GA. - C014	20.84
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	GOGGLES - BLUE 10/PKG - A	190.80
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	GOGGLES - PINK 10 PKG - A	190.80
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	GRADUATED PIPETS - 500/PK	28.67
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	ISOPROPANOL 70% - 500 ML	7.02
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	ISOPROPANOL 99% - 500 ML-	7.02
527806	A101.00	08/15/19	01620 FLINN SCIENTIFIC INC	430	PERIODIC TABLES - NOTEBOO	252.90
	TOTAL CHECK					1,188.07
527807	A101.00	08/15/19	04612 FLYAWAYS GOLD GYMNASTICS	305	YOUTH ENRICH-GYMNASTIC CL	783.00
527808	A101.00	08/15/19	11932 LAKE 5 THEATRE	305	TOY STORY MOVIE FOR SAC,	130.00
527808	A101.00	08/15/19	11932 LAKE 5 THEATRE	305	TOY STORY MOVIE FOR SAC,	720.00
	TOTAL CHECK					850.00
527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	11.55

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527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.07
527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	89.89
527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	5.39
527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	26.16
527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	277.50
527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	70.87
527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	28.79
527809	A101.00	08/15/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.99
	TOTAL CHECK					527.21
527810	A101.00	08/15/19	02777 FOREST LAKE CONTRACTING I	510	STORMWATER REUSE-AP 5	15,586.04
527811	A101.00	08/15/19	00162 FOREST LAKE PRINTING	401	100 STUDENT CUM FOLDERS	78.50
527811	A101.00	08/15/19	00162 FOREST LAKE PRINTING	305	CUM FOLDERS - 150	117.75
527811	A101.00	08/15/19	00162 FOREST LAKE PRINTING	305	LETTERHEAD ENVELOPES FOR	145.00
	TOTAL CHECK					341.25
527812	A101.00	08/15/19	17828 FRONTIER AG & TURF	401	MAINT SUPPLY	129.60
527813	A101.00	08/15/19	15486 FRONTIER FIRE PROTECTION	305	CLC-SPRINKLER INSPECT	540.00
527813	A101.00	08/15/19	15486 FRONTIER FIRE PROTECTION	305	FLE-SPRINKLER INSPECT	450.00
	TOTAL CHECK					990.00
527814	A101.00	08/15/19	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	14.94
527814	A101.00	08/15/19	02905 BSN SPORTS INC	401	TENNIS BALLS FOR GIRLS TE	298.80
527814	A101.00	08/15/19	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	14.94
527814	A101.00	08/15/19	02905 BSN SPORTS INC	401	TENNIS BALLS FOR GIRLS SE	298.80
	TOTAL CHECK					627.48
527815	A101.00	08/15/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	36.00
527815	A101.00	08/15/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	243.95
527815	A101.00	08/15/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	179.74
	TOTAL CHECK					459.69
527816	A101.00	08/15/19	16117 GREEN GUNNAR	305	TENNIS COACH	70.00
527817	A101.00	08/15/19	10509 GREENHAVEN PRINTING	305	ESTIMATED SHIPPING/HANDLI	20.00
527817	A101.00	08/15/19	10509 GREENHAVEN PRINTING	305	PRINTING OF CODES OF COND	1,472.00
	TOTAL CHECK					1,492.00
527818	A101.00	08/15/19	17671 H. BROOKS AND COMPANY, LL	490	FS SUPPLY	383.45
527819	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	76.00
527819	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	65.00
527819	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	92.00
527819	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BARI SAX REPAIR	52.00
527819	A101.00	08/15/19	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA ALTO SAX REPAIR	110.00
	TOTAL CHECK					395.00
527820	A101.00	08/15/19	04385 HAM LAKE LANES	305	SAC, SONIC & STEPS AHEAD	180.00
527820	A101.00	08/15/19	04385 HAM LAKE LANES	305	SAC, SONIC & STEPS AHEAD	990.00
	TOTAL CHECK					1,170.00
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	DADO BLADE 8" - CMT230-52	437.70
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	FLUSH BIT 1/2 - CMT806.12	87.12
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	GLUE SCRAPER - WA804	26.98

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527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	HAND EDGER - VIAU93	21.53
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	KREG BIT - KTKJD	128.24
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	KREG COLLAR - KTKJSCD	30.00
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	PANEL SAW BLADE 8" - CMT2	218.55
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	ROUND OVER BIT 1/4 - CMT83	114.16
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	ROUND OVER BIT 3/8 - CMT83	184.20
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	SAW BLADE STABILIZER - CM	32.33
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	SHOP BRUSH - M628	23.96
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	STRAIGHT BIT 3/8 - CMT812	73.04
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	TABLE SAW BLADE 10" CMT20	109.10
527821	A101.00	08/15/19	07871 HARDWARE DISTRIBUTORS LTD	530	V TONGUE AND GROOVE - CMT	173.26
TOTAL CHECK						1,660.17
527822	A101.00	08/15/19	17402 HAWK RIDGE SYSTEMS, LLC	305	1 YEAR SUBSCRIPTION	2,400.00
527823	A101.00	08/15/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	508.80
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	SERVICE CALL INV#134358	110.00
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	BRAKES, CYLINDER INV#1345	924.32
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	END CAP INV#870402	80.24
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	PIGTAIL, HOSE INV#870803	165.80
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	LIGHT INV#870927	25.40
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	FILTER INV#870979	98.00
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	REFLECTR INV#871111	58.92
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	REFLECTOR INV#871120	31.98
527824	A101.00	08/15/19	00213 HOGLUND BUS CO INC	401	SPLICE INV#871173	64.10
TOTAL CHECK						1,558.76
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1676768 9781328736260 /	914.95
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1676770 9781328736291 /	912.20
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	91.36
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679620 9781328760760 /	3,163.50
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679621 9781328760777 /	2,987.75
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679622 9781328760784 /	2,987.75
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679623 9781328760791 /	3,515.00
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679624 9781328760807 /	3,022.90
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679625 9781328760814 /	2,952.60
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	932.80
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679620 9781328760760 /	1,652.05
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679621 9781328760777 /	1,933.25
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679622 9781328760784 /	1,792.65
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679623 9781328760791 /	2,214.45
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679624 9781328760807 /	2,109.00
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679625 9781328760814 /	1,898.10
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	580.80
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1683713 8791328783530 /	302.20
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1683715 9781328783554 /	302.20
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	30.22
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679620 9781328760760 /	2,636.25
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679621 9781328760777 /	2,987.75
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679622 9781328760784 /	2,636.25
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679623 9781328760791 /	2,460.50
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1726236 9781328564108 /	376.50
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1726237 9781328564115 /	1,506.00
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1726238 9781328564122 /	1,393.05
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1726239 9781328564139 /	1,393.05

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527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	769.92
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679624 9781328760807 /	3,339.25
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1679625 9781328760814 /	2,812.00
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1726240 97813285646 / G	1,280.10
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1726241 9781328564153 /	1,506.00
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	1726242 9781328564160	1,506.00
527825	A101.00	08/15/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	522.32
	TOTAL CHECK					61,420.67
527826	A101.00	08/15/19	17851 INGINA LLC	305	YOUTH ENRICH-ROBLOX GAME	475.00
527827	A101.00	08/15/19	17830 INSTRUCTURE, INC	305	ONSITE TRAINING (1 DAY)	5,000.00
527828	A101.00	08/15/19	01751 JAYTECH, INC.	401	SPORTS COMP-SUPPLY	502.78
527829	A101.00	08/15/19	17853 JOHNSON JENNIFER JANETTE	305	TENNIS DIRECTOR	210.00
527830	A101.00	08/15/19	17411 JONES SIGN CO, INC.	520	ELECTRICAL WORK	4,435.00
527831	A101.00	08/15/19	15677 KNUTSON CONNOR MARK	305	COACH-BBALL	276.00
527832	A101.00	08/15/19	17409 ENJOY STAND UP PADDLEBOAR	305	ADULT INSTRUCTOR	122.50
527832	A101.00	08/15/19	17409 ENJOY STAND UP PADDLEBOAR	305	ADULT INSTRUCTOR	122.50
	TOTAL CHECK					245.00
527833	A101.00	08/15/19	01748 LAKESHORE LEARNING MATERI	430	ESTIMATED SHIPPING/HANDLI	5.00
527833	A101.00	08/15/19	01748 LAKESHORE LEARNING MATERI	430	LAKESHORE SAFETY NAME TAG	59.18
527833	A101.00	08/15/19	01748 LAKESHORE LEARNING MATERI	430	REFILL PACK FOR SAFETY NA	1.59
	TOTAL CHECK					65.77
527834	A101.00	08/15/19	05456 LARSON ENGINEERING INC	305	HS TENNIS CTS CON ADM	1,040.00
527835	A101.00	08/15/19	17311 MACTAVISH SCHOOL BENEFITS	305	BEN ED MGMT	3,000.00
527836	A101.00	08/15/19	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#518661	17,522.21
527837	A101.00	08/15/19	15718 MAYER ARTS INC.	305	YOUTH ENRICH-THEATER CLAS	470.00
527837	A101.00	08/15/19	15718 MAYER ARTS INC.	305	YOUTH ENRICH-THEATER CLAS	1,880.00
	TOTAL CHECK					2,350.00
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLY	392.94
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLIES	14.99
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLY	62.19
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLY	30.97
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLY	34.99
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	10.49
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	10.49
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	20.96
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	17.48
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	17.48
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	34.94
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	8.96
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	8.96
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING	17.90
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING ORDER	53.51
527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING ORDER	53.51

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527838	A101.00	08/15/19	01604 MENARDS INC	401	CONFIRMING ORDER	107.01
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLY	47.62
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLY	84.62
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLY	18.94
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLIES	38.06
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLIES	139.22
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLIES	82.78
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLIES	2.58
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLIES	15.07
527838	A101.00	08/15/19	01604 MENARDS INC	401	MAINT SUPPLIES	102.98
	TOTAL CHECK					1,429.64
527839	A101.00	08/15/19	13336 MIDWEST BUS PARTS INC	401	PAINT WARNING LIGHTS INV#	414.57
527840	A101.00	08/15/19	12465 MK MECHANICAL INC	350	MAINT SUPPLY	246.00
527841	A101.00	08/15/19	01441 MINNESOTA SAFETY COUNCIL	305	ADULT ENRICH-DDC 8 HR CLA	380.00
527842	A101.00	08/15/19	17860 MOBERG SAMUEL	314	UMPIRE	40.00
527843	A101.00	08/15/19	02208 MUSKA ELECTRIC COMPANY	520	HS-LAUNDRY CLOSET	3,672.92
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	SCOTCH MASK TAPE INV#9197	20.43
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	50.38
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	146.41
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	UNIVERSAL TOUCH INV#92026	10.66
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	UNIVERSAL TOUCH INV#92027	10.66
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	32.79
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	NON-CHLOR BRAKE INV#92057	185.88
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	REF INV920575	-8.49
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	8.00
527844	A101.00	08/15/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	63.40
	TOTAL CHECK					520.12
527845	A101.00	08/15/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	103.90
527845	A101.00	08/15/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLIES	19.48
527845	A101.00	08/15/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLIES	68.97
527845	A101.00	08/15/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLIES	324.99
527845	A101.00	08/15/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLIES	305.96
527845	A101.00	08/15/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	8.98
	TOTAL CHECK					832.28
527846	A101.00	08/15/19	05036 OFFICE DEPOT	401	1 INCH POLY BINDER FOR GR	3.79
527846	A101.00	08/15/19	05036 OFFICE DEPOT	401	CLEAR PACKING TAPE	6.00
527846	A101.00	08/15/19	05036 OFFICE DEPOT	401	LABEL TAPE BLACK ON CLEAR	22.09
527846	A101.00	08/15/19	05036 OFFICE DEPOT	401	LABEL TAPE BLACK ON WHITE	21.08
527846	A101.00	08/15/19	05036 OFFICE DEPOT	401	MINI HOOKS	26.58
527846	A101.00	08/15/19	05036 OFFICE DEPOT	401	PLASTIC BADGE HOLDER FOR	11.88
527846	A101.00	08/15/19	05036 OFFICE DEPOT	401	REAM OF BRIGHT COLOR CARD	14.44
527846	A101.00	08/15/19	05036 OFFICE DEPOT	401	RECLOSABLE SMALL PLASTIC	3.79
	TOTAL CHECK					109.65
527847	A101.00	08/15/19	00346 OLSON'S SEWER SERVICE INC	510	HS-HYDRANT REPLACE	12,015.53
527848	A101.00	08/15/19	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLY	586.66

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527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #103021, DARK GREEN	162.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #103021, DARK GREEN	162.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #4739, WHITE 9X12 D	287.40
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #4739, WHITE 9X12 D	287.40
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #4742, WHITE 12X18	383.60
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #4742, WHITE 12X18	383.60
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6107, RED 12X18 CO	85.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6107, RED 12X18 CO	85.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6303 BLACK 9X12 CO	142.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6303 BLACK 9X12 CO	142.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6307 BLACK 12X18 C	282.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6307 BLACK 12X18 C	282.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6603, ORANGE 9X12	71.25
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6603, ORANGE 9X12	71.25
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6607, ORANGE 12X18	69.37
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6607, ORANGE 12X18	69.38
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6703 BROWN 9X12 CO	142.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #6703 BROWN 9X12 CO	142.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #7403 BLUE 9X12 CON	65.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #7403 BLUE 9X12 CON	65.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #7407, BLUE 12X18 C	130.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #7407, BLUE 12X18 C	130.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #7603 LIGHT BLUE 9X	65.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #7603 LIGHT BLUE 9X	65.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8003, HOLIDAY GREE	66.25
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8003, HOLIDAY GREE	66.25
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8407, YELLOW 12X18	128.75
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8407, YELLOW 12X18	128.75
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8703, BRIGHT WHITE	335.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8703, BRIGHT WHITE	335.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8803, GRAY 9X12 CO	70.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8803, GRAY 9X12 CO	70.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8807, GRAY 12X18 C	137.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #8807, GRAY 12X18 C	137.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	QPKGL 90990 MANILA 9X12 #	198.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	QPKGL 90990 MANILA 9X12 #	198.00
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #63150, SKY BLUE, R	51.13
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	PACON #63150, SKY BLUE, R	51.14
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	QPKGL 90920, WHITE #10 EN	100.62
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	QPKGL 90920, WHITE #10 EN	100.63
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	QPKGL 90955, MANILA, 6X9,	77.85
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	QPKGL 90955, MANILA, 6X9,	77.85
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	QPKGL 90997 MANILA 10X13,	250.50
527849	A101.00	08/15/19	08926 PYRAMID SCHOOL PRODUCTS	430	QPKGL 90997 MANILA 10X13,	250.50
	TOTAL CHECK					6,604.47
527850	A101.00	08/15/19	01744 R&R SPECIALTIES INC	305	BLADE SHARPENING	132.50
527851	A101.00	08/15/19	02715 RAPID PRESS	401	FS ENVELOPES	104.00
527852	A101.00	08/15/19	10740 REBYL SPORTS	401	WEB T-SHIRTS	851.00
527853	A101.00	08/15/19	17440 REGION 1	370	ANNUAL HOSTING	54,101.90
527854	A101.00	08/15/19	17592 ROWAN, AMY	364	MILEAGE REIMBURSEMENT	263.90



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527855	A101.00	08/15/19	17854 RYDEL SYDNEY	305	TENNIS COACH	70.00
527856	A101.00	08/15/19	00403 SCAN AIR FILTER INC	401	AIR FILTERS	105.25
527856	A101.00	08/15/19	00403 SCAN AIR FILTER INC	401	AIR FILTERS	675.84
			TOTAL CHECK			781.09
527857	A101.00	08/15/19	13006 ADAMS STEPHANIE	394	INVOICE #56	90.00
527858	A101.00	08/15/19	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLY	334.67
527858	A101.00	08/15/19	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLY	334.67
527858	A101.00	08/15/19	10619 DECKER EQUIPMENT INC	530	ESTIMATED SHIPPING/HANDLI	31.48
527858	A101.00	08/15/19	10619 DECKER EQUIPMENT INC	530	MR8D 1" TACK STRIP ALUMIN	518.65
			TOTAL CHECK			1,219.47
527859	A101.00	08/15/19	00412 SCHOOL HEALTH CORPORATION	401	ESTIMATED SHIPPING/HANDLI	12.95
527859	A101.00	08/15/19	00412 SCHOOL HEALTH CORPORATION	401	LEA SYMBOL CHART FOR VISI	41.15
			TOTAL CHECK			54.10
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	52.99
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002759 BLACK PAINT	19.74
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002760 RED PAINT	19.74
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002761 WHITE PAINT	19.74
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002766 YELLOW PAINT	9.87
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002768 ORANGE PAINT	9.87
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002770 GREEN PAINT	9.87
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002771 BLUE PAINT	9.87
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002773 PURPLE PAINT	9.87
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	352730 25 LB MARBLEX CLAY	356.46
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	208.62
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	7.57
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002759 BLACK PAINT	49.35
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002760 RED PAINT	39.48
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002761 WHITE PAINT	59.22
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002766 YELLOW PAINT	49.35
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002768 ORANGE PAINT	39.48
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002770 GREEN PAINT	29.61
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002771 BLUE PAINT	19.74
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	2002773 PURPLE PAINT	29.61
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	139.08
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	BALLPOINT PEN- BLUE- 12 P	9.33
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	BALLPOINT PENS- BLACK- 12	9.33
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	BRASS FASTENERS- 100 PACK	6.99
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	FELT TIP PEN- 12 PK.- BLA	11.64
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	FELT TIP PEN- 12 PK.- RED	11.64
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	FELT TIP PEN- 12. PK- BLU	19.40
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	HIGHLAND INVISIBLE TAPE-	33.14
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	PERMANENT MARKER- BLACK-	32.45
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	PERMANENT MARKER- GREEN-	19.47
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	SCHOOL SMART DRY ERASE MA	33.47
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	SCHOOL SMART DRY ERASE MA	33.47
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	SCHOOL SMART DRY ERASE MA	33.47
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	SCHOOL SMART DRY ERASE MA	33.47
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	SCHOOL SMART MAGNETIC DRY	3.80
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	SCHOOL SMART STAPLE REMOV	3.50
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	THUMB TACKS- 100 PACK	1.68
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	WATERCOLOR MARKERS- 12 PK	3.57

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527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	WATERCOLOR MARKERS- 12 PK	3.57
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	WATERCOLOR MARKERS- 12 PK	3.57
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	WATERCOLOR MARKERS- 12 PK	3.57
527860	A101.00	08/15/19	00486 SCHOOL SPECIALTY INC	401	WATERCOLOR MARKERS- 12 PK	3.57
	TOTAL CHECK					1,503.23
527861	A101.00	08/15/19	00224 SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSESS/INSTAL	21,779.00
527862	A101.00	08/15/19	08100 SHADOW CREEK STABLES INC	305	SUMMER RIDING PROGRAM #46	400.00
527863	A101.00	08/15/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT SUPPLIES	200.59
527863	A101.00	08/15/19	06989 SHERWIN-WILLIAMS COMPANY	401	PACKING KIT FOR PAINTER P	116.00
527863	A101.00	08/15/19	06989 SHERWIN-WILLIAMS COMPANY	401	PACKING KIT FOR PAINTER P	116.00
527863	A101.00	08/15/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	517.36
	TOTAL CHECK					949.95
527864	A101.00	08/15/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	101.53
527864	A101.00	08/15/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	40.61
527864	A101.00	08/15/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	1,085.05
527864	A101.00	08/15/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	197.64
	TOTAL CHECK					1,424.83
527865	A101.00	08/15/19	03170 HERITAGE PRINTING	305	INVOICE # 27149	595.00
527866	A101.00	08/15/19	17337 SKY ZONE BLAINE	305	8/20 FIELD TRIP FOR CLC S	195.00
527866	A101.00	08/15/19	17337 SKY ZONE BLAINE	305	8/20 FIELD TRIP FOR CLC S	1,305.00
527866	A101.00	08/15/19	17337 SKY ZONE BLAINE	305	8/22 FIELD TRIP FOR LINO	130.00
527866	A101.00	08/15/19	17337 SKY ZONE BLAINE	305	8/22 FIELD TRIP FOR LINO	780.00
	TOTAL CHECK					2,410.00
527867	A101.00	08/15/19	17848 SODERLIND CHRISTOPHER	305	MARCHING BAND	50.00
527868	A101.00	08/15/19	13656 SANTANDER LEASING LLC	370	77 PASS PAYMENT	270,987.00
527869	A101.00	08/15/19	17821 SPORTS UNLIMITED LLC	305	MINI SPORTS CAMP	1,168.00
527870	A101.00	08/15/19	17205 ST. CROIX RESTORATION & G	401	MAINT SUPPLY	325.97
527871	A101.00	08/15/19	01979 PIONEER PRESS	430	1 YEAR SUBSCRIPTION	100.40
527872	A101.00	08/15/19	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLY	174.46
527872	A101.00	08/15/19	00526 STATE SUPPLY COMPANY	401	FIBERGLASS TAPE	68.16
	TOTAL CHECK					242.62
527873	A101.00	08/15/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10630322	787.50
527873	A101.00	08/15/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10644974	1,312.50
527873	A101.00	08/15/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10659545	1,362.50
	TOTAL CHECK					3,462.50
527874	A101.00	08/15/19	17436 TRAYLOR AUSTIN	305	CAMP INST-BBALL	75.00
527875	A101.00	08/15/19	14740 TURNITIN, LLC	820	CAMPUS FEE	695.00
527875	A101.00	08/15/19	14740 TURNITIN, LLC	820	CHECKING AND FEEDBACK	6,500.00
527875	A101.00	08/15/19	14740 TURNITIN, LLC	820	LIVE ONLINE TRAINING ON S	250.00
	TOTAL CHECK					7,445.00

WASHINGTON COUNTY ISD #831  
 DATE: 08/07/2019  
 TIME: 15:16:51

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 15  
 VENCHK11  
 ACCOUNTING PERIOD: 2/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
527876	A101.00	08/15/19	17659 UNITED CEREBRAL PALSY SEG	366	INVOICE #10409	3,381.40
527877	A101.00	08/15/19	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	2,257.48
527877	A101.00	08/15/19	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	1,027.01
			TOTAL CHECK			3,284.49
527878	A101.00	08/15/19	00698 VIRCO INC	530	RECTANGULAR TABLES FOR CL	1,293.38
527878	A101.00	08/15/19	00698 VIRCO INC	530	TRAPEZOID TABLES FOR CLAS	1,352.40
527878	A101.00	08/15/19	00698 VIRCO INC	530	RECTANGULAR TABLES FOR CL	940.64
			TOTAL CHECK			3,586.42
527879	A101.00	08/15/19	17833 WHITAKER BUICK GMC	305	CLEAN INTERIOR OF FLAS VA	64.80
527880	A101.00	08/15/19	15807 WILLIS JACLYN	360	TRANSP REIMB-WILLIS	990.00
527881	A101.00	08/15/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	1,643.71
527882	A101.00	08/15/19	14667 YOUTH ENRICHMENT LEAGUE	305	YOUTH ENRICH CLASSES -JR	1,344.00
527882	A101.00	08/15/19	14667 YOUTH ENRICHMENT LEAGUE	305	YOUTH ENRICH CLASSES-JR C	480.00
527882	A101.00	08/15/19	14667 YOUTH ENRICHMENT LEAGUE	305	YOUTH ENRICH CLASSES-PROJ	800.00
			TOTAL CHECK			2,624.00
527883	A101.00	08/15/19	00512 ZAHL-PETROLEUM MAINTENANC	401	GAUGE STICK INV#0248099-I	27.67
			TOTAL FUND			741,708.47
			TOTAL REPORT			741,708.47