

WASHINGTON COUNTY ISD #831  
 DATE: 05/08/2019  
 TIME: 12:27:17

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
526166	A101.00	05/16/19	16358 1000 PETALS	401	POSTER SET	20.00
526166	A101.00	05/16/19	16358 1000 PETALS	401	STARTER KITS	2,700.00
526166	A101.00	05/16/19	16358 1000 PETALS	401	YOGA MATS	480.00
526166	A101.00	05/16/19	16358 1000 PETALS	366	SHIP GRANT-WY-2 HR TR	1,000.00
			TOTAL CHECK			4,200.00
526167	A101.00	05/16/19	03391 1ST AYD CORPORATION	401	WASH AND WAX DRUM INV#PS1	273.34
526168	A101.00	05/16/19	17765 A TRINITY FAMILY	305	DEPOSIT FOR WOODWORKING W	300.00
526169	A101.00	05/16/19	15229 ADKINS ASSOCIATION INC	305	PROFES FEES BOND	3,840.00
526170	A101.00	05/16/19	08565 AMERICAN RED CROSS	305	LIFEGUARD TRAINING CLASS	114.00
526171	A101.00	05/16/19	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,316.49
526171	A101.00	05/16/19	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	14,560.56
			TOTAL CHECK			15,877.05
526172	A101.00	05/16/19	00013 AMERIPRIDE LINEN & APPARE	401	FS SUPPLY	832.04
526173	A101.00	05/16/19	05003 ANCOM COMMUNICATIONS	556	ESTIMATED SHIPPING/HANDLI	26.00
526173	A101.00	05/16/19	05003 ANCOM COMMUNICATIONS	556	PROGRAMMING OF RADIOS	30.00
526173	A101.00	05/16/19	05003 ANCOM COMMUNICATIONS	556	RADIOS FOR SCANDIA SPED P	500.00
			TOTAL CHECK			556.00
526174	A101.00	05/16/19	17464 APPAREL PROS LLC	401	FS SUPPLY	36.20
526174	A101.00	05/16/19	17464 APPAREL PROS LLC	401	YOUTH SERVICE CLUB LETTER	144.00
			TOTAL CHECK			180.20
526175	A101.00	05/16/19	01738 APPLE COMPUTER INC	556	IPAD FOR D/HH STUDENT FOR	399.00
526175	A101.00	05/16/19	01738 APPLE COMPUTER INC	530	APPLE IPAD SPACE GREY 32G	9,568.00
526175	A101.00	05/16/19	01738 APPLE COMPUTER INC	530	APPLE IPAD SPACE GREY 32G	9,568.00
526175	A101.00	05/16/19	01738 APPLE COMPUTER INC	530	APPLE IPAD SPACE GREY 32G	19,136.00
526175	A101.00	05/16/19	01738 APPLE COMPUTER INC	530	APPLE IPAD SPACE GREY 32G	19,136.00
526175	A101.00	05/16/19	01738 APPLE COMPUTER INC	530	APPLE IPAD SPACE GREY 32	19,136.00
			TOTAL CHECK			76,943.00
526176	A101.00	05/16/19	02131 ARROWWOOD RESORT & CONFER	366	CHARTING THE C'S CONFEREN	109.27
526177	A101.00	05/16/19	10389 BALLOON SHOP THE	305	BALLOONS FOR DI AND DII S	32.40
526178	A101.00	05/16/19	01630 BAND MANS COMPANY THE	430	BOW TIES	90.00
526178	A101.00	05/16/19	01630 BAND MANS COMPANY THE	305	ESTIMATED SHIPPING/HANDLI	49.50
526178	A101.00	05/16/19	01630 BAND MANS COMPANY THE	305	LAY DOWN COLLAR TUXEDO SH	19.95
526178	A101.00	05/16/19	01630 BAND MANS COMPANY THE	305	TUXEDO COAT	76.90
526178	A101.00	05/16/19	01630 BAND MANS COMPANY THE	430	TUXEDO TROUSERS	209.70
			TOTAL CHECK			446.05
526179	A101.00	05/16/19	15824 SCHWARTZ LISA	305	ADULT INSTRUCTOR	372.00
526179	A101.00	05/16/19	15824 SCHWARTZ LISA	305	BACKYARD CHICKENS	85.50
			TOTAL CHECK			457.50
526180	A101.00	05/16/19	05496 BFG SUPPLY CO. LLC	305	PH METER AND SOLUTIONS	186.75
526181	A101.00	05/16/19	11717 BIX PRODUCE CO	490	FS SUPPLY	14,294.74

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526182	A101.00	05/16/19	15219 BLANCHARD JOYCE KAY	305	APRIL MENTORSHIP	540.00
526183	A101.00	05/16/19	17766 BOOSTER SPIRIT WEAR, LLC	401	FRUIT OF THE LOOM ADULT T	18.00
526183	A101.00	05/16/19	17766 BOOSTER SPIRIT WEAR, LLC	401	FRUIT OF THE LOOM YOUTH T	450.00
			TOTAL CHECK			468.00
526184	A101.00	05/16/19	11320 BRIH DESIGN	394	INVOICE #106026	902.50
526185	A101.00	05/16/19	12999 BUG COMPANY THE	430	FEEDER CRICKETS	14.00
526186	A101.00	05/16/19	16047 CANON FINANCIAL SERVICES	305	FS SUPPLY	34.69
526187	A101.00	05/16/19	03209 CANVAS HEALTH	305	CONTRACTED CHEMICAL HEALT	700.00
526188	A101.00	05/16/19	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	38.95
526188	A101.00	05/16/19	00076 CAROLINA BIOLOGICAL SUPPL	430	ITEM # 147232 12 PKS SMAL	152.18
			TOTAL CHECK			191.13
526189	A101.00	05/16/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4015	87.34
526189	A101.00	05/16/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4019	79.98
526189	A101.00	05/16/19	14979 CINTAS CORPORATION	305	SC SUPPLYS	295.60
526189	A101.00	05/16/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4020	90.09
526189	A101.00	05/16/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4020	87.34
			TOTAL CHECK			640.35
526190	A101.00	05/16/19	00086 CITY OF WYOMING	330	UTILITY CHARGES	1,855.20
526190	A101.00	05/16/19	00086 CITY OF WYOMING	330	SURFACE WATER CHARGE	37.26
			TOTAL CHECK			1,892.46
526191	A101.00	05/16/19	07819 CPR ETC	401	CPR FIRST AIDE INV#41019	1,750.00
526192			15071 CRESCENT PRINTING		VOID: MULTI STUB CHECK	
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	ABE POSTAGE COST FOR 2019	3.68
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	ABE PRINTING COST FOR 201	225.39
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	ADULT POSTAGE COST FOR 20	33.11
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	ADULT PRINTING COST FOR 2	2,028.52
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	AQUATICS POSTAGE COST FOR	25.75
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	AQUATICS PRINTING COST FO	1,577.73
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	ATHLETICS POSTAGE COST FO	40.17
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	ATHLETICS PRINTING COST F	2,461.27
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	EC PRESCHOOL POSTAGE COST	11.04
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	EC PRESCHOOL PRINTING COS	676.17
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	EC SCHOOL READINESS POSTA	3.68
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	EC SCHOOL READINESS PRINT	225.39
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	EC SCREENING POSTAGE COST	3.68
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	EC SCREENING PRINTING COS	225.39
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	ECFE POSTAGE COST FOR 201	11.04
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	ECFE PRINTING COST FOR 20	676.17
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	LINK POSTAGE COST FOR 201	3.68
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	LINK PRINTING COST FOR 20	225.39
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	PUBLIC RELATIONS POSTAGE	34.95
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	PUBLIC RELATIONS PRINTING	2,141.21
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	SAC POSTAGE COST FOR 2019	5.52
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	SAC PRINTING COST FOR 201	338.09
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	STEPS AHEAD POSTAGE COST	1.84

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526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	STEPS AHEAD PRINTING COST	112.70
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	YOUTH DEVELOPMENT/SECONDA	676.17
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	YOUTH DEVELOPMENT/SECONDA	11.04
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	305	YOUTH ENRICHMENT/ELEMENTA	2,835.41
526193	A101.00	05/16/19	15071 CRESCENT PRINTING	329	YOUTH ENRICHMENT/ELEMENTA	46.26
	TOTAL CHECK					14,660.44
526194	A101.00	05/16/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	20.49
526194	A101.00	05/16/19	04377 CUB FOODS	490	TREATS FOR TAN STUDENTS	17.98
526194	A101.00	05/16/19	04377 CUB FOODS	490	TREATS FOR BLUE TEAM STUD	8.99
526194	A101.00	05/16/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	31.11
526194	A101.00	05/16/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	19.79
526194	A101.00	05/16/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	18.01
526194	A101.00	05/16/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	18.03
526194	A101.00	05/16/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	29.97
	TOTAL CHECK					164.37
526195	A101.00	05/16/19	01191 CUSHMAN MOTOR COMPANY, IN	401	MAINT SUPPLY	42.68
526196	A101.00	05/16/19	11997 CUSTOM WATER WORKS	490	FS SCHOOL WATER	1,155.00
526197	A101.00	05/16/19	12482 CUSTOMINK.COM	401	T SHIRTS FOR ENPOWERMENT	279.00
526197	A101.00	05/16/19	12482 CUSTOMINK.COM	305	TSHIRTS FOR MEMBERS OF MU	618.79
	TOTAL CHECK					897.79
526198	A101.00	05/16/19	00474 CUSTOMIZED SAFETY TRAININ	305	2 EMR CLASSES CERTIFICATI	1,050.00
526198	A101.00	05/16/19	00474 CUSTOMIZED SAFETY TRAININ	305	EMR CLASS AHA-BLS CARDS	430.00
	TOTAL CHECK					1,480.00
526199	A101.00	05/16/19	00112 DALCO	401	CUST SUPPLY	1,140.24
526199	A101.00	05/16/19	00112 DALCO	401	MAINT SUPPLY	2,020.70
526199	A101.00	05/16/19	00112 DALCO	401	MAINT SUPPLY	47.00
526199	A101.00	05/16/19	00112 DALCO	401	MAINT SUPPLY	1,610.58
	TOTAL CHECK					4,818.52
526200	A101.00	05/16/19	00938 DEAN FOODS NORTH CENTRAL	495	FS SUPPLY	16,395.00
526201	A101.00	05/16/19	00118 DEMCO INC	433	BOOK JACKET COVERS	27.29
526201	A101.00	05/16/19	00118 DEMCO INC	433	BOOK JACKET COVERS 10"	15.04
526201	A101.00	05/16/19	00118 DEMCO INC	433	BOOK SUPPORT	113.72
526201	A101.00	05/16/19	00118 DEMCO INC	433	CIRCEXTENDER RIGID COVER	48.20
526201	A101.00	05/16/19	00118 DEMCO INC	433	CIRCEXTENDER RIGID COVER	96.78
	TOTAL CHECK					301.03
526202	A101.00	05/16/19	02865 DOMINO'S PIZZA	401	PIZZA FOR BECKY HAVEN'S S	51.16
526202	A101.00	05/16/19	02865 DOMINO'S PIZZA	401	PIZZA FOR PBIS SURVEY	60.67
	TOTAL CHECK					111.83
526203	A101.00	05/16/19	15138 DUFRESNE SHANNON EILEEN	305	INDIAN ED CONSULTANT	375.00
526204	A101.00	05/16/19	15678 EAST CENTRAL EXTERMINATIN	305	FS SUPPLY	315.00
526205	A101.00	05/16/19	00420 ECM PUBLISHERS INC	305	LEGAL MINUTES FROM APRIL	196.00
526205	A101.00	05/16/19	00420 ECM PUBLISHERS INC	305	ADV FOR BID - MILK IN FOR	50.40
	TOTAL CHECK					246.40

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526206	A101.00	05/16/19	14038 ECOLAB	401	FS SUPPLY	283.04
526206	A101.00	05/16/19	14038 ECOLAB	401	FS SUPPLY	821.17
526206	A101.00	05/16/19	14038 ECOLAB	401	FS SUPPLY	320.75
	TOTAL CHECK					1,424.96
526207	A101.00	05/16/19	03710 EDUCATORS BENEFIT CONSULT	305	403 B ADMIN	453.91
526208	A101.00	05/16/19	01281 ELECTRO WATCHMAN INC	305	CREDIT	-300.27
526208	A101.00	05/16/19	01281 ELECTRO WATCHMAN INC	305	SERVICE AND LABOR	907.42
526208	A101.00	05/16/19	01281 ELECTRO WATCHMAN INC	305	LABOR AND SERVICE	719.96
526208	A101.00	05/16/19	01281 ELECTRO WATCHMAN INC	305	LABOR	907.42
	TOTAL CHECK					2,234.53
526209	A101.00	05/16/19	17767 FAIRFIELD INN & SUITES	366	CHARTING THE C'S LODGING	218.54
526210	A101.00	05/16/19	01410 FAIRVIEW LAKES HEALTH SER	305	WINTER SEASON- ATHLETIC T	7,667.00
526211	A101.00	05/16/19	08108 FASTENAL COMPANY	401	PARTS INV#MNTC3190329	54.36
526212	A101.00	05/16/19	13442 FIELD ENVIRONMENTAL CONSU	305	ENVIRONMENT. ANALYSIS	1,328.75
526212	A101.00	05/16/19	13442 FIELD ENVIRONMENTAL CONSU	305	ABESTOS ANALYSIS	640.00
	TOTAL CHECK					1,968.75
526213	A101.00	05/16/19	17762 FILTRATION SYSTEMS, INC	401	MAINT SUPPLY	957.87
526214	A101.00	05/16/19	04050 FLEETPRIDE INC	401	FILTER INV#25575054	262.39
526215	A101.00	05/16/19	01620 FLINN SCIENTIFIC INC	430	E0010 ETHYL ALCOHOL 95%	29.30
526215	A101.00	05/16/19	01620 FLINN SCIENTIFIC INC	430	ESTIMATED SHIPPING/HANDLI	36.70
	TOTAL CHECK					66.00
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	1.69
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	75.55
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	32.22
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	11.32
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	5.84
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	100.73
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	15.28
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.63
526216	A101.00	05/16/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.99
	TOTAL CHECK					260.25
526217	A101.00	05/16/19	00162 FOREST LAKE PRINTING	401	GRADUATION ENVELOPES FOR	624.00
526218	A101.00	05/16/19	15897 FUN EXPRESS LLC	305	CONFIRMING	7.99
526218	A101.00	05/16/19	15897 FUN EXPRESS LLC	305	CONFIRMING	37.90
526218	A101.00	05/16/19	15897 FUN EXPRESS LLC	305	CONFIRMING	23.97
526218	A101.00	05/16/19	15897 FUN EXPRESS LLC	305	CONFIRMING	85.08
526218	A101.00	05/16/19	15897 FUN EXPRESS LLC	305	CONFIRMING ORDER	31.98
	TOTAL CHECK					186.92
526219	A101.00	05/16/19	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	14.94
526219	A101.00	05/16/19	02905 BSN SPORTS INC	401	WILSON TENNIS BALLS FOR S	298.80
526219	A101.00	05/16/19	02905 BSN SPORTS INC	401	BASEBALLS DIAMOND D1- SO	1,625.00
526219	A101.00	05/16/19	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	81.25
	TOTAL CHECK					2,019.99

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526220	A101.00	05/16/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	270.81
526220	A101.00	05/16/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	93.44
526220	A101.00	05/16/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	82.65
526220	A101.00	05/16/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	16.56
526220	A101.00	05/16/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	33.99
	TOTAL CHECK					497.45
526221	A101.00	05/16/19	17144 GREEN SIDNEY	305	SKATE INSTRUCTOR	270.00
526222	A101.00	05/16/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216899	55.00
526222	A101.00	05/16/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217026	66.00
	TOTAL CHECK					121.00
526223	A101.00	05/16/19	04410 HANCE LOCATING & SERVICES	350	MINN CHARGE	225.00
526224	A101.00	05/16/19	14410 HERITAGE EMBROIDERY & DES	401	ATHL-BASEBALL PERFORMANCE	700.00
526225	A101.00	05/16/19	17244 HILL JOANNA M	305	INDIAN ED CONSULTANT	1,900.00
526226	A101.00	05/16/19	12938 HILLBERG ILIANA G	305	LATINO CULTURAL LIASO	600.00
526226	A101.00	05/16/19	12938 HILLBERG ILIANA G	305	LATINO CULTURAL LIASO	600.00
526226	A101.00	05/16/19	12938 HILLBERG ILIANA G	305	LATINO CULTURAL LIASO	600.00
	TOTAL CHECK					1,800.00
526227	A101.00	05/16/19	17363 HILLSHIRE BRANDS COMPANY	490	FS SUPPLY	2,218.44
526228	A101.00	05/16/19	01045 HILLYARD INC	401	MAINT SUPPLY	24.00
526229	A101.00	05/16/19	16398 HI-TECH REFRIGERATION INC	350	FS SUPPLY	455.76
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	409	TANK HEATER LINE LEAKING	156.20
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	409	WORK ON ENGINE TEMP INV#1	899.38
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	409	LIGHT INV#863737	72.48
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	409	DIPSTICK SENSOR INV#86419	1,148.56
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	401	DIPSTICK CLAMP INV#864198	360.38
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	401	PIPE INV#864339	278.88
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	401	DIPSTICK INV#864394	151.74
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	401	PUMP KIT INV#864626	475.40
526230	A101.00	05/16/19	00213 HOGLUND BUS CO INC	409	COVER REARF INV#865410	657.86
	TOTAL CHECK					4,200.88
526231	A101.00	05/16/19	01837 JOHN HENRY FOSTER	401	MAINT SUPPLY	158.39
526232	A101.00	05/16/19	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#650695	1,374.41
526232	A101.00	05/16/19	08954 KATH FUEL OIL SERVICE CO	401	ULTRA PURE INV#651541	1,187.65
526232	A101.00	05/16/19	08954 KATH FUEL OIL SERVICE CO	401	MYSTIK JT-6 INV#651925	440.00
	TOTAL CHECK					3,002.06
526233	A101.00	05/16/19	17591 KEARY SAFFOLD	305	FEBRUARY 2019 INVOICE	2,500.00
526234	A101.00	05/16/19	00633 KENNEDY & GRAVEN CHARTERE	305	PHONE CONFERENCE	344.00
526234	A101.00	05/16/19	00633 KENNEDY & GRAVEN CHARTERE	305	MARCH SERVICES	236.50
	TOTAL CHECK					580.50
526235	A101.00	05/16/19	15682 KID CREATE STUDIO	305	YOUTH ENRICH-HOW TO DRAW	1,598.00

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526236	A101.00	05/16/19	15876 KRUEGER ELEANOR (ELLIE)	305	SKATE INSTRUCTOR	180.00
526236	A101.00	05/16/19	15876 KRUEGER ELEANOR (ELLIE)	305	SKATE INSTRUCTOR	540.00
			TOTAL CHECK			720.00
526237	A101.00	05/16/19	15803 KRUEGER MARGARET	305	INSTRUCTOR	180.00
526238	A101.00	05/16/19	15355 KUCHENMEISTER LAUREN	305	INSTRUCTOR	135.00
526239	A101.00	05/16/19	02824 KULLY SUPPLY INC	401	MAINT SUPPLY	176.83
526239	A101.00	05/16/19	02824 KULLY SUPPLY INC	401	MAINT SUPPLY	524.06
			TOTAL CHECK			700.89
526240	A101.00	05/16/19	01651 LAKES CENTER FOR YOUTH &	305	YOUTH PROGRAMS	5,533.58
526241	A101.00	05/16/19	01748 LAKESHORE LEARNING MATERI	401	PP332 ALPHABET CARDS- TO	17.99
526241	A101.00	05/16/19	01748 LAKESHORE LEARNING MATERI	433	ITEM #JD642	24.99
			TOTAL CHECK			42.98
526242	A101.00	05/16/19	17145 LARO MOLLIE	305	ADULT INSTRUCTOR	354.25
526243	A101.00	05/16/19	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY, 650	6,852.75
526244	A101.00	05/16/19	09696 LYONS NICOLE LEE	305	INDIAN ED CONSULTANT	375.00
526245	A101.00	05/16/19	01009 WILLIAM V. MACGILL & CO.	401	ITEM #28930 ORAL PROBE FO	264.75
526245	A101.00	05/16/19	01009 WILLIAM V. MACGILL & CO.	433	ITEM #34001 17"X24" UNDER	191.40
			TOTAL CHECK			456.15
526246	A101.00	05/16/19	17311 MACTAVISH SCHOOL BENEFITS	305	BENEFIT EDUCAT	3,000.00
526247	A101.00	05/16/19	09494 MAD SCIENCE OF MINNESOTA	305	YOUTH ENRICH-TECHNO CLASS	2,968.00
526248	A101.00	05/16/19	15121 MANSFIELD OIL COMPANY OF	440	DYED FUEL INV#412545	19,027.93
526249	A101.00	05/16/19	01604 MENARDS INC	401	RECPT 5/1/19	77.24
526249	A101.00	05/16/19	01604 MENARDS INC	530	RECPT 4/2/19	133.83
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	35.73
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	1.99
526249	A101.00	05/16/19	01604 MENARDS INC	401	SUPPLIES FOR SET OF SPRIN	587.94
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	13.65
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	1.78
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	44.87
526249	A101.00	05/16/19	01604 MENARDS INC	530	MAINT SUPPLY	20.97
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	8.96
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	303.90
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	37.67
526249	A101.00	05/16/19	01604 MENARDS INC	401	CREDIT	-79.99
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	76.79
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	4.58
526249	A101.00	05/16/19	01604 MENARDS INC	401	INV# 08730 SUPPLIES FOR S	409.61
526249	A101.00	05/16/19	01604 MENARDS INC	401	INV# 08731 SUPPLIES FOR S	40.47
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	29.95
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	497.07
526249	A101.00	05/16/19	01604 MENARDS INC	401	MAINT SUPPLY	69.81
			TOTAL CHECK			2,316.82

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526250	A101.00	05/16/19	00799 MERZER SHEILA M.A.	394	INVOICE #21503	882.50
526250	A101.00	05/16/19	00799 MERZER SHEILA M.A.	305	INVOICE #21511	250.00
526250	A101.00	05/16/19	00799 MERZER SHEILA M.A.	305	INVOICE #21533	437.50
526250	A101.00	05/16/19	00799 MERZER SHEILA M.A.	394	INVOICE #21538	1,212.50
526250	A101.00	05/16/19	00799 MERZER SHEILA M.A.	394	INVOICE #21553	1,065.00
	TOTAL CHECK					3,847.50
526251	A101.00	05/16/19	13568 METRO GROUP INC THE	401	MAINT SUPPLY	763.80
526252	A101.00	05/16/19	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD INV#121296	479.70
526253	A101.00	05/16/19	02047 MIDWEST TECHNOLOGY PRODUC	430	3/16X36" DOWEL RODS	14.00
526253	A101.00	05/16/19	02047 MIDWEST TECHNOLOGY PRODUC	430	5/16X36" DOWEL RODS	26.00
526253	A101.00	05/16/19	02047 MIDWEST TECHNOLOGY PRODUC	430	36" ALUMINUM T-SQUARE	792.00
	TOTAL CHECK					832.00
526254	A101.00	05/16/19	12353 MINNESOTA EQUIPMENT	350	MAINT SUPPLY	1,258.02
526254	A101.00	05/16/19	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLY	150.00
526254	A101.00	05/16/19	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLY	326.80
	TOTAL CHECK					1,734.82
526255	A101.00	05/16/19	07844 MINNESOTA SYNCHRONIZED SW	369	COMPETITOR FEES	553.75
526256	A101.00	05/16/19	04054 MJS SECURITY INC	305	SERVICE AND LABOR	2,025.00
526257	A101.00	05/16/19	12465 MK MECHANICAL INC	350	LABOR AND SERVICE	1,628.10
526257	A101.00	05/16/19	12465 MK MECHANICAL INC	350	SERVICE AND LABOR	3,500.00
	TOTAL CHECK					5,128.10
526258	A101.00	05/16/19	01441 MINNESOTA SAFETY COUNCIL	305	ADLL - DDC CLASS 4/9 & 4/	570.00
526258	A101.00	05/16/19	01441 MINNESOTA SAFETY COUNCIL	305	ADLL-DDC CLASS - 4HR 4/16	612.00
	TOTAL CHECK					1,182.00
526259	A101.00	05/16/19	04959 MOUSER ELECTRONICS	401	ESTIMATED SHIPPING/HANDLI	7.99
526259	A101.00	05/16/19	04959 MOUSER ELECTRONICS	401	YOUTH ENRICH-BLUETOOTH AD	31.35
	TOTAL CHECK					39.34
526260	A101.00	05/16/19	13132 MUSIC THEATRE INTERNATION	401	ACTOR BOOK AND ROYALTY	100.50
526260	A101.00	05/16/19	13132 MUSIC THEATRE INTERNATION	401	INVOICE FROM 2017	875.00
526260	A101.00	05/16/19	13132 MUSIC THEATRE INTERNATION	401	ACTOR BOOK AND ROYALTY	20.00
	TOTAL CHECK					995.50
526261	A101.00	05/16/19	03776 MULTI-SOURCE CONSULTANT L	305	HMONG ED CONSULTANT	500.00
526262	A101.00	05/16/19	13665 MURPHY CONSTRUCTION SERVI	401	RELOCATE PROJECTOR SCREEN	1,165.00
526263	A101.00	05/16/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR/MATERIAL	148.92
526263	A101.00	05/16/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	77.72
526263	A101.00	05/16/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR AND SERVICE	81.97
	TOTAL CHECK					308.61
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	FITTING INV#899946	15.88
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	FITTING INV#899947	41.16
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	217.53
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	U JOINT INV#900491	47.42

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526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	106.00
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	FLUID DOT INV#900893	155.76
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	156.29
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	33.84
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	22.06
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	257.84
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	41.32
526264	A101.00	05/16/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	15.13
			TOTAL CHECK			1,110.23
526265	A101.00	05/16/19	17738 NATIONAL BUSINESS FURNITU	530	BOOKCASES	2,377.85
526266	A101.00	05/16/19	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	10.00
526266	A101.00	05/16/19	00617 PEARSON CLINICAL ASSESSME	433	ITEM #30807	44.00
526266	A101.00	05/16/19	00617 PEARSON CLINICAL ASSESSME	433	ITEM #30810	44.00
526266	A101.00	05/16/19	00617 PEARSON CLINICAL ASSESSME	433	ITEM #30813	44.00
			TOTAL CHECK			142.00
526267	A101.00	05/16/19	05692 NEW WAY HYPNOSIS CLINIC I	305	ADULT- HYPNOSIS CLASS 4.2	88.00
526267	A101.00	05/16/19	05692 NEW WAY HYPNOSIS CLINIC I	305	ADULT- HYPNOSIS CLASS 4/2	528.00
			TOTAL CHECK			616.00
526268	A101.00	05/16/19	13432 NORTH CENTRAL TRUCK EQUIP	409	STOP ARM DOOR MOTOR INV#2	449.45
526269	A101.00	05/16/19	06570 NAC MECHANICAL & ELECTRIC	350	ADDED NEW CIRCUTS	1,192.32
526269	A101.00	05/16/19	06570 NAC MECHANICAL & ELECTRIC	350	NEW WIRES	255.00
526269	A101.00	05/16/19	06570 NAC MECHANICAL & ELECTRIC	520	CONTRACT FEE	20,130.00
			TOTAL CHECK			21,577.32
526270	A101.00	05/16/19	15305 NORTHERN COMMERCIAL SERCS	350	LABOR AND SERVICE	798.24
526271	A101.00	05/16/19	05827 NORTHERN FOREST PRODUCTS	409	1/2 BALTIC BIRCH	91.60
526271	A101.00	05/16/19	05827 NORTHERN FOREST PRODUCTS	409	HARD MAPLE	162.80
526271	A101.00	05/16/19	05827 NORTHERN FOREST PRODUCTS	409	HICKORY	312.12
526271	A101.00	05/16/19	05827 NORTHERN FOREST PRODUCTS	409	OAK	1,193.09
			TOTAL CHECK			1,759.61
526272	A101.00	05/16/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	299.99
526272	A101.00	05/16/19	14134 NORTHERN TOOL AND EQUIPME	401	STEEL TABLE INV#036102386	219.99
526272	A101.00	05/16/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	39.96
526272	A101.00	05/16/19	14134 NORTHERN TOOL AND EQUIPME	401	CREDIT	-299.99
526272	A101.00	05/16/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	414.65
526272	A101.00	05/16/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	69.99
526272	A101.00	05/16/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	35.98
			TOTAL CHECK			780.57
526273	A101.00	05/16/19	05036 OFFICE DEPOT	401	SC SUPPLYS	221.82
526273	A101.00	05/16/19	05036 OFFICE DEPOT	433	PRINTER INK FOR PROJECT S	221.82
			TOTAL CHECK			443.64
526274	A101.00	05/16/19	00346 OLSON'S SEWER SERVICE INC	350	FIXED PLUGGED UP LINE	470.75
526275	A101.00	05/16/19	13437 PAMS LUNCHROOM LLC	305	FS SERVICE	10,253.51
526276	A101.00	05/16/19	02795 PAN-O-GOLD BAKING CO	490	FS SUPPLY	3,242.00



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526277	A101.00	05/16/19	11486 PAPA JOHN'S	409	ELEM YOUTH- YOUTH NIGHT 4	115.73
526278	A101.00	05/16/19	02198 PARTNERS IN LEARNING PROG	401	CUSTOM PBIS SIGNAGE PACKA	1,200.00
526279	A101.00	05/16/19	16370 PETERSON ABIGAIL A	305	SKATING INSTRUCTOR	210.00
526280	A101.00	05/16/19	01068 PETERSON BROS. ROOFING &	350	LABOR AND SERVICE	2,454.04
526281	A101.00	05/16/19	04144 PINE TECHNICAL COLLEGE	394	BUS	10,500.00
526281	A101.00	05/16/19	04144 PINE TECHNICAL COLLEGE	394	DIVV	10,500.00
526281	A101.00	05/16/19	04144 PINE TECHNICAL COLLEGE	394	FACS	4,200.00
526281	A101.00	05/16/19	04144 PINE TECHNICAL COLLEGE	394	IND TECH	6,300.00
526281	A101.00	05/16/19	04144 PINE TECHNICAL COLLEGE	394	SOC	2,100.00
526281	A101.00	05/16/19	04144 PINE TECHNICAL COLLEGE	394	WLD	4,200.00
			TOTAL CHECK			37,800.00
526282	A101.00	05/16/19	04980 PIONEER MANUFACTURING COM	401	MAINT SUPPLY	2,608.00
526282	A101.00	05/16/19	04980 PIONEER MANUFACTURING COM	401	BRITE STRIPE WHITE - SOCC	2,079.00
526282	A101.00	05/16/19	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	84.00
			TOTAL CHECK			4,771.00
526283	A101.00	05/16/19	17760 PLAY TO YOUR STRENGTHS	305	12/21/18 STRENGTHS WRKSHP	1,200.00
526284	A101.00	05/16/19	17761 PORTA PHONE COMPANY INC	401	ESTIMATED SHIPPING/HANDLI	65.50
526284	A101.00	05/16/19	17761 PORTA PHONE COMPANY INC	401	SINGLE EAR WIRELESS HEADS	4,750.00
			TOTAL CHECK			4,815.50
526285	A101.00	05/16/19	02715 RAPID PRESS	433	WILDCAT PASSES FOR SPED S	32.50
526286	A101.00	05/16/19	17558 RAPIDS FOODSERVICE CONTRA	401	CAMBRO TRAY SLIDE RACK CS	203.94
526286	A101.00	05/16/19	17558 RAPIDS FOODSERVICE CONTRA	401	ESTIMATED SHIPPING/HANDLI	7.77
			TOTAL CHECK			211.71
526287	A101.00	05/16/19	02000 RATWIK ROSZAK & MALONEY P	305	PREFESSIONAL SERVICE	264.00
526288	A101.00	05/16/19	01085 REHBEIN TRANSIT CO INC	360	BAND FAN BUS	402.51
526288	A101.00	05/16/19	01085 REHBEIN TRANSIT CO INC	360	BBALL U OF M	478.21
526288	A101.00	05/16/19	01085 REHBEIN TRANSIT CO INC	360	G BBALL CONCORDIA UNI	380.40
526288	A101.00	05/16/19	01085 REHBEIN TRANSIT CO INC	364	INVOICE #13470	309.98
526288	A101.00	05/16/19	01085 REHBEIN TRANSIT CO INC	360	FL BAND	622.39
526288	A101.00	05/16/19	01085 REHBEIN TRANSIT CO INC	360	TRACK BETHEL UNIV	421.76
526288	A101.00	05/16/19	01085 REHBEIN TRANSIT CO INC	305	CLASSROOM PARTNERSHIP TRI	687.80
			TOTAL CHECK			3,303.05
526289	A101.00	05/16/19	11127 RIECHMANN PEDERSON DESIGN	305	APRIL RETAINER	3,333.00
526290	A101.00	05/16/19	17691 RODRIGUEZ ALEX	305	ELEM BBALL REF	120.00
526291	A101.00	05/16/19	17592 ROWAN, AMY	364	MONTHLY EXPENSES	339.30
526292	A101.00	05/16/19	15604 ROYAL TIRE INC	401	REPAIR W RETREAD INV#401-	348.44
526292	A101.00	05/16/19	15604 ROYAL TIRE INC	401	CAP ONLY INV#401-623546	500.21
526292	A101.00	05/16/19	15604 ROYAL TIRE INC	401	FS FS561 LRG 11R22.5 INV	2,960.33
			TOTAL CHECK			3,808.98
526293	A101.00	05/16/19	01834 RUDDY'S RENTAL INC	370	RENTAL FEE	172.00

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526294	A101.00	05/16/19	05718 S R HARRIS INDUSTRIES INC	401	MISC FABRIC AND TRIM FOR	258.79
526295	A101.00	05/16/19	00486 SCHOOL SPECIALTY INC	530	KFI SEATING ROUND CAFE PE	281.56
526296	A101.00	05/16/19	00224 SFM MUTUAL INSURANCE COMP	270	MAY PAYMENT	22,164.11
526297	A101.00	05/16/19	16450 SFRC, LLC	330	SOLAR	2,641.34
526298	A101.00	05/16/19	14092 SHRED RIGHT	401	LINO	26.00
526298	A101.00	05/16/19	14092 SHRED RIGHT	305	ANNUAL SHREDDING OF BOXES	26.00
526298	A101.00	05/16/19	14092 SHRED RIGHT	430	WY ELM	26.00
526298	A101.00	05/16/19	14092 SHRED RIGHT	401	FLE	26.00
			TOTAL CHECK			104.00
526299	A101.00	05/16/19	15805 SPLITROCKS LLC	430	BOWLING	258.00
526300	A101.00	05/16/19	16114 SPORT SCOPE INC	401	ESTIMATED SHIPPING/HANDLI	75.00
526300	A101.00	05/16/19	16114 SPORT SCOPE INC	401	WIRELESS SMART CAMERA PAN	4,299.00
			TOTAL CHECK			4,374.00
526301	A101.00	05/16/19	00392 STAPLES	530	GLOBAL MALAGA PEBBLE FABR	499.99
526301	A101.00	05/16/19	00392 STAPLES	530	GLOBAL MALAGA SPRINKLE FA	459.99
			TOTAL CHECK			959.98
526302	A101.00	05/16/19	05120 SUBURBAN GLASSWORKS LLC	350	FS SUPPLY	45.00
526303	A101.00	05/16/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10422213	1,702.00
526303	A101.00	05/16/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10438678	1,739.00
			TOTAL CHECK			3,441.00
526304	A101.00	05/16/19	17447 TANK GIRL/AMANDA BUDE	305	CONFIRMING	123.52
526305	A101.00	05/16/19	01823 TEACHER'S DISCOVERY	305	ESTIMATED SHIPPING/HANDLI	27.39
526305	A101.00	05/16/19	01823 TEACHER'S DISCOVERY	305	MISC STICKERS AND PENCILS	64.86
			TOTAL CHECK			92.25
526306	A101.00	05/16/19	15448 TERMINAL SUPPLY, INC	409	TSPP-14114	10.85
526306	A101.00	05/16/19	15448 TERMINAL SUPPLY, INC	409	LAMP, WASHERS INV#26955-0	120.49
			TOTAL CHECK			131.34
526307	A101.00	05/16/19	07008 TESSMAN COMPANY THE	401	LINE MARKING FOR BASEBALL	501.20
526307	A101.00	05/16/19	07008 TESSMAN COMPANY THE	401	MAINT SUPPLY	557.20
			TOTAL CHECK			1,058.40
526308	A101.00	05/16/19	03367 UNIVERSITY OF MINNESOTA	394	HS-WLD	1,305.00
526309	A101.00	05/16/19	02245 TIRE WAREHOUSE	350	MAINT SUPPLY	593.00
526310	A101.00	05/16/19	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	1,465.97
526311	A101.00	05/16/19	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECK INV#0420	39.08
526311	A101.00	05/16/19	04904 TRUSTED EMPLOYEES	401	CONFIRMING BACKGROUND CHE	106.00
			TOTAL CHECK			145.08
526312	A101.00	05/16/19	09854 ULINE INC	401	ATHLETICS/REC - RECYCLED	126.00

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526312	A101.00	05/16/19	09854 ULINE INC	401	ESTIMATED SHIPPING/HANDLI	41.67
	TOTAL CHECK					167.67
526313	A101.00	05/16/19	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	60,712.03
526313	A101.00	05/16/19	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	88,251.54
	TOTAL CHECK					148,963.57
526314	A101.00	05/16/19	02235 WINNICK SUPPLY INC	530	1 1/2 X 1 1/2 X 1/8" STEE	41.90
526314	A101.00	05/16/19	02235 WINNICK SUPPLY INC	530	1 1/2 X 1 1/2 X 14 GA SQU	34.28
526314	A101.00	05/16/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	8.33
	TOTAL CHECK					84.51
526315	A101.00	05/16/19	00337 XCEL ENERGY	330	SOLAR GARDEN SUBSCRI	7,053.18
526316	A101.00	05/16/19	17740 ZAAPPAAZ, LLC	401	LANYARD ORDER #220343921	207.71
TOTAL FUND						571,698.91
TOTAL REPORT						571,698.91