

WASHINGTON COUNTY ISD #831
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V3789	A101.00	09/20/19	E8672 ASHLEY R BLAKE	401	WELLNESS PROGRAM	25.00
V3790	A101.00	09/20/19	E6855 KATHRYN BUYS	401	MONTHLY EXPENSES	150.93
V3791	A101.00	09/20/19	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	28.31
V3792	A101.00	09/20/19	E6599 REID W FORE	366	MONTHLY EXPENSES	102.08
V3793	A101.00	09/20/19	E9747 CLIFFTON K HILL	401	WELLNESS PROGRAM	25.00
V3794	A101.00	09/20/19	E9806 SHARON K HILL	401	WELLNESS PROGRAM	25.00
V3795	A101.00	09/20/19	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	22.97
V3796	A101.00	09/20/19	E4965 AMY S HUSET	401	WELLNESS PROGRAM	19.00
V3797	A101.00	09/20/19	E4458 MARY BETH JOHNSON	401	MONTHLY EXPENSES	193.92
V3798	A101.00	09/20/19	E40955 SUSANNE L KIMBER	366	MONTHLY EXPENSES	282.96
V3798	A101.00	09/20/19	E40955 SUSANNE L KIMBER	366	MONTHLY EXPENSES	36.54
	TOTAL VOUCHER					319.50
V3799	A101.00	09/20/19	E40584 KATHIE J MARABELLA	401	WELLNESS PROGRAM	20.00
V3800	A101.00	09/20/19	E9149 DEANNA L MOBECK	401	WELLNESS PROGRAM	107.88
V3801	A101.00	09/20/19	E9680 KAITLYN M PILZ	401	WELLNESS PROGRAM	38.99
V3802	A101.00	09/20/19	E40953 KELLY L PRIEM	366	MONTHLY EXPENSES	160.78
V3803	A101.00	09/20/19	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSES	47.22
V3804	A101.00	09/20/19	E8051 SALLYANN M REYNOLDS	401	WELLNESS PROGRAM	25.00
V3805	A101.00	09/20/19	E7370 KATHY J VOS	401	MONTHLY EXPENSES	56.82
V3805	A101.00	09/20/19	E7370 KATHY J VOS	401	MONTHLY EXPENSES	112.19
	TOTAL VOUCHER					169.01
TOTAL FUND						1,480.59
TOTAL REPORT						1,480.59

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
528297	A101.00	09/19/19	17433	360	COLLABORATIVE STUDENT TRA INVOICE# 1660	2,508.84
528298	A101.00	09/19/19	15843	305	SCHOOL PROJECT INVOICE #08152019	3,051.00
528299	A101.00	09/19/19	06139	305	ACADEMIC ALL STAR TUTORIN YOUTH DEV-PREPSTAR BLAST	1,508.00
528300	A101.00	09/19/19	17834	430	DYNAMIC MEASUREMENT GROUP CONFIRMING ORDER	73.50
528300	A101.00	09/19/19	17834	430	DYNAMIC MEASUREMENT GROUP CONFIRMING ORDER	199.00
528300	A101.00	09/19/19	17834	430	DYNAMIC MEASUREMENT GROUP ESTIMATED SHIPPING/HANDLI	40.25
528300	A101.00	09/19/19	17834	430	DYNAMIC MEASUREMENT GROUP PK 4/5 CLASSROOM KIT	298.50
528300	A101.00	09/19/19	17834	430	DYNAMIC MEASUREMENT GROUP PK 4/5 CLASSROOM KIT	298.50
528300	A101.00	09/19/19	17834	430	DYNAMIC MEASUREMENT GROUP PK 4/5 SCORE SHEETS	73.50
528300	A101.00	09/19/19	17834	430	DYNAMIC MEASUREMENT GROUP PK 4/5 SCORE SHEETS	73.50
					TOTAL CHECK	1,056.75
528301	A101.00	09/19/19	16027	305	AIRFRESH INDUSTRIES INC. STANDARD PORTABLE RESTROO	210.00
528301	A101.00	09/19/19	16027	305	AIRFRESH INDUSTRIES INC. STANDING PORTABLE RESTROO	70.00
528301	A101.00	09/19/19	16027	305	AIRFRESH INDUSTRIES INC. STANDING PORTABLE RESTROO	210.00
528301	A101.00	09/19/19	16027	305	AIRFRESH INDUSTRIES INC. STANDING PORTABLE RESTROO	70.00
528301	A101.00	09/19/19	16027	305	AIRFRESH INDUSTRIES INC. STANDING PORTABLE RESTROO	70.00
					TOTAL CHECK	630.00
528302	A101.00	09/19/19	17863	430	ALEPH OBJECTS, INC. 3D PRINTER BED	42.50
528302	A101.00	09/19/19	17863	430	ALEPH OBJECTS, INC. INOVA 1800 FILIMANT 1 WHI	245.00
					TOTAL CHECK	287.50
528303	A101.00	09/19/19	00431	350	ALL SAFE ALARMS 8/22-SERV CALL	495.00
528304	A101.00	09/19/19	17227	390	AMERICAN SCHOOL FOR THE D OUT OF STATE TUITION FOR	1,384.74
528304	A101.00	09/19/19	17227	392	AMERICAN SCHOOL FOR THE D OUT OF STATE TUITION FOR	15,922.20
					TOTAL CHECK	17,306.94
528305	A101.00	09/19/19	00013	401	AMERIPRIDE LINEN & APPARE FS SUPPLY	283.15
528306	A101.00	09/19/19	13504	305	CITY OF ANOKA ANOKA AQUATIC CENTER FIEL	913.14
528307	A101.00	09/19/19	13532	305	AIR PURIFICATION & ENERGY SC SUPPLY	322.50
528308	A101.00	09/19/19	01439	401	APPLEWOOD NURSERY MULCH	51.65
528309	A101.00	09/19/19	09816	305	ASL INTERPRETING SERVICES INVOICE #19.19379	128.00
528310	A101.00	09/19/19	06428	401	BATTERIES PLUS BATTERIES	19.80
528310	A101.00	09/19/19	06428	401	BATTERIES PLUS BATTERIES	12.24
					TOTAL CHECK	32.04
528311	A101.00	09/19/19	02805	R619	BERNICK'S FULL LINE VENDI POP & GATORADE FOR INDOOR	946.56
528312	A101.00	09/19/19	07105	490	BIG APPLE BAGELS COFFEE TO GO	54.87
528312	A101.00	09/19/19	07105	490	BIG APPLE BAGELS COFFEE TO GO	73.16
					TOTAL CHECK	128.03
528313	A101.00	09/19/19	11717	490	BIX PRODUCE CO FS SUPPLY	576.70
528313	A101.00	09/19/19	11717	490	BIX PRODUCE CO FS SUPPLY	212.01
					TOTAL CHECK	788.71

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
528314	A101.00	09/19/19	15262 BLAINE BROTHERS	401	BATTERY INV#0104251056	505.50
528315	A101.00	09/19/19	10002 BREDEMUS HARDWARE CO INC	401	DOOR CONV KIT	620.40
528316	A101.00	09/19/19	04455 BRISCHKE CRAIG	305	GOLF CLINIC	1,260.00
528316	A101.00	09/19/19	04455 BRISCHKE CRAIG	305	GOLF LESSONS	850.00
528316	A101.00	09/19/19	04455 BRISCHKE CRAIG	305	GLOF LEAGUE LESSONS	2,750.00
			TOTAL CHECK			4,860.00
528317	A101.00	09/19/19	16047 CANON FINANCIAL SERVICES	305	FS SERVICE	34.69
528318	A101.00	09/19/19	17846 CATAPULT ME, INC.	305	ARENA SIGN	200.00
528319	A101.00	09/19/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4028	144.50
528319	A101.00	09/19/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4028	92.09
528319	A101.00	09/19/19	14979 CINTAS CORPORATION	401	CUSTODIAL SUPPLIES	321.00
			TOTAL CHECK			557.59
528320	A101.00	09/19/19	00085 CITY OF FOREST LAKE	305	SR HIGH LIAISON OFFICER	24,292.25
528320	A101.00	09/19/19	00085 CITY OF FOREST LAKE	305	MIDDLE SCHOOL LIAISON OFF	39,653.25
			TOTAL CHECK			63,945.50
528321	A101.00	09/19/19	06079 COLUMBUS AUTO & TRUCK SER	409	DOT INSPECTION ON TRAILOR	474.09
528322	A101.00	09/19/19	03254 CROYLE THERESA	305	PAINT CLASSES	662.40
528323			00112 DALCO		VOID; MULTI STUB CHECK	
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	1,331.12
528324	A101.00	09/19/19	00112 DALCO	401	MAINT SUPPLY	905.24
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	904.83
528324	A101.00	09/19/19	00112 DALCO	401	MAINT SUPPLY	127.82
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	418.20
528324	A101.00	09/19/19	00112 DALCO	401	MAINT SUPPLY	610.90
528324	A101.00	09/19/19	00112 DALCO	401	E-CLIP RETURN	-2.60
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	121.07
528324	A101.00	09/19/19	00112 DALCO	401	MAINT SUPPLY	723.54
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	290.27
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	799.80
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	46.41
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	1,213.79
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	12,653.38
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	35.71
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	28.35
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	500.82
528324	A101.00	09/19/19	00112 DALCO	401	MAINT SUPPLY	86.77
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	83.16
528324	A101.00	09/19/19	00112 DALCO	401	MAINT SUPPLIES	298.50
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	153.44
528324	A101.00	09/19/19	00112 DALCO	401	MAINT SUPPLIES	22.98
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	1,058.77
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	425.75
528324	A101.00	09/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	1,025.93
			TOTAL CHECK			23,863.95
528325	A101.00	09/19/19	00938 DEAN FOODS NORTH CENTRAL	495	FS SUPPLY	3,536.42

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528326	A101.00	09/19/19	02865 DOMINO'S PIZZA	401	PIZZAS FOR BLEACHER CAPTA	45.24
528327	A101.00	09/19/19	06985 MARKERBOARD PEOPLE THE	401	STUDENT DRY ERASE MARKERS	105.30
528328	A101.00	09/19/19	00420 ECM PUBLISHERS INC	305	AUGUST 15, 2019 LEGAL SCH	44.80
528328	A101.00	09/19/19	00420 ECM PUBLISHERS INC	401	FL TIMES SUBSCRIPTION - 3	114.00
			TOTAL CHECK			158.80
528329	A101.00	09/19/19	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	453.91
528330	A101.00	09/19/19	01281 ELECTRO WATCHMAN INC	401	(25) FOBS	177.00
528331	A101.00	09/19/19	17840 LATHE GARRETT	430	ESTIMATED SHIPPING/HANDLI	30.00
528331	A101.00	09/19/19	17840 LATHE GARRETT	430	MUSIC POUCH - CF0113X10 -	362.50
528331	A101.00	09/19/19	17840 LATHE GARRETT	430	MUSIC POUCH BLACK - CF101	362.50
			TOTAL CHECK			755.00
528332	A101.00	09/19/19	01410 FAIRVIEW LAKES HEALTH SER	305	PROF FEES	15,130.16
528333	A101.00	09/19/19	08108 FASTENAL COMPANY	401	HCS 5/8-18X1.5 YZB	1.44
528334	A101.00	09/19/19	17532 FASTSIGNS OF MAPLEWOOD	401	MATTE BUS NUMBER SIGNS IN	488.90
528335	A101.00	09/19/19	13442 FIELD ENVIRONMENTAL CONSU	305	INVESTIGATION	976.00
528336	A101.00	09/19/19	15392 FIREFLY COMPUTERS LLC	406	GOOGLE CHROME MANAGEMENT	25.00
528336	A101.00	09/19/19	15392 FIREFLY COMPUTERS LLC	350	LENOVO 100E GEN2 CHROME B	3,380.00
528336	A101.00	09/19/19	15392 FIREFLY COMPUTERS LLC	350	LENOVO CHROME MANAGEMENT	500.00
528336	A101.00	09/19/19	15392 FIREFLY COMPUTERS LLC	430	LENOVO 100E CHROMEBOOK	1,352.00
528336	A101.00	09/19/19	15392 FIREFLY COMPUTERS LLC	430	GOOGLE CHROME OS MGT LICE	200.00
			TOTAL CHECK			5,457.00
528337	A101.00	09/19/19	00153 FISHER SCIENTIFIC	430	S96357- CHEM DETECTION OF	53.26
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	2.70
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	18.68
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	8.98
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	61.95
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	54.76
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.73
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.38
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	16.14
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	46.77
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.93
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.66
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.59
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	52.18
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.49
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.26
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.13
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.00
528338	A101.00	09/19/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.32
			TOTAL CHECK			329.65
528339	A101.00	09/19/19	01826 FOREST LAKE CYCLE & SKATE	350	REPAIRS ON PT 3-WHEEL BIK	56.97

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528340	A101.00	09/19/19	00162 FOREST LAKE PRINTING	401	AWARDS FOR SPEECH	215.75
528340	A101.00	09/19/19	00162 FOREST LAKE PRINTING	401	FAMILY PUNCH CARDS	205.00
528340	A101.00	09/19/19	00162 FOREST LAKE PRINTING	305	BUS POST CARDS INV#13103	656.50
528340	A101.00	09/19/19	00162 FOREST LAKE PRINTING	401	BLACK AND WHITE LETTER EN	225.00
528340	A101.00	09/19/19	00162 FOREST LAKE PRINTING	401	CUMULATIVE FILES	196.25
528340	A101.00	09/19/19	00162 FOREST LAKE PRINTING	305	WINDOW SIGNS INV#13124	391.50
	TOTAL CHECK					1,890.00
528341	A101.00	09/19/19	17828 FRONTIER AG & TURF	401	OIL LINE	152.52
528341	A101.00	09/19/19	17828 FRONTIER AG & TURF	401	AIR FILTER	33.08
528341	A101.00	09/19/19	17828 FRONTIER AG & TURF	401	FILTER ELE	62.62
	TOTAL CHECK					248.22
528342	A101.00	09/19/19	15486 FRONTIER FIRE PROTECTION	305	LL-FIRE INSPEC	440.00
528342	A101.00	09/19/19	15486 FRONTIER FIRE PROTECTION	305	ARENA-FIRE INSPEC	650.00
528342	A101.00	09/19/19	15486 FRONTIER FIRE PROTECTION	305	FV-FIRE INSPEC	460.00
528342	A101.00	09/19/19	15486 FRONTIER FIRE PROTECTION	305	HS-FIRE INSPEC	870.00
	TOTAL CHECK					2,420.00
528343	A101.00	09/19/19	17869 GAMETIME	401	PLAYGROUND EQUIP/REP	904.49
528344	A101.00	09/19/19	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	12.95
528344	A101.00	09/19/19	02905 BSN SPORTS INC	401	MESH BALL CARRIER	25.00
528344	A101.00	09/19/19	02905 BSN SPORTS INC	401	TEAM MAGIA II NFHS SOCCER	234.00
528344	A101.00	09/19/19	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	8.00
528344	A101.00	09/19/19	02905 BSN SPORTS INC	401	RUBBER DUMBBELLS	100.00
528344	A101.00	09/19/19	02905 BSN SPORTS INC	530	15' PLAYER BENCH WITH SHE	2,957.96
528344	A101.00	09/19/19	02905 BSN SPORTS INC	530	ESTIMATED SHIPPING/HANDLI	147.89
	TOTAL CHECK					3,485.80
528345	A101.00	09/19/19	00722 GOODIN COMPANY	401	FLEXIBLE CPLGS	1,692.22
528345	A101.00	09/19/19	00722 GOODIN COMPANY	401	FLEXIBLE CPLGS	1,331.93
528345	A101.00	09/19/19	00722 GOODIN COMPANY	401	FLEXIBLE CPLG	549.32
528345	A101.00	09/19/19	00722 GOODIN COMPANY	401	MAINT SUPPLIES	303.62
	TOTAL CHECK					3,877.09
528346	A101.00	09/19/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	16.05
528346	A101.00	09/19/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	287.60
528346	A101.00	09/19/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	114.80
528346	A101.00	09/19/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	5.89
528346	A101.00	09/19/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	455.95
528346	A101.00	09/19/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	12.26
528346	A101.00	09/19/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	746.87
528346	A101.00	09/19/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	856.20
	TOTAL CHECK					2,495.62
528347	A101.00	09/19/19	10509 GREENHAVEN PRINTING	305	2000 OF THE 2019-2020 DIS	260.00
528348	A101.00	09/19/19	03196 GREYSTONE EDUCATIONAL MAT	430	DICTIONARIES FOR GR. 3 WO	1,256.85
528348	A101.00	09/19/19	03196 GREYSTONE EDUCATIONAL MAT	430	ESTIMATED SHIPPING/HANDLI	96.00
	TOTAL CHECK					1,352.85
528349	A101.00	09/19/19	04410 HANCE LOCATING & SERVICES	350	UTILITY LOCATE CHGS	225.00
528349	A101.00	09/19/19	04410 HANCE LOCATING & SERVICES	350	LOCATING SERVICE	350.00
	TOTAL CHECK					575.00

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528350	A101.00	09/19/19	06338	510	HELKES TREE SERVICE INC	6,500.00
528350	A101.00	09/19/19	06338	510	HELKES TREE SERVICE INC	8,500.00
	TOTAL CHECK					15,000.00
528351	A101.00	09/19/19	14410	401	HERITAGE EMBROIDERY & DES	740.00
528352	A101.00	09/19/19	16398	350	HI-TECH REFRIGERATION INC	337.75
528353	A101.00	09/19/19	00213	409	HOGLUND BUS CO INC	100.00
528353	A101.00	09/19/19	00213	409	HOGLUND BUS CO INC	368.50
528353	A101.00	09/19/19	00213	401	HOGLUND BUS CO INC	52.65
528353	A101.00	09/19/19	00213	409	HOGLUND BUS CO INC	572.76
528353	A101.00	09/19/19	00213	401	HOGLUND BUS CO INC	233.22
528353	A101.00	09/19/19	00213	401	HOGLUND BUS CO INC	98.62
	TOTAL CHECK					1,425.75
528354	A101.00	09/19/19	08041	430	HOUCHEM BINDERY	35.00
528354	A101.00	09/19/19	08041	430	HOUCHEM BINDERY	266.85
	TOTAL CHECK					301.85
528355	A101.00	09/19/19	00216	460	HOUGHTON MIFFLIN	1,200.00
528356	A101.00	09/19/19	08594	401	HUGO EQUIPMENT COMPANY	93.12
528357	A101.00	09/19/19	17899	305	HYRKAS KENNETH	60.00
528358	A101.00	09/19/19	05371	305	INDUSTRIAL HEALTH SERVICE	318.80
528359	A101.00	09/19/19	17172	350	INTERSTATE COMPANIES	2,043.00
528359	A101.00	09/19/19	17172	350	INTERSTATE COMPANIES	644.00
528359	A101.00	09/19/19	17172	350	INTERSTATE COMPANIES	1,900.00
528359	A101.00	09/19/19	17172	350	INTERSTATE COMPANIES	1,790.00
	TOTAL CHECK					6,377.00
528360	A101.00	09/19/19	08031	305	JARVIS GAE	1,646.50
528361	A101.00	09/19/19	17826	303	JOHNSON CHRISTINE	1,000.00
528361	A101.00	09/19/19	17826	305	JOHNSON CHRISTINE	500.00
	TOTAL CHECK					1,500.00
528362	A101.00	09/19/19	08954	401	KATH FUEL OIL SERVICE CO	1,636.16
528362	A101.00	09/19/19	08954	401	KATH FUEL OIL SERVICE CO	25.00
	TOTAL CHECK					1,661.16
528363	A101.00	09/19/19	02824	401	KULLY SUPPLY INC	628.73
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	479.00
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	119.00
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	89.70
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	499.00
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	115.00
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	39.99
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	199.00
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	127.95
528364	A101.00	09/19/19	01748	401	LAKESHORE LEARNING MATERI	1,047.00

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528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	CONFIRMING ORDER	1,047.00
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # DG245	329.00
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # DG245	329.00
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # HH806	64.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # HH806	64.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # HH817	99.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # HH817	99.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # JJ512	149.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # JJ512	149.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LA427	19.99
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LA427	20.00
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LC405BU	109.98
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LC405BU	109.98
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LC710X	374.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LC710X	374.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LL300	79.95
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LL300	79.95
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LL302	59.95
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LL302	59.95
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LL304	51.95
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LL304	51.95
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # RR900X	57.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # RR900X	57.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # WB885	174.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # WB885	174.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM# DD965X	37.49
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM# DD965X	37.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	CONFIRMING ORDER	107.98
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	CONFIRMING ORDER	107.98
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # AA688	99.50
528364	A101.00	09/19/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # AA688	99.50
			TOTAL CHECK			7,394.24
528365	A101.00	09/19/19	03430 L'ALLIER CONCRETE INC	350	HS BLDG REPAIRS	4,075.00
528365	A101.00	09/19/19	03430 L'ALLIER CONCRETE INC	350	SCHUMACHER REPAIRS	8,572.00
528365	A101.00	09/19/19	03430 L'ALLIER CONCRETE INC	350	SC-BUILDING REPAIRS	1,850.00
			TOTAL CHECK			14,497.00
528366	A101.00	09/19/19	00824 LAMERE PLUMBING	350	SERVICE AND LABOR	350.00
528367	A101.00	09/19/19	14120 LOFFLER COMPANIES INC	305	FS SERVICE	50.09
528368	A101.00	09/19/19	17311 MACTAVISH SCHOOL BENEFITS	305	BEN ED MANAGEMENT	3,000.00
528369	A101.00	09/19/19	15721 MAURIALA REBECCA	430	ESTIMATED SHIPPING/HANDLI	15.00
528369	A101.00	09/19/19	15721 MAURIALA REBECCA	430	MONARCH BUTTERFLIES	54.00
			TOTAL CHECK			69.00
528370	A101.00	09/19/19	12184 MEEKER & WRIGHT SPEC ED C	390	ALTERNATIVE PROGRAM	7,407.00
528371			01604 MENARDS INC		VOID: MULTI STUB CHECK	
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	26.52
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	20.56
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	77.83
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	10.99

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528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	27.26
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	20.05
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	36.14
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	17.39
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	287.30
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	54.96
528372	A101.00	09/19/19	01604 MENARDS INC	401	TANK SPRAYER INV#17651	49.95
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	15.96
528372	A101.00	09/19/19	01604 MENARDS INC	350	FS SUPPLY	44.97
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	56.50
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	16.96
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	15.99
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	26.45
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	149.70
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	25.34
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	24.99
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	9.01
528372	A101.00	09/19/19	01604 MENARDS INC	401	FLAG INV#18107	38.94
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	3.66
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	57.52
528372	A101.00	09/19/19	01604 MENARDS INC	401	TRIM NAIL INV#18355	29.93
528372	A101.00	09/19/19	01604 MENARDS INC	350	FS SUPPLY	47.70
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLY	24.90
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	46.08
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	60.89
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	10.48
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	10.81
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	309.70
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	11.47
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	28.94
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	10.48
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	21.94
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	19.07
528372	A101.00	09/19/19	01604 MENARDS INC	401	MAINT SUPPLIES	7.48
TOTAL CHECK						1,754.81
528373	A101.00	09/19/19	00799 MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	695.00
528374	A101.00	09/19/19	13336 MIDWEST BUS PARTS INC	401	DEFROSTER INV#125622	407.88
528375	A101.00	09/19/19	16165 MIDWEST GROUNDCOVER	305	INSTALL PLAYGROUND	14,850.00
528375	A101.00	09/19/19	16165 MIDWEST GROUNDCOVER	305	INSTALL GRAVEL/PLGRND	8,720.00
TOTAL CHECK						23,570.00
528376	A101.00	09/19/19	04054 MJS SECURITY INC	305	SERVICES	472.50
528377	A101.00	09/19/19	12465 MK MECHANICAL INC	350	CO-REPAIRS	2,706.15
528377	A101.00	09/19/19	12465 MK MECHANICAL INC	350	WY-KITCHEN EXHAUST	1,538.00
TOTAL CHECK						4,244.15
528378	A101.00	09/19/19	17836 MOHAMED ALI MOHAMED	305	SOMALI LIAISON	2,000.00
528379	A101.00	09/19/19	01530 MUSIC CONNECTION INC	530	CONSR57E1CFH	5,289.00
528379	A101.00	09/19/19	01530 MUSIC CONNECTION INC	530	CONSR683CFH	5,752.00
528379	A101.00	09/19/19	01530 MUSIC CONNECTION INC	530	CONSR68E3CFH	2,876.00
528379	A101.00	09/19/19	01530 MUSIC CONNECTION INC	530	DELUXE 4/4 CELLO HARD CAS	1,040.00

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528379	A101.00	09/19/19	01530 MUSIC CONNECTION INC	530	USESTRING	350.00
528379	A101.00	09/19/19	01530 MUSIC CONNECTION INC	530	YMPAVC744SG	9,250.00
	TOTAL CHECK					24,557.00
528380	A101.00	09/19/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR AND MATERIAL	377.81
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	409	FUEL TANK STRAP INV#92578	430.93
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	REAR WIND GRIND INV#92589	12.99
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	FUSE/CHK/GUAGE	39.61
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	CALIPER CORE DEPOSIT INV#	155.92
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	BRAKE HOSE INV#927515	43.54
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	OIL/FUSE HOLDER	26.74
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	FLUID DOT INV#927721	109.78
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	HOSE CLAMP INV#927829	17.60
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	POWER STEERING PUMP INV#9	127.43
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	BATTERY/CORE DEP	109.90
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLIES	90.63
528381	A101.00	09/19/19	02019 NAPA AUTO PARTS	401	BLSTR PK MIN	6.49
	TOTAL CHECK					1,171.56
528382	A101.00	09/19/19	17858 NATIONAL FLAG FOOTBALL	401	SMALL FOOTBALLS FOR FLAG	270.00
528383	A101.00	09/19/19	17198 NATURAL SYSTEMS UTILITIES	350	DISPOSAL FEES	1,136.20
528383	A101.00	09/19/19	17198 NATURAL SYSTEMS UTILITIES	350	QUATER BILLING	2,025.08
	TOTAL CHECK					3,161.28
528384	A101.00	09/19/19	16099 NEOFUNDS BY NEOPOST	329	2019-2020 ANNUAL POSTAGE	2,000.00
528385	A101.00	09/19/19	06570 NAC MECHANICAL & ELECTRIC	350	HS-POWER TO METAL SHP	1,811.93
528385	A101.00	09/19/19	06570 NAC MECHANICAL & ELECTRIC	350	MS-CONTROL VALVES	1,408.90
	TOTAL CHECK					3,220.83
528386	A101.00	09/19/19	14134 NORTHERN TOOL AND EQUIPME	401	CHN OIL/LED MINI	53.88
528386	A101.00	09/19/19	14134 NORTHERN TOOL AND EQUIPME	401	CLUTCH/GLOVE	130.98
528386	A101.00	09/19/19	14134 NORTHERN TOOL AND EQUIPME	401	KLUTCH BLUE/BLACK RET	-40.00
528386	A101.00	09/19/19	14134 NORTHERN TOOL AND EQUIPME	401	CHAIN SAW RETURN	-63.95
528386	A101.00	09/19/19	14134 NORTHERN TOOL AND EQUIPME	401	BATTERY MAINTAINER INV#03	99.96
528386	A101.00	09/19/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SERVICE	19.98
	TOTAL CHECK					200.85
528387	A101.00	09/19/19	05036 OFFICE DEPOT	401	RECPT 8/19/19	317.08
528387	A101.00	09/19/19	05036 OFFICE DEPOT	401	POST-ITS FOR PROFESSIONAL	20.97
528387	A101.00	09/19/19	05036 OFFICE DEPOT	401	LORELL® WIRE STEP FILE, 8	18.80
528387	A101.00	09/19/19	05036 OFFICE DEPOT	401	AVERY® 30% RECYCLED AVERY	28.44
528387	A101.00	09/19/19	05036 OFFICE DEPOT	401	SHARPIE® PERMANENT ULTRA-	6.17
	TOTAL CHECK					391.46
528388	A101.00	09/19/19	14041 OFFICE ENVIRONMENT BROKER	530	COM ED FURNITURE	7,700.00
528389	A101.00	09/19/19	01685 OLSON POWER & EQUIPMENT I	401	MAINT SUPPLY	1,552.70
528389	A101.00	09/19/19	01685 OLSON POWER & EQUIPMENT I	401	MAINT SUPPLY	21.34
528389	A101.00	09/19/19	01685 OLSON POWER & EQUIPMENT I	401	MAINT SUPPLY	24.49
	TOTAL CHECK					1,598.53
528390	A101.00	09/19/19	13437 PAMS LUNCHROOM LLC	305	FS SERVICE	2,155.02

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528391	A101.00	09/19/19	02795 PAN-O-GOLD BAKING CO	490	FS SUPPLY	42.70
528392	A101.00	09/19/19	17430 PANORAMA EDUCATION, INC.	305	1 YEAR CONTRACT-	7,500.00
528393	A101.00	09/19/19	04439 PARK SUPPLY OF AMERICA IN	350	FS SUPPLY	106.17
528393	A101.00	09/19/19	04439 PARK SUPPLY OF AMERICA IN	401	BRIGGS WALL HUNG ELON	278.98
	TOTAL CHECK					385.15
528394	A101.00	09/19/19	04980 PIONEER MANUFACTURING COM	401	MAINT SERVICE	572.00
528395	A101.00	09/19/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
528395	A101.00	09/19/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
	TOTAL CHECK					95.70
528396	A101.00	09/19/19	05703 RAPTOR TECHNOLOGIES LLC	305	1 YR EMERGENCY MGMT ANNUA	8,360.00
528396	A101.00	09/19/19	05703 RAPTOR TECHNOLOGIES LLC	305	DATABASE SETUP FEE - EM O	3,850.00
	TOTAL CHECK					12,210.00
528397	A101.00	09/19/19	01808 REALLY GOOD STUFF INC	430	CHALKBOARD STYLE SELF-ADH	98.97
528397	A101.00	09/19/19	01808 REALLY GOOD STUFF INC	430	D'NEALIAN INTERMEDIATE TW	118.14
528397	A101.00	09/19/19	01808 REALLY GOOD STUFF INC	430	DURABLE BOOK & BINDER HOL	40.77
	TOTAL CHECK					257.88
528398	A101.00	09/19/19	10740 REBYL SPORTS	401	BLEACHER CAPTAIN JERSEY'S	576.00
528399	A101.00	09/19/19	13333 ROCHESTER 100 INC	401	RED COMMUNICATION FOLDERS	229.50
528400	A101.00	09/19/19	15604 ROYAL TIRE INC	401	REPAIR W/RETREAD INV#401-	1,372.76
528401	A101.00	09/19/19	07249 RUSH CITY SCHOOL DIST #13	305	POOL ADMISSION FEES ON AU	792.00
528402	A101.00	09/19/19	11343 SAINTS NORTH ROLLER RINK	305	PRIVATE RINK RENTAL 8/19/	616.00
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	30.28
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002759 BLACK PAINT	29.61
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002760 RED PAINT	29.61
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002761 WHITE PAINT	29.61
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002766 YELLOW PAINT	19.74
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002768 ORANGE PAINT	19.74
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002770 GREEN PAINT	19.74
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002771 BLUE PAINT	19.74
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002772 BROWN PAINT	19.74
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002773 PURPLE PAINT	19.74
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	352730 25LB MARBLEX CLAY	54.84
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	104.31
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	007635 BLACK CRAYON 12 PK	89.10
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	68.13
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002761 WHITE PAINT	9.87
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	278.16
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	1483030 WRITING JOURNAL	124.20
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	007635 12 PK BLACK CRAYON	19.44
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	83.27
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002759 BLACK PAINT	9.87
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002760 RED PAINT	9.87
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002761 WHITE PAINT	19.74
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002766 YELLOW PAINT	9.87

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002768 ORANGE PAINT	9.87
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002770 GREEN PAINT	9.87
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002771 BLUE PAINT	19.74
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002772 GREEN PAINT	9.87
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002773 PURPLE PAINT	9.87
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	352730 25 LB MARBLEX CLAY	82.26
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	139.08
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	007635 12 PK BLACK CRAYON	12.96
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	15.14
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002759 BLACK PAINT	69.09
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002760 RED PAINT	59.22
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002761 WHITE PAINT	59.22
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002766 YELLOW PAINT	69.09
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002768 ORANGE PAINT	59.22
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002770 GREEN PAINT	49.35
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002771 BLUE PAINT	39.48
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	2002773 PURPLE PAINT	49.35
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	352730 25 LB MARBLEX CLAY	82.26
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	208.62
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	401	BOOK PLANNER TEACHER DAIL	48.60
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	401	INTERMEDIATE PLANNER	731.50
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	401	PRIMARY PLANNERS	836.00
528403	A101.00	09/19/19	00486 SCHOOL SPECIALTY INC	401	SHIPPING	168.38
TOTAL CHECK						3,956.26
528404	A101.00	09/19/19	02931 SCHWAAB, INC	401	NOTARY SELF-INKING STAMP	35.00
528405	A101.00	09/19/19	08100 SHADOW CREEK STABLES INC	305	YOUTH ENRICH-SUMMER RIDIN	1,600.00
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	COME ALIVE	72.00
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	21.89
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	THRILLER	61.60
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	UNDER THE SEA	70.00
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	6.47
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	THE LADY IN THE WATER	60.20
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	2.90
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	THE LION SLEEPS TONIGHT	27.00
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	AWAY IN THE WOODS	53.20
528406	A101.00	09/19/19	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	5.72
TOTAL CHECK						380.98
528407	A101.00	09/19/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT SUPPLIES	104.60
528407	A101.00	09/19/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT SUPPLIES	104.74
528407	A101.00	09/19/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT SUPPLIES	65.74
528407	A101.00	09/19/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT SUPPLIES	52.37
528407	A101.00	09/19/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT SUPPLIES	27.41
TOTAL CHECK						354.86
528408	A101.00	09/19/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	1,310.16
528408	A101.00	09/19/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	245.02
TOTAL CHECK						1,555.18
528409	A101.00	09/19/19	14092 SHRED RIGHT	401	ELC PAYMENT	52.00
528409	A101.00	09/19/19	14092 SHRED RIGHT	401	SPECIAL ED PAYMENT	52.00
TOTAL CHECK						104.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
528410	A101.00	09/19/19	17051 SOUTHERN MINNESOTA INSP C	530	FLE-DRAPES	5,662.50
528410	A101.00	09/19/19	17051 SOUTHERN MINNESOTA INSP C	530	CO-DRAPES	4,062.50
			TOTAL CHECK			9,725.00
528411	A101.00	09/19/19	00392 STAPLES	401	INK CARTRIDGE	65.02
528412	A101.00	09/19/19	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLY	81.35
528412	A101.00	09/19/19	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	195.96
			TOTAL CHECK			277.31
528413	A101.00	09/19/19	15696 STUDIES WEEKLY INC	460	WC-SS-03-EN / 3RD GRADE	580.35
528414	A101.00	09/19/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10750350	682.13
528414	A101.00	09/19/19	03838 SUNBELT STAFFING LLC	376	INVOICE #10750343	223.00
			TOTAL CHECK			905.13
528415	A101.00	09/19/19	17447 TANK GIRL/AMANDA BUDE	305	CONFIRMING ORDER	308.49
528416	A101.00	09/19/19	01611 TEACHER DIRECT	430	HOME SWEET HOME CLASSROOM	15.48
528416	A101.00	09/19/19	01611 TEACHER DIRECT	430	HOME SWEET HOME CLASSROOM	13.88
528416	A101.00	09/19/19	01611 TEACHER DIRECT	430	HOME SWEET HOME- WELCOME	3.48
			TOTAL CHECK			32.84
528417	A101.00	09/19/19	15448 TERMINAL SUPPLY, INC	409	RELAY INV#47393-00	78.60
528417	A101.00	09/19/19	15448 TERMINAL SUPPLY, INC	409	DRILL BIT INV#57654-00	48.00
			TOTAL CHECK			126.60
528418	A101.00	09/19/19	07008 TESSMAN COMPANY THE	401	CLAY	468.96
528419	A101.00	09/19/19	00978 TIERNEY BROTHERS INC	430	36LB COATED BOND 24"X100'	267.96
528419	A101.00	09/19/19	00978 TIERNEY BROTHERS INC	430	36LB COATED BOND 36"X100'	100.02
			TOTAL CHECK			367.98
528420	A101.00	09/19/19	02245 TIRE WAREHOUSE	401	CLEAN BEADS INV#84392	18.25
528421	A101.00	09/19/19	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	8,766.83
528422	A101.00	09/19/19	03058 TRUGREEN CHEMLAWN	350	CLC-LAWN MAINT	180.00
528422	A101.00	09/19/19	03058 TRUGREEN CHEMLAWN	350	CO-LAWN MAINT	140.00
528422	A101.00	09/19/19	03058 TRUGREEN CHEMLAWN	350	ED CTR-LAWN MAINT	1,640.00
528422	A101.00	09/19/19	03058 TRUGREEN CHEMLAWN	350	FLE-LAWN MAINT	150.00
528422	A101.00	09/19/19	03058 TRUGREEN CHEMLAWN	350	FV-LAWN MAINT	240.00
528422	A101.00	09/19/19	03058 TRUGREEN CHEMLAWN	350	HS-LAWN MAINT	336.00
528422	A101.00	09/19/19	03058 TRUGREEN CHEMLAWN	350	LL-LAWN MAINT	175.00
			TOTAL CHECK			2,861.00
528423	A101.00	09/19/19	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	57,536.51
528424	A101.00	09/19/19	13375 US INTERNET	320	SECUR-ANTI-SPAM/VIRUS	303.00
528425	A101.00	09/19/19	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE PAYMENT	319.97
528426	A101.00	09/19/19	17874 WATSON COMPANY THE, INC	R619	CANDY AND FOOD FOR INDOOR	611.62
528426	A101.00	09/19/19	17874 WATSON COMPANY THE, INC	R619	POPCORN & MISC ITEMS FOR	387.01
			TOTAL CHECK			998.63

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528427	A101.00	09/19/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	137.00
528427	A101.00	09/19/19	02235 WINNICK SUPPLY INC	401	TRANSFER PUPM	207.23
	TOTAL CHECK					344.23
528428	A101.00	09/19/19	14375 YOGA HUS	305	ADULT ED-YOGA CLASSES ON	158.50
	TOTAL FUND					432,203.29
	TOTAL REPORT					432,203.29