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FOREST LAKE AREA SCHOOLS ISD #831
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527465	A101.00	08/01/19	17832 ADJUSTED SCHOOL EQUITY SO	305	RETREAT SPEAKER	4,000.00
527466	A101.00	08/01/19	11775 ALLINA HEALTH SYSTEM	305	DRUG TEST CHARGES	886.50
527467	A101.00	08/01/19	08565 AMERICAN RED CROSS	401	BABYSITTING CLASS	299.00
527468	A101.00	08/01/19	05879 AMIOT SCHOLASTIC RECOGNIT	401	HONOR ACCESSORIES	5,921.00
527469	A101.00	08/01/19	14812 BAYADA HOME HEALTH CARE I	394	RN SERVICE	165.00
527469	A101.00	08/01/19	14812 BAYADA HOME HEALTH CARE I	394	RN SERVICE	165.00
527469	A101.00	08/01/19	14812 BAYADA HOME HEALTH CARE I	394	RN SERVICE	165.00
527469	A101.00	08/01/19	14812 BAYADA HOME HEALTH CARE I	394	RN SERVICE	135.00
	TOTAL CHECK					630.00
527470	A101.00	08/01/19	12096 BETMAR LANGUAGES INC	305	VIETNAMESE INTERPRETE	122.51
527470	A101.00	08/01/19	12096 BETMAR LANGUAGES INC	305	MANDRIN INTERPRETER	107.25
	TOTAL CHECK					229.76
527471	A101.00	08/01/19	14979 CINTAS CORPORATION	305	TRANS SUPPLY	90.09
527471	A101.00	08/01/19	14979 CINTAS CORPORATION	305	TRANS SUPPLY	132.38
	TOTAL CHECK					222.47
527472	A101.00	08/01/19	03254 CROYLE THERESA	305	PAINTING INSTRUCTOR	144.00
527473	A101.00	08/01/19	00420 ECM PUBLISHERS INC	305	ADD IN PAPER	217.50
527474	A101.00	08/01/19	01281 ELECTRO WATCHMAN INC	305	LABOR AND SERVICE	215.00
527475	A101.00	08/01/19	17549 EQUAL OPPORTUNITY SCHOOLS	305	HALF SERVICE FEES	2,000.00
527476	A101.00	08/01/19	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS ANALYSIS	10,634.88
527477	A101.00	08/01/19	00162 FOREST LAKE PRINTING	430	FL T-SHIRTS	808.75
527478	A101.00	08/01/19	17843 FORSTNER TRISTEN	401	SECURITY	180.00
527479	A101.00	08/01/19	15486 FRONTIER FIRE PROTECTION	305	SPRINKLER INSPECTION	400.00
527479	A101.00	08/01/19	15486 FRONTIER FIRE PROTECTION	520	SERVICE CALL	360.00
	TOTAL CHECK					760.00
527480	A101.00	08/01/19	17400 HRBACEK STEPHANIE	460	HS REIMBURSEMENT	237.79
527481	A101.00	08/01/19	10860 JD SPORTING GOODS	401	VIOLET TSHIRTS	670.00
527482	A101.00	08/01/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONSTRUCTION @ LW	66,373.34
527482	A101.00	08/01/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONSTRUCTION @ WY	68,690.08
	TOTAL CHECK					135,063.42
527483	A101.00	08/01/19	05167 LANGUAGE LINE SERVICE	305	INTERPRETATION	92.39
527483	A101.00	08/01/19	05167 LANGUAGE LINE SERVICE	394	INTERPRETATION	8.91
	TOTAL CHECK					101.30
527484	A101.00	08/01/19	17837 MARUSKA CARRIE	461	HS REIMBURSE	38.00
527484	A101.00	08/01/19	17837 MARUSKA CARRIE	460	HS REIMBURSE	135.88
	TOTAL CHECK					173.88

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527485	A101.00	08/01/19	01604 MENARDS INC	401	MAINT SUPPLY	35.10
527485	A101.00	08/01/19	01604 MENARDS INC	350	FS SUPPLY	26.35
	TOTAL CHECK					61.45
527486	A101.00	08/01/19	00310 MINNESOTA UNEMPLOYMENT FU	280	UNEMPLOYMENT BEN	4,795.60
527487	A101.00	08/01/19	03253 MMKR	305	PROFESSIONAL SERVICE	4,920.00
527488	A101.00	08/01/19	02750 MN DEPT OF PUBLIC SAFETY	305	FIRE INSPECTION	3,220.83
527489	A101.00	08/01/19	02761 MN POLLUTION CONTROL AGEN	305	HAZ WASTES FEES	260.12
527490	A101.00	08/01/19	01530 MUSIC CONNECTION INC	530	MUSIC SUPPLYS	53.40
527491	A101.00	08/01/19	04144 PINE TECHNICAL COLLEGE	366	REG FEES	105.00
527492	A101.00	08/01/19	04576 POVOLNY KATHY	305	ADULT INSTRUCTOR	50.00
527493	A101.00	08/01/19	17746 PRIME MECHANICAL INSULATI	350	MAINT SERVICE	1,370.00
527494	A101.00	08/01/19	11127 RIECHMANN PEDERSON DESIGN	305	CANVAS GRAPHICS	375.00
527495	A101.00	08/01/19	05989 RINKENBERGER ANN	460	HS REIMBURSEMENT	96.00
527496	A101.00	08/01/19	13656 SANTANDER LEASING LLC	370	LEASE	12,316.00
527497	A101.00	08/01/19	01214 STILLWATER SCHOOL DIST# 8	390	TUITION BILLING	4,820.16
527498	A101.00	08/01/19	17272 SUN YI'S ACADEMY OF TAE K	305	LIL' NINJA CLASS	475.00
527499	A101.00	08/01/19	00093 TEACHER CREATED MATERIALS	401	SHIPPING CHARGES	31.98
527500	A101.00	08/01/19	15448 TERMINAL SUPPLY, INC	409	TRANS SUPPLY	174.12
527501	A101.00	08/01/19	04069 TURFWERKS	530	COM ED SUPPLY	242.59
527502	A101.00	08/01/19	16102 WYOMING AREA CREATIVE ART	305	ART CLASS	108.00
	TOTAL FUND					196,870.50
	TOTAL REPORT					196,870.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V3652	A101.00	08/02/19	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	172.50
V3653	A101.00	08/02/19	E40873 ELIZABETH K DIAZ	401	WELLNESS PROGRAM	100.08
V3654	A101.00	08/02/19	E7004 STEVEN A FITZSIMONS	820	MONTHLY EXPENSES	41.93
V3655	A101.00	08/02/19	E5972 THERESA A GIBSON	401	WELLNESS PROGRAM	168.00
V3656	A101.00	08/02/19	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	22.97
V3657	A101.00	08/02/19	E7802 MICHAEL F MIRON	366	MONTHLY EXPENSES	99.76
V3658	A101.00	08/02/19	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	30.28
V3658	A101.00	08/02/19	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	31.15
V3658	A101.00	08/02/19	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	46.29
V3658	A101.00	08/02/19	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	51.91
	TOTAL VOUCHER					159.63
V3659	A101.00	08/02/19	E9639 WENDY L SCHROEDER	401	WELLNESS PROGRAM	34.50
V3660	A101.00	08/02/19	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	226.55
V3661	A101.00	08/02/19	E4024 BRADLEY J WARD	401	WELLNESS PROGRAM	307.20
	TOTAL FUND					1,333.12
	TOTAL REPORT					1,333.12

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V3662	A101.00	08/02/19	E6568 GREGORY A BELKO	401	MONTHLY EXPENSES	26.99
V3663	A101.00	08/02/19	E7700 JOANNE B LARSEN	401	WELLNESS PROGRAM	30.00
V3664	A101.00	08/02/19	E5224 KAREN L RICHARDS	368	WORKSHOP REIMB	1,433.80
V3665	A101.00	08/02/19	E5427 LISA M THILL	401	WELLNESS PROGRAM	30.00
TOTAL FUND						1,520.79
TOTAL REPORT						1,520.79

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527503	A101.00	08/01/19	15760 ABRAKADOODLE	305	YOUTH ENRICH- SUMMER CAMP	1,196.00
527504	A101.00	08/01/19	07725 ANOKA-HENNEPIN SCHOOL DIS	366	COGNITIVE COACHING TRAINI	7,000.00
527505	A101.00	08/01/19	01439 SBC SERVICES INC	401	MAINT SUPPLY	137.72
527505	A101.00	08/01/19	01439 SBC SERVICES INC	401	MAINT SUPPLY	68.86
527505	A101.00	08/01/19	01439 SBC SERVICES INC	401	MAINT SUPPLY	68.86
527505	A101.00	08/01/19	01439 SBC SERVICES INC	401	MAINT SUPPLY	137.72
527505	A101.00	08/01/19	01439 SBC SERVICES INC	401	MAINT SUPPLY	137.72
527505	A101.00	08/01/19	01439 SBC SERVICES INC	401	MAINT SUPPLY	68.86
527505	A101.00	08/01/19	01439 SBC SERVICES INC	401	MAINT SUPPLY	137.72
			TOTAL CHECK			757.46
527506	A101.00	08/01/19	10066 BAN-KOE SYSTEMS, INC.	530	SYSTEM SUPPORT	5,338.64
527507	A101.00	08/01/19	16138 BOLTON & MENK INC	305	SERVICE AND LABOR	4,611.00
527508	A101.00	08/01/19	13024 BRAINPOP LLC	555	12 MONTH RENEWAL OF SUBSC	13,770.00
527509	A101.00	08/01/19	14979 CINTAS CORPORATION	305	SC SUPPLY	321.00
527509	A101.00	08/01/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4025	90.09
			TOTAL CHECK			411.09
527510	A101.00	08/01/19	00108 CURRICULUM ASSOCIATES INC	430	ESTIMATED SHIPPING/HANDLI	12.99
527510	A101.00	08/01/19	00108 CURRICULUM ASSOCIATES INC	430	WS132: QUICK WORD BOOKS F	103.35
			TOTAL CHECK			116.34
527511	A101.00	08/01/19	00112 DALCO	401	CREDIT	-4,367.00
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SUPPLY	793.98
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SUPPLY	-65.52
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SUPPLY	66.10
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SUPPLY	4,497.24
527511	A101.00	08/01/19	00112 DALCO	401	CREDIT	-291.72
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SUPPLY	2,656.02
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SUPPLY	238.00
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SUPPLY	415.64
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SUPPLY	3,371.56
527511	A101.00	08/01/19	00112 DALCO	401	MAINT SERVICE	2,358.50
			TOTAL CHECK			9,672.80
527512	A101.00	08/01/19	15088 DALEY ELECTRIC LLC	350	LABOR AND MATERIALS	5,322.00
527513	A101.00	08/01/19	14496 DANCE FACTORY INC THE	305	YTH ENRICH-SUMMER DANCE C	351.00
527514	A101.00	08/01/19	01949 PARCHMENT INC	555	PARCHMENT ANNUAL SUBSCRIP	3,100.00
527515	A101.00	08/01/19	00420 ECM PUBLISHERS INC	305	JUNE 27 SCHOOL BOARD LEGA	128.80
527516	A101.00	08/01/19	01281 ELECTRO WATCHMAN INC	305	SERVICE CALL	155.00
527517	A101.00	08/01/19	08106 ROSETTA STONE LTD	430	RENEWAL	1,155.00
527518	A101.00	08/01/19	15705 FASTBRIDGE LEARNING LLC	461	FAST-SUB1-R / 19-20 SY	28,700.00
527519	A101.00	08/01/19	08108 FASTENAL COMPANY	409	200 10X1 INV#MNTC3193027	17.34

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527520	A101.00	08/01/19	00156 FLAGHOUSE INC	401	REC SOCCER LEAGUE: VESTS,	163.45
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P COLUMBUS DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P FLAHS DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P FLAMS DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P FLE DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P FVE DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P LINO LKS DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P LINWOOD DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P SCANDIA DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	67058P WYOMING DESTINY	191.00
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P COLUMBUS LIBRARY	826.93
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P FLAHS LIBRARY	826.93
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P FLAMS LIBRARY	826.93
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P FLE LIBRARY	826.93
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P FVE LIBRARY	826.93
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P LINO LKS LICENSE	826.93
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P LINWOOD LIBRARY	826.93
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P SCANDIA LIBRARY	826.93
527521	A101.00	08/01/19	15067 FOLLETT SCHOOL SOLUTIONS	555	73145P WYOMING LIBRARY	826.93
TOTAL CHECK						9,161.37
527522	A101.00	08/01/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	1.79
527522	A101.00	08/01/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	20.69
527522	A101.00	08/01/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	3.59
527522	A101.00	08/01/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	11.68
527522	A101.00	08/01/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	22.48
527522	A101.00	08/01/19	11696 FOREST LAKE ACE HARDWARE	401	SIGN INV#053674	8.60
527522	A101.00	08/01/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	17.18
527522	A101.00	08/01/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	4.49
TOTAL CHECK						90.50
527523	A101.00	08/01/19	00174 GARLAND'S INC	401	MAINT SUPPLIES	123.53
527524	A101.00	08/01/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	44.13
527524	A101.00	08/01/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	74.52
527524	A101.00	08/01/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	555.16
527524	A101.00	08/01/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	495.38
TOTAL CHECK						1,169.19
527525	A101.00	08/01/19	00213 HOGLUND BUS CO INC	401	GLASS INV#867990	397.55
527525	A101.00	08/01/19	00213 HOGLUND BUS CO INC	409	KIT CNTRL INV#868165	956.90
527525	A101.00	08/01/19	00213 HOGLUND BUS CO INC	401	GLASS KIT INV#869899	198.36
527525	A101.00	08/01/19	00213 HOGLUND BUS CO INC	401	PUMP KIT SEAL KIT INV#870	4,133.51
527525	A101.00	08/01/19	00213 HOGLUND BUS CO INC	401	QUART LIFT INV#870227	83.78
527525	A101.00	08/01/19	00213 HOGLUND BUS CO INC	401	BOLT INV#870353	93.58
527525	A101.00	08/01/19	00213 HOGLUND BUS CO INC	401	END CAP INV#870392	80.24
527525	A101.00	08/01/19	00213 HOGLUND BUS CO INC	401	CLAMP INV#870590	65.42
TOTAL CHECK						6,009.34
527526	A101.00	08/01/19	13044 INTERNATIONAL BACCALAUREA	820	PYP ANNUAL FEE 9/1/19 - 8	8,520.00
527527	A101.00	08/01/19	17053 LAMMER MICHAEL	305	ADULT INSTRUCTOR	196.00
527528	A101.00	08/01/19	01604 MENARDS INC	350	FS SUPPLY	7.76
527528	A101.00	08/01/19	01604 MENARDS INC	401	MAINT SUPPLY	47.53

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527528	A101.00	08/01/19	01604 MENARDS INC	401	MAINT SUPPLY	23.33
527528	A101.00	08/01/19	01604 MENARDS INC	530	475-9724 - REPLACEMENT PL	24.97
527528	A101.00	08/01/19	01604 MENARDS INC	530	SKU 453-2251, WHIRLPOOL R	1,079.10
527528	A101.00	08/01/19	01604 MENARDS INC	530	WHIRLPOOL WMC30516HZ, MIC	279.00
527528	A101.00	08/01/19	01604 MENARDS INC	401	MAINT SUPPLY	140.90
527528	A101.00	08/01/19	01604 MENARDS INC	401	MAINT SUPPLY	171.96
527528	A101.00	08/01/19	01604 MENARDS INC	401	EXT CONST FLAT WASHER INV	13.34
527528	A101.00	08/01/19	01604 MENARDS INC	401	MAINT SUPPLY	29.97
527528	A101.00	08/01/19	01604 MENARDS INC	401	MAINT SUPPLY	84.48
527528	A101.00	08/01/19	01604 MENARDS INC	401	SAND IN A TUBE INV#15164	76.65
527528	A101.00	08/01/19	01604 MENARDS INC	401	2X4 INV#15167	21.80
527528	A101.00	08/01/19	01604 MENARDS INC	350	FS SUPPLY	36.30
TOTAL CHECK						2,037.09
527529	A101.00	08/01/19	13568 METRO GROUP INC THE	401	SC SUPPLY	2,713.90
527530	A101.00	08/01/19	13336 MIDWEST BUS PARTS INC	401	BLACK AISLE TRIM INV#1237	150.00
527530	A101.00	08/01/19	13336 MIDWEST BUS PARTS INC	401	ENT DR STORM INV#123795	629.90
TOTAL CHECK						779.90
527531	A101.00	08/01/19	16165 MIDWEST GROUNDCOVER	510	INSTALLATION PLAYGROU	20,100.00
527532	A101.00	08/01/19	01876 MN DEPT OF ADMINISTRATION	366	JULY PARKING FEE FOR PROJ	23.50
527533	A101.00	08/01/19	00308 MN SCHOOL BOARDS ASSOCIAT	820	2019-2020 MSBA BOARDBOOK	2,100.00
527534	A101.00	08/01/19	01530 MUSIC CONNECTION INC	350	CABLE	100.00
527534	A101.00	08/01/19	01530 MUSIC CONNECTION INC	350	MOGEN MICROPHONES	450.00
TOTAL CHECK						550.00
527535	A101.00	08/01/19	17461 MYSTERY SCIENCE INC	433	SUBSCRIPTION FOR SPED STU	99.00
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	BATTERY CORE DEPOSITE INV	108.50
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	409	DISC INV#916877	61.50
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	MACHINE POLISH INV#917056	33.25
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	CREDIT	-21.33
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	GLAZING SPOT INV#917391	21.14
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	13.49
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	14.47
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	11.30
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	OIL FILTER INV#919014	36.21
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	59.98
527536	A101.00	08/01/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	207.08
TOTAL CHECK						545.59
527537	A101.00	08/01/19	13107 NEWS-2-YOU INC	406	NEWS-2-YOU LICENSES FOR S	932.10
527538	A101.00	08/01/19	03842 NORTHEAST METRO DISTRICT	393	1ST QUARTER CAREER & TECH	5,537.19
527539	A101.00	08/01/19	06570 NAC MECHANICAL & ELECTRIC	350	MAINT SUPPLY	341.00
527539	A101.00	08/01/19	06570 NAC MECHANICAL & ELECTRIC	350	MAINT SERVICE	750.00
TOTAL CHECK						1,091.00
527540	A101.00	08/01/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	49.99
527541	A101.00	08/01/19	13536 PETERSON COMPANIES INC	350	IRRIGATION INSPEC	2,830.00

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527542	A101.00	08/01/19	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	57.37
527543	A101.00	08/01/19	02715 RAPID PRESS	401	UPS SHIPPING	15.60
527544	A101.00	08/01/19	01808 REALLY GOOD STUFF INC	433	ESTIMATED SHIPPING/HANDLI	23.21
527544	A101.00	08/01/19	01808 REALLY GOOD STUFF INC	433	ITEM #301705 UPPERCASE LE	34.47
527544	A101.00	08/01/19	01808 REALLY GOOD STUFF INC	433	ITEM #305212 LOWERCASE LE	158.97
			TOTAL CHECK			216.65
527545	A101.00	08/01/19	11127 RIECHMANN PEDERSON DESIGN	305	JULY 2019 RETAINER	3,333.00
527546	A101.00	08/01/19	17071 ROBERT B HILL COMPANY	401	MAINT SUPPLY	236.23
527547	A101.00	08/01/19	15604 ROYAL TIRE INC	401	LRG 11R22.5	2,656.20
527548	A101.00	08/01/19	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	4,523.39
527549	A101.00	08/01/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT SUPPLIES	209.48
527549	A101.00	08/01/19	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	49.95
527549	A101.00	08/01/19	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT SUPPLIES	283.05
			TOTAL CHECK			542.48
527550	A101.00	08/01/19	00521 SOURCEWELL TECHNOLOGY	316	SERVICE FEES	36,288.00
527550	A101.00	08/01/19	00521 SOURCEWELL TECHNOLOGY	401	ADDL 2 YEARS OF MAINTENAN	3,918.36
527550	A101.00	08/01/19	00521 SOURCEWELL TECHNOLOGY	401	ANNUAL BASIC MAINTENANCE	2,351.28
527550	A101.00	08/01/19	00521 SOURCEWELL TECHNOLOGY	305	SERVICE FEE	86,072.00
			TOTAL CHECK			128,629.64
527551	A101.00	08/01/19	13656 SANTANDER LEASING LLC	370	LEASE PAYMENT	16,376.51
527552	A101.00	08/01/19	17353 SPED FORMS	401	SPED FORMS SERVICES AND L	2,589.62
527552	A101.00	08/01/19	17353 SPED FORMS	405	SPED FORMS SERVICES AND L	8,245.00
			TOTAL CHECK			10,834.62
527553	A101.00	08/01/19	01979 PIONEER PRESS	401	NEWSPAPERS IN EDUCATION 2	101.20
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	186.50
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	228.50
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	228.50
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	228.50
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	228.50
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	243.00
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	243.00
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	243.00
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	243.00
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	243.00
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	271.50
527554	A101.00	08/01/19	00689 SWANK MOTION PICTURES INC	820	INV. #BO 160112, PUBLIC P	2,344.00
			TOTAL CHECK			4,688.00
527555	A101.00	08/01/19	05690 SYNOVIA SOLUTIONS LLC	401	WHITE ROOF MOUNT INV#4875	640.00
527556	A101.00	08/01/19	15448 TERMINAL SUPPLY, INC	409	ALL PURPOSE TAPE INV#4937	77.17
527556	A101.00	08/01/19	15448 TERMINAL SUPPLY, INC	409	SHEET METAL INV#50228-00	27.94
			TOTAL CHECK			105.11

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527557	A101.00	08/01/19	02245 TIRE WAREHOUSE	401	SHOP SUPPLYS	59.44
527558	A101.00	08/01/19	00465 TOLL GAS & WELDING SUPPLY	370	NITROGEN LEASE	135.00
527559	A101.00	08/01/19	02922 CENTER FOR APPLIED RESEAR	820	CAREI DISTRICT ASSEMBLY M	1,250.00
527560	A101.00	08/01/19	13375 US INTERNET	320	INTERNET SERVICE FEE	303.00
TOTAL FUND						321,328.55
TOTAL REPORT						321,328.55

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527435	A101.00	07/23/19	07725 ANOKA HIGH SCHOOL	369	WRESTLING-12/21-ANOKA	275.00
527436	A101.00	07/23/19	00227 CAMBRIDGE-ISANTI HIGH SCH	369	WRESTLING-1/18/20-CAM	280.00
527437	A101.00	07/23/19	00227 CAMBRIDGE-ISANTI HIGH SCH	369	G GYMN-1/25/20-ISANTI	230.00
527438	A101.00	07/23/19	00227 CAMBRIDGE-ISANTI HIGH SCH	369	B/G X CNTRY-9/6-CAMBR	190.00
527439	A101.00	07/23/19	00222 CENTENNIAL SCHOOL DIST #1	369	G SWIM-10/5/19-CENT	100.00
527440	A101.00	07/23/19	07725 COON RAPIDS HIGH SCHOOL	369	B SWIM-1/18-C RAPIDS	105.00
527441	A101.00	07/23/19	07725 COON RAPIDS HIGH SCHOOL	369	G SWIM-10/12-C RAPIDS	105.00
527442	A101.00	07/23/19	17726 CRETIN-DERHAM HALL HIGH S	369	WRESTLING-2/1-CRETIN	175.00
527443	A101.00	07/23/19	15713 DELANO PUBLIC SCHOOLS #87	369	G TENNIS-8/22-DELANO	75.00
527444	A101.00	07/23/19	00694 DULUTH EAST HIGH SCHOOL	369	B SWIM-1/11/20-DULUTH	150.00
527445	A101.00	07/23/19	00410 GRAND RAPIDS HIGH SCHOOL	369	B SWIM-12/27-G RAPIDS	125.00
527446	A101.00	07/23/19	17683 KASSON-MANTORVILLE SCHOOL	369	WRESTLING-KASSON	330.00
527447	A101.00	07/23/19	16098 MAILFINANCE INC	370	IN600AF SERIES BASE W/AUT	406.56
527448	A101.00	07/23/19	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,891.02
527449	A101.00	07/23/19	01524 MN ADMINISTRATORS FOR SPE	820	19/20 MBSHP-LESSMAN	1,175.00
527449	A101.00	07/23/19	01524 MN ADMINISTRATORS FOR SPE	820	19/20 MBSHP-HECKEL	460.00
527449	A101.00	07/23/19	01524 MN ADMINISTRATORS FOR SPE	820	19/20 MBSHP-ERICHSRUD	460.00
			TOTAL CHECK			2,095.00
527450	A101.00	07/23/19	00299 MASSP	820	JACOBSON-19/20 MBSHP	860.00
527451	A101.00	07/23/19	17530 MINNESOTA NATIONAL WRESTL	369	WRSTL-1/4-ROCHESTER	400.00
527452	A101.00	07/23/19	09413 MINNESOTA WRESTLING EVENT	369	WRSTL-12/21-ROCHESTER	350.00
527453	A101.00	07/23/19	07115 MINNETONKA HIGH SCHOOL	369	B SWIM-12/7-MINNETONK	175.00
527454			11111 PREMIUM WATERS INC		VOID: MULTI STUB CHECK	
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	95.70
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85

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527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	44.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	44.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	95.70
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527455	A101.00	07/23/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
TOTAL CHECK						1,381.65
527456	A101.00	07/23/19	00482 REGENTS OF THE UNIVERSITY	366	MN SUMMIT ON LEARNING & T	160.00
527457	A101.00	07/23/19	00091 SCANDIA MARINE LIONS	820	DUES-LIONS-GREIMAN	75.00
527458	A101.00	07/23/19	17021 ST OLAF COLLEGE	369	B/G XCTY-8/29-ST OLAF	400.00
527459	A101.00	07/23/19	01214 STILLWATER HIGH SCHOOL	369	G TEN-8/16-STILLWATER	45.00
527460	A101.00	07/23/19	09194 SWAIN CROSS-COUNTRY RUN	369	G XCTRY-10/5/19-SWAIN	175.00
527461	A101.00	07/23/19	09194 SWAIN CROSS-COUNTRY RUN	369	B XCTRY-10/5/19-SWAIN	175.00
527462	A101.00	07/23/19	08330 UNIVERSITY OF MINNESOTA	369	B/G XCTRY-9/28-GRIAK	300.00
527463	A101.00	07/23/19	00501 WHITE BEAR LAKE AREA HIGH	369	F BALL-8/24/19-WBL	40.00
527464	A101.00	07/23/19	00501 WHITE BEAR LAKE AREA HIGH	369	G SWIM-9/7/19-WBL	200.00
TOTAL FUND						12,269.23
TOTAL REPORT						12,269.23

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527431	A101.00	07/23/19	12071 MIDAMERICA ADMIN & RETIRE	191	SEV-BEVIN-6/7/19	18,193.00
527431	A101.00	07/23/19	12071 MIDAMERICA ADMIN & RETIRE	191	SEV-EHLERS-6/7/19	24,743.00
527431	A101.00	07/23/19	12071 MIDAMERICA ADMIN & RETIRE	191	SEV-KOTYS-6/7/19	22,101.00
527431	A101.00	07/23/19	12071 MIDAMERICA ADMIN & RETIRE	191	SEV-RIVARD-6/7/19	34,151.00
TOTAL CHECK						99,188.00
527432	A101.00	07/23/19	08226 OFFICE OF MNIT	320	VOICE SERV-JUNE 2019	2,679.41
527433	A101.00	07/23/19	00598 PUBLIC EMPLOYEES RETIREME	L215.04	OMITTED DED BILLING	1,714.06
527434	A101.00	07/23/19	00337 XCEL ENERGY	330	ENERGY CHARGES	577.08
527434	A101.00	07/23/19	00337 XCEL ENERGY	330	ENERGY CHARGES	5,377.66
527434	A101.00	07/23/19	00337 XCEL ENERGY	330	ENERGY CHARGES	4,703.65
TOTAL CHECK						10,658.39
TOTAL FUND						114,239.86
TOTAL REPORT						114,239.86

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FUND	FUND TITLE	AMOUNT
01	GENERAL	36,569.25
05	CAPITAL	25,954.40
17	SPORTS CENTER	2,541.42
50	STUDENT ACTIVITY	1,548.77
TOTAL REPORT		66,613.84

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527382	A101.00	07/19/19	15229 ADKINS ASSOCIATION INC	305	HS GYM WALL REPRS	2,600.00
527383	A101.00	07/19/19	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 15	55,575.00
527384	A101.00	07/19/19	17256 AID ELECTRIC CORPORATION	520	SC-AP 14 CLOSEOUT	33,772.77
527385	A101.00	07/19/19	16134 AXEL H. OHMAN INC.	510	LW-AP 10	71,592.00
527386	A101.00	07/19/19	17462 BITUMINOUS ROADWAYS, INC	510	HS AP 1 TENNIS COURT	214,785.50
527387	A101.00	07/19/19	16138 BOLTON & MENK INC	305	HS-STRM WATER FND GRT	2,370.00
527388	A101.00	07/19/19	02099 BRAUN INTERTEC CORPORATIO	305	SW-PROF SVCS-6/26/19	1,074.50
527388	A101.00	07/19/19	02099 BRAUN INTERTEC CORPORATIO	305	LW-PRF SVCS-6/15/19	1,395.00
			TOTAL CHECK			2,469.50
527389	A101.00	07/19/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 5 PNLS	94,136.06
527389	A101.00	07/19/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 9	108,423.11
			TOTAL CHECK			202,559.17
527390	A101.00	07/19/19	17617 CURB MASTERS, INC.	520	SW-AP 2	174,352.31
527390	A101.00	07/19/19	17617 CURB MASTERS, INC.	510	SW-AP 3	5,539.74
			TOTAL CHECK			179,892.05
527391	A101.00	07/19/19	16129 CUSTOM DRYWALL INC.	520	LW-AP 7	49,722.05
527392	A101.00	07/19/19	02598 DENNIS ENVIRONMENTAL OPER	520	SW-AP 4	80,157.20
527393	A101.00	07/19/19	16539 FLOORS BY BECKERS	520	WY-AP 1	229,669.15
527394	A101.00	07/19/19	16418 GENERAL SHEET METAL COMPA	520	LW-AP 16	143,097.81
527394	A101.00	07/19/19	16418 GENERAL SHEET METAL COMPA	520	WY-AP 4	244,435.00
			TOTAL CHECK			387,532.81
527395	A101.00	07/19/19	15057 ICS CONSULTING INC	305	CONST MGMT	40,931.01
527395	A101.00	07/19/19	15057 ICS CONSULTING INC	305	CONST MGMT	42,056.49
			TOTAL CHECK			82,987.50
527396	A101.00	07/19/19	01865 INSTITUTE FOR ENVIRONMENT	305	LW-PROF SVCS-5/31/19	1,406.02
527397	A101.00	07/19/19	02006 DLR GROUP KKE	305	SW-ADD/REMODEL	9,612.84
527397	A101.00	07/19/19	02006 DLR GROUP KKE	305	FL COMMISSIONING	6,239.00
527397	A101.00	07/19/19	02006 DLR GROUP KKE	305	SW-ADD/REMODEL	9,451.48
			TOTAL CHECK			25,303.32
527398	A101.00	07/19/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW-CNST MGMT SVCS	55,528.69
527398	A101.00	07/19/19	08327 KRAUS-ANDERSON CONSTRUCTI	305	WY-CNST MGMT SVCS	18,237.61
			TOTAL CHECK			73,766.30
527399	A101.00	07/19/19	17425 LAKES AREA ELECTRIC, INC.	520	SW-AP 12	112,100.00
527400	A101.00	07/19/19	16376 MCDOWALL COMPANY	520	HS-AP 26	62,415.00
527400	A101.00	07/19/19	16376 MCDOWALL COMPANY	520	HS-AP 27	407,476.29
527400	A101.00	07/19/19	16376 MCDOWALL COMPANY	520	SW-AP 14	290,793.47
			TOTAL CHECK			760,684.76

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527401	A101.00	07/19/19	17540 MIDWEST ASPHALT SERVICES,	510	SW-AP 1	86,287.55
527402	A101.00	07/19/19	17186 MINNESOTA UTILITIES & EXC	510	SC-BP2-CLOSEOUT	19,949.50
527403	A101.00	07/19/19	17364 NATIONAL WINDOW ASSOCIATE	520	WY-AP 3	37,577.06
527404	A101.00	07/19/19	16503 NEO ELECTRICAL SOLUTIONS,	520	WY-AP 3	184,513.75
527405	A101.00	07/19/19	03480 PALMER WEST CONSTRUCTION	520	HS-WALL REPAIRS	99,880.00
527405	A101.00	07/19/19	03480 PALMER WEST CONSTRUCTION	520	HS-ROOF REPAIRS	1,113.00
527405	A101.00	07/19/19	03480 PALMER WEST CONSTRUCTION	520	HS-WALL PANEL REPAIR	613.00
527405	A101.00	07/19/19	03480 PALMER WEST CONSTRUCTION	520	SW-AP 5	123,586.45
	TOTAL CHECK					225,192.45
527406	A101.00	07/19/19	17257 PARKOS CONSTRUCTION COMPA	520	WY-AP 5	102,734.47
527407	A101.00	07/19/19	17314 PATRIOT ERECTORS, INC	520	LW-AP 8	4,750.00
527407	A101.00	07/19/19	17314 PATRIOT ERECTORS, INC	520	SC-AP 8 CLOSEOUT	5,406.25
	TOTAL CHECK					10,156.25
527408	A101.00	07/19/19	13536 PETERSON COMPANIES INC	510	WY-AP 1	45,288.51
527409	A101.00	07/19/19	17515 QUALITY COATINGS	520	LW-AP 2	44,749.75
527410	A101.00	07/19/19	16122 RAMSEY EXCAVATING COMPANY	510	PAY AP 2-DISCP-CLOSEO	27,244.40
527411	A101.00	07/19/19	16375 ROCHON CORPORATION	520	SW-AP 13	226,225.00
527412	A101.00	07/19/19	17112 SMB OF MINNESOTA	520	SC-AP 3 CLOSEOUT	2,475.00
527413	A101.00	07/19/19	17015 SONUS INTERIORS, INC	520	LW-AP 5	1,900.00
527414	A101.00	07/19/19	17031 SUPERIOR PAINTING & DECOR	520	WY-AP 1	2,530.80
527415	A101.00	07/19/19	08973 THELEN HEATING & ROOFING,	520	LL-AP 21-CLOSEOUT	59,414.20
527416	A101.00	07/19/19	02008 THURNBECK STEEL FABRICATI	520	SC-FINAL/CLOSE OUT	2,582.17
527417	A101.00	07/19/19	12419 TRIMARK HOCKENBERGS	520	HS-AP 5-CLOSEOUT	29,699.71
527418	A101.00	07/19/19	16502 VEIT & COMPANY, INC.	510	SW-AP 8	46,816.67
527419	A101.00	07/19/19	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 16 BP3 CLOSEOUT	25,026.10
527419	A101.00	07/19/19	16166 WASCHE COMMERCIAL FINISHE	520	HS-RETAINAGE	1,432.00
	TOTAL CHECK					26,458.10
527420	A101.00	07/19/19	17732 WTG TERRAZZO & TILE, INC	520	WY-AP 2	31,424.10
	TOTAL FUND					3,782,164.54
	TOTAL REPORT					3,782,164.54

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FOREST LAKE AREA SCHOOLS ISD #831
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527359	A101.00	07/16/19	02814 ASSOC FOR SUPERVISION & C	820	SELECT MEMBERSHIP	89.00
527360	A101.00	07/16/19	12508 CENTER FOR RESPONSIVE SCH	366	CONF-MULTI-JULY 23-26	2,187.00
527361	A101.00	07/16/19	17801 COLORS BY CRAIG	305	CONFIRMING ORDER	6,000.00
527362	A101.00	07/16/19	01898 GOVERNMENT TRAINING SERVI	366	REG FEE-MULTI-8/8/19	560.00
527363	A101.00	07/16/19	00606 MN ELEMENTARY SCHOOL PRIN	820	RENEW MMBRSHP NAESP & ELN	934.00
527364	A101.00	07/16/19	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEMENTARY, AC	1,000.00
527364	A101.00	07/16/19	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY, ACCT	1,000.00
527364	A101.00	07/16/19	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY, ACCT	1,000.00
527364	A101.00	07/16/19	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY, ACCT	1,000.00
527364	A101.00	07/16/19	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY, ACCT	1,150.00
	TOTAL CHECK					5,150.00
527365	A101.00	07/16/19	00478 UNITED STATES POST OFFICE	329	FALL 2019-CATALOG	2,813.39
527366	A101.00	07/16/19	17835 YOUTH IN MUSIC	366	REG FEE-10/12/2019	100.00
	TOTAL FUND					17,833.39
	TOTAL REPORT					17,833.39

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527356	A101.00	07/16/19	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY, 650	2,901.18
527357	A101.00	07/16/19	11546 FKG OIL	440	GASOLINE CHARGES	256.94
527357	A101.00	07/16/19	11546 FKG OIL	440	GASOLINE CHARGES	346.55
527357	A101.00	07/16/19	11546 FKG OIL	440	GASOLINE CHARGES	408.42
527357	A101.00	07/16/19	11546 FKG OIL	440	GASOLINE CHARGES	6.18
	TOTAL CHECK					1,018.09
527358	A101.00	07/16/19	03609 VISA	305	FACEBOOK ADS	88.33
527358	A101.00	07/16/19	03609 VISA	305	NETSTUDY-SAC	40.00
527358	A101.00	07/16/19	03609 VISA	305	NETSTUDY-SAC	80.00
527358	A101.00	07/16/19	03609 VISA	305	NETSTUDY-SAC/EC	140.00
	TOTAL CHECK					348.33
	TOTAL FUND					4,267.60
	TOTAL REPORT					4,267.60