

WASHINGTON COUNTY ISD #831
 DATE: 11/14/2019
 TIME: 14:28:23

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/20

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|---------------|-------------|---------------------------|------|--------------------|----------|
| V4020 | A101.00 | 11/22/19 | E6372 LAURA L ANTON | 366 | EMP REIMB-11/7/19 | 225.34 |
| V4021 | A101.00 | 11/22/19 | E8061 ANDREA L BLESKEY | 366 | MONTHLY EXPENSES | 225.04 |
| V4022 | A101.00 | 11/22/19 | E5526 TIMOTHY A BROCKMAN | 366 | MONTHLY EXPENSES | 274.58 |
| V4023 | A101.00 | 11/22/19 | E9414 RENAE E CARR | 366 | MONTHLY EXPENSES | 28.54 |
| V4023 | A101.00 | 11/22/19 | E9414 RENAE E CARR | 366 | MONTHLY EXPENSES | 126.03 |
| | TOTAL VOUCHER | | | | | 154.57 |
| V4024 | A101.00 | 11/22/19 | E4913 LANA K CRAWFORD | 366 | MONTHLY EXPENSES | 132.07 |
| V4025 | A101.00 | 11/22/19 | E40870 NICOLE M FLAHERTY | 366 | MONTHLY EXPENSES | 71.69 |
| V4026 | A101.00 | 11/22/19 | E41676 KEVYN H GAZDA | 305 | MONTHLY EXPENSES | 9.10 |
| V4027 | A101.00 | 11/22/19 | E2497 DIANE E GIORGI | 366 | EMP REIMB 11/10/19 | 312.17 |
| V4028 | A101.00 | 11/22/19 | E41032 KAYLA J LAMPE | 366 | MONTHLY EXPENSES | 5.80 |
| V4028 | A101.00 | 11/22/19 | E41032 KAYLA J LAMPE | 366 | MONTHLY EXPENSES | 139.12 |
| | TOTAL VOUCHER | | | | | 144.92 |
| V4029 | A101.00 | 11/22/19 | E6298 STEVEN D MASSEY | 366 | EMP REIMB 11/11/19 | 402.53 |
| V4030 | A101.00 | 11/22/19 | E5140 KAREN J MCCURDY | 366 | MONTHLY EXPENSES | 62.06 |
| V4031 | A101.00 | 11/22/19 | E6726 CHERYL J MCMAHAN | 366 | MONTHLY EXPENSES | 139.09 |
| V4032 | A101.00 | 11/22/19 | E41689 CYNTHIA J NOBLE | 366 | MONTHLY EXPENSES | 29.70 |
| V4033 | A101.00 | 11/22/19 | E7149 MARY BETH OLSON | 366 | MONTHLY EXPENSES | 29.58 |
| V4034 | A101.00 | 11/22/19 | E6582 SUSAN K PETERSON | 366 | MONTHLY EXPENSES | 19.14 |
| V4035 | A101.00 | 11/22/19 | E41083 KIMBERLEE R SCHENZ | 366 | MONTHLY EXPENSES | 4.30 |
| V4036 | A101.00 | 11/22/19 | E4293 JAN L STAUFFER | 366 | EMP REIMB 11/4/19 | 106.14 |
| V4037 | A101.00 | 11/22/19 | E41343 ANGELA M WALTERS | 366 | MONTHLY EXPENSES | 53.59 |
| V4037 | A101.00 | 11/22/19 | E41343 ANGELA M WALTERS | 366 | MONTHLY EXPENSES | 6.21 |
| | TOTAL VOUCHER | | | | | 59.80 |
| V4038 | A101.00 | 11/22/19 | E41586 PATRICK J WIGGIN | 366 | EMP REIMB 11/8/19 | 37.76 |
| TOTAL FUND | | | | | | 2,439.58 |
| TOTAL REPORT | | | | | | 2,439.58 |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-------------|-------------|---------------------------------|------|---------------------------|-----------|
| 529495 | A101.00 | 11/21/19 | 03391 1ST AYD CORPORATION | 401 | WASH AND WAX , FLOOR BRUS | 1,153.26 |
| 529496 | A101.00 | 11/21/19 | 11775 ALLINA HEALTH SYSTEM | 305 | BG DRIVER PHYSICSALS | 1,005.00 |
| 529497 | A101.00 | 11/21/19 | 10999 ALTERNATOR & STARTER STOR | 401 | STARTER INV#45371 | 285.00 |
| 529498 | A101.00 | 11/21/19 | 00013 AMERIPRIDE LINEN & APPARE | 401 | FS SERVICE | 1,806.31 |
| 529499 | A101.00 | 11/21/19 | 11717 BIX PRODUCE CO | 490 | FS SUPPLY | 10,323.33 |
| 529500 | A101.00 | 11/21/19 | 00049 BLICK ART MATERIALS | 430 | 18862-2008 - BLICK WD GAL | 407.00 |
| 529500 | A101.00 | 11/21/19 | 00049 BLICK ART MATERIALS | 430 | 18862-2013- BLICK WD GALL | 615.25 |
| | TOTAL CHECK | | | | | 1,022.25 |
| 529501 | A101.00 | 11/21/19 | 12999 BUG COMPANY THE | 430 | 1000 SM/MED CRICKETS | 20.00 |
| 529501 | A101.00 | 11/21/19 | 12999 BUG COMPANY THE | 430 | DOZ NIGHTCRAWLERS | 30.80 |
| 529501 | A101.00 | 11/21/19 | 12999 BUG COMPANY THE | 430 | ESTIMATED SHIPPING/HANDLI | 15.00 |
| | TOTAL CHECK | | | | | 65.80 |
| 529502 | A101.00 | 11/21/19 | 03209 CANVAS HEALTH | 305 | INVOICE #001610 | 7,625.00 |
| 529503 | A101.00 | 11/21/19 | 00076 CAROLINA BIOLOGICAL SUPPL | 430 | 147232 | 152.18 |
| 529503 | A101.00 | 11/21/19 | 00076 CAROLINA BIOLOGICAL SUPPL | 430 | ESTIMATED SHIPPING/HANDLI | 38.95 |
| 529503 | A101.00 | 11/21/19 | 00076 CAROLINA BIOLOGICAL SUPPL | 430 | 147230 | 40.84 |
| 529503 | A101.00 | 11/21/19 | 00076 CAROLINA BIOLOGICAL SUPPL | 430 | 147232 | 76.09 |
| 529503 | A101.00 | 11/21/19 | 00076 CAROLINA BIOLOGICAL SUPPL | 430 | ESTIMATED SHIPPING/HANDLI | 35.95 |
| | TOTAL CHECK | | | | | 344.01 |
| 529504 | A101.00 | 11/21/19 | 14979 CINTAS CORPORATION | 305 | SHIRTS AND PANTS INV#4033 | 134.22 |
| 529505 | A101.00 | 11/21/19 | 03176 CONTINENTAL CLAY COMPANY | 430 | CCLFWPC-LOW-FIRE WHITE PA | 221.20 |
| 529505 | A101.00 | 11/21/19 | 03176 CONTINENTAL CLAY COMPANY | 430 | GC112- GLAZE, LIGHT RUTIL | 33.63 |
| 529505 | A101.00 | 11/21/19 | 03176 CONTINENTAL CLAY COMPANY | 430 | GC118- GLAZE, AQUA, GREEN | 40.91 |
| 529505 | A101.00 | 11/21/19 | 03176 CONTINENTAL CLAY COMPANY | 430 | GC121-GLAZE:FEDERAL BLUE, | 40.91 |
| | TOTAL CHECK | | | | | 336.65 |
| 529506 | A101.00 | 11/21/19 | 04377 CUB FOODS | 490 | BLUE TEAM REWARD BREAKFAS | 25.20 |
| 529506 | A101.00 | 11/21/19 | 04377 CUB FOODS | 490 | TAN TEAM STUDENT REWARDS | 28.46 |
| 529506 | A101.00 | 11/21/19 | 04377 CUB FOODS | 490 | GREEN TEAM BREAKFAST AWAR | 19.93 |
| | TOTAL CHECK | | | | | 73.59 |
| 529507 | A101.00 | 11/21/19 | 00112 DALCO | 401 | MAINT SERVICE | 687.63 |
| 529507 | A101.00 | 11/21/19 | 00112 DALCO | 401 | MAINT SUPPLY | 233.00 |
| 529507 | A101.00 | 11/21/19 | 00112 DALCO | 401 | MAINT SUPPLY | 45.66 |
| 529507 | A101.00 | 11/21/19 | 00112 DALCO | 401 | MAINT SUPPLY | 670.71 |
| 529507 | A101.00 | 11/21/19 | 00112 DALCO | 401 | MAINT SUPPLY | 371.45 |
| 529507 | A101.00 | 11/21/19 | 00112 DALCO | 401 | MAINT SUPPLY | 641.39 |
| 529507 | A101.00 | 11/21/19 | 00112 DALCO | 401 | MAINT SERVICE | 48.30 |
| 529507 | A101.00 | 11/21/19 | 00112 DALCO | 401 | SC SUPPLYS | 313.81 |
| | TOTAL CHECK | | | | | 3,011.95 |
| 529508 | A101.00 | 11/21/19 | 03174 DAN'S LANDSCAPING AND SNO | 401 | GRADING THE LOT INV#1018 | 3,975.00 |
| 529509 | A101.00 | 11/21/19 | 00938 DEAN FOODS NORTH CENTRAL | 495 | FS SUPPLY | 19,722.70 |
| 529510 | A101.00 | 11/21/19 | 17369 DIBETTA ERIN | 305 | COMM ED ADULT INSTR | 585.00 |

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| 529510 | A101.00 | 11/21/19 | 17369 DIBETTA ERIN | 305 | COMM ED ADULT INSTR | 412.50 |
| 529510 | A101.00 | 11/21/19 | 17369 DIBETTA ERIN | 305 | COMM ED ADULT INSTR | 447.50 |
| | TOTAL CHECK | | | | | 1,445.00 |
| 529511 | A101.00 | 11/21/19 | 06431 DISCOUNT SCHOOL SUPPLY | 401 | SAC SUPPLIES FOR COLUMBUS | 83.63 |
| 529512 | A101.00 | 11/21/19 | 02865 DOMINO'S PIZZA | 490 | PIZZA / POP | 113.98 |
| 529513 | A101.00 | 11/21/19 | 14038 ECOLAB | 401 | FS SERVICE | 717.09 |
| 529514 | A101.00 | 11/21/19 | 01281 ELECTRO WATCHMAN INC | 305 | MAINT SERVICE | 215.00 |
| 529515 | A101.00 | 11/21/19 | 13442 FIELD ENVIRONMENTAL CONSU | 305 | ONSITE SERVICE | 952.50 |
| 529516 | A101.00 | 11/21/19 | 17974 FIRST BOOK | 530 | BOOKS FOR MEDIA | 360.31 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | DOG MAN & CAT KID | 14.01 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | ECHO | 21.01 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | HARRY POTTER: CHAMBER | 18.21 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | HARRY POTTER: GOBLET | 20.01 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | HARRY POTTER: PRISONER | 18.21 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | HARRY POTTER: SORCER | 18.21 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | THE ANGEL EXPERIMENT | 14.11 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | DOG MAN BRAWL | 42.03 |
| 529517 | A101.00 | 11/21/19 | 15067 FOLLETT SCHOOL SOLUTIONS | 530 | DOG MAN: FOR WHOM THE... | 48.33 |
| | TOTAL CHECK | | | | | 214.13 |
| 529518 | A101.00 | 11/21/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | MAINT FEE | 12.58 |
| 529518 | A101.00 | 11/21/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLY | .67 |
| | TOTAL CHECK | | | | | 13.25 |
| 529519 | A101.00 | 11/21/19 | 00158 FOREST LAKE FLORAL | 430 | BUNCHES OF SCIENCE LILIES | 84.00 |
| 529520 | A101.00 | 11/21/19 | 00162 FOREST LAKE PRINTING | 305 | OFFICE REQUEST PASSES | 215.00 |
| 529520 | A101.00 | 11/21/19 | 00162 FOREST LAKE PRINTING | 401 | NAMEPLATE 2 X 10 WALNUT W | 27.50 |
| | TOTAL CHECK | | | | | 242.50 |
| 529521 | A101.00 | 11/21/19 | 17620 GARAGE DOORS & MORE | 401 | MAINTENANCE INV#1244 | 275.00 |
| 529522 | A101.00 | 11/21/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | RECPT 220164 | 32.00 |
| 529523 | A101.00 | 11/21/19 | 16398 HI-TECH REFRIGERATION INC | 350 | FS SUPPLY | 214.00 |
| 529523 | A101.00 | 11/21/19 | 16398 HI-TECH REFRIGERATION INC | 350 | MAINT SUPPLY | 746.77 |
| | TOTAL CHECK | | | | | 960.77 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | SERVICE CALL INV#135470 | 110.00 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | FILTER INV#877357 | 19.95 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 409 | LIGHT INV#877739 | 50.80 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | MANIFOLD INV#877770 | 23.35 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 409 | ACTUATOR INV#878270 | 519.42 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | CABLE, ROTOR INV#878704 | 1,558.09 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | PUMP, SWITCH INV#878706 | 818.94 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | HORN INV#878733 | 286.71 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | CORE CREDIT | -56.25 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | HOSE RETURN | -107.72 |
| 529524 | A101.00 | 11/21/19 | 00213 HOGGLUND BUS CO INC | 401 | CORE CREDIT | -93.75 |

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|--------------|-----------|-------------|---------------------------------|------|---------------------------|-----------|
| TOTAL CHECK | | | | | | 3,129.54 |
| 529525 | A101.00 | 11/21/19 | 08217 HOME DEPOT THE | 401 | MAINT SUPPLY | 179.00 |
| 529526 | A101.00 | 11/21/19 | 03401 HOULE DEBRA | 305 | COMM ED ADULT INSTR | 210.00 |
| 529527 | A101.00 | 11/21/19 | 01675 KELVIN ELECTRONICS | 430 | ESTIMATED SHIPPING/HANDLI | 10.00 |
| 529527 | A101.00 | 11/21/19 | 01675 KELVIN ELECTRONICS | 430 | SUPER SIZE GLIDERS | 99.95 |
| TOTAL CHECK | | | | | | 109.95 |
| 529528 | A101.00 | 11/21/19 | 13290 LAB ZONE LLC | 305 | RANDOM TESTING INV#8666 | 395.40 |
| 529529 | A101.00 | 11/21/19 | 01748 LAKESHORE LEARNING MATERI | 401 | CONFIRMING ORDER | 499.87 |
| 529530 | A101.00 | 11/21/19 | 18017 L'ALLIER GINETTE | R099 | FT REFUND | 9.00 |
| 529531 | A101.00 | 11/21/19 | 17145 LARO MOLLIE | 305 | COMM ED ADULT INSTR | 312.00 |
| 529532 | A101.00 | 11/21/19 | 05456 LARSON ENGINEERING INC | 305 | LABOR | 6,380.00 |
| 529533 | A101.00 | 11/21/19 | 15121 MANSFIELD OIL COMPANY OF | 440 | COLDPRO INV#632645 | 12,535.07 |
| 529533 | A101.00 | 11/21/19 | 15121 MANSFIELD OIL COMPANY OF | 440 | COLDPRO INV#632663 | 6,105.34 |
| TOTAL CHECK | | | | | | 18,640.41 |
| 529534 | A101.00 | 11/21/19 | 10015 MATCO TOOLS | 401 | ADATPER 10/24/19 | 17.47 |
| 529534 | A101.00 | 11/21/19 | 10015 MATCO TOOLS | 401 | DIE SET INV#176264 | 30.99 |
| TOTAL CHECK | | | | | | 48.46 |
| 529535 | A101.00 | 11/21/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 8.72 |
| 529535 | A101.00 | 11/21/19 | 01604 MENARDS INC | 409 | RECPT 10/24/19 | 248.34 |
| 529535 | A101.00 | 11/21/19 | 01604 MENARDS INC | 401 | FS SUPPLY | 8.35 |
| 529535 | A101.00 | 11/21/19 | 01604 MENARDS INC | 430 | RECPT 10/27/19 | 101.98 |
| 529535 | A101.00 | 11/21/19 | 01604 MENARDS INC | 401 | MAINT SUPPLIES | 114.78 |
| 529535 | A101.00 | 11/21/19 | 01604 MENARDS INC | 430 | RECPT 10/30/19 | 56.82 |
| 529535 | A101.00 | 11/21/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 25.94 |
| 529535 | A101.00 | 11/21/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | .89 |
| TOTAL CHECK | | | | | | 565.82 |
| 529536 | A101.00 | 11/21/19 | 00799 MERZER SHEILA M.A. | 394 | INVOICE #21918 | 615.00 |
| 529537 | A101.00 | 11/21/19 | 09645 MIDWEST AUDIO VISUAL CENT | 350 | FS SUPPLY | 125.00 |
| 529538 | A101.00 | 11/21/19 | 12465 MK MECHANICAL INC | 350 | MAINT SERVICE | 246.00 |
| 529539 | A101.00 | 11/21/19 | 03253 MMKR | 305 | AUDIT OF FINANCIALS | 8,990.00 |
| 529540 | A101.00 | 11/21/19 | 08799 MN DEPT OF NATURAL RESOUR | 820 | WATER USE | 140.00 |
| 529541 | A101.00 | 11/21/19 | 18018 MOHR BETH | R099 | FT REFUND | 9.00 |
| 529542 | A101.00 | 11/21/19 | 01530 MUSIC CONNECTION INC | 430 | 3' MIC CABLE | 31.00 |
| 529542 | A101.00 | 11/21/19 | 01530 MUSIC CONNECTION INC | 430 | BELTPAK SYSTEM | 710.00 |
| 529542 | A101.00 | 11/21/19 | 01530 MUSIC CONNECTION INC | 430 | LAPEL MICROPHONE | 198.00 |
| 529542 | A101.00 | 11/21/19 | 01530 MUSIC CONNECTION INC | 430 | MIC CLIP | 30.00 |
| TOTAL CHECK | | | | | | 969.00 |

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|--------------|-------------|-------------|---------------------------------|------|---------------------------|-----------|
| 529543 | A101.00 | 11/21/19 | 02208 MUSKA ELECTRIC COMPANY | 350 | MAINT SERVICE | 1,013.64 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 430 | RECPT 940307 | 41.99 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 401 | SEAL KIT INV#941902 | 10.20 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 430 | COIL RETURN | -41.99 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 430 | RECPT 940875 | 10.58 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 401 | WATER PUMP INV#940950 | 61.81 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 401 | MASTER CYLINDER INV#94095 | 47.69 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 401 | NAPAGOLD OIL FILTER INV#9 | 7.14 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 430 | RECPT 941122 | 7.44 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 401 | FLUID DOT INV#941250 | 119.76 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 401 | MAINT SUPPLY | 46.13 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 401 | SEAL KIT INV#941902 | 27.68 |
| 529544 | A101.00 | 11/21/19 | 02019 NAPA AUTO PARTS | 401 | MAINT SUPPLY | 11.98 |
| | TOTAL CHECK | | | | | 350.41 |
| 529545 | A101.00 | 11/21/19 | 03842 NORTHEAST METRO DISTRICT | 391 | QUARTER MEMBERSHIP | 35,974.88 |
| 529546 | A101.00 | 11/21/19 | 14134 NORTHERN TOOL AND EQUIPME | 401 | MAINT SUPPLY | 33.47 |
| 529547 | A101.00 | 11/21/19 | 03480 PALMER WEST CONSTRUCTION | 520 | LABOR AND SERVICE | 3,170.00 |
| 529548 | A101.00 | 11/21/19 | 13437 PAMS LUNCHROOM LLC | 305 | FS SERVICE | 11,054.57 |
| 529549 | A101.00 | 11/21/19 | 02795 PAN-O-GOLD BAKING CO | 490 | FS SUPPLY | 3,097.73 |
| 529550 | A101.00 | 11/21/19 | 17992 PIONEER VALLEY EDUCATIONA | 430 | ESTIMATED SHIPPING/HANDLI | 145.80 |
| 529550 | A101.00 | 11/21/19 | 17992 PIONEER VALLEY EDUCATIONA | 430 | LFP-FOURTH-CP LITERACY FO | 1,822.50 |
| | TOTAL CHECK | | | | | 1,968.30 |
| 529551 | A101.00 | 11/21/19 | 01744 R&R SPECIALTIES INC | 401 | SC SUPPLY | 132.50 |
| 529552 | A101.00 | 11/21/19 | 02715 RAPID PRESS | 401 | MAINT SUPPLY | 18.79 |
| 529553 | A101.00 | 11/21/19 | 17071 ROBERT B HILL COMPANY | 401 | MAINT SUPPLY | 178.55 |
| 529554 | A101.00 | 11/21/19 | 15604 ROYAL TIRE INC | 401 | LRG 11R22.5 | 3,976.80 |
| 529554 | A101.00 | 11/21/19 | 15604 ROYAL TIRE INC | 401 | BD BRA CAP ONLY 11R22.5 | 2,053.64 |
| 529554 | A101.00 | 11/21/19 | 15604 ROYAL TIRE INC | 401 | BD DRA CAP ONLY INV#401-6 | 346.44 |
| | TOTAL CHECK | | | | | 6,376.88 |
| 529555 | A101.00 | 11/21/19 | 02016 SCHOLASTIC INC | 430 | 8GL579812 LEVEL K | 135.95 |
| 529555 | A101.00 | 11/21/19 | 02016 SCHOLASTIC INC | 430 | 8GL579813 LEVEL L | 135.95 |
| 529555 | A101.00 | 11/21/19 | 02016 SCHOLASTIC INC | 430 | 8GL579814 LEVEL M | 135.95 |
| 529555 | A101.00 | 11/21/19 | 02016 SCHOLASTIC INC | 430 | 8GL579817 LEVEL N | 135.95 |
| 529555 | A101.00 | 11/21/19 | 02016 SCHOLASTIC INC | 430 | 8GL579835 LEVEL O | 135.95 |
| 529555 | A101.00 | 11/21/19 | 02016 SCHOLASTIC INC | 430 | ESTIMATED SHIPPING/HANDLI | 61.20 |
| | TOTAL CHECK | | | | | 740.95 |
| 529556 | A101.00 | 11/21/19 | 00486 SCHOOL SPECIALTY INC | 530 | KIDNEY TABLE ITEM # 13348 | 267.48 |
| 529557 | A101.00 | 11/21/19 | 17948 SHAFFER LAURA | 305 | COMM ED ADULT INSTR | 66.50 |
| 529558 | A101.00 | 11/21/19 | 06989 SHERWIN-WILLIAMS COMPANY | 401 | MAINT SUPPLY | 30.89 |
| 529559 | A101.00 | 11/21/19 | 01148 SHIFFLER EQUIPMENT SALES | 401 | MAINT SUPPLY | 122.61 |

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| 529560 | A101.00 | 11/21/19 | 15805 SPLITROCKS LLC | 430 | BOWLING FROM 10/22 THRU 1 | 302.00 |
| 529561 | A101.00 | 11/21/19 | 00526 STATE SUPPLY COMPANY | 401 | CREDIT | -86.01 |
| 529561 | A101.00 | 11/21/19 | 00526 STATE SUPPLY COMPANY | 401 | MAINT SUPPLY | 421.87 |
| 529561 | A101.00 | 11/21/19 | 00526 STATE SUPPLY COMPANY | 401 | MAINT SUPPLY | 86.01 |
| 529561 | A101.00 | 11/21/19 | 00526 STATE SUPPLY COMPANY | 401 | MAINT SUPPLY | 1,102.33 |
| 529561 | A101.00 | 11/21/19 | 00526 STATE SUPPLY COMPANY | 401 | MAINT SUPPLY | 76.39 |
| 529561 | A101.00 | 11/21/19 | 00526 STATE SUPPLY COMPANY | 401 | MAINT SUPPLY | 45.02 |
| | | | TOTAL CHECK | | | 1,645.61 |
| 529562 | A101.00 | 11/21/19 | 15448 TERMINAL SUPPLY, INC | 401 | DRILL BIT INV#79847-00 | 329.71 |
| 529562 | A101.00 | 11/21/19 | 15448 TERMINAL SUPPLY, INC | 401 | SHRINK BUTT CONN INV#8077 | 86.89 |
| | | | TOTAL CHECK | | | 416.60 |
| 529563 | A101.00 | 11/21/19 | 07008 TESSMAN COMPANY THE | 530 | DRAMM MSO HEAVY DUTY SPRA | 798.00 |
| 529563 | A101.00 | 11/21/19 | 07008 TESSMAN COMPANY THE | 530 | ESTIMATED SHIPPING/HANDLI | 16.09 |
| | | | TOTAL CHECK | | | 814.09 |
| 529564 | A101.00 | 11/21/19 | 11749 TRIO SUPPLY COMPANY | 401 | FS SUPPLY | 5,850.34 |
| 529565 | A101.00 | 11/21/19 | 17876 TYSON PREPARED FOODS, INC | 490 | FS SUPPLY | 1,207.50 |
| 529565 | A101.00 | 11/21/19 | 17876 TYSON PREPARED FOODS, INC | 490 | FS SUPPLY | 991.50 |
| | | | TOTAL CHECK | | | 2,199.00 |
| 529566 | A101.00 | 11/21/19 | 00668 UPPER LAKES FOODS INC | 490 | FS SUPPLY | 82,724.15 |
| 529567 | A101.00 | 11/21/19 | 00452 WASTE MANAGEMENT OF WI-MN | 330 | WASTE SERVICE | 394.31 |
| 529568 | A101.00 | 11/21/19 | 02235 WINNICK SUPPLY INC | 401 | MAINT SUPPLY | 18.90 |
| | | | TOTAL FUND | | | 257,129.83 |
| | | | TOTAL REPORT | | | 257,129.83 |