



Independent School District 831
School Board Meeting - 8:00 PM
Committee Meetings begin at 6:00 PM
School District Office
Thursday, January 23, 2020

If the January 23, 2020 School Board Meeting needs to be rescheduled due to inclement weather or other unforeseen circumstances, committee meetings will be canceled and the School Board Meeting will take place on Monday, January 27, 2020 at 6:00 pm in the School District Office.

Staff Welfare, Buildings & Grounds, Curriculum, Instruction & Equity - 6:00 pm

Communications, Finance and Policy Committees - 7:00 pm

SCHOOL BOARD MEETING - 8:00 PM

1. CALL MEETING TO ORDER
2. ROLL CALL OF ATTENDANCE
3. APPROVE CONSENT AGENDA:
 3. 1. Approve Bills as of January 23, 2020
 3. 2. Classified Personnel 2
 3. 3. Licensed Personnel 4
4. OLD BUSINESS:
 4. 1. Resolution Relating to the Financing of a Proposed Project to be Undertaken by the School District; Establishing Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code 5
 4. 2. Communications Video Presentation
5. NEW BUSINESS:
6. ADJOURN MEETING 9



FOREST LAKE AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, MN 55025-9796
CLASSIFIED PERSONNEL

BOARD MEETING: January 23, 2020
REVISED

Authorization of Transfer:

- ◆ Branson, Craig – from Sub to School Bus Driver 28.75 hours per week and 37 weeks per year, effective January 6, 2020.
- Dahlgren, Crysta – School Age Childcare Program Aide from 20 to 10 hours per week and 40 weeks per year, effective January 10, 2020.
- ◆ **Lane, Keely – from School Bus Driver to Substitute, effective January 22, 2020.**
- ◆ McGee, Vanessa – from School Bus Trainee to Route Driver, 30 hours per week and 37 weeks per year, effective January 16, 2020.
- Nakazawa, Kyoko – Noon Duty Supervisor at Lino Lakes Elementary from 10 to 15 hours per week and 37 weeks per year, effective December 16, 2019.
- Wessberg, Christopher – from Special Education Paraprofessional to Behavior Intervention Specialist at Forest Lake/Forest View Elementaries, 37.5 hours per week and 37 weeks per year, effective January 10, 2020.

End of Employment:

- ◆ Boulineau, Kathleen – School Bus Aide, effective November 8, 2019.
- ◆ **Koller, Ana – School Bus Driver Trainee, effective August 8, 2019.**
- Pego, Lynette – IB Coordinator, effective June 7, 2019.

New Position:

- **School Age Childcare Program Aide at Wyoming Elementary 20 hours per week and 40 weeks per year, effective January 23, 2020.**

Recommendation of Employment:

- Dahlgren, Crysta – Noon Duty Supervisor at Forest Lake Elementary, 12.5 hours per week and 37 weeks per year, effective January 6, 2020.
- Doyle, Bridget - Behavior Intervention Specialist Districtwide, 37.5 hours per week and 37 weeks per year, effective January 28, 2020.
- Hanninen, Sarah – School Age Childcare Program Aide at Linwood Elementary, 10 hours per week and 40 weeks per year, effective January 6, 2020.
- **Schwab, Annette – School Age Childcare Program Aide at Linwood Elementary, 10 hours per week and 40 weeks per year, effective January 23, 2020.**
- Thayer, Susan – Special Education Paraprofessional at STEP, 30 hours per week and 37 weeks per year, effective January 15, 2020.

Resignation(s):

- Freer, Caitlin – Behavior Intervention Specialist Districtwide, effective January 10, 2020.
- ◆ **Hanninen, Sarah – School Age Childcare Program Aide, effective January 14, 2020.**
- ◆ Peisert, Margarida – Custodian at the Senior High School, effective January 6, 2020.
- ◆ **Renville, Angela – Early Childhood Teacher Assistant at the Education Center, effective January 31, 2020.**
- ◆ **Sawka, Ashlie – Special Education Paraprofessional II at the Senior High, effective January 31, 2020.**

- Recommended by Donna Friedmann



D.M.F./L.A.M.

- ◆ Recommended by Lawrence Martini

01/23/20



INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, MN 55025

January 23, 2020

Agenda Item #3.3

TO: School Board

FROM: Donna M. Friedmann, Director *DMF*
Administration & Human Resources

SUBJ: LICENSED PERSONNEL

I recommend approval of the following licensed personnel:

A. UNPAID LEAVE(S) OF ABSENCE (LOA):

Anderson, Jenna: LOA for 2020-21 SY

B. NON-CURRICULAR ASSIGNMENT(S):

1. Betker, Cassandra: .55 Asst Speech (SR)
2. Bjork, Heidi: Head Robotics (SR)
3. Flickinger, Dana: .5 Asst Drumline (SR)
4. Hoium, Hayden: .5 Asst Drumline (SR)
5. McJames, Alizabeth: Asst Ski Club (MS)
6. Newcomb, Timothy: .50 Head Speech & .15 Asst Speech (SR)
7. Parenteau, Bailey: .50 Head Speech & .15 Asst Speech (SR)
8. Ungerecht, Kelley: .75 Asst Speech (SR)
9. Vierra-Green, Cynthia: Head Ski Club (MS)

C. EMPLOYMENT:

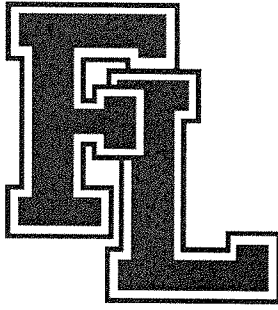
Fagerness, Marilyn: .34 FTE effec 1/20/20

D. RETIREMENT(S)/RESIGNATION(S):

1. Cremisino, Daniel: retire end of 2019-20 sy (38 years)
2. Pesek, Deanna: retire end of 2019-20 sy (38 years)

E. END OF EMPLOYMENT:

Jesmer, Amber: effective 1/13/20



**FOREST LAKE AREA SCHOOLS
FOREST LAKE, MN 55025**

January 23, 2020

AGENDA ITEM: 4.1

**TOPIC: RESOLUTION RELATING TO THE FINANCING OF A
PROPOSED PROJECT TO BE UNDERTAKEN BY THE
SCHOOL DISTRICT; ESTABLISHING COMPLIANCE
WITH REIMBURSEMENT BOND REGULATIONS
UNDER THE INTERNAL REVENUE CODE**

BACKGROUND: The School District can be reimbursed using Bond Proceeds for any qualifying expenditures that occur up to sixty days in advance of the sale of Long Term Facilities Maintenance Indoor Air Quality Bonds (LTFM-IAQ). Approval of a Reimbursement Resolution would allow for that type of a reimbursement.

Ehlers, Inc. has reviewed our Athletic Field Projects and Central Learning Center Projects in an effort to ensure these occur without any overall increase to our taxpayers. We believe it will be important to preserve Capital Outlay and Long Term Facilities Maintenance Revenue in the current year in order to help achieve the tax neutrality of these projects.

PROCESS: Some of the planned projects may have qualifying expenditures that occur prior to the sale and closing of the LTFM-IAQ Bonds. The Administration believes it would be prudent to be reimbursed for qualifying expenditures that may occur within that sixty day time frame.

This is the first step in a series that will ultimately result in the issuance of two series of bonds and certificates of participation that will be part of the lease levy process financing our upcoming projects.

RECOMMENDATION: Administration recommends approving the attached resolution.

CERTIFICATION OF MINUTES RELATING TO REIMBURSEMENT

Issuer: Independent School District No. 831 (Forest Lake Area Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A special meeting held on January 23, 2020 at 8:00 p.m. at the School District offices.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO THE FINANCING OF A PROPOSED
PROJECT TO BE UNDERTAKEN BY THE SCHOOL DISTRICT;
ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE

I, the undersigned, being the duly qualified and acting recording officer of the public corporation referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on this 23rd day of January, 2020.

School District Clerk

Member _____ introduced the following resolution and moved its adoption, which motion was seconded by Member _____:

RESOLUTION RELATING TO THE FINANCING OF A PROPOSED PROJECT TO BE UNDERTAKEN BY THE SCHOOL DISTRICT; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 831 (Forest Lake Area Schools), Minnesota (the School District) as follows:

1. Recitals.
 - (a) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the Regulations) dealing with the issuance of tax-exempt obligations all or a portion of the proceeds of which are to be used to reimburse the School District for project expenditures made by the School District prior to the date of issuance (the Reimbursement Obligations).
 - (b) The Regulations generally require that the School District make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of tax-exempt obligations within 60 days after payment of the expenditures, that such obligations be issued and the reimbursement allocation be made from the proceeds of such obligations within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the obligations.
 - (c) The School District desires to comply with requirements of the Regulations with respect to the project hereinafter identified.
2. Official Intent Declaration.
 - (a) The School District proposes to undertake the following project and to make original expenditures with respect thereto prior to the issuance of Reimbursement Obligations, and reasonably expects to issue Reimbursement Obligations for such project in the maximum principal amounts shown below:

<u>Project</u>	<u>Maximum Amount of Obligations Expected to be Issued for Project</u>
Athletic field improvements, deferred maintenance projects, and indoor air quality improvements.	\$15,200,000

- (b) Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the School District will not seek reimbursement for any original expenditures with respect to the foregoing Project paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the Reimbursement Obligations.

3. Budgetary Matters. As of the date hereof, there are no School District funds reserved, pledged, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the Project other than pursuant to the issuance of the Reimbursement Obligations. Consequently, it is not expected that the issuance of the Reimbursement Obligations will result in the creation of any replacement proceeds.

4. Reimbursement Allocations. The School District's financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the Reimbursement Obligations to reimburse the source of temporary financing used by the School District to make payment of the original expenditures relating to the Project. Each reimbursement allocation shall be made not later than (i) eighteen (18) months after the date of the original expenditure or (ii) eighteen (18) months after the date the Project is placed in service or abandoned (but in no event later than three (3) years after the original expenditure is paid) and shall be evidenced by an entry on the official books and records of the School District maintained for the Reimbursement Obligations and shall specifically identify the original expenditures being reimbursed.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.



Staff Welfare Committee

TO: Staff Welfare Committee:
Julie Corcoran
Jeff Peterson
Rob Rapheal

FROM: Steven Massey, Superintendent

DATE: January 17, 2020

SUBJECT: STAFF WELFARE COMMITTEE MEETING
Thursday, January 23, 2020, 6:00 p.m.
Dr. Massey's office

AGENDA:

1. 2020-2021 budget development
2. Legislative efforts
3. Enrollment efforts



MEMORANDUM

DATE: January 16, 2020
TO: Building & Grounds Committee
FROM: Lawrence A. Martini, Director of Business Services
SUBJECT: Buildings & Grounds Committee Agenda

The next Building & Grounds Committee meeting is scheduled on Thursday, January 23, 2020, at 6:00 p.m. in the Board Room at the District Office.

PROPOSED AGENDA

1. Bond Project Update
2. Future Capital Projects Update
3. Buildings & Grounds Items
4. Other

LAM/srd



Forest Lake Area Schools

Curriculum, Instruction & Equity Committee

TO: Curriculum, Instruction & Equity Committee
FROM: Diane Giorgi, Director of Teaching & Learning
SUBJECT: Curriculum, Instruction & Equity Committee Meeting
Thursday, January 23, 2020, 6:00 p.m.
District Office Conference Room

Agenda:

1. Digital and Online Learning
2. eLearning Update
3. Other

Upcoming meeting dates:

February 20
March 19
April 16
May 21

Inspire the learner; ignite the potential!



Forest Lake Area Schools

Communications Committee

TO: Communications Committee

FROM: Corey McKinnon, Director of Community Education

SUBJECT: Communications Committee Agenda
Thursday, January 23, 2020, 7:00 p.m.
School District Office Staff Room

Agenda

1. Welcome

2. District Marketing, Enrollment, and Communications
 - Strategic PLanning and District Communications

3. Community Education Marketing and Communications

4. Other Items

Upcoming meeting dates:

- February 20, 2020
- March 19, 2020
- April 16, 2020
- May 21, 2020

Inspire the learner; ignite the potential!



MEMORANDUM

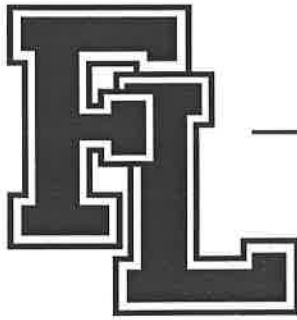
DATE: January 16, 2020
TO: Finance Committee
FROM: Lawrence A. Martini, Director of Business Services
SUBJECT: Finance Committee Agenda

The next Finance Committee meeting is scheduled on Thursday, January 23, 2020 at 7:00 p.m. in the Conference Room at the District Office.

PROPOSED AGENDA

1. FY20 Budget Status
2. FY21 Budget Status
3. Medical Insurance Update
4. Other

LAM/srd



FOREST LAKE AREA SCHOOLS

6100 N 210th St • Forest Lake MN 55025

(651) 982-8100 • www.flaschools.org

Superintendent..... Dr. Steven D. Massey
Administration & Human Resources Donna M. Friedmann
Business Services..... Lawrence A. Martini
Community Education Corey J. McKinnon
Special Education..... Kelly J. Lessman
Teaching & Learning..... Diane E. Giorgi

January 17, 2020

TO: Colleen Barksdale
Jim Caldwell
Julie Greiman
Emma Lafaurie
Kelly Lessman
Kate Luthner
Jason Miller
Joseph Praught
Brittini Rodewald
Sean Sardeson
Tina Sparby
Gail Theisen
Brad Ward

FROM: Donna M. Friedmann
Director of Administration & Human Resources

SUBJ: POLICY COMMITTEE MEETING

The next meeting of the Policy Committee will be held promptly @ 7:00 pm on Thursday, January 23, 2020, in the boardroom at the district office. The agenda for this meeting is enclosed. Please contact me at (651) 982-8123 if you are unable to attend this meeting.

DMF/kk

Inspire the learner; ignite the potential!

Forest Lake Area Schools • Independent School District 831 • Equal Opportunity Employer

INDEPENDENT SCHOOL DISTRICT NO. 831
Forest Lake, Minnesota 55025

Policy Committee Meeting
January 23, 2020 – 7:00 p.m. – District Office Boardroom
AGENDA

1. Political Solicitations – Policy 705 – Continue Discussion – See MSBA Political Campaigns & Activities
 2. Consider: MSBA Distribution of Nonschool-Sponsored Materials on School Premises by Students & Employees
 3. Consider: MSBA Distribution of Materials on School District Property by Nonschool Personnel
 4. Student Fees – Policy 518 – Handed out at meeting
 5. Transportation Employee Drug & Alcohol Policy 430 – Annual Review – Changes Pending from John Gray.
-
6. Consideration of Other Policies to be Scheduled for Review
 7. Other Matters
 8. Annual/Requested Policy Reviews
 - Discipline Policy 515 (March 2020)
 - Wellness Policy 546 (April 2020)
 - Family & Medical Leave Policy 428 (September 2020)
 - Mandated Reporting of Maltreatment of Vulnerable Adults Policy 414 (September 2020)
 - Mandated Reporting of Child Neglect or Physical or Sexual Abuse Policy 522 (September 2020)
 - Student Sex Nondiscrimination Policy 421 (October 2020)
 - Technology Acceptable Use and Safety Policy 540 (October 2020)
 - Student Transportation Safety Policy 531 (November 2020)
 - Out-of-State Travel by School Board Members Policy 103B (November 2020)
 - Harassment and Violence Policy 425 (November 2020)
 - Crisis Management Policy 538 (December 2022 – 5 year recall)
 - Bullying Prohibition Policy 541 (December 2021 – 2 year recall)
 - School Board Member Reimbursement Guidelines Policy 103A (January 2021)
 - Transportation Employee Drug & Alcohol Policy 430 (January 2021)
 9. Future Policy Review
 - Naming of School Buildings or Portions Thereof Such as Naming a Gymnasium
 - Random Drug Testing
 10. Policies at School Board for Action:
 - Special Education Records and Records Retention Policy 505A – Pending MN Historical Society Review
Approved on 1/9/20:
 - Out-of-State Travel by School Board Members Policy 103B
 - Student Transportation Safety Policy 531
 - Harassment and Violence Policy 425
 - 1st Reading on 1/9/20:
 - Bullying Prohibition Policy 541
 - School Board Member Reimbursement Guidelines Policy 103A

POLITICAL SOLICITATIONS

1. POLITICIANS IN SCHOOLS

- A. Political party candidates and/or their representatives may not have access, during school hours, to school classes or assemblies on behalf of their candidacy or on behalf of their party.
- B. The School Board prohibits campaigning in the Forest Lake Area Schools by individual candidates or parties for municipal, School Board, state or federal elections except that:
 - schools may organize all-candidate forums for educational purposes; and
 - school space may be rented after school hours by a candidate or party on a commercial use basis.
- C. Notwithstanding the above, from time to time politicians may be invited (~~by teachers~~ with administrative approval) to address specific classes or groups on specific topics within the curriculum, during regular school hours, and with attention toward a balance of representation.

2. POSTING OR DISTRIBUTION OF CAMPAIGN MATERIALS

The Board prohibits the posting or distribution of campaign materials associated with elections within buildings or on grounds owned by the Forest Lake Area School District, except that campaign materials may be:

- A. Distributed at times and places as specified in Minnesota State Statute.
- B. Posted and distributed in that portion of a school rented for a campaign meeting or being used for an all-candidate forum; however, all political materials must be removed from school premises at the end of any such meeting.
- C. Used as classroom teaching aids on condition support for an individual candidate or political party is not solicited.
- D. Postings regarding School Board elections as directed by the Forest Lake School Board.

ADOPTED by School Board: 11/21/94



(<http://www.mnmsba.org/>)



POLICIES

MANDATORY POLICIES: A number of school board policies are mandatory and are necessary to meet the requirements of state or federal law. State and federal agencies look for the mandatory school board policies during accreditation visits, financial audits, investigations and as contingencies prior to the release of funds. **Access the Mandatory Policy list (/Resources/Policies/MandatoryPolicies).**

ANNUAL REVIEW POLICIES: A number of policies must be reviewed annually by the school board. **Access the list of policies that must be reviewed annually (/Annual-review-policies).**

MSBA MODEL STUDENT HANDBOOK: MSBA's Model Student Handbook helps school districts provide information and required notices to students and parents or guardians. **Access more information about the MSBA Model Student Handbook (/Resources/Policies/ModelStudentHandbook).**

MSBA/MASA POLICY REFERENCE MANUAL: The full catalog of MSBA/MASA model policies, as well as revision history and redline versions. You must be a policy service subscriber to access this manual. **Access the MSBA/MASA Policy Reference Manual (/MSBA-MASAPolicyManual).**

POLICY SERVICES NEWSLETTER: Members of Policy Services receive Policy Services Newsletters providing updates on the latest policy developments. **Access the latest edition of the Policy Services Newsletter (/PolicyServicesNewsletter).**

POLITICAL CAMPAIGNS AND ACTIVITIES: The purpose of this policy is to recognize the participation of students and employees in political issues. Further, the purpose of this policy is to establish guidelines for the participation of students and employees in political campaigns, partisan or nonpartisan election activities, and the distribution of political or partisan materials. **Download the Political Campaign and Activities policy (/Portals/0/RTFs/Policy-PoliticalCampaignsActivities.rtf).**



(/Login)

Member Login (/Login)

Event Registration (/EventRegistrationHome)

MSBA Data Hub (/DataHub)

Policies (/Resources/Policies)

MSBA/MASA Policy Reference Manual (/MSBA-MASAPolicyManual)

MSBA Service Manual (/MSBAServiceManual)



(/AboutMSBA)

About MSBA (/AboutMSBA)

Becoming a Board Member (/BecomingASchoolBoardMember)

MSBA Board of Directors (/MSBABoard)

MSBA Staff (/MSBAStaff)

MSBA Member Benefits (/Benefits)

Standards for Leadership (/Standards)

POLITICAL CAMPAIGNS AND ACTIVITIES

I. PURPOSES

The purpose of this policy is to recognize the participation of students and employees in political issues. Further, the purpose of this policy is to establish guidelines for the participation of students and employees in political campaigns, partisan or non-partisan election activities, and the distribution of political or partisan materials.

II. GENERAL STATEMENT OF POLICY

- A. The school district will maintain neutrality as to all political campaigns and issues. The school district will not expend public funds or resources to advocate for particular candidates or for only one side of a controversial question. However, the school district may expend reasonable amounts to apprise voters in the school district of facts pertinent to an election, bond issue, or referendum.
- B. The school district recognizes the rights of students and employees to participate in political campaigns and political issues, elections, and public service and the right of students to pursue an education conducted in a suitable academic environment free from disruption.
- C. To protect First Amendment rights, while at the same time preserving the integrity of the education objectives and responsibilities of the school district, the school board adopts the following guidelines.

III. DEFINITIONS

- A. "Distribution" means circulation or dissemination of material by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, or posting or displaying material. This includes, but is not limited to, posting on a wall, bulletin board, or other building surface, or anywhere on school district property; leaving items to be picked up by interested persons; directly giving items to persons; or placing items in rooms in a school district building.
- B. "Nonschool-sponsored material" or "unofficial material" includes all materials or objects intended for distribution, except school newspapers, employee newsletters, literary magazines, yearbooks, and other publications funded and/or sponsored or authorized by the school. Examples of nonschool-sponsored material include, but are not limited to, leaflets, brochures, buttons, badges, fliers, petitions, posters, and underground newspapers, whether written by students or employees.
- C. "Nonschool person" means any person who is not a currently enrolled student or a current employee of the school district.

- D. “Political materials” include, but are not limited to, any paper, handbill, poster, booklet, brochure, advertisement, sample ballot, display, or audio or video presentation, that pertains to a political candidate or political issue.
- E. “Political issue” is an issue that is the subject of a public referendum which is being debated by political candidates or organizations.
- F. “Political candidate” is a person who seeks nomination or election to partisan or nonpartisan public or party office or who has filed as candidate for election.
- G. A “political activity” is an act that is of a nature, done with intent, or done in a way, to influence or tend to directly or indirectly influence, voting at a primary or an election or, if it is done because a person is about to vote, has voted, or has refrained from voting at a primary or an election.
- H. “School activities” means any activity sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays, and in-school lunch periods.
- I. “Work hours” for school district employees refer to the period between the time an employee is scheduled to begin work and the end of the employee’s assigned work day (excluding the employee’s lunch and break periods), and any paid overtime hours or extra-duty hours for which the employee has volunteered or been assigned.

IV. PROCEDURES

- A. Political Activities of Employees in General
 - 1. Employees of the school district, while acting in the capacity of a school district employee, shall not engage in any political activity during the school day, during work hours, or at school activities.
 - 2. School district employees shall be free to engage in political activities outside of the school day, work hours, or school activities and to campaign and run for political office. Employees shall not allow such political activities to interfere with the proper performance of their school duties and shall not use school time, supplies, or equipment in these activities.
 - 3. A school district employee or official shall not use his or her official authority or influence to compel a person to take part in a political activity, to pay or promise to pay a political contribution, or apply for membership in or become a member in a political organization.

4. Teachers or other school district employees may not use or recruit students during the school day, during work hours, or at school activities for either distribution of political materials or other political activities.
5. School district employees, while acting in the capacity of a school district employee, shall refrain from any conduct that is intended to be or that reasonably could be perceived as endorsing or opposing specific political issues or political candidates.
6. The implementation of and compliance with this policy shall be coordinated by the _____. All inquiries regarding school district elections referendum candidates and campaigns shall be referred to the _____. **[NOTE: PLEASE FILL IN THE TITLE OF THE APPROPRIATE STAFF PERSON.]**

B. Distribution of Political Materials

1. The distribution of political materials on school district property by nonschool persons is governed by Policy 904, Distribution of Materials on School District Property by Nonschool Persons.
2. The distribution of political materials on school district property by students and employees is governed by Policy 505, Distribution of Nonschool-sponsored Materials on School Premises by Students and Employees.

C. School District Property, Facilities, and Activities

1. **Nonpublic forums.** All school district property and facilities are nonpublic forums that are designated as reserved for their intended purpose of education and education-related activities. Political activities will not be allowed in such nonpublic forums unless it is part of approved curriculum. Further, reasonable time, place, and manner restrictions may be imposed in such a nonpublic forum. **[NOTE: IF YOUR SCHOOL DISTRICT PROPERTY AND FACILITIES ARE DESIGNATED AS LIMITED PUBLIC FORUMS, PLEASE CHANGE THIS PARAGRAPH ACCORDINGLY.]**
2. **Public forums by designation.** The building principal, with approval of the superintendent and the school board, may designate specific property or facilities of the school district as limited public forums open for certain expressive activity such as political speech. The open character of such property or facilities will not be retained indefinitely. Further, reasonable time, place, and manner restrictions may be imposed. The building principal and the superintendent are responsible for establishing the time,

place, and manner restrictions and for ensuring equality of treatment toward all candidates and issues when such a designated public forum is created.

V. VIOLATION OF POLICY

- A. Violation of this policy by a student will be halted, and appropriate disciplinary action will be taken in accordance with the school district's student discipline policy and/or any governing statute.
- B. Violation of this policy by an employee will be halted, and appropriate disciplinary action will be taken, in accordance with any individual contract, collective bargaining agreement, school district policies and procedures, and/or governing statute.
- C. Any other party violating this policy will be requested to leave the school property immediately and, if necessary, the police will be called. In addition, other action may be taken, if appropriate.

VI. IMPLEMENTATION/NOTICE OF POLICY

- A. A copy of this policy will be available in school buildings. The policy will be noted in student handbooks and available to students, staff, employees and community members in school buildings and the administrative office.
- B. The school district will develop a method of discussing the policy with students and employees.
- C. The school district administration may develop any additional guidelines and procedures necessary to implement his policy. Such additional guidelines shall be submitted to the school board for approval. Upon approval, such guidelines and procedures shall be an addendum to this policy.

Legal References: Minn. Stat. § 10A.01, Subd. 5
Minn. Stat. § 43A.32
Minn. Stat. § 211A.02, Subd.8
Minn. Stat. § 211B.09 (Prohibited public employee activities)
Op. Minn. Atty. Gen. 159a-3 (May 24, 1966) (concluding that a school district could not make expenditure of public funds for printing and mailing of literature urging passage of a bond issue)

Cross References: Policy 505 (Distribution of Nonschool-sponsored Materials on School Premises by Students and Employees)
Policy 904 (Distribution of Materials on School District Property by Nonschool Persons)

Adopted: _____

MSBA/MASA Model Policy 505

Orig. 1995

Revised: _____

Rev. 2002

505 DISTRIBUTION OF NONSCHOOL-SPONSORED MATERIALS ON SCHOOL PREMISES BY STUDENTS AND EMPLOYEES

I. PURPOSE

The purpose of this policy is to protect the exercise of students' and employees' free speech rights, taking into consideration the educational objectives and responsibilities of the school district.

II. GENERAL STATEMENT OF POLICY

- A. The school district recognizes that students and employees have the right to express themselves on school property. This protection includes the right to distribute, at a reasonable time and place and in a reasonable manner, nonschool-sponsored material.
- B. To protect First Amendment rights, while at the same time preserving the integrity of the educational objectives and responsibilities of the school district, the school board adopts the following regulations and procedures regarding distribution of nonschool-sponsored material on school property and at school activities.

III. DEFINITIONS

- A. "Distribute" or "Distribution" means circulation or dissemination of material by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, posting or displaying material, or placing material in internal staff or student mailboxes.
- B. "Nonschool-sponsored material" or "unofficial material" includes all materials or objects intended for distribution, except school newspapers, employee newsletters, literary magazines, yearbooks, and other publications funded and/or sponsored or authorized by the school. Examples of nonschool-sponsored materials include, but are not limited to, leaflets, brochures, buttons, badges, flyers, petitions, posters, and underground newspapers whether written by students or employees or others, and tangible objects.
- C. "Obscene to minors" means:
 - 1. The average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest of minors of the age to whom distribution is requested;

2. The material depicts or describes, in a manner that is patently offensive to prevailing standards in the adult community concerning how such conduct should be presented to minors of the age to whom distribution is requested, sexual conduct such as intimate sexual acts (normal or perverted), masturbation, excretory functions, or lewd exhibition of the genitals; and
 3. The material, taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.
- D. "Minor" means any person under the age of eighteen (18).
- E. "Material and substantial disruption" of a normal school activity means:
1. Where the normal school activity is an educational program of the district for which student attendance is compulsory, "material and substantial disruption" is defined as any disruption which interferes with or impedes the implementation of that program.
 2. Where the normal school activity is voluntary in nature (including school athletic events, school plays and concerts, and lunch periods) "material and substantial disruption" is defined as student rioting, unlawful seizures of property, conduct inappropriate to the event, participation in a school boycott, demonstration, sit-in, stand-in, walk-out, or other related forms of activity.
- In order for expression to be considered disruptive, specific facts must exist upon which the likelihood of disruption can be forecast including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the written material in question.
- F. "School activities" means any activity sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays and other theatrical productions, and in-school lunch periods.
- G. "Libelous" is a false and unprivileged statement about a specific individual that tends to harm the individual's reputation or to lower that individual in the esteem of the community.

IV. GUIDELINES

- A. Students and employees of the school district have the right to distribute, at reasonable times and places as set forth in this policy, and in a reasonable manner, nonschool-sponsored material.
- B. Requests for distribution of nonschool-sponsored material will be reviewed by the

administration on a case-by-case basis. However, distribution of the materials listed below is always prohibited. Material is prohibited that:

1. is obscene to minors;
2. is libelous or slanderous;
3. is pervasively indecent or vulgar or contains any indecent or vulgar language or representations, with a determination made as to the appropriateness of the material for the age level of students to which it is intended;
4. advertises or promotes any product or service not permitted to minors by law;
5. advocates violence or other illegal conduct;
6. constitutes insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or of a person's race, religious, or ethnic origin);
7. presents a clear and present likelihood that, either because of its content or the manner of distribution, it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities, will cause the commission of unlawful acts or the violation of lawful school regulations.

C. Distribution by students and employees of nonschool-sponsored materials on school district property are subject to reasonable time, place, and manner restrictions set forth below. In making decisions regarding the time, place, and manner of distribution, the administration will consider factors including, but not limited to, the following:

1. whether the material is educationally related;
2. the extent to which distribution is likely to cause disruption of or interference with the school district's educational objectives, discipline, or school activities;
3. whether the materials can be distributed from the office or other isolated location so as to minimize disruption of traffic flow in hallways;
4. the quantity or size of materials to be distributed;
5. whether distribution would require assignment of school district staff, use of school district equipment, or other resources;
6. whether distribution would require that nonschool persons be present on

the school grounds;

7. whether the materials are a solicitation for goods or services not requested by the recipients.

V. TIME, PLACE, AND MANNER OF DISTRIBUTION

- A. No nonschool-sponsored material shall be distributed during and at the place of a normal school activity if it is reasonably likely to cause a material and substantial disruption of that activity.
- B. Distribution of nonschool-sponsored material is prohibited when it blocks the safe flow of traffic within corridors and entrance ways of the school, and school parking lots. Distribution shall not impede entrance to or exit from school premises in any way.
- C. No one shall coerce a student or staff member to accept any publication.
- D. The time, place, and manner of distribution will be solely within the discretion of the administration, consistent with the provisions of this policy.

VI. PROCEDURES

- A. Any student or employee wishing to distribute (as defined in this policy) nonschool-sponsored material must first submit for approval a copy of the material to the principal at least 24 hours in advance of desired distribution time, together with the following information:
 1. Name and phone number of the person submitting the request and, if a student, the room number of his or her first-period class.
 2. Date(s) and time(s) of day intended for distribution.
 3. Location where material will be distributed.
 4. If material is intended for students, the grade(s) of students to whom the distribution is intended.
- B. Within one school day, the principal will review the request and render a decision. In the event that permission to distribute the material is denied or limited, the person submitting the request should be informed in writing of the reasons for the denial or limitation.
- C. If the person submitting the request does not receive a response within one school day, the person shall contact the office to verify that the lack of response was not due to an inability to locate the person.
- D. If the person is dissatisfied with the decision of the principal, the person may

submit a written request for appeal to the superintendent. If the person does not receive a response within three (3) school days (not counting Saturdays, Sundays, and holidays) of submitting the appeal, the person shall contact the office of the superintendent to verify that the lack of response is not due to an inability to locate the person.

- E. Permission or denial of permission to distribute material does not imply approval or disapproval of its contents by either the school, the administration of the school, the school board, or the individual reviewing the material submitted.

VII. DISCIPLINARY ACTION

- A. Distribution by any student of nonschool-sponsored material prohibited herein or in violation of the provisions of time, place, and manner of distribution as described above will be halted and disciplinary action will be taken in accordance with the school district's Student Discipline Policy.
- B. Distribution by any employee of nonschool-sponsored material prohibited herein or in violation of the provisions of time, place, and manner of distribution as described above will be halted and appropriate disciplinary action will be taken, in accordance with any individual contract, collective bargaining agreement, school district policies and procedures, and/or governing statute.
- C. Any other party violating this policy will be requested to leave the school property immediately and, if necessary, the police will be called.

VIII. NOTICE OF POLICY TO STUDENTS AND EMPLOYEES

A copy of this policy will be published in student handbooks and posted in school buildings.

IX. IMPLEMENTATION

The school district administration may develop any additional guidelines and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines and procedures shall be an addendum to this policy.

[Note: School districts are encouraged to consider additional guidelines which reflect varied local practices relating to this subject matter including addressing the subject of consistency and uniformity for approving or disapproving practices under this policy.]

Legal References: U. S. Const., amend. I
Hazelwood School District v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)
Bethel Sch. Dist. No. 403 v. Fraser, 478 U.S. 675, 106 S.Ct. 3159, 92 L.Ed.2d 549 (1986)

Tinker v. Des Moines Indep. Sch. Dist., 393 U.S. 503, 89 S.Ct. 733, 21 L.Ed.2d 731 (1969)
Bystrom v. Fridley High School, 822 F.2d 747 (8th Cir. 1987)
Roark v. South Iron R-1 School Dist., 573 F.3d 556 (8th Cir. 2009)
Victory Through Jesus Sports Ministry Foundation v. Lee's Summit R-7 School Dist., 640 F.3d 329 (8th Cir. 2011), cert. denied 565 U.S. 1036, 132 S.Ct. 592 (2011)

Cross References: MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 512 (School-Sponsored Student Publications)
MSBA/MASA Model Policy 904 (Distribution of Materials on School District Property by Nonschool Persons)

Adopted: _____

MSBA/MASA Model Policy 904

Orig. 1995

Revised: _____

Rev. 2002

904 DISTRIBUTION OF MATERIALS ON SCHOOL DISTRICT PROPERTY BY NONSCHOOL PERSONS

I. PURPOSE

The purpose of this policy is to provide for distribution of materials appropriate to the school setting by nonstaff and nonstudents on school district property in a reasonable time, place, and manner which does not disrupt the educational program nor interfere with the educational objectives of the school district.

II. GENERAL STATEMENT OF POLICY

- A. The school district intends to provide a method for nonschool persons and organizations to distribute materials appropriate to the school setting within the limitations and provisions of this policy.
- B. To provide for orderly and nondisruptive distribution of materials, the school board adopts the following regulations and procedures.

III. DEFINITIONS

- A. "Distribution" means circulation or dissemination of materials by means of handing out free copies, selling or offering copies for sale, accepting donations for copies, posting or displaying materials, or placing materials in internal staff or student mailboxes.
- B. "Materials" includes all materials and objects intended by nonschool persons or nonschool organizations for distribution. Examples of nonschool-sponsored materials include, but are not limited to, leaflets, brochures, buttons, badges, flyers, petitions, posters, underground newspapers whether written by students, employees or others, and tangible objects.
- C. "Nonschool person" means any person who is not currently enrolled as a student in or employed by the school district.
- D. "Obscene to minors" means:
 - 1. The average person, applying contemporary community standards, would find that the material, taken as a whole, appeals to the prurient interest of minors of the age to whom distribution is requested;
 - 2. The material depicts or describes, in a manner that is patently offensive to

prevailing standards in the adult community concerning how such conduct should be presented to minors of the age to whom distribution is requested, sexual conduct such as intimate sexual acts (normal or perverted), masturbation, excretory functions, and lewd exhibition of the genitals; and

3. The material, taken as a whole, lacks serious literary, artistic, political, or scientific value for minors.
- E. “Minor” means any person under the age of eighteen (18).
- F. “Material and substantial disruption” of a normal school activity means:
1. Where the normal school activity is an educational program of the school district for which student attendance is compulsory, “material and substantial disruption” is defined as any disruption which interferes with or impedes the implementation of that program.
 2. Where the normal school activity is voluntary in nature (including school athletic events, school plays and concerts, and lunch periods) “material and substantial disruption” is defined as student rioting, unlawful seizures of property, conduct inappropriate to the event, participation in a school boycott, demonstration, sit-in, stand-in, walk-out, or other related forms of activity.

In order for expression to be considered disruptive, specific facts must exist upon which the likelihood of disruption can be forecast including past experience in the school, current events influencing student activities and behavior, and instances of actual or threatened disruption relating to the written material in question.

- G. “School activities” means any activity sponsored by the school including, but not limited to, classroom work, library activities, physical education classes, official assemblies and other similar gatherings, school athletic contests, band concerts, school plays, other theatrical productions, and in-school lunch periods.
- H. “Libelous” is a false and unprivileged statement about a specific individual that tends to harm the individual’s reputation or to lower him or her in the esteem of the community.

IV. GUIDELINES

- A. Nonschool persons and organizations may, within the provisions of this policy, be granted permission to distribute, at reasonable times and places as set forth in this policy, and in a reasonable manner, materials and objects which are appropriate to the school setting.
- B. Requests for distribution of materials will be reviewed by the administration on a case-by-case basis. However, distribution of the following materials is always prohibited. Material is prohibited that:

1. is obscene to minors;
2. is libelous;
3. is pervasively indecent or vulgar or contains any indecent or vulgar language or representations, with a determination made as to the appropriateness of the material for the age level of students to which it is intended;
4. advertises any product or service not permitted to minors by law;
5. advocates violence or other illegal conduct;
6. constitutes insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or of a person's race, religion, or ethnic origin);
7. presents a clear and present likelihood that, either because of its content or the manner of distribution, it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities, will cause the commission of unlawful acts or the violation of lawful school regulations.

C. Permission for nonschool persons to distribute materials on school district property is a privilege and not a right. In making decisions regarding permission for such distribution, the administration will consider factors including, but not limited to, the following:

1. whether the material is educationally related;
2. the extent to which distribution is likely to cause disruption of or interference with the school district's educational objectives, discipline, or school activities;
3. whether the materials can be distributed from the office or other isolated location so as to minimize disruption of traffic flow in hallways;
4. the quantity or size of materials to be distributed;
5. whether distribution would require assignment of school district staff, use of school district equipment, or other resources;
6. whether distribution would require that nonschool persons be present on the school grounds;
7. whether the materials are a solicitation for goods or services not requested by the recipients.

V. TIME, PLACE, AND MANNER OF DISTRIBUTION

If permission is granted pursuant to this policy for the distribution of any materials, the time, place, and manner of distribution will be solely within the discretion of the administration, consistent with the provisions of this policy.

VI. PROCEDURES

- A. Any nonschool person wishing to distribute materials must first submit for approval a copy of the materials to the administration at least five days in advance of desired distribution time, together with the following information:
1. Name and phone number of the person submitting the request.
 2. Date(s) and time(s) of day of requested distribution.
 3. If material is intended for students, the grade(s) of students to whom the distribution is intended.
 4. The proposed method of distribution.
- B. The administration will review the request and render a decision. The administration will assign a location and method of distribution and will inform the persons submitting the request whether nonschool persons may be present to distribute the materials. In the event that permission to distribute the materials is denied or limited, the person submitting the request should be informed in writing of the reasons for the denial or limitation.
- C. Permission or denial of permission to distribute material does not imply approval or disapproval of its contents by either the school, the administration of the school, the school board, or the individual reviewing the material submitted.
- D. In the event that permission to distribute materials is denied, the nonschool person or organization may request reconsideration of the decision by the superintendent. The request for reconsideration must be in writing and must set forth the reasons why distribution is desirable and in the interest of the school community.

VII. VIOLATION OF POLICY

Any party violating this policy or distributing materials without permission will be directed to leave the school property immediately and, if necessary, the police will be called.

VIII. IMPLEMENTATION

The school district administration may develop any additional guidelines and procedures necessary to implement this policy for submission to the school board for approval. Upon approval by the school board, such guidelines and procedures shall be an addendum to this

policy.

[Note: School districts are encouraged to consider additional guidelines which reflect varied local practices relating to this subject matter including addressing the subject of consistency and uniformity for approving or disapproving practices under this policy.]

Legal References: U. S. Const., amend. I
Hazelwood School District v. Kuhlmeier, 484 U.S. 260, 108 S.Ct. 562, 98 L.Ed.2d 592 (1988)
Doe v. South Iron R-1 School District, 498 F.3d 878 (8th Cir. 2007)
Bystrom v. Fridley High School, 822 F.2d 747 (8th Cir. 1987)
Cornelius v. NAACP Legal Defense and Educational Fund, Inc., 473 U.S. 788, 105 S.Ct. 3439, 87 L.Ed.2d 567 (1985)
Perry Education Ass'n v. Perry Local Educators' Ass'n, 460 U.S. 37, 103 S.Ct. 948, 74 L.Ed.2d 794 (1983)
Roark v. South Iron R-1 School Dist., 573 F.3d 556 (8th Cir. 2009)
Victory Through Jesus Sports Ministry Foundation v. Lee's Summit R-7 School Dist., 640 F.3d 329 (8th Cir. 2011), cert. denied 565 U.S. 1036, 132 S.Ct. 592 (2011)

Cross References: MSBA/MASA Model Policy 505 (Distribution of Nonschool-Sponsored Materials on School Premises by Students and Employees)
MSBA/MASA Model Policy 512 (School-Sponsored Student Publications)

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:27:45

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V4214	A101.00	01/24/20	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	121.22
V4215	A101.00	01/24/20	E40156 WILLIAM S BOEGEMAN	401	WELLNESS PROGRAM	149.40
V4216	A101.00	01/24/20	E40839 ALISSA C BOSS	366	MONTHLY EXPENSES	71.05
V4217	A101.00	01/24/20	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	225.04
V4218	A101.00	01/24/20	E9414 RENAE E CARR	366	MONTHLY EXPENSES	91.12
V4219	A101.00	01/24/20	E41590 JEFFREY A CAVETT	401	WELLNESS PROGRAM	25.67
V4220	A101.00	01/24/20	E8649 SUSAN K CERWINSKE	366	MONTHLY EXPENSES	52.96
V4221	A101.00	01/24/20	E6860 WENDY M COOK	366	MONTHLY EXPENSES	71.46
V4222	A101.00	01/24/20	E4913 LANA K CRAWFORD	366	MONTHLY EXPENSES	91.88
V4223	A101.00	01/24/20	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	37.53
V4223	A101.00	01/24/20	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	157.70
	TOTAL VOUCHER					195.23
V4224	A101.00	01/24/20	E40464 KARI L DAMON	366	MONTHLY EXPENSES	6.50
V4225	A101.00	01/24/20	E4631 SHARON R DIERKHISING	366	MONTHLY EXPENSES	16.13
V4226	A101.00	01/24/20	E7836 LAURIE A DROLSON	366	MONTHLY EXPENSES	152.54
V4227	A101.00	01/24/20	E9385 MARY B EGGBRAATEN	401	WELLNESS PROGRAM	49.50
V4228	A101.00	01/24/20	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	20.71
V4229	A101.00	01/24/20	E40870 NICOLE M FLAHERTY	366	MILEAGE REIMB	56.73
V4230	A101.00	01/24/20	E4242 NEAL J FOX	366	MONTHLY EXPENSES	131.08
V4231	A101.00	01/24/20	E5384 JENNIFER E FRANKLIN	401	WELLNESS PROGRAM	75.00
V4232	A101.00	01/24/20	E41575 JAMIE L GALL	401	WELLNESS PROGRAM	75.07
V4233	A101.00	01/24/20	E9014 LESA M GENOVESE	366	MILEAGE REIMB	63.46
V4234	A101.00	01/24/20	E5072 KRISTI GUTTORMSON	366	MONTHLY EXPENSES	114.84
V4235	A101.00	01/24/20	E40841 MEGAN J HALLSTROM	366	MONTHLY EXPENSES	63.80
V4236	A101.00	01/24/20	E41746 SARAH N HANNINEN	305	MONTHLY EXPENSES	9.10
V4237	A101.00	01/24/20	E9348 BETHANY K HARDY	366	MONTHLY EXPENSES	363.84
V4238	A101.00	01/24/20	E41577 JUSTINE DB HARREN	366	MONTHLY EXPENSES	24.71
V4239	A101.00	01/24/20	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	29.24
V4239	A101.00	01/24/20	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	37.59
	TOTAL VOUCHER					66.83

33

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:27:45

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V4240	A101.00	01/24/20	E9387 PATRICIA L HOWARD	366	MONTHLY EXPENSES	65.31
V4240	A101.00	01/24/20	E9387 PATRICIA L HOWARD	366	MONTHLY EXPENSES	77.49
	TOTAL VOUCHER					142.80
V4241	A101.00	01/24/20	E41032 KAYLA J LAMPE	366		74.77
V4242	A101.00	01/24/20	E8093 JAKE D JANISZEWSKI	401	WELLNESS PROGRAM	76.75
V4243	A101.00	01/24/20	E8440 ELIZABETH R KELLEY	366	MILEAGE REIMB	13.92
V4244	A101.00	01/24/20	E7366 BARBARA J KIESOW	401	WELLNESS PROGRAM	42.00
V4245	A101.00	01/24/20	E5836 PAMELA D KOTYS	366	MONTHLY EXPENSES	44.55
V4246	A101.00	01/24/20	E41336 RAEANN M KUBES	366	MILEAGE REIMB	35.85
V4246	A101.00	01/24/20	E41336 RAEANN M KUBES	366	MILEAGE REIMB	30.51
V4246	A101.00	01/24/20	E41336 RAEANN M KUBES	366	MILEAGE REIMB	66.59
V4246	A101.00	01/24/20	E41336 RAEANN M KUBES	366	MILEAGE REIMB	53.71
V4246	A101.00	01/24/20	E41336 RAEANN M KUBES	366	MILEAGE REIMB	62.06
	TOTAL VOUCHER					248.72
V4247	A101.00	01/24/20	E7759 MICHAEL D KUDER	366	MONTHLY EXPENSES	11.49
V4248	A101.00	01/24/20	E41581 MARISA K LEE	366	MONTHLY EXPENSES	46.69
V4249	A101.00	01/24/20	E8218 LAURA I LOESCHER	366	MONTHLY EXPENSES	75.40
V4250	A101.00	01/24/20	E7046 KATHARINE LONGFELLOW	401	WELLNESS PROGRAM	32.50
V4251	A101.00	01/24/20	E40784 KASSANDRA LC LYNG	401	WELLNESS PROGRAM	41.03
V4252	A101.00	01/24/20	E6943 LAWRENCE A MARTINI	366	MONTHLY EXPENSES	503.44
V4253	A101.00	01/24/20	E6298 STEVEN D MASSEY	366	EMP MILEAGE REIMB	1,558.80
V4254	A101.00	01/24/20	E9228 JACOB R MATHESON	366	MONTHLY EXPENSES	118.15
V4255	A101.00	01/24/20	E40786 COREY JM MCKINNON	366	MONTHLY EXPENSES	337.37
V4256	A101.00	01/24/20	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	79.12
V4257	A101.00	01/24/20	E41352 NATHAN E MENARD	401	WELLNESS PROGRAM	347.60
V4258	A101.00	01/24/20	E9356 SAMANTHA D MERRELL	366	MONTHLY EXPENSES	33.18
V4259	A101.00	01/24/20	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	75.87
V4259	A101.00	01/24/20	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	58.53
	TOTAL VOUCHER					134.40
V4260	A101.00	01/24/20	E8402 JOY L MOUCH	366	MONTHLY EXPENSES	52.37
V4261	A101.00	01/24/20	E40827 MARTIN R MUSBACH	366	MONTHLY EXPENSES	109.62
V4262	A101.00	01/24/20	E6958 MOLLY A NEMEC	366	MONTHLY EXPENSES	12.76
V4263	A101.00	01/24/20	E5741 TIMOTHY R NEWCOMB	440	MONTHLY EXPENSES	40.22

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:27:45

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V4264	A101.00	01/24/20	E41689 CYNTHIA J NOBLE	366	MONTHLY EXPENSES	19.14
V4265	A101.00	01/24/20	E40160 DAVID G NORTH	366	MONTHLY EXPENSES	58.99
V4266	A101.00	01/24/20	E5735 JILL C NUBEL	366	MONTHLY EXPENSES	92.11
V4267	A101.00	01/24/20	E4223 KAREN OWEN	401	WELLNESS PROGRAM	30.00
V4268	A101.00	01/24/20	E9864 BAILEY E PARENTEAU	369	MONTHLY EXPENSES	55.00
V4269	A101.00	01/24/20	E41373 MICHELLE E PENKAVA	366	MONTHLY EXPENSES	93.73
V4269	A101.00	01/24/20	E41373 MICHELLE E PENKAVA	366	MONTHLY EXPENSES	95.70
		TOTAL VOUCHER				189.43
V4270	A101.00	01/24/20	E41102 RACHEL L PETERSON	366	MONTHLY EXPENSES	31.09
V4271	A101.00	01/24/20	E8462 ANDREW J RAINER	366	MILEAGE REIMB	62.99
V4271	A101.00	01/24/20	E8462 ANDREW J RAINER	366	MILEAGE REIMB	7.13
		TOTAL VOUCHER				70.12
V4272	A101.00	01/24/20	E3092 CONNIE A RAMBERG	366	MONTHLY EXPENSES	24.60
V4272	A101.00	01/24/20	E3092 CONNIE A RAMBERG	401	WELLNESS PROGRAM	82.80
		TOTAL VOUCHER				107.40
V4273	A101.00	01/24/20	E41548 CHRISTINE L REHNBERG	401	WELLNESS PROGRAM	129.00
V4274	A101.00	01/24/20	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSES	23.61
V4275	A101.00	01/24/20	E40744 JENNIFER D RITCHIE	366	MONTHLY EXPENSES	20.42
V4276	A101.00	01/24/20	E7948 VIRGINIA R ROHE	401	WELLNESS PROGRAM	154.80
V4277	A101.00	01/24/20	E41585 JOLYNN V SCHUMACHER	366	MONTHLY EXPENSES	58.00
V4278	A101.00	01/24/20	E7599 WILLIAM J SCHWARTZ	366	WNONTHLY EXPENSES	177.83
V4279	A101.00	01/24/20	E41190 LAURIE J SMITH	366	MONTHLY EXPENSES	12.07
V4280	A101.00	01/24/20	E41375 MEGAN R STANFIELD	366		40.60
V4281	A101.00	01/24/20	E4557 VICKI R SUMPTION	401	WELLNESS PROGRAM	19.50
V4282	A101.00	01/24/20	E4077 LAURIE A TIBBETTS	366	MONTHLY EXPENSES	54.29
V4283	A101.00	01/24/20	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	28.31
V4284	A101.00	01/24/20	E41343 ANGELA M WALTERS	366	MONTHLY EXPENSES	40.83
V4284	A101.00	01/24/20	E41343 ANGELA M WALTERS	366	MONTHLY EXPENSES	5.10
		TOTAL VOUCHER				45.93
V4285	A101.00	01/24/20	E40738 BRENDA L WEBER	401	WELLNESS PROGRAM	30.00
V4286	A101.00	01/24/20	E2952 JEFFREY WIDMAN	366	MONTHLY EXPENSES	104.75
V4287	A101.00	01/24/20	E2833 JACQUELINE J WRIGHT	366	MONTHLY EXPENSES	118.32

35

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:27:45

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V4287	A101.00	01/24/20	E2833 JACQUELINE J WRIGHT	401	WELLNESS PROGRAM	154.80
	TOTAL VOUCHER					273.12
V4288	A101.00	01/24/20	E5128 KATHLEEN M WRIGHT	401	WELLNESS PROGRAM	123.20
V4289	A101.00	01/24/20	E4612 NICHELLE ZIMMER	366	MONTHLY EXPENSES	10.68
V4289	A101.00	01/24/20	E4612 NICHELLE ZIMMER	366	MONTHLY EXPENSES	7.08
V4289	A101.00	01/24/20	E4612 NICHELLE ZIMMER	366	MONTHLY EXPENSES	2.44
V4289	A101.00	01/24/20	E4612 NICHELLE ZIMMER	366	MONTHLY EXPENSES	3.37
V4289	A101.00	01/24/20	E4612 NICHELLE ZIMMER	366	MONTHLY EXPENSES	17.17
	TOTAL VOUCHER					40.74
TOTAL FUND						8,551.97
TOTAL REPORT						8,551.97

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530560	A101.00	01/23/20	17239 9 SQUARE IN THE AIR, LLC	430	9 SQUARE IN THE AIR DELUX	799.00
530560	A101.00	01/23/20	17239 9 SQUARE IN THE AIR, LLC	430	ESTIMATED SHIPPING/HANDLI	102.98
530560	A101.00	01/23/20	17239 9 SQUARE IN THE AIR, LLC	430	9 SQUARE IN THE AIR DELU	799.00
530560	A101.00	01/23/20	17239 9 SQUARE IN THE AIR, LLC	430	ESTIMATED SHIPPING/HANDLI	101.46
530560	A101.00	01/23/20	17239 9 SQUARE IN THE AIR, LLC	430	9 SQUARE IN THE AIR, DELU	799.00
530560	A101.00	01/23/20	17239 9 SQUARE IN THE AIR, LLC	430	ESTIMATED SHIPPING/HANDLI	101.46
	TOTAL CHECK					2,702.90
530561	A101.00	01/23/20	15229 ADKINS ASSOCIATION INC	305	PROJECT FEES	3,240.00
530562	A101.00	01/23/20	16151 ADVANTAGE SIGNS & GRAPHIC	401	NO PARKING SIGNS	115.61
530563	A101.00	01/23/20	18105 ALEXANDER BRANDON	364	MILEAGE REIMB	152.38
530564	A101.00	01/23/20	01836 ALL SAFE OF WYOMING.	305	LL-SEMI ANNUAL INSP	177.17
530564	A101.00	01/23/20	01836 ALL SAFE OF WYOMING.	305	CO-SEMI ANNUAL INSP	275.89
530564	A101.00	01/23/20	01836 ALL SAFE OF WYOMING.	305	LW-SEMI ANNUAL INSP	134.38
530564	A101.00	01/23/20	01836 ALL SAFE OF WYOMING.	305	ED CTR-SEMI ANNUAL IN	187.48
	TOTAL CHECK					774.92
530565	A101.00	01/23/20	17350 ALLEN SARA	460	HS REIMBURSEMENT	340.36
530566	A101.00	01/23/20	08565 AMERICAN RED CROSS	401	CPR TRAINING KIT	25.20
530566	A101.00	01/23/20	08565 AMERICAN RED CROSS	401	ESTIMATED SHIPPING/HANDLI	5.16
530566	A101.00	01/23/20	08565 AMERICAN RED CROSS	401	LITTLE ANNIE AIRWAY MANIK	100.71
530566	A101.00	01/23/20	08565 AMERICAN RED CROSS	305	2020 LTS FACILITY FEE	300.00
	TOTAL CHECK					431.07
530567	A101.00	01/23/20	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	989.10
530567	A101.00	01/23/20	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	11,373.00
	TOTAL CHECK					12,362.10
530568	A101.00	01/23/20	04705 AMERICAN TIME & SIGNAL CO	401	MAINT SUPPLY	311.07
530568	A101.00	01/23/20	04705 AMERICAN TIME & SIGNAL CO	401	CLOCK FOR POOL 24" ROUND	391.55
530568	A101.00	01/23/20	04705 AMERICAN TIME & SIGNAL CO	401	ESTIMATED SHIPPING/HANDLI	46.31
	TOTAL CHECK					748.93
530569	A101.00	01/23/20	00013 AMERIPRIDE LINEN & APPARE	401	FS SUPPLY	1,073.58
530570	A101.00	01/23/20	01738 APPLE COMPUTER INC	556	IPAD FOR SPED STUDENT AT	299.00
530571	A101.00	01/23/20	16134 AXEL H. OHMAN INC.	510	LW-AP 13-CLOSEOUT	87,463.78
530572	A101.00	01/23/20	09212 B&H PHOTO VIDEO	530	HP DESIGNJET Z6 DUAL ROLL	5,989.00
530573	A101.00	01/23/20	18099 BAKKESTUEN KIMBERLY	R099	MS-SKI CLUB REFUND	103.00
530574	A101.00	01/23/20	03880 BARTHOLD INC	305	FLAMS - FOOD RECYCLING /	217.44
530574	A101.00	01/23/20	03880 BARTHOLD INC	305	FOREST LAKE ELEM - FOOD R	212.91
530574	A101.00	01/23/20	03880 BARTHOLD INC	305	FOREST VIEW - FOOD RECYCL	262.74
530574	A101.00	01/23/20	03880 BARTHOLD INC	305	HIGH SCHOOL - FOOD RECYCL	90.60
530574	A101.00	01/23/20	03880 BARTHOLD INC	305	SCANDIA - FOOD RECYCLING	99.66
530574	A101.00	01/23/20	03880 BARTHOLD INC	305	WYOMING - FOOD RECYCLING	194.79
	TOTAL CHECK					1,078.14
530575	A101.00	01/23/20	02805 BERNICK'S FULL LINE VENDI	R619	POP & GATORADE FOR INDOOR	626.30

37

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530576	A101.00	01/23/20	18075 BEYOND PLAY, LLC	433	ESTIMATED SHIPPING/HANDLI	11.81
530576	A101.00	01/23/20	18075 BEYOND PLAY, LLC	433	ITEM #T148 3/4" LIP BLOCK	17.95
530576	A101.00	01/23/20	18075 BEYOND PLAY, LLC	433	ITEM #T311 SIP-TIP CUP W/	53.85
530576	A101.00	01/23/20	18075 BEYOND PLAY, LLC	433	ITEM #T867 EXTRA VALVES 3	6.95
			TOTAL CHECK			90.56
530577	A101.00	01/23/20	17462 BITUMINOUS ROADWAYS, INC	510	WY-AP 2	8,919.36
530578	A101.00	01/23/20	11717 BIX PRODUCE CO	490	DEC INVOICES	6,285.09
530579	A101.00	01/23/20	15262 BLAINE BROTHERS	401	BATTERY CORE	-144.00
530579	A101.00	01/23/20	15262 BLAINE BROTHERS	401	BATTERY INV#010004261508	546.78
530579	A101.00	01/23/20	15262 BLAINE BROTHERS	401	BATTERY/CORES	-546.78
530579	A101.00	01/23/20	15262 BLAINE BROTHERS	401	BATTERY INV#010004261980	505.50
			TOTAL CHECK			361.50
530580	A101.00	01/23/20	15441 BOERNER RACHEL	461	HS REIMBURSEMENT	165.00
530581	A101.00	01/23/20	16138 BOLTON & MENK INC	305	LABOR	3,045.00
530582	A101.00	01/23/20	11320 BRIH DESIGN	394	INVOICE #106417	505.00
530583	A101.00	01/23/20	12999 BUG COMPANY THE	430	SM MED CRICKETS (1000)	20.00
530584	A101.00	01/23/20	16047 CANON FINANCIAL SERVICES	305	CONTRACT CHARGE	34.69
530585	A101.00	01/23/20	03209 CANVAS HEALTH	305	THERAPEUTIC SERVICE PROGR	7,625.00
530586	A101.00	01/23/20	16128 CD TILE & STONE INC.	520	LW-AP 9-CLOSEOUT	7,421.35
530587	A101.00	01/23/20	08531 CDW GOVERNMENT INC	401	VMWARE SUPPORT AND SUBSCR	583.00
530588	A101.00	01/23/20	17017 CENTRAL ROOFING COMPANY	520	LW-AP 13 CLOSEOUT	39,645.92
530588	A101.00	01/23/20	17017 CENTRAL ROOFING COMPANY	520	LW-AP 9 PNLS-CLOSEOUT	21,746.83
			TOTAL CHECK			61,392.75
530589	A101.00	01/23/20	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4037	51.32
530589	A101.00	01/23/20	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4038	182.46
530589	A101.00	01/23/20	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4039	227.09
530589	A101.00	01/23/20	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4039	228.31
			TOTAL CHECK			689.18
530590	A101.00	01/23/20	00085 CITY OF FOREST LAKE	305	LABOR	133.00
530591	A101.00	01/23/20	17475 CONSTRUCTION SYSTEMS, INC	520	WY-AP 5 CLOSEOUT	2,969.00
530592			15071 CRESCENT PRINTING		VOID: MULTI STUB CHECK	
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	ABE POSTAGE COSTS - 2020	4.00
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	ABE PRINTING COSTS - 2020	228.61
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	ADULT LL POSTAGE COSTS -	59.02
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	ADULT LL PRINTING COSTS -	3,371.99
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	AQUATICS POSTAGE COSTS -	25.01
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	AQUATICS PRINTING COSTS -	1,428.80
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	ATHLETICS POSTAGE COSTS -	17.01

38

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	ATHLETICS PRINTING COSTS	971.59
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	EC PRESCHOOL POSTAGE COST	4.00
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	EC PRESCHOOL PRINTING COS	228.61
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	EC SCHOOL READINESS POSTA	8.00
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	EC SCHOOL READINESS PRINT	457.22
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	EC SCREENING POSTAGE COST	4.00
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	EC SCREENING PRINTING COS	228.61
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	ECFE POSTAGE COSTS - 2020	24.01
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	ECFE PRINTING COSTS - 202	1,371.66
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	LINK POSTAGE COSTS - 2020	4.00
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	LINK PRINTING COSTS - 202	228.61
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	PUBLIC RELATIONS POSTAGE	48.02
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	PUBLIC RELATIONS PRINTING	2,743.31
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	SAC POSTAGE COSTS - 2020	8.00
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	SAC PRINTING COSTS - 2020	457.22
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	YOUTH DEVELOPMENT/SECONDA	685.83
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	YOUTH DEVELOPMENT/SECONDA	12.00
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	305	YOUTH ENRICHMENT/ELEMENTA	2,228.94
530593	A101.00	01/23/20	15071 CRESCENT PRINTING	329	YOUTH ENRICHMENT/ELEMENTA	39.01
	TOTAL CHECK					14,887.08
530594	A101.00	01/23/20	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	14.55
530594	A101.00	01/23/20	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	47.21
530594	A101.00	01/23/20	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	27.57
530594	A101.00	01/23/20	04377 CUB FOODS	490	GREEN TEAM STUDENT RECOGN	17.43
530594	A101.00	01/23/20	04377 CUB FOODS	401	CUPS	3.49
530594	A101.00	01/23/20	04377 CUB FOODS	490	DONUTS	8.99
530594	A101.00	01/23/20	04377 CUB FOODS	490	JUICE	2.99
530594	A101.00	01/23/20	04377 CUB FOODS	401	PLATES	3.49
530594	A101.00	01/23/20	04377 CUB FOODS	490	STUDENT OF THE MONTH BREA	12.48
	TOTAL CHECK					138.20
530595	A101.00	01/23/20	17617 CURB MASTERS, INC.	510	SW-AP 4-684.14 CREDIT	9,368.25
530596	A101.00	01/23/20	00474 CUSTOMIZED SAFETY TRAININ	305	PROF EMS INSTRUCTOR HRS	1,200.00
530597	A101.00	01/23/20	00112 DALCO	401	MAINT SUPPLY	75.34
530597	A101.00	01/23/20	00112 DALCO	401	CUSTODIAL SUPPLIES	67.45
530597	A101.00	01/23/20	00112 DALCO	401	MAINT SUPPLIES	34.00
530597	A101.00	01/23/20	00112 DALCO	401	CUSTODIAL SUPPLIES	436.23
530597	A101.00	01/23/20	00112 DALCO	401	MAINT SUPPLIES	5.70
530597	A101.00	01/23/20	00112 DALCO	401	CUSTODIAL SUPPLIES	656.92
530597	A101.00	01/23/20	00112 DALCO	401	MAINT SUPPLY	63.50
530597	A101.00	01/23/20	00112 DALCO	401	ARENA-CUSTODIAL SUP	448.50
530597	A101.00	01/23/20	00112 DALCO	401	MAINT SUPPLY	1,283.60
530597	A101.00	01/23/20	00112 DALCO	401	ARENA SUPPLY	141.56
530597	A101.00	01/23/20	00112 DALCO	401	MAINT SUPPLY	406.79
530597	A101.00	01/23/20	00112 DALCO	401	MAINT SUPPLY	6,258.55
530597	A101.00	01/23/20	00112 DALCO	401	MAINT SUPPLY	876.83
	TOTAL CHECK					10,754.97
530598	A101.00	01/23/20	00938 DEAN FOODS NORTH CENTRAL	495	MILK	13,719.02
530599	A101.00	01/23/20	03594 DEY DISTRIBUTING	401	MAINT SUPPLY	36.05
530600	A101.00	01/23/20	02865 DOMINO'S PIZZA	490	AFFINITY GRP 12/12/19	62.89

39

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530600	A101.00	01/23/20	02865 DOMINO'S PIZZA	490	FLAMS EQUITY GRP 12/20/19	96.43
530600	A101.00	01/23/20	02865 DOMINO'S PIZZA	490	PIZZA	102.21
530600	A101.00	01/23/20	02865 DOMINO'S PIZZA	490	LUNCH FOR THE ADVISORY TH	59.59
TOTAL CHECK						321.12
530601	A101.00	01/23/20	15678 EAST CENTRAL EXTERMINATIN	305	NOVEMBER SERVICE	315.00
530602	A101.00	01/23/20	00420 ECM PUBLISHERS INC	305	DECEMBER 5, 2019 TNT / SC	165.20
530602	A101.00	01/23/20	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - REVENUE &	137.20
530602	A101.00	01/23/20	00420 ECM PUBLISHERS INC	305	LEGAL MINUTES OF DEC. 19,	44.80
TOTAL CHECK						347.20
530603	A101.00	01/23/20	14038 ECOLAB	401	FS SERVICE	456.75
530603	A101.00	01/23/20	14038 ECOLAB	401	CUSTODIAL SUPPLIES	205.19
530603	A101.00	01/23/20	14038 ECOLAB	401	CUSTODIAL SUPPLIES	328.76
530603	A101.00	01/23/20	14038 ECOLAB	401	FS SUPPLY	270.72
530603	A101.00	01/23/20	14038 ECOLAB	401	FS SERVICE	221.20
TOTAL CHECK						1,482.62
530604	A101.00	01/23/20	07321 EHLERS AND ASSOCIATES INC	790	PAYMENT	2,200.00
530605	A101.00	01/23/20	01281 ELECTRO WATCHMAN INC	305	ED CTR INTERCOM REP	155.00
530605	A101.00	01/23/20	01281 ELECTRO WATCHMAN INC	305	ARENA SYSTEM FAULT	155.00
TOTAL CHECK						310.00
530606	A101.00	01/23/20	03854 EQUITY ALLIANCE MN	390	A&I - 50% OF 19-20 MEMBER	45,265.00
530606	A101.00	01/23/20	03854 EQUITY ALLIANCE MN	366	STATE IND ED - 2 DESIGNAT	1,750.00
TOTAL CHECK						47,015.00
530607	A101.00	01/23/20	01410 FAIRVIEW LAKES HEALTH SER	305	DEC '19 PROF FEES	16,989.54
530608	A101.00	01/23/20	08108 FASTENAL COMPANY	401	MAINT SUPPLY	15.30
530609	A101.00	01/23/20	17532 FASTSIGNS OF MAPLEWOOD	401	ALL VISITORS MUST CHECK I	243.57
530610	A101.00	01/23/20	13903 FENNE WHITNEY	314	BBALL REF	360.00
530610	A101.00	01/23/20	13903 FENNE WHITNEY	314	BBALL REF	600.00
TOTAL CHECK						960.00
530611	A101.00	01/23/20	13442 FIELD ENVIRONMENTAL CONSU	305	ABATEMENT REPORT	1,288.75
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: AMINAS VOICE	40.42
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: AMINA'S VOICE	10.50
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: DIARY OF AN AWESOME	7.00
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: END OF THE WILD	15.50
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: GHOST	40.42
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: GREETINGS FROM WITN	6.20
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: HEROES OF OLYMPUS #	.95
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: HEROES OF OLYMPUS #	1.99
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: HEROES OF OLYMPUS #	1.99
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: LEMONS	10.50
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: PIECING ME TOGETHER	11.55
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: THE LOSERS CLUB	6.75
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: TOWERS FALLING	7.00
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: WHITE BIRD	17.20
530612	A101.00	01/23/20	17974 FIRST BOOK	530	BOOK: WISH	7.00

40

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
TOTAL CHECK						184.97	
530613	A101.00	01/23/20	17687	FIT AND FUN PLAYSCAPES LL	401	LILY PADS SUPER STICKERS	80.00
530613	A101.00	01/23/20	17687	FIT AND FUN PLAYSCAPES LL	401	NATURE SENSORY PATH FULL	2,050.00
TOTAL CHECK						2,130.00	
530614	A101.00	01/23/20	04050	FLEETPRIDE INC	401	SCOTSEAL, POSI INV#43234	796.55
530615	A101.00	01/23/20	16539	FLOORS BY BECKERS	520	LW-AP 6 CLOSEOUT	15,502.50
530615	A101.00	01/23/20	16539	FLOORS BY BECKERS	520	WY-AP 4 CLOSEOUT	23,311.35
TOTAL CHECK						38,813.85	
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	FS SUPPLY	21.65
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	FS SUPPLY	11.42
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	FS SUPPLY	10.04
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	FS SUPPLY	2.51
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	6.29
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	4.13
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	42.41
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	20.13
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.98
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	SC SUPPLY	12.22
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	18.68
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	FS SUPPLY	5.39
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	11.69
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	FS SUPPLY	15.82
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	30.58
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	.83
530616	A101.00	01/23/20	11696	FOREST LAKE ACE HARDWARE	401	FS SUPPLY	7.53
TOTAL CHECK						230.30	
530617	A101.00	01/23/20	01826	FOREST LAKE CYCLE & SKATE	530	GIRLS HOCKEY UNIFORMS	2,474.40
530617	A101.00	01/23/20	01826	FOREST LAKE CYCLE & SKATE	369	SKATE RENTAL	220.00
TOTAL CHECK						2,694.40	
530618	A101.00	01/23/20	00162	FOREST LAKE PRINTING	401	WHITE ENVELOPES- 2 BOXES	149.00
530618	A101.00	01/23/20	00162	FOREST LAKE PRINTING	401	SIGNS AND BANNERS FOR RAN	1,599.25
530618	A101.00	01/23/20	00162	FOREST LAKE PRINTING	430	CUM FOLDERS	78.50
530618	A101.00	01/23/20	00162	FOREST LAKE PRINTING	430	IMPRINTED ENVELOPES	270.00
TOTAL CHECK						2,096.75	
530619	A101.00	01/23/20	15486	FRONTIER FIRE PROTECTION	350	SERVICE CALL	195.00
530620	A101.00	01/23/20	16107	FUN AND FUNCTION LLC	433	ESTIMATED SHIPPING/HANDLI	8.95
530620	A101.00	01/23/20	16107	FUN AND FUNCTION LLC	433	ITEM #SC1358	6.99
530620	A101.00	01/23/20	16107	FUN AND FUNCTION LLC	433	ITEM #SC4545	32.99
TOTAL CHECK						48.93	
530621	A101.00	01/23/20	17620	GARAGE DOORS & MORE	401	DOOR REPAIR INV#1284	1,265.00
530621	A101.00	01/23/20	17620	GARAGE DOORS & MORE	401	REPLACE SPRINGS ON DOOR I	940.00
TOTAL CHECK						2,205.00	
530622	A101.00	01/23/20	15611	GBR INC.	305	JOB 133565 / ECFE / 12/10	129.16
530622	A101.00	01/23/20	15611	GBR INC.	305	JOB 133566 / ECFE / 12/12	129.16
530622	A101.00	01/23/20	15611	GBR INC.	394	JOB 134142 / ECSE / 12/11	118.16
530622	A101.00	01/23/20	15611	GBR INC.	394	JOB 134255 / SPED / 12/9/	104.24

41

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530622	A101.00	01/23/20	15611 GBR INC.	305	1/2/20 RUSSIAN INTERPRETE	142.40
	TOTAL CHECK					623.12
530623	A101.00	01/23/20	16418 GENERAL SHEET METAL COMPA	520	WY-AP 9	1,050.00
530624	A101.00	01/23/20	17204 GERTY MARGARET	305	SKATING COACH	60.00
530625	A101.00	01/23/20	00841 GLADER JONATHAN	305	SECURITY	135.00
530626	A101.00	01/23/20	00557 GRAINGER INDUSTRIAL SUPPL	401	MAGNETIC DOOR HOLDER	22.35
530627	A101.00	01/23/20	17144 GREEN SIDNEY	305	SKATE COACH	45.00
530628	A101.00	01/23/20	17671 H. BROOKS AND COMPANY, LL	490	DECEMBER INVOICES	430.15
530629	A101.00	01/23/20	01097 HAAS MUSICAL INSTRUMENT R	350	INV 220466	45.00
530630	A101.00	01/23/20	16540 HARBOR CITY MASONRY INC.	520	SC-AP 10 CLOSEOUT	43,809.52
530631	A101.00	01/23/20	17201 HENRY JACOB	314	COACH-BBALL	80.00
530632	A101.00	01/23/20	17313 HIGH FIVE ERECTORS II, IN	520	LL-CLOSEOUT/RETENTION	8,834.05
530633	A101.00	01/23/20	17941 HIRT RENEE	305	SKATING COACH	30.00
530634	A101.00	01/23/20	16398 HI-TECH REFRIGERATION INC	520	REPAIR AND LABOR	1,260.16
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	REF P202170 TANK HTR	55.00
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	LABOR INV#136221	100.00
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	INTAKE TEMP SENSOR INV#13	74.25
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	DIAGNOSTICS INV#136226	285.26
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	CROSSING INV#880050	69.78
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	401	SOFTWARE INV#881857	849.00
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	401	PUMP INV#882208	229.21
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	401	CONTROL INV#882209	20.06
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	401	CABLE TRANSR INV#882267	151.76
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	401	SWITCH INV#882370	221.90
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	FITTING INV#882770	37.98
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	FITTING INV#882843	22.08
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	401	ONCOMMAND RENEWAL INV#882	100.00
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	KIT, GLASS INV#883186	1,704.70
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	401	PENDANT INV# 883510	438.52
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	CORE RETURNX2	-750.00
530635	A101.00	01/23/20	00213 HOGLUND BUS CO INC	409	CORE CREDIT	-50.00
	TOTAL CHECK					3,559.50
530636	A101.00	01/23/20	18100 HUMPHREY JENNIFER	305	SKATING COACH	30.00
530637	A101.00	01/23/20	15057 ICS CONSULTING INC	305	PROFESSIONAL FEES	9,601.29
530638	A101.00	01/23/20	05371 INDUSTRIAL HEALTH SERVICE	305	DOT/MRO SERVICES	359.20
530639	A101.00	01/23/20	12510 INDUSTRIAL WASTE SERVICES	401	PARTS WASHER SERVICE INV#	312.40
530640	A101.00	01/23/20	00353 J.W. PEPPER & SON INC	401	ESTIMATED SHIPPING/HANDLI	5.99
530640	A101.00	01/23/20	00353 J.W. PEPPER & SON INC	401	YTH ENR-SHEET MUSIC FOR R	2.05

42

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530640	A101.00	01/23/20	00353 J.W. PEPPER & SON INC	401	YTH ENR-SHEET MUSIC FOR R	2.20
530640	A101.00	01/23/20	00353 J.W. PEPPER & SON INC	401	YTH ENR-SHEET MUSIC FOR R	2.25
530640	A101.00	01/23/20	00353 J.W. PEPPER & SON INC	401	YTH ENR-SHEET MUSIC FOR R	2.25
	TOTAL CHECK					14.74
530641	A101.00	01/23/20	01751 JAYTECH, INC.	401	MAINT SUPPLY	700.32
530642	A101.00	01/23/20	10860 JD SPORTING GOODS	401	HELICONIA PINK NIGHT T-SH	672.00
530642	A101.00	01/23/20	10860 JD SPORTING GOODS	401	LIGHT PINK YOUTH PINK NIG	600.00
	TOTAL CHECK					1,272.00
530643	A101.00	01/23/20	17826 JOHNSON CHRISTINE	305	ORGANIZE PER CNTRCT	2,500.00
530644	A101.00	01/23/20	08954 KATH FUEL OIL SERVICE CO	401	ULTRA PURE INV#673049	1,402.50
530644	A101.00	01/23/20	08954 KATH FUEL OIL SERVICE CO	401	WINDSHIELD WASH SOLVENT I	260.00
	TOTAL CHECK					1,662.50
530645	A101.00	01/23/20	02006 DLR GROUP KKE	305	LABOR	6,239.00
530645	A101.00	01/23/20	02006 DLR GROUP KKE	305	LABOR	2,840.79
	TOTAL CHECK					9,079.79
530646	A101.00	01/23/20	08327 KRAUS-ANDERSON CONSTRUCTI	305	LABOR	6,926.13
530646	A101.00	01/23/20	08327 KRAUS-ANDERSON CONSTRUCTI	305	LABOR	34,657.19
	TOTAL CHECK					41,583.32
530647	A101.00	01/23/20	15876 KRUEGER ELEANOR (ELLIE)	305	SKATING COACH	90.00
530648	A101.00	01/23/20	13290 LAB ZONE LLC	305	RANDOM TESTING INV#8816	405.40
530649	A101.00	01/23/20	17425 LAKES AREA ELECTRIC, INC.	520	LABOR ON SW	9,146.27
530650	A101.00	01/23/20	01651 LAKES CENTER FOR YOUTH &	305	REIMBURSEMENT	4,675.00
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	AC214 WKI STX ABC+S/H	45.88
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	DD316 TWIST & TURN	24.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	DD372 NUTS ABOUT COUNTING	29.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	DD764 COUNT & LINK	19.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	EE259 TACTILE LETTERS	15.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	LC126 ALPHABET LEARNING L	20.00
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	PP566 CREATE & CHAIN REAC	79.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	79.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	9.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	9.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	369.00
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	401	CONFIRMING	2.19
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	401	CONFIRMING	59.98
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	369.00
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	530	CONFIRMING	213.95
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	14.89
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	59.98
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	399.00
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	15.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	15.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	15.99
530651	A101.00	01/23/20	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	15.99
	TOTAL CHECK					1,888.75

43

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530652	A101.00	01/23/20	17989 LASZEWSKI EMILY	305	SKATING COACH	120.00
530653	A101.00	01/23/20	12625 LEARNING A-Z	430	READING A-Z LICENSE RENEW	109.95
530653	A101.00	01/23/20	12625 LEARNING A-Z	430	READING A-Z LICENSE RENEW	109.95
530653	A101.00	01/23/20	12625 LEARNING A-Z	430	READING A-Z LICENSE RENEW	109.95
530653	A101.00	01/23/20	12625 LEARNING A-Z	430	READING A-Z LICENSE RENEW	109.95
530653	A101.00	01/23/20	12625 LEARNING A-Z	430	READING A-Z LICENSE RENEW	109.95
530653	A101.00	01/23/20	12625 LEARNING A-Z	430	READING A-Z LICENSE RENEW	109.95
			TOTAL CHECK			659.70
530654	A101.00	01/23/20	17510 LINGUALINX LANGUAGE SOLUT	305	TRANSLATION OF DOCUMENTS	58.80
530655	A101.00	01/23/20	17311 MACTAVISH SCHOOL BENEFITS	305	BENEFIT ED MAMAGEMENT	3,000.00
530656	A101.00	01/23/20	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO ADDITVE INV#69479	12,476.63
530656	A101.00	01/23/20	15121 MANSFIELD OIL COMPANY OF	440	ULSIDY DYED INV#694794	6,305.90
530656	A101.00	01/23/20	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO UL2DB5 INV#715091	12,138.32
530656	A101.00	01/23/20	15121 MANSFIELD OIL COMPANY OF	440	ULSIDY DYED INV#715092	6,007.28
			TOTAL CHECK			36,928.13
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLY	19.35
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLY	75.97
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLY	38.66
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLY	29.98
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLY	51.54
530657	A101.00	01/23/20	01604 MENARDS INC	401	WIRE,YELLOW PLUG INV#2759	133.42
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLY	11.06
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLIES	39.38
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLIES	42.86
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLY	5.96
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLIES	27.54
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLIES	35.76
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLY	23.94
530657	A101.00	01/23/20	01604 MENARDS INC	530	MAINT SUPPLIES	19.99
530657	A101.00	01/23/20	01604 MENARDS INC	401	MAINT SUPPLIES	42.39
530657	A101.00	01/23/20	01604 MENARDS INC	401	FS SUPPLY	18.43
530657	A101.00	01/23/20	01604 MENARDS INC	401	FS SUPPLY	11.05
530657	A101.00	01/23/20	01604 MENARDS INC	401	FS SUPPLY	10.69
530657	A101.00	01/23/20	01604 MENARDS INC	401	100W A19 SW CL HICRI 2PK	41.76
530657	A101.00	01/23/20	01604 MENARDS INC	401	YTH DEV - LADDER FOR ARCH	109.97
			TOTAL CHECK			789.70
530658	A101.00	01/23/20	00799 MERZER SHEILA M.A.	394	INVOICE #22017	455.00
530659	A101.00	01/23/20	01100 METRO ECSU	366	19-20 ELL NETWORK REGISTR	160.00
530660	A101.00	01/23/20	08811 METRO SALES INC	401	ESTIMATED SHIPPING/HANDLI	8.50
530660	A101.00	01/23/20	08811 METRO SALES INC	401	PRIPORT INK	50.00
			TOTAL CHECK			58.50
530661	A101.00	01/23/20	04758 MIDCONTINENT COMMUNICATIO	320	MONTHLY PAYMENT	66.38
530662	A101.00	01/23/20	17540 MIDWEST ASPHALT SERVICES,	510	SW-AP 3 CLOSEOUT	11,485.63
530663	A101.00	01/23/20	13336 MIDWEST BUS PARTS INC	401	BASE DRIVER SIDE, IC INV#	208.90

44

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
530663	A101.00	01/23/20	13336	MIDWEST BUS PARTS INC	401	BASE, DRIVER SIDE INV#131	208.90
		TOTAL CHECK					417.80
530664	A101.00	01/23/20	18093	JERZEE HUB	530	WHITE JERSEY'S FOR BOYS H	1,600.00
530664	A101.00	01/23/20	18093	JERZEE HUB	530	WHITE SOCKS- BOYS HOCKEY	640.00
		TOTAL CHECK					2,240.00
530665	A101.00	01/23/20	00310	MINNESOTA UNEMPLOYMENT FU	280	QUARTER 4 BILLING	4,919.38
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	350	MAINT SERVICE	1,900.00
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	350	CREDIT	-300.00
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	350	SERVICE AND LABOR	800.00
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	350	SERVICE AND LABOR	800.00
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	350	MAINT SERVICE	597.25
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	350	MAINT SUPPLY	800.00
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	350	MAINT SUPPLY	800.00
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	520	JOB BID ED CENTER	14,000.00
530666	A101.00	01/23/20	12465	MK MECHANICAL INC	350	MAINT SERVICE	246.00
		TOTAL CHECK					19,643.25
530667	A101.00	01/23/20	11097	MOBILE RADIO ENGINEERING	409	REPROGRAM INV#IN16748	20.00
530668	A101.00	01/23/20	14902	MOBYMAX LLC	430	ONE YEAR SUBSCRIPTION FOR	199.00
530669	A101.00	01/23/20	18083	MSC-CHISAGO01	330	NOV 2019 SUMMARY	2,746.54
530670	A101.00	01/23/20	02208	MUSKA ELECTRIC COMPANY	520	VIDEO SURV CAMERAS	29,200.00
530670	A101.00	01/23/20	02208	MUSKA ELECTRIC COMPANY	350	MAINT SERVICE	935.38
530670	A101.00	01/23/20	02208	MUSKA ELECTRIC COMPANY	350	MAINT SERVICE	269.00
530670	A101.00	01/23/20	02208	MUSKA ELECTRIC COMPANY	401	TV MOUNT-CAFETERIA	857.84
530670	A101.00	01/23/20	02208	MUSKA ELECTRIC COMPANY	350	LL-PROJ/SMRTBRD MNT	768.12
530670	A101.00	01/23/20	02208	MUSKA ELECTRIC COMPANY	350	WY-DATA JACK REP/INST	287.39
		TOTAL CHECK					32,317.73
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	409	INV. 948260	131.76
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	409	INV 949288	106.45
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	409	INV 949596	7.14
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	BATTERY, CORE DEP INV#949	122.99
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	50.94
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	409	FITTING INV#951051	5.49
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	BRAKE PADS INV#951435	31.61
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	409	NYLON INV#951442	5.66
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	309.84
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	154.05
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	7.98
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	127.90
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	-18.00
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	29.24
530671	A101.00	01/23/20	02019	NAPA AUTO PARTS	401	PENETRANT OIL INV#952454	113.88
		TOTAL CHECK					1,186.93
530672	A101.00	01/23/20	17364	NATIONAL WINDOW ASSOCIATE	520	LW-AP 8 CLOSEOUT	5,845.30
530672	A101.00	01/23/20	17364	NATIONAL WINDOW ASSOCIATE	520	WY-AP 6 CLOSEOUT	8,049.80
		TOTAL CHECK					13,895.10
530673	A101.00	01/23/20	00617	PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	10.00

45

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530673	A101.00	01/23/20	00617 PEARSON CLINICAL ASSESSME	433	ITEM #25041	77.70
	TOTAL CHECK					87.70
530674	A101.00	01/23/20	18022 NEW DOMINION SCHOOL	390	INVOICE #7902	970.50
530674	A101.00	01/23/20	18022 NEW DOMINION SCHOOL	393	INVOICE #7902	2,480.55
	TOTAL CHECK					3,451.05
530675	A101.00	01/23/20	17018 NEW LOOK CONTRACTING, INC	510	LL-AP 8 CLOSEOUT	2,352.99
530676	A101.00	01/23/20	03842 NORTHEAST METRO DISTRICT	366	INVOICE #34024	8,550.00
530677	A101.00	01/23/20	06570 NAC MECHANICAL & ELECTRIC	350	MAINT SERVICE	387.00
530677	A101.00	01/23/20	06570 NAC MECHANICAL & ELECTRIC	350	HS-AUTO SHP CIRCUIT	573.39
530677	A101.00	01/23/20	06570 NAC MECHANICAL & ELECTRIC	305	BLOCK HEATER REPAIR	639.00
530677	A101.00	01/23/20	06570 NAC MECHANICAL & ELECTRIC	520	MAINT SERVICE	15,743.20
	TOTAL CHECK					17,342.59
530678	A101.00	01/23/20	17871 NORTHERN WOODWORK INC	520	WY-AP 3 CLOSEOUT	1,673.95
530679	A101.00	01/23/20	05036 OFFICE DEPOT	401	ACCO® TEMPERED STEEL/PLAS	4.50
530679	A101.00	01/23/20	05036 OFFICE DEPOT	401	AVERY® EASY PEEL® POP-UP	22.08
530679	A101.00	01/23/20	05036 OFFICE DEPOT	401	PAPER MATE® FLAIR® POROUS	7.35
530679	A101.00	01/23/20	05036 OFFICE DEPOT	401	POST-IT® NOTES, 1-1/2" X	2.32
530679	A101.00	01/23/20	05036 OFFICE DEPOT	401	OFFICE DEPOT® BRAND WIREB	8.26
530679	A101.00	01/23/20	05036 OFFICE DEPOT	401	OFFICE DEPOT® PERFORATED	10.02
	TOTAL CHECK					54.53
530680	A101.00	01/23/20	00346 OLSON'S SEWER SERVICE INC	350	MAINT SERVICE	1,347.00
530681	A101.00	01/23/20	03846 OLSTAD MEGAN	305	SECURITY	135.00
530682	A101.00	01/23/20	01082 O'REILLY AUTO PARTS	401	RANGURD BEAM INV#1517-479	319.90
530682	A101.00	01/23/20	01082 O'REILLY AUTO PARTS	401	WASHER, RANGURD BEAM INV#	319.90
530682	A101.00	01/23/20	01082 O'REILLY AUTO PARTS	401	RUST PREVENT INV#1517-481	19.98
	TOTAL CHECK					659.78
530683	A101.00	01/23/20	03480 PALMER WEST CONSTRUCTION	520	CS-ROOF REPAIR	32,800.00
530684	A101.00	01/23/20	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	8,638.81
530685	A101.00	01/23/20	02795 PAN-O-GOLD BAKING CO	490	FS SUPPLY	2,512.85
530686	A101.00	01/23/20	01681 PSYCHOLOGICAL ASSESSMENT	433	ESTIMATED SHIPPING/HANDLI	15.80
530686	A101.00	01/23/20	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM #10973TB BRIEF-2 PAR	158.00
	TOTAL CHECK					173.80
530687	A101.00	01/23/20	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLY	153.47
530688	A101.00	01/23/20	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 18	15,099.85
530688	A101.00	01/23/20	17257 PARKOS CONSTRUCTION COMPA	520	WY-AP 10	56,527.12
	TOTAL CHECK					71,626.97
530689	A101.00	01/23/20	16370 PETERSON ABIGAIL A	305	SKATING COACH	45.00
530690	A101.00	01/23/20	13536 PETERSON COMPANIES INC	510	LW-AP 3 CLOSEOUT	1,953.20

46

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530691	A101.00	01/23/20	12532 PLAYSRIPTS INC	401	ESTIMATED SHIPPING/HANDLI	23.85
530691	A101.00	01/23/20	12532 PLAYSRIPTS INC	401	SCRIPTS FOR THE 2019-20 S	90.88
	TOTAL CHECK					114.73
530692	A101.00	01/23/20	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	57.37
530692	A101.00	01/23/20	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	57.37
	TOTAL CHECK					114.74
530693	A101.00	01/23/20	17727 PODS COMPLETE CARE CARE/R	401	FLOW OIL	39.80
530694	A101.00	01/23/20	04576 POVOLNY KATHY	305	CE ADULT INSTR	80.00
530695	A101.00	01/23/20	17627 PREPD LLC	401	ONLINE PREP SUBSCRIPTION	180.00
530696	A101.00	01/23/20	17719 PRODUCTIVITY, INC.	430	PRTL P202213-RE12017	26.21
530697	A101.00	01/23/20	14878 PTM DOCUMENT SYSTEMS	401	5209 W2 4UP BLANKS	100.00
530697	A101.00	01/23/20	14878 PTM DOCUMENT SYSTEMS	401	99992 SELF SEAL W2 ENVELO	220.00
530697	A101.00	01/23/20	14878 PTM DOCUMENT SYSTEMS	401	ESTIMATED SHIPPING/HANDLI	52.30
	TOTAL CHECK					372.30
530698	A101.00	01/23/20	18055 PYRAMID MODEL CONSORTIUM	366	THE TRAUMA-INFORMED CARE	39.00
530699	A101.00	01/23/20	01744 R&R SPECIALTIES INC	401	BLADE SHARPENING	65.00
530700	A101.00	01/23/20	17558 RAPIDS FOODSERVICE CONTRA	401	BUNN MODEL 38700.0008	614.25
530700	A101.00	01/23/20	17558 RAPIDS FOODSERVICE CONTRA	401	ESTIMATED SHIPPING/HANDLI	15.00
	TOTAL CHECK					629.25
530701	A101.00	01/23/20	01808 REALLY GOOD STUFF INC	430	#159331, DELUXE SPIRAL DR	81.87
530701	A101.00	01/23/20	01808 REALLY GOOD STUFF INC	430	STORE MORE MEDIUM BOOK PO	188.08
	TOTAL CHECK					269.95
530702	A101.00	01/23/20	10740 REBYL SPORTS	401	DECA T-SHIRTS	775.00
530703	A101.00	01/23/20	11069 RELIABLE MEDICAL SUPPLY I	433	ITEM #70057	166.00
530704	A101.00	01/23/20	11127 RIECHMANN PEDERSON DESIGN	305	FLAS DISTRICT FOLDERS: DI	213.19
530704	A101.00	01/23/20	11127 RIECHMANN PEDERSON DESIGN	305	1000 FOREST LAKE AREA SCH	507.60
	TOTAL CHECK					720.79
530705	A101.00	01/23/20	14981 RINK-TEC INTERNATIONAL IN	350	SC SERVICE	3,050.75
530706	A101.00	01/23/20	18023 RIVERSIDE INSIGHTS	433	ITEM #1652637	178.26
530707	A101.00	01/23/20	16375 ROCHON CORPORATION	520	SW-AP 17	50,042.15
530708	A101.00	01/23/20	15604 ROYAL TIRE INC	401	FS FS561 LRG 11R22.5 INV#	3,845.00
530709	A101.00	01/23/20	11343 SAINTS NORTH ROLLER RINK	305	SAC/SONIC FIELD TRIP 12/2	400.00
530710	A101.00	01/23/20	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	728.32
530711	A101.00	01/23/20	13888 SCHMIDT RIC	314	BBALL REF	120.00
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	077235 BLACK FELT TIP PEN	103.80

47

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	077237 BLUE FELT TIP PEN/	31.14
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	077238 GREEN FELT TIP PEN	31.14
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	1078288 FILE FOLDERS/ PAC	70.17
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	1298146 YELLOW HIGHLIGHTE	8.30
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	1354253 BLACK DRY ERASE M	51.96
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	2006456 BINDER- 1.5 IN BL	23.34
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	4X6 IN SOFT-KUT PRINTING	113.40
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	BOTTLE EMPTY, 2 OZ	62.10
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	BRASS RINGS 8	81.60
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	CUPS - 3.25 OZ CLEAR PORT	2.27
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	FEATHERS - SET OF 200	6.23
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	FIXATIVE KRYLON WORKABLE	12.46
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	INK INDIA SUPER BLACK QUA	30.80
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	LIDS-PORTION CUP LID PET	2.14
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	MARKER PERMANENT MAGNUM B	7.14
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	MARKER SHARPIE BLACK ULTR	18.21
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	MARKER SHARPIE METALLIC A	48.03
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT PUMP FOR GALLON JAR	23.25
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT TEMPERA - BLUE GALL	46.40
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT TEMPERA - GREEN GAL	23.20
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT TEMPERA - RED GALLO	46.40
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT TEMPERA - WHITE GAL	92.80
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT TEMPERA - YELLOW GA	23.20
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT WATERCOLOR PRANG WH	28.25
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT WATERCOLOR PRANG WH	22.60
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT WATERCOLOR PRANG WH	22.60
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT WATERCOLOR PRANGE W	22.60
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAINT WATERCOLOR WASH MAS	72.27
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PAPER DRAWING WHITE 9X12,	79.20
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	PASTE YES 16 OZ EACH	11.89
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	RECYCLED GLASS BEADS 1 LB	9.48
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	SHARPIE FINE BLACK CANIST	57.16
530712	A101.00	01/23/20	00486 SCHOOL SPECIALTY INC	430	SINEW IMITATION 8 OZ	12.99
TOTAL CHECK						1,298.52
530713	A101.00	01/23/20	00224 SFM MUTUAL INSURANCE COMP	270	WC INS PAYMENTS	21,779.00
530714	A101.00	01/23/20	18070 SITSPOTS	430	ESTIMATED SHIPPING/HANDLI	5.95
530714	A101.00	01/23/20	18070 SITSPOTS	430	ITEM #32095 PACK OF 30 BR	29.99
TOTAL CHECK						35.94
530715	A101.00	01/23/20	17074 SMARTSIGN	530	PART #SE-2491 -MU-SLDR-2.	32.14
530716	A101.00	01/23/20	02650 SMITH-MIRANDA HEIDI	305	CE ADULT INSTR	370.90
530717	A101.00	01/23/20	13656 SANTANDER LEASING LLC	370	LEASE PAYMENT	24,632.00
530718	A101.00	01/23/20	01899 SRC INC	330	YARD TICKETS	41.20
530719	A101.00	01/23/20	04415 ST. CROIX FENCE INC	350	FENCE REPAIR	1,317.00
530719	A101.00	01/23/20	04415 ST. CROIX FENCE INC	350	FENCE REPAIR	2,675.00
TOTAL CHECK						3,992.00
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	82.00
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,097.25
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,164.75

48

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 13
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,288.75
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	827.00
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,572.25
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,886.00
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,173.00
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,521.50
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,628.26
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,818.00
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,750.00
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,802.50
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,111.25
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	9,993.00
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	6,997.25
530720	A101.00	01/23/20	17205 ST. CROIX RESTORATION & G	401	SNOW REMOVAL	806.08
TOTAL CHECK						43,518.84
530721	A101.00	01/23/20	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLY	328.92
530722	A101.00	01/23/20	03838 SUNBELT STAFFING LLC	394	INVOICE #11019626	1,872.50
530722	A101.00	01/23/20	03838 SUNBELT STAFFING LLC	376	INVOICE #11019630	1,561.00
530722	A101.00	01/23/20	03838 SUNBELT STAFFING LLC	394	INVOICE #11019632	290.00
TOTAL CHECK						3,723.50
530723	A101.00	01/23/20	17447 TANK GIRL/AMANDA BUDE	305	1/6/2020 TANK MAINTENANCE	94.75
530724	A101.00	01/23/20	15448 TERMINAL SUPPLY, INC	401	CAP SCREWS,WASHERS INV#94	92.88
530725	A101.00	01/23/20	01325 TEXTHELP SYSTEMS INC	406	LICENSE RENEWAL FOR READ	1,800.00
530725	A101.00	01/23/20	01325 TEXTHELP SYSTEMS INC	406	LICENSE RENEWAL FOR SNAPV	375.00
TOTAL CHECK						2,175.00
530726	A101.00	01/23/20	18104 THOENY KIMBERLY	R050	COMMED-CLASS REFUND	40.00
530727	A101.00	01/23/20	02245 TIRE WAREHOUSE	401	MAINT SUPPLY	109.00
530727	A101.00	01/23/20	02245 TIRE WAREHOUSE	401	FLAT REPAIR,SHOP SUPPLIES	28.95
TOTAL CHECK						137.95
530728	A101.00	01/23/20	17059 TMI SYSTEMS CORPORATION	520	LW-AP 5 CLOSEOUT	9,640.65
530729	A101.00	01/23/20	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	306.54
530729	A101.00	01/23/20	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	191.71
530729	A101.00	01/23/20	11749 TRIO SUPPLY COMPANY	401	DECEMBER INVOICES	506.46
TOTAL CHECK						1,004.71
530730	A101.00	01/23/20	04904 TRUSTED EMPLOYEES	305	ADDITIONAL BACKGROUND CHE	10.00
530731	A101.00	01/23/20	12954 TWIN CITY HARDWARE COMPAN	401	MAINT SUPPLY	523.16
530732	A101.00	01/23/20	15683 TWIN CITY TRANSPORTATION	364	INVOICE #637754	19,751.63
530732	A101.00	01/23/20	15683 TWIN CITY TRANSPORTATION	364	INVOICE #637754	60,694.94
TOTAL CHECK						80,446.57
530733	A101.00	01/23/20	17876 TYSON PREPARED FOODS, INC	490	FS SUPPLY	1,099.50
530734	A101.00	01/23/20	17016 U.S. SITEWORK, INC	510	LW-AP 8	15,544.37

49

WASHINGTON COUNTY ISD #831
 DATE: 01/16/2020
 TIME: 15:10:58

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 14
 VENCHK11
 ACCOUNTING PERIOD: 7/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
530735	A101.00	01/23/20	04501 REGENTS OF THE UNIVERSITY	820	WINTER INVITATIONAL CDE'S	96.00
530736	A101.00	01/23/20	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	41,464.07
530736	A101.00	01/23/20	00668 UPPER LAKES FOODS INC	530	FS SUPPLY	101.99
			TOTAL CHECK			41,566.06
530737	A101.00	01/23/20	01106 VIKING ELECTRIC SUPPLY	401	HS-LOCK W/KEY	16.83
530738	A101.00	01/23/20	18095 VOELK DANIEL	364	MILEAGE REIMB	122.38
530739	A101.00	01/23/20	08083 VORT CORPORATION	433	ESTIMATED SHIPPING/HANDLI	30.00
530739	A101.00	01/23/20	08083 VORT CORPORATION	433	PRODUCT NUMBER: 650	250.00
			TOTAL CHECK			280.00
530740	A101.00	01/23/20	02756 WASHINGTON COUNTY	790	2020 TRUTH IN TXATION	2,659.99
530741	A101.00	01/23/20	17874 WATSON COMPANY THE, INC	R619	FOOD FOR INDOOR CONCESSIO	364.00
530742	A101.00	01/23/20	18052 WEAVER MORGAN	305	SKATING COACH	45.00
530743	A101.00	01/23/20	15807 WILLIS JACLYN	364	TRANSPORTATION REIMBU	450.00
530744	A101.00	01/23/20	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	10.32
530744	A101.00	01/23/20	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	51.75
			TOTAL CHECK			62.07
530745	A101.00	01/23/20	05027 WORLD CUP SUPPLY INC	530	ALPINE BIBS	952.00
530745	A101.00	01/23/20	05027 WORLD CUP SUPPLY INC	530	ESTIMATED SHIPPING/HANDLI	28.26
			TOTAL CHECK			980.26
530746	A101.00	01/23/20	17635 WRISTBAND BROS	401	130 WRISTBANDS FOR INCOMI	182.75
530747	A101.00	01/23/20	00337 XCEL	330	SOLAR GARDEN	3,029.64
530748	A101.00	01/23/20	05145 ZARNOTH BRUSH WORKS INC	401	SPROCKET	58.33
			TOTAL FUND			1,139,392.12
			TOTAL REPORT			1,139,392.12

50