

WASHINGTON COUNTY ISD #831
 DATE: 11/30/2018
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2672	A101.00	12/07/18	E5811 MELISSA C BAUMGARTNER	366	MONTHLY EXPENSES	30.52
V2673	A101.00	12/07/18	E41359 JENNIFER J BENGTON	366	MONTHLY REIMB	41.97
V2674	A101.00	12/07/18	E2677 ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSE	80.72
V2675	A101.00	12/07/18	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	79.57
V2676	A101.00	12/07/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	79.25
V2676	A101.00	12/07/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	53.41
	TOTAL VOUCHER					132.66
V2677	A101.00	12/07/18	E3060 STEVEN A CARR	366	MONTHLY EXPENSES	77.94
V2678	A101.00	12/07/18	E6860 WENDY M COOK	366	MONTHLY EXPENSE	126.39
V2679	A101.00	12/07/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	40.39
V2679	A101.00	12/07/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	28.50
	TOTAL VOUCHER					68.89
V2680	A101.00	12/07/18	E40464 KARI L DAMON	366	MONTHLY EXPENSE	49.11
V2681	A101.00	12/07/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSE	25.18
V2682	A101.00	12/07/18	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSE	65.24
V2683	A101.00	12/07/18	E4242 NEAL J FOX	366	MONTHLY EXPENSES	27.25
V2684	A101.00	12/07/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSES	103.45
V2685	A101.00	12/07/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSE	69.76
V2686	A101.00	12/07/18	E40841 MEGAN J HALLSTROM	366	MONTHLY EXPENSES	95.92
V2687	A101.00	12/07/18	E9348 BETHANY K HARDY	366	MONTHLY EXPENSES	434.31
V2688	A101.00	12/07/18	E4965 AMY S HUSET	366	MONTHLY EXPENSES	125.35
V2688	A101.00	12/07/18	E4965 AMY S HUSET	401	WELLNESS PROGRAM	25.00
	TOTAL VOUCHER					150.35
V2689	A101.00	12/07/18	E1553 JULIANNE M JOHNSON-GREIMA	401	WELLNESS PROGRAM	19.50
V2690	A101.00	12/07/18	E8440 ELIZABETH R KELLEY	401	WELLNESS REBATE	19.80
V2691	A101.00	12/07/18	E9018 CHRISTINE E LEIBEL	366	MONTHLY EXPENSES	9.87
V2691	A101.00	12/07/18	E9018 CHRISTINE E LEIBEL	366	MONTHLY EXPENSES	66.49
	TOTAL VOUCHER					76.36
V2692	A101.00	12/07/18	E41228 LAURA I LEVAR	366	MONTHLY EXPENSES	36.14
V2693	A101.00	12/07/18	E40584 KATHIE J MARABELLA	401	MONTHLY EXPENSES	20.00
V2694	A101.00	12/07/18	E9228 JACOB R MATHESON	366	MONTHLY EXPENSES	115.87
V2695	A101.00	12/07/18	E5140 KAREN J MCCURDY	401	WELLNESS PROGRAM	164.40

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V2696	A101.00	12/07/18	E41349 JACLYN I MILLER	366	MONTHLY EXPENSES	37.06
V2697	A101.00	12/07/18	E7802 MICHAEL F MIRON	366	MONTHLY EXPENSES	75.67
V2698	A101.00	12/07/18	E6856 TARA D NELSON	366	MONTHLY EXPENSES	27.25
V2699	A101.00	12/07/18	E6958 MOLLY A NEMEC	366	MONTHLY EXPENSE	30.52
V2700	A101.00	12/07/18	E41370 KAYLA G OAKLEY	366	MONTHLY EXPENSE	35.97
V2701	A101.00	12/07/18	E41174 DANIELLE L OTTO	366	MONTHLY EXPENSES	56.14
V2702	A101.00	12/07/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	38.42
V2702	A101.00	12/07/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	47.42
			TOTAL VOUCHER			85.84
V2703	A101.00	12/07/18	E8114 DAAN PENG	366	MONTHLY EXPENSES	99.52
V2704	A101.00	12/07/18	E41373 MICHELLE E PENKAVA	366	MONTHLY EXPENSES	73.52
V2705	A101.00	12/07/18	E9927 MAUREEN A PETER	366	MONTHLY EXPENSE	47.96
V2706	A101.00	12/07/18	E6285 PEGGY PETERSON	366	MONTHLY EXPENSES	28.89
V2707	A101.00	12/07/18	E8132 SUSAN J REDINGER	366	MONTHLY EXPENSE	90.47
V2708	A101.00	12/07/18	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSE	34.56
V2709	A101.00	12/07/18	E40943 MAKAYLA J WAHLBERG	366	MONTHLY EXPENSE	22.89
V2710	A101.00	12/07/18	E5761 CYNTHIA A RIESGRAF	401	WELLNESS PROGRAM	22.50
V2711	A101.00	12/07/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	224.87
V2712	A101.00	12/07/18	E8028 ERIC G STANG	366	MONTHLY EXPENSES	27.25
V2713	A101.00	12/07/18	E8275 PAULA M STEELE	366	MONTHLY EXPENSES	27.80
V2714	A101.00	12/07/18	E6883 KELLY A TSCHUDY-LAFEAN	366	MONTHLY EXPENSES	158.05
V2715	A101.00	12/07/18	E8529 EMILY J WALDOCH	401	WELLNESS PROGRAM	40.88
V2716	A101.00	12/07/18	E8260 JILL E WALDREN	366	MONTHLY EXPENSES	15.26
			TOTAL FUND			3,374.17
			TOTAL REPORT			3,374.17

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
523626	A101.00	12/06/18	16358 1000 PETALS	430	A BOY AND A BEAR BOOK	12.95
523626	A101.00	12/06/18	16358 1000 PETALS	430	BEAR PUPPET	16.95
523626	A101.00	12/06/18	16358 1000 PETALS	430	GLITTER BALL+S/H	20.90
523626	A101.00	12/06/18	16358 1000 PETALS	430	MOVE MINDFULLY STRIP (6 P	15.95
	TOTAL CHECK					66.75
523627	A101.00	12/06/18	15229 ADKINS ASSOCIATION INC	305	SW RENOVATIONS	1,900.00
523627	A101.00	12/06/18	15229 ADKINS ASSOCIATION INC	305	WY ELEM RENOS	4,100.00
	TOTAL CHECK					6,000.00
523628	A101.00	12/06/18	16151 ADVANTAGE SIGNS & GRAPHIC	401	PARKING LOT SIGNS	770.60
523629	A101.00	12/06/18	00431 ALL SAFE ALARMS	520	REPAIR & SERVICE CALL	220.00
523629	A101.00	12/06/18	00431 ALL SAFE ALARMS	520	CLC REPAIR	110.00
	TOTAL CHECK					330.00
523630	A101.00	12/06/18	11775 ALLINA HEALTH SYSTEM	305	OCH DOT/PHYSICALS	1,098.50
523630	A101.00	12/06/18	11775 ALLINA HEALTH SYSTEM	305	OCH DOT/PHYSICALS	799.50
	TOTAL CHECK					1,898.00
523631	A101.00	12/06/18	08565 AMERICAN RED CROSS	305	WSA CERTIFICATES	80.00
523632	A101.00	12/06/18	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,379.18
523632	A101.00	12/06/18	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	15,253.92
	TOTAL CHECK					16,633.10
523633	A101.00	12/06/18	00194 HALDEMAN-HOMME INC/ANDERS	530	MS ADD'L LOCKERS	17,911.00
523634	A101.00	12/06/18	17464 APPAREL PROS LLC	401	EMBROIDERY	36.20
523635	A101.00	12/06/18	01738 APPLE COMPUTER INC	406	WORDTOOB: LANGUAGE LEARNI	39.80
523636	A101.00	12/06/18	10389 BALLOON SHOP THE	305	BALLOONS FOR DIV 1 & 2 SI	76.55
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	AFTER ZERO	13.59
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	BEAR'S VERY SNOWY DAY	1.49
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	DOG MAN	15.98
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	DOG MAN LORD OF THE FLEAS	7.99
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	LITTLE BEAR & BUTTERFLIE	1.74
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	LITTLE BIT OF WINTER	1.99
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	LITTLEST BUNNY	1.74
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	LOUISIANA'S WAY HOME	13.59
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	LOVE YOU LITTLE MONSTER	1.99
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	MASCOT	13.59
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	MAX EINSTEIN	11.99
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	MAX'S STORY	13.59
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	NOT SO NORMAL NORBERT	11.19
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	PARTY FOOD FOR KIDS	1.99
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	PERFECT SCORE	13.59
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	PERFECT SECRET	13.59
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	RAYMIE NIGHTINGALE	6.39
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	SISTERS	8.79
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	SQUIRM	15.19
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	SUPERNOVA AMULET SERIES #	10.39
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	THE SCANDAL	7.19
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	UNBELIEVABLY BORING BART	11.19

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523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	WHAT NOISE DOES A RABBIT	1.99
523637	A101.00	12/06/18	01983 BARNES & NOBLE INC	470	WILDLIFE WATCHER	1.99
	TOTAL CHECK					202.75
523638	A101.00	12/06/18	06428 BATTERIES PLUS	401	BATTERIES	63.90
523639	A101.00	12/06/18	14812 BAYADA HOME HEALTH CARE I	394	INVOICE #13998578	165.00
523640	A101.00	12/06/18	02995 BECKER ARENA PRODUCTS INC	305	ESTIMATED SHIPPING/HANDLI	260.00
523640	A101.00	12/06/18	02995 BECKER ARENA PRODUCTS INC	305	PART #82.10270 TEMP.GLASS	387.84
523640	A101.00	12/06/18	02995 BECKER ARENA PRODUCTS INC	305	PART #82.10330, TEMPERED	80.00
523640	A101.00	12/06/18	02995 BECKER ARENA PRODUCTS INC	305	QUOTE #1004630, PART #82.	168.11
	TOTAL CHECK					895.95
523641	A101.00	12/06/18	01849 BEST BUY BUSINESS ADVANTA	401	ESTIMATED SHIPPING/HANDLI	19.65
523641	A101.00	12/06/18	01849 BEST BUY BUSINESS ADVANTA	401	ITEM # BB20671128 / CS321	179.97
523641	A101.00	12/06/18	01849 BEST BUY BUSINESS ADVANTA	401	ITEM # BB20747207 / FFP-0	374.97
	TOTAL CHECK					574.59
523642	A101.00	12/06/18	17529 BEST FOLDING TABLES AND C	530	ESTIMATED SHIPPING/HANDLI	155.00
523642	A101.00	12/06/18	17529 BEST FOLDING TABLES AND C	530	MELODY MUSIC CHAIR CART	845.94
	TOTAL CHECK					1,000.94
523643	A101.00	12/06/18	17000 BG INNOVATIONS	530	BOXLIGHT/MIMIO: PANEL PROM	3,799.00
523644	A101.00	12/06/18	07105 BIG APPLE BAGELS	490	INVOICE # 18090	73.78
523645	A101.00	12/06/18	15262 BLAINE BROTHERS	401	BATTERY CORE INV#01042242	758.25
523646	A101.00	12/06/18	15345 BOOTH LAW GROUP PLLC	305	LEGAL SERVICES	132.00
523647	A101.00	12/06/18	02099 BRAUN INTERTEC CORPORATIO	305	CONSTRUC & MATER TEST	10,073.25
523648	A101.00	12/06/18	11320 BRIH DESIGN	394	INVOICE #105776	290.00
523649	A101.00	12/06/18	17567 BROWN JOSHUA	305	LAW ENFORCEMENT	80.00
523650	A101.00	12/06/18	12999 BUG COMPANY THE	430	INV # 1147510 / CRICKETS	14.00
523650	A101.00	12/06/18	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
523650	A101.00	12/06/18	12999 BUG COMPANY THE	430	INV # 1147511 / NIGHTCRAW	11.20
523650	A101.00	12/06/18	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
523650	A101.00	12/06/18	12999 BUG COMPANY THE	430	INV # 1147512 / NIGHTCRAW	8.40
	TOTAL CHECK					57.60
523651	A101.00	12/06/18	00076 CAROLINA BIOLOGICAL SUPPL	430	147236 - 3 PK ANOLES	21.14
523651	A101.00	12/06/18	00076 CAROLINA BIOLOGICAL SUPPL	430	147238 - 12 PK ANOLES	82.60
523651	A101.00	12/06/18	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	35.29
523651	A101.00	12/06/18	00076 CAROLINA BIOLOGICAL SUPPL	430	E-GEL®, 2% WITH ETHIDIUM	95.00
523651	A101.00	12/06/18	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	13.78
	TOTAL CHECK					247.81
523652	A101.00	12/06/18	15187 CHENG AND TSUI COMPANY IN	460	ESTIMATED SHIPPING/HANDLI	10.00
523652	A101.00	12/06/18	15187 CHENG AND TSUI COMPANY IN	460	ISBN: 9780887276385	52.99
523652	A101.00	12/06/18	15187 CHENG AND TSUI COMPANY IN	460	ISBN: 9780887276408	27.99
	TOTAL CHECK					90.98

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523653	A101.00	12/06/18	15825 CHEROKEE PARK UNITED CHUR	366	REGISTRATION	145.00
523654	A101.00	12/06/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4011	114.34
523654	A101.00	12/06/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4011	87.34
	TOTAL CHECK					201.68
523655	A101.00	12/06/18	13953 CONJUGUEMOS	430	PREMIUM ACCESS FOR SCHOOL	70.00
523656	A101.00	12/06/18	07819 CPR ETC	401	CPR FIRST AID INV#102218	1,365.00
523656	A101.00	12/06/18	07819 CPR ETC	401	CPR INV#11118	525.00
523656	A101.00	12/06/18	07819 CPR ETC	401	CPR FIRST AIDE INV#111218	1,120.00
	TOTAL CHECK					3,010.00
523657	A101.00	12/06/18	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	11.62
523657	A101.00	12/06/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	21.95
523657	A101.00	12/06/18	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	5.90
523657	A101.00	12/06/18	04377 CUB FOODS	401	TREATS FOR TAN TEAM STUDE	22.73
	TOTAL CHECK					62.20
523658	A101.00	12/06/18	00108 CURRICULUM ASSOCIATES INC	433	ESTIMATED SHIPPING/HANDLI	43.08
523658	A101.00	12/06/18	00108 CURRICULUM ASSOCIATES INC	433	ITEM #CA14290	359.00
	TOTAL CHECK					402.08
523659	A101.00	12/06/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,113.00
523660	A101.00	12/06/18	00474 CUSTOMIZED SAFETY TRAININ	305	EMR SKILLS PRACTICE & MN	2,910.00
523661			00112 DALCO		VOID: MULTI STUB CHECK	
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	88.08
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	463.00
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	370.40
523662	A101.00	12/06/18	00112 DALCO	401	RETURNS	-985.63
523662	A101.00	12/06/18	00112 DALCO	401	MAINT SUPPLIES	412.10
523662	A101.00	12/06/18	00112 DALCO	401	MAINT SUPPLIES	2,181.60
523662	A101.00	12/06/18	00112 DALCO	401	MAINT SUPPLIES	1,744.56
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	62.90
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	352.86
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	1,079.06
523662	A101.00	12/06/18	00112 DALCO	401	MAINT SUPPLIES	1,134.00
523662	A101.00	12/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	219.79
523662	A101.00	12/06/18	00112 DALCO	401	MAINT SUPPLIES	203.30
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	34.31
523662	A101.00	12/06/18	00112 DALCO	401	MAINT SUPPLIES	131.62
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	339.73
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	566.01
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	1,555.26
523662	A101.00	12/06/18	00112 DALCO	401	CUST SUPPLY	515.00
523662	A101.00	12/06/18	00112 DALCO	401	MAINT SUPPLIES	28.17
523662	A101.00	12/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	131.86
523662	A101.00	12/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,332.00
523662	A101.00	12/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	110.04
	TOTAL CHECK					12,070.02
523663	A101.00	12/06/18	14496 DANCE FACTORY INC THE	305	BEGINNING BALLET AND CREA	330.00

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523664	A101.00	12/06/18	03174 DAN'S LANDSCAPING AND SNO	401	ROCK DELIVERY INV#835	336.00
523665	A101.00	12/06/18	02125 DECKER PEGGY	305	COM ED ADULT INSTR	60.00
523665	A101.00	12/06/18	02125 DECKER PEGGY	305	COM ED ADULT INSTR	60.00
	TOTAL CHECK					120.00
523666	A101.00	12/06/18	14570 DEGROOT BRENT	305	FOOTBALL SECURITY	470.00
523667	A101.00	12/06/18	00118 DEMCO INC	430	BOOKMARKS, EASELS, JACKET	392.82
523668	A101.00	12/06/18	04922 MN DEPT OF LABOR AND INDU	305	BOILER	10.00
523668	A101.00	12/06/18	04922 MN DEPT OF LABOR AND INDU	305	ELEV ANNUAL	100.00
	TOTAL CHECK					110.00
523669	A101.00	12/06/18	17369 DIBETTA ERIN	305	COM ED ADULT INSTR	247.50
523669	A101.00	12/06/18	17369 DIBETTA ERIN	305	COM ED ADULT INSTR	192.50
	TOTAL CHECK					440.00
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	23.98
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	23.98
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	23.98
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	8.25
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	8.25
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	8.25
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	8.25
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	31.19
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	23.98
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	23.98
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	35.97
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	11.99
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	56.36
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	103.95
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	187.44
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	19.90
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	11.94
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	11.94
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING	11.94
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING ORDER	15.92
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING ORDER	15.92
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING ORDER	3.98
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING ORDER	43.44
523670	A101.00	12/06/18	06431 DISCOUNT SCHOOL SUPPLY	401	CONFIRMING ORDER	19.99
	TOTAL CHECK					734.77
523671	A101.00	12/06/18	17555 DIV FOR EARLY CHILDHOOD O	366	WRITING FUNCTIONAL OUTCOM	35.00
523672	A101.00	12/06/18	17498 DORSEY & WHITNEY LLP	305	LEGAL SVCS-10/31/18	3,500.00
523673	A101.00	12/06/18	17442 DYNAMIC FITNESS & STRENGT	401	EQUIPMENT FOR WEIGHT ROOM	2,336.64
523673	A101.00	12/06/18	17442 DYNAMIC FITNESS & STRENGT	401	ESTIMATED SHIPPING/HANDLI	382.24
	TOTAL CHECK					2,718.88
523674	A101.00	12/06/18	15678 EAST CENTRAL EXTERMINATIN	305	EXTERMINATING	325.00
523675	A101.00	12/06/18	00420 ECM PUBLISHERS INC	305	SCHOOL BOARD LEVAL NOVEMB	154.00
523675	A101.00	12/06/18	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - FL TIMES -	134.40

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TOTAL CHECK						288.40
523676	A101.00	12/06/18	14038 ECOLAB	401	FOOD SERVICE SUPPLIES	352.16
523676	A101.00	12/06/18	14038 ECOLAB	401	FOOD SERV SUPPLIES	496.69
523676	A101.00	12/06/18	14038 ECOLAB	401	FOOD SERV SUPPLIES	320.61
523676	A101.00	12/06/18	14038 ECOLAB	401	FOOD SERVICE SUPPLY	733.27
523676	A101.00	12/06/18	14038 ECOLAB	401	FOOD SERVICE SUPPLIES	506.86
523676	A101.00	12/06/18	14038 ECOLAB	401	FOOD SERVICE SUPPLIES	263.70
523676	A101.00	12/06/18	14038 ECOLAB	401	FOOD SERVICE SUPPLIES	581.56
TOTAL CHECK						3,254.85
523677	A101.00	12/06/18	01250 ECOLAB FOOD SAFETY SPECIA	401	POSTER	92.00
523678	A101.00	12/06/18	09061 EGAN COMPANY	350	SERVICE AND LABOR	505.00
523679	A101.00	12/06/18	01281 ELECTRO WATCHMAN INC	305	SERVICE AND LABOR	185.00
523679	A101.00	12/06/18	01281 ELECTRO WATCHMAN INC	305	SERVICE AND LABOR	833.80
523679	A101.00	12/06/18	01281 ELECTRO WATCHMAN INC	305	SERVICE AND LABOR	155.00
523679	A101.00	12/06/18	01281 ELECTRO WATCHMAN INC	305	HS REPAIRS	155.00
523679	A101.00	12/06/18	01281 ELECTRO WATCHMAN INC	305	CLC REPAIR	155.00
523679	A101.00	12/06/18	01281 ELECTRO WATCHMAN INC	305	INTERCOM SYS TRNG	170.00
TOTAL CHECK						1,653.80
523680	A101.00	12/06/18	17571 ESTERATCONSULT, LLC	394	CONTRACTED AT CONSULTATIO	4,656.25
523681	A101.00	12/06/18	17506 ETS ELITE CENTRAL, LLC	401	INV# 1011 MONTHLY (NOV)	2,600.00
523682	A101.00	12/06/18	07214 INTEREUM INC	530	LABOR AND INSTALL	2,032.39
523683	A101.00	12/06/18	08106 ROSETTA STONE LTD	430	ROSETTA STONE LICENSE	159.00
523684	A101.00	12/06/18	13442 FIELD ENVIRONMENTAL CONSU	305	EHS TECHNICIAN	467.50
523684	A101.00	12/06/18	13442 FIELD ENVIRONMENTAL CONSU	305	WATER TESTING	706.50
523684	A101.00	12/06/18	13442 FIELD ENVIRONMENTAL CONSU	305	CO-WATER SAMPLES	443.00
523684	A101.00	12/06/18	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS ABATE	2,055.00
523684	A101.00	12/06/18	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTIS ABATE	1,542.50
523684	A101.00	12/06/18	13442 FIELD ENVIRONMENTAL CONSU	305	ELEM WATER TESTING	7,500.00
523684	A101.00	12/06/18	13442 FIELD ENVIRONMENTAL CONSU	520	ASBESTOS ABATE	10,728.98
TOTAL CHECK						23,443.48
523685	A101.00	12/06/18	04050 FLEETPRIDE INC	401	FILTERS AND WATER SEPERAT	1,934.45
523685	A101.00	12/06/18	04050 FLEETPRIDE INC	401	CORE RETURN	-190.00
TOTAL CHECK						1,744.45
523686	A101.00	12/06/18	04612 FLYAWAYS GOLD GYMNASTICS	305	FLYAWAYS GYMNASTICS - YE	594.00
523687	A101.00	12/06/18	15067 FOLLETT SCHOOL SOLUTIONS	430	ESTIMATED SHIPPING/HANDLI	9.98
523687	A101.00	12/06/18	15067 FOLLETT SCHOOL SOLUTIONS	430	POLYTHERMAL BLACK AND WHI	90.00
TOTAL CHECK						99.98
523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	6.19
523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	8.99
523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	305	CUST SUPPLY	17.98
523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	62.14
523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.66
523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	4.13

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523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.24
523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	93.18
523688	A101.00	12/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	2.51
	TOTAL CHECK					219.02
523689	A101.00	12/06/18	02777 FOREST LAKE CONTRACTING I	510	CONTRAC PART PAYMENT	146,051.29
523690	A101.00	12/06/18	00162 FOREST LAKE PRINTING	430	NAME PLATE PAM KOTYS	12.50
523690	A101.00	12/06/18	00162 FOREST LAKE PRINTING	430	BEHAVIOR REFERRAL FORMS (257.00
	TOTAL CHECK					269.50
523691	A101.00	12/06/18	15611 GBR INC.	305	JOB # 123297 11/19/18 ECF	122.88
523691	A101.00	12/06/18	15611 GBR INC.	305	JOB 123616 11/16/18 FLAMS	121.25
	TOTAL CHECK					244.13
523692	A101.00	12/06/18	03741 GENERAL OFFICE PRODUCTS	530	CHAIRS AND TABLES	6,601.21
523692	A101.00	12/06/18	03741 GENERAL OFFICE PRODUCTS	530	FURNITURE/SUPPLIES	8,156.53
	TOTAL CHECK					14,757.74
523693	A101.00	12/06/18	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	20.00
523693	A101.00	12/06/18	02905 BSN SPORTS INC	401	INV# 903421598 ULTRA FLEX	414.00
523693	A101.00	12/06/18	02905 BSN SPORTS INC	430	ECLIPSE BALLS	111.92
523693	A101.00	12/06/18	02905 BSN SPORTS INC	430	ESTIMATED SHIPPING/HANDLI	19.03
	TOTAL CHECK					564.95
523694	A101.00	12/06/18	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE 1	10.70
523694	A101.00	12/06/18	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE,	10.70
523694	A101.00	12/06/18	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE,	16.10
523694	A101.00	12/06/18	00187 GOPHER	430	DODGEBALLS	119.00
523694	A101.00	12/06/18	00187 GOPHER	430	FLAG BELT SYSTEM, BLUE FL	94.95
523694	A101.00	12/06/18	00187 GOPHER	430	FLAG BELT SYSTEM, RED FLA	94.95
523694	A101.00	12/06/18	00187 GOPHER	430	HOCKEY PUCKS	15.25
523694	A101.00	12/06/18	00187 GOPHER	430	RELAX FIT CHAMPION MESH V	22.50
523694	A101.00	12/06/18	00187 GOPHER	430	RELAXFIT CHAMPION MESH VE	15.00
	TOTAL CHECK					399.15
523695	A101.00	12/06/18	01233 GOPHER STAGE LIGHTING INC	401	RIGGING INSPECTION	1,200.00
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	137.78
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	94.72
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	14.17
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	25.48
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	530	EYE WASH CARTRIDGE	150.00
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	271.08
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	30.42
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	18.13
523696	A101.00	12/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	241.58
	TOTAL CHECK					983.36
523697	A101.00	12/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212587	95.00
523697	A101.00	12/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215287	40.00
523697	A101.00	12/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215321	226.20
523697	A101.00	12/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215508	55.00
	TOTAL CHECK					416.20
523698	A101.00	12/06/18	04410 HANCE LOCATING & SERVICES	350	MIN. CHARGE	225.00

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523698	A101.00	12/06/18	04410 HANCE LOCATING & SERVICES	350	LOCATING SERVICES	225.00
	TOTAL CHECK					450.00
523699	A101.00	12/06/18	12938 HILLBERG ILIANA G	305	OCTOBER 219 LATINO LIAISO	600.00
523700	A101.00	12/06/18	17363 HILLSHIRE BRANDS COMPANY	490	FS SUPPLY	1,636.74
523701	A101.00	12/06/18	01045 HILLYARD INC	350	SUPPLIES/SERVICE CALL	344.00
523701	A101.00	12/06/18	01045 HILLYARD INC	401	COVER DECK SIDE	103.75
	TOTAL CHECK					447.75
523702	A101.00	12/06/18	03683 HITCH-IT INC	401	CUTTING EDGE SET	418.00
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	THERMOSTAT KIT AND REPAIR	5,951.78
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	DIAGNOSTIC INV#131844	231.20
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	LABOR INV#131845	156.20
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	CLAMP INV#852817	224.22
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	409	PENDANT INV#853090	214.18
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE HBP ASSE I	3,984.60
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE ASSE INV#8	3,984.60
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	BACK SEAT INV#853302	515.77
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	MOTOR INV#853420	1,128.00
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	KITVALVE INV#853439	493.04
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	409	SWITCH, SENSOR CABLE INV#	684.84
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	409	SENSOR INV#853491	141.56
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE INV#853492	3,729.73
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	ACTUTOR INV#853692	88.62
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	CORE RETURN	-750.00
523703	A101.00	12/06/18	00213 HOGLUND BUS CO INC	401	CORE CREDIT	-50.00
	TOTAL CHECK					20,728.34
523704	A101.00	12/06/18	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	17.14
523704	A101.00	12/06/18	00216 HOUGHTON MIFFLIN	433	ITEM #1655605	85.70
523704	A101.00	12/06/18	00216 HOUGHTON MIFFLIN	433	ITEM #924593	85.70
	TOTAL CHECK					188.54
523705	A101.00	12/06/18	17320 HOWIES HOCKEY TAPE	401	ESTIMATED SHIPPING/HANDLI	46.14
523705	A101.00	12/06/18	17320 HOWIES HOCKEY TAPE	401	FLEX TAPE BLACK 1.5" X 6	55.68
523705	A101.00	12/06/18	17320 HOWIES HOCKEY TAPE	401	FLEX TAPE BLACK 3" X 6 YD	83.52
523705	A101.00	12/06/18	17320 HOWIES HOCKEY TAPE	401	WHITE TAPE 1.5" X 15 YD	460.80
	TOTAL CHECK					646.14
523706	A101.00	12/06/18	08594 HUGO EQUIPMENT COMPANY	401	SNOW MASTER	1,423.50
523707	A101.00	12/06/18	16015 IANNAZZO EMILY	305	COM ED ADULT INSTR	66.50
523708	A101.00	12/06/18	00229 INDUSTRIAL ARTS SUPPLY CO	409	ESTIMATED SHIPPING/HANDLI	13.02
523708	A101.00	12/06/18	00229 INDUSTRIAL ARTS SUPPLY CO	409	HINGES 18"	72.00
	TOTAL CHECK					85.02
523709	A101.00	12/06/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG SCRNM/MRO SVCS	314.30
523710	A101.00	12/06/18	17582 INNOVATIONAL CONCEPTS, IN	305	SOFTNER DISINFECTION	1,875.00
523711	A101.00	12/06/18	17172 INTERSTATE COMPANIES	510	PARKING LOT LINES	291.00

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523712	A101.00	12/06/18	00353 J.W. PEPPER & SON INC	430	BETCHA HEAD 10022938	36.00
523712	A101.00	12/06/18	00353 J.W. PEPPER & SON INC	430	SEIZE THE 1867183	36.00
523712	A101.00	12/06/18	00353 J.W. PEPPER & SON INC	430	WAKA WAKA 10185637	59.99
	TOTAL CHECK					131.99
523713	A101.00	12/06/18	17580 JENSEN AMY	305	COM ED ADULT INSTR	74.00
523714	A101.00	12/06/18	06881 JIMMY'S JOHNNYS INC	305	INV# 140548 MIDDLE SCHOOL	47.14
523714	A101.00	12/06/18	06881 JIMMY'S JOHNNYS INC	305	INV# 140549 HS FOOTBALL F	190.54
523714	A101.00	12/06/18	06881 JIMMY'S JOHNNYS INC	305	INV#140551 HS TENNIS COUR	23.57
523714	A101.00	12/06/18	06881 JIMMY'S JOHNNYS INC	305	INV# 140550 HS SOCCER FIE	23.57
	TOTAL CHECK					284.82
523715	A101.00	12/06/18	00633 KENNEDY & GRAVEN CHARTERE	305	LEGAL PROF SERVICES	43.00
523715	A101.00	12/06/18	00633 KENNEDY & GRAVEN CHARTERE	305	LEGAL SERVICES	881.50
523715	A101.00	12/06/18	00633 KENNEDY & GRAVEN CHARTERE	305	LEGAL SERVICES	279.50
	TOTAL CHECK					1,204.00
523716	A101.00	12/06/18	12477 KINECT ENERGY, INC	330	MONTHLY BILL	775.00
523717	A101.00	12/06/18	15876 KRUEGER ELEANOR (ELLIE)	305	COACH	170.00
523718	A101.00	12/06/18	15803 KRUEGER MARGARET	305	COACH	22.50
523719	A101.00	12/06/18	02824 KULLY SUPPLY INC	401	CUST SUPPLY	103.14
523720	A101.00	12/06/18	13290 LAB ZONE LLC	305	RANDOM TESTING INV 7832	466.20
523720	A101.00	12/06/18	13290 LAB ZONE LLC	305	RANDOM TESTING INV#7875	405.40
	TOTAL CHECK					871.60
523721	A101.00	12/06/18	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	1,768.58
523722	A101.00	12/06/18	15084 LAKES UNITED FUTBOL CLUB	305	LITTLE KICKERS	2,754.39
523723	A101.00	12/06/18	17145 LARO MOLLIE	305	ZUMBA CLASSES	82.50
523724	A101.00	12/06/18	12625 LEARNING A-Z	401	LEARNING A-Z RENEWAL FOR	769.65
523725	A101.00	12/06/18	17510 LINGUALINX LANGUAGE SOLUT	305	PARENT GUARDIAN PERMISSIO	32.55
523726	A101.00	12/06/18	17213 LUTZKE TERI	364	MILEAGE EXPENSE	1,013.70
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	ALL THE THINGS THAT COULD	15.29
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	ANA MARIA REYES DOES NOT	18.00
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	AQUICORN COVE	11.04
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	BOOKSHOP GIRL	16.10
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	BREAKOUT	16.19
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	DARKDEEP	15.29
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	FIELD TRIPPED	14.78
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	FORGOTTEN CITY	15.29
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	I'M OK	14.44
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	JIGSAW JUNGLE	16.19
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	KEY TO EVERYTHING	15.29
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	MAC UNDERCOVER	11.30
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	MASCOT	15.29
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	MISSING MIKE	16.95

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523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	PERFECT SECRET	18.99
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	PROPERTY OF THE REBEL LIB	18.99
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	RULES OF THE RUFF	14.78
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	SAVING WINSLOW	17.00
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	SHORT & SKINNY	22.49
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	SMOKE & MIRRORS	14.44
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	SPY PENGUINS	12.59
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	SQUINT	16.99
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	THIS IS WAR	15.29
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	TOUCHDOWN KID	15.29
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	UNBELIEVABLY BORING BART	12.59
523727	A101.00	12/06/18	02054 MACKIN LIBRARY MEDIA	433	WISH UPON A SLEEPOVER	14.39
	TOTAL CHECK					405.27
523728	A101.00	12/06/18	09494 MAD SCIENCE OF MINNESOTA	305	SCIENCE COMES ALIVE - MAD	2,464.00
523729	A101.00	12/06/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#223491	20,681.29
523729	A101.00	12/06/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#235701	13,995.40
523729	A101.00	12/06/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#235702	6,000.52
	TOTAL CHECK					40,677.21
523730	A101.00	12/06/18	01853 MN COMMUNITY EDUCATION AS	305	JOB POSTING FOR ATHLETICS	45.00
523731	A101.00	12/06/18	04632 MEADOW MARY JO	305	COM ED ADULT INSTR	36.00
523732			01604 MENARDS INC		VOID: MULTI STUB CHECK	
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	23.97
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	53.76
523733	A101.00	12/06/18	01604 MENARDS INC	401	CUST SUPPLY	28.37
523733	A101.00	12/06/18	01604 MENARDS INC	401	CUST SUPPLY	4.45
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	99.55
523733	A101.00	12/06/18	01604 MENARDS INC	401	CUST SUPPLY	25.95
523733	A101.00	12/06/18	01604 MENARDS INC	409	WHITE SHELF INV#95591	8.45
523733	A101.00	12/06/18	01604 MENARDS INC	409	WORK GLOVES POWER STRIP I	46.84
523733	A101.00	12/06/18	01604 MENARDS INC	350	FS SUPPLY	35.94
523733	A101.00	12/06/18	01604 MENARDS INC	350	FS SUPPLY	53.91
523733	A101.00	12/06/18	01604 MENARDS INC	401	CUST SUPPLY	45.08
523733	A101.00	12/06/18	01604 MENARDS INC	401	CUST SUPPLY	38.36
523733	A101.00	12/06/18	01604 MENARDS INC	350	PLUG	29.97
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	15.33
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	18.49
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	22.36
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	29.99
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	11.22
523733	A101.00	12/06/18	01604 MENARDS INC	430	WORK GLOVES, GLUE, BRUSHE	116.34
523733	A101.00	12/06/18	01604 MENARDS INC	401	RETURN HEX KEY SET	-29.99
523733	A101.00	12/06/18	01604 MENARDS INC	430	RECPT 11/14/18	62.48
523733	A101.00	12/06/18	01604 MENARDS INC	430	RECPT 11/14/18	81.78
523733	A101.00	12/06/18	01604 MENARDS INC	350	MAINT SUPPLIES	34.67
523733	A101.00	12/06/18	01604 MENARDS INC	530	GLOVES	79.79
523733	A101.00	12/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	42.72
	TOTAL CHECK					979.78
523734	A101.00	12/06/18	00799 MERZER SHEILA M.A.	394	INVOICE #21212	187.50
523734	A101.00	12/06/18	00799 MERZER SHEILA M.A.	394	INVOICE #21212	240.00

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523734	A101.00	12/06/18	00799 MERZER SHEILA M.A.	394	INVOICE #21238	2,875.00
523734	A101.00	12/06/18	00799 MERZER SHEILA M.A.	394	INVOICE #21247	712.50
			TOTAL CHECK			4,015.00
523735	A101.00	12/06/18	01100 METRO ECSU	366	TRAINING	400.00
523736	A101.00	12/06/18	13568 METRO GROUP INC THE	401	DUBOTH	252.50
523736	A101.00	12/06/18	13568 METRO GROUP INC THE	401	CUST SUPPLY	1,268.80
523736	A101.00	12/06/18	13568 METRO GROUP INC THE	401	CORRODINE 5020	258.80
523736	A101.00	12/06/18	13568 METRO GROUP INC THE	401	DUBOTH	1,010.00
523736	A101.00	12/06/18	13568 METRO GROUP INC THE	401	CORRODINE/DUBOTH	2,537.60
			TOTAL CHECK			5,327.70
523737	A101.00	12/06/18	13336 MIDWEST BUS PARTS INC	409	HEADLIGHT BULB INV#114401	163.80
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	WY-SERVICE CALL	2,044.00
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	LABOR AND INSTALL	1,074.15
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	LABOR AND SERVICE	1,651.00
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	LABOR AND SERVICE	122.00
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	LABOR & SERVICE	436.00
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	LABOR & SERVICE	556.00
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	WY-SERVICE CALL	3,463.60
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	MS-SERVICE CALL	796.00
523738	A101.00	12/06/18	12465 MK MECHANICAL INC	350	TRANSP SHOP/TRIP/LABO	556.00
			TOTAL CHECK			10,698.75
523739	A101.00	12/06/18	03253 MMKR	305	PROFESSIONAL SERVICES	7,695.00
523740	A101.00	12/06/18	03156 MN DEPT OF EDUCATION	820	ACADEMIC PRACTICE TEST PA	340.00
523741	A101.00	12/06/18	01876 MN DEPT OF ADMINISTRATION	366	PARKING FOR PROJECT SEARC	47.00
523742	A101.00	12/06/18	11097 MOBILE RADIO ENGINEERING	409	GENERAL ELECTRIC - MASTER	184.36
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	350	1/4" MALE - 2-1/4" FEMALE	5.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	350	10' INSTRUMENT CABLE	15.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	430	SAXOPHONE NECK STRAPS	39.80
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	430	BASS MUTE	48.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	430	BASS ROSIN	33.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	430	CELLO ENDPIN REST	35.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	430	CELLO MUTE	48.75
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	430	NYLON 4TH STRING BALL END	20.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	430	VIOLIN MUTE	75.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	ALESIS 12R 12 CHANNEL ROC	299.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	AUDIO-TECHNICA ATW1312 DU	899.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	AUDIO-TECHNICA BP892 HEAD	279.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	EV ZX1I90 TWO WAY SPEAKER	950.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	FURMAN PLS8 POWERSUPPLY W	265.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	INSTALLATION	1,600.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	LOT - HARDWARE - INSTALLA	75.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	LOT - INTER - INTERCONNEC	175.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	LOT - SPKR - SPEAKER CABL	150.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	LTI RK1+4B 4 BUTTON SYSTE	199.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	LTI XP6S CONTROL PROCESSO	799.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	MIDDLE ATLANTIC D2 RACKMO	150.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	MIDDLE ATLANTIC DWR LOCKI	850.00

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523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	RAPCO STDI PASSIVE STEREO	79.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	RHC CUSTOM - CUSTOM INPUT	125.00
523743	A101.00	12/06/18	01530 MUSIC CONNECTION INC	530	YAMAHA PX5 STERIO POWER A	599.00
	TOTAL CHECK					7,812.55
523744	A101.00	12/06/18	14035 MYERS IRIS V.	305	COM ED SPANISH I	450.00
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	BATTERY TENDOR	42.82
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	BATTERY & CORE DEPOSI	112.45
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	WYOMING EXCEL	35.19
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	430	RECPT 869574	47.09
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	8FLUID INV#869704	155.76
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	EQUIP INV#869787	3,499.00
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	OIL DRY INV#869871	18.20
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	FITTING INV#870520	25.76
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	409	LOOM-SPLIT INV#870524	20.50
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	NON CHLOR BRAKE INV#87066	84.00
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	SHOP SUPPLIES	86.46
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	TRAILER	39.48
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	409	BLISTER PACK INV#871395	59.94
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	BATTERIES	57.83
523745	A101.00	12/06/18	02019 NAPA AUTO PARTS	401	SPARK PLUGS	22.16
	TOTAL CHECK					4,306.64
523746	A101.00	12/06/18	11326 NATIONAL BUSINESS SYSTEMS	305	MAILINGS&PROGRAMMING	11,025.77
523747	A101.00	12/06/18	00617 PEARSON CLINICAL ASSESSME	433	0158978498 WISC-V RECORD	560.00
523747	A101.00	12/06/18	00617 PEARSON CLINICAL ASSESSME	433	0158978501 WISC-V RESPON	356.00
523747	A101.00	12/06/18	00617 PEARSON CLINICAL ASSESSME	433	21015A KABC-2 KAUFMAN ASS	77.70
523747	A101.00	12/06/18	00617 PEARSON CLINICAL ASSESSME	433	30810 BASC-3 PARENT RATIN	85.30
523747	A101.00	12/06/18	00617 PEARSON CLINICAL ASSESSME	433	30818 BASC-3 SELF REPORT	42.65
523747	A101.00	12/06/18	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	56.09
	TOTAL CHECK					1,177.74
523748	A101.00	12/06/18	17570 NORTH LAKES CHARTER ACADE	530	IPAD2 FEE	125.00
523749	A101.00	12/06/18	11481 NORTHERN STAR COUNCIL BSA	430	NEW AD LRNS +ORG FEE	117.00
523749	A101.00	12/06/18	11481 NORTHERN STAR COUNCIL BSA	430	NEW EXPLORERS	847.00
523749	A101.00	12/06/18	11481 NORTHERN STAR COUNCIL BSA	430	RETURNING ADULT LEARNERS	66.00
	TOTAL CHECK					1,030.00
523750	A101.00	12/06/18	14134 NORTHERN TOOL AND EQUIPME	401	HEX KEY SET	19.99
523751	A101.00	12/06/18	00346 OLSON'S SEWER SERVICE INC	350	EXCAVAT& LINE REPAIR	2,310.97
523751	A101.00	12/06/18	00346 OLSON'S SEWER SERVICE INC	350	CLEANED OUT LINES	1,088.75
523751	A101.00	12/06/18	00346 OLSON'S SEWER SERVICE INC	350	REPAIR LEAK	739.75
523751	A101.00	12/06/18	00346 OLSON'S SEWER SERVICE INC	350	CO-SERVICE CALL	2,944.43
	TOTAL CHECK					7,083.90
523752	A101.00	12/06/18	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	9,954.38
523753	A101.00	12/06/18	02795 PAN-O-GOLD BAKING CO	490	BREAD	2,780.00
523754	A101.00	12/06/18	11486 PAPA JOHN'S	409	YOUTH NIGHT- SUPPLIES / R	90.00
523755	A101.00	12/06/18	01681 PSYCHOLOGICAL ASSESSMENT	433	ESTIMATED SHIPPING/HANDLI	8.00

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523755	A101.00	12/06/18	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM #R0-109073	47.00
	TOTAL CHECK					55.00
523756	A101.00	12/06/18	04439 PARK SUPPLY OF AMERICA IN	350	THERMOSTAT	90.90
523756	A101.00	12/06/18	04439 PARK SUPPLY OF AMERICA IN	401	STEAM LOG BOOK	36.31
	TOTAL CHECK					127.21
523757	A101.00	12/06/18	16161 PC PARTS PLUS	350	LENOVO 11 N21 CHROMEBOOK	59.96
523757	A101.00	12/06/18	16161 PC PARTS PLUS	350	LENOVO 11 N22 CHROMEBOOK	89.94
523757	A101.00	12/06/18	16161 PC PARTS PLUS	350	SAMSUNG 11 XE303C12 CHROM	187.96
	TOTAL CHECK					337.86
523758	A101.00	12/06/18	13536 PETERSON COMPANIES INC	350	FALL BLOWOUT	385.00
523758	A101.00	12/06/18	13536 PETERSON COMPANIES INC	305	FALL BLOWOUT	100.00
523758	A101.00	12/06/18	13536 PETERSON COMPANIES INC	350	FALL BLOWOUT	425.00
	TOTAL CHECK					910.00
523759	A101.00	12/06/18	14960 PLUNKETT'S PEST CONTROL	305	GEN PEST CONTROL	55.16
523760	A101.00	12/06/18	01322 PRO-ED	433	14726	40.00
523760	A101.00	12/06/18	01322 PRO-ED	433	ESTIMATED SHIPPING/HANDLI	4.00
	TOTAL CHECK					44.00
523761	A101.00	12/06/18	13628 PROFESSIONAL TURF & RENOV	350	WORK ON SCHUMACHER	4,500.00
523762	A101.00	12/06/18	01744 R&R SPECIALTIES INC	305	BLADE SHARPENING	87.50
523763	A101.00	12/06/18	02715 RAPID PRESS	433	NAME STAMP "ANNA"	25.00
523763	A101.00	12/06/18	02715 RAPID PRESS	350	SHIPPING	42.56
	TOTAL CHECK					67.56
523764	A101.00	12/06/18	17558 RAPIDS FOODSERVICE CONTRA	401	BUNN MODEL #38700.0008, D	573.23
523764	A101.00	12/06/18	17558 RAPIDS FOODSERVICE CONTRA	401	ESTIMATED SHIPPING/HANDLI	16.20
	TOTAL CHECK					589.43
523765	A101.00	12/06/18	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	1,976.59
523766	A101.00	12/06/18	01085 REHBEIN TRANSIT CO INC	360	INV # 351244 10/16/18	365.70
523766	A101.00	12/06/18	01085 REHBEIN TRANSIT CO INC	360	INV # 352048 10/25/18	413.40
523766	A101.00	12/06/18	01085 REHBEIN TRANSIT CO INC	360	INV # 351973 10/24/18	413.40
523766	A101.00	12/06/18	01085 REHBEIN TRANSIT CO INC	360	INV # 352054 10/26/18	411.45
	TOTAL CHECK					1,603.95
523767	A101.00	12/06/18	11127 RIECHMANN PEDERSON DESIGN	305	QTY: 800 2018 VOTE TODAY	80.00
523767	A101.00	12/06/18	11127 RIECHMANN PEDERSON DESIGN	305	NOVEMBER RETAINER \$3333.0	3,023.00
	TOTAL CHECK					3,103.00
523768	A101.00	12/06/18	14981 RINK-TEC INTERNATIONAL IN	350	MAIN PUMP SEAL	954.57
523768	A101.00	12/06/18	14981 RINK-TEC INTERNATIONAL IN	350	POLYOLESTER OIL	275.38
	TOTAL CHECK					1,229.95
523769	A101.00	12/06/18	17071 ROBERT B HILL COMPANY	401	SALT	271.68
523770	A101.00	12/06/18	17141 S/P2	305	1 YEAR SUBSCRIPTION	249.00
523771	A101.00	12/06/18	17581 SAINTS FOOD SERVICE, LLC	490	SEP/OCT INVOICES	456.96

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523772	A101.00	12/06/18	00407 SCHMITT MUSIC	350	ROSIN FOR VIOLIN, VIOLA A	175.00
523773	A101.00	12/06/18	10619 DECKER EQUIPMENT INC	530	ESTIMATED SHIPPING/HANDLI	54.82
523773	A101.00	12/06/18	10619 DECKER EQUIPMENT INC	530	ITEM NUMBER MR8ND	946.14
			TOTAL CHECK			1,000.96
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	248312 BRUSH WATERCOLOR S	35.35
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	SCRATCH ART PAPER 8.5 X 1	34.96
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	032400- MEDIUM BINDER CLI	4.56
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	084442- JUMBO PAPER CLIPS	30.96
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	1369044- SCOTCH MAGIC TAP	46.47
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	1461990- 1" MASKING TAPE	27.24
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	1461992- 2" MASKING TAPE	110.64
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	1593100- BLACK DRY ERASE	19.47
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	1593101- BLUE DRY ERASE M	12.98
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	1593102- RED DRY ERASE MA	12.98
523774	A101.00	12/06/18	00486 SCHOOL SPECIALTY INC	430	1593103- GREEN DRY ERASE	12.98
			TOTAL CHECK			348.59
523775	A101.00	12/06/18	00737 FOREST LAKE HIGH SCHOOL A	305	WALMART RETURN	14.44
523776	A101.00	12/06/18	01148 SHIFFLER EQUIPMENT SALES	401	COMBO LOCKS	385.22
523776	A101.00	12/06/18	01148 SHIFFLER EQUIPMENT SALES	401	MASTER LOCK CTRL KEY	15.20
			TOTAL CHECK			400.42
523777	A101.00	12/06/18	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
523777	A101.00	12/06/18	14092 SHRED RIGHT	401	INVOICE 305791	25.00
523777	A101.00	12/06/18	14092 SHRED RIGHT	401	SHREDDING	26.00
			TOTAL CHECK			52.00
523778	A101.00	12/06/18	00603 SIGNATURE CONCEPTS INC	305	CONFIRMING ORDER	294.00
523778	A101.00	12/06/18	00603 SIGNATURE CONCEPTS INC	305	CONFIRMING ORDER	898.00
			TOTAL CHECK			1,192.00
523779	A101.00	12/06/18	14792 LEROY'S COLLISION CENTER	401	2001 CHEVY REPAIR INV#177	4,202.78
523780	A101.00	12/06/18	02650 SMITH-MIRANDA HEIDI	305	COM ED INSTRU	97.50
523781	A101.00	12/06/18	14990 SOULE MICHAEL E	305	POLE VAULT CLUB	4,430.25
523782	A101.00	12/06/18	13656 SANTANDER LEASING LLC	370	18 BUS LS DEC/18 SPED	9,152.00
523782	A101.00	12/06/18	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS-12/18	7,224.51
			TOTAL CHECK			16,376.51
523783	A101.00	12/06/18	00440 MINNEAPOLIS PUBLIC SCHOOL	390	TUITION FOR CARE & TREATM	18,100.32
523784	A101.00	12/06/18	16365 SPECIALTY SOLUTIONS LLC	401	MAINT SUPPLY	1,553.84
523784	A101.00	12/06/18	16365 SPECIALTY SOLUTIONS LLC	401	SALT	2,957.68
			TOTAL CHECK			4,511.52
523785	A101.00	12/06/18	15805 SPLITROCKS LLC	305	LINK - BOWLING	99.86
523785	A101.00	12/06/18	15805 SPLITROCKS LLC	305	LOCK IN YOUTH NIGHT	1,792.00
			TOTAL CHECK			1,891.86
523786	A101.00	12/06/18	01899 SRC INC	330	YARD TICKET	395.00

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523787	A101.00	12/06/18	17522 SWEETWATER SOUND, INC	430	DORICO2ELEDU	66.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	ESTIMATED SHIPPING/HANDLI	3,063.92
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	1,099.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	549.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	549.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	2,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	1,099.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	1,099.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	2,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	2,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS INTER	2,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS: BOOS	1,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS: BOOS	599.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	599.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	1,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	299.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	299.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	299.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	599.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	1,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	1,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED MATHEMATICS:BOOST	1,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED READING: BOOSTER	1,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED READING: BOOSTER	599.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED READING: BOOSTER	599.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED READING:BOOSTER P	599.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED READING:BOOSTER P	299.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED READING:BOOSTER P	299.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED READING:BOOSTER P	1,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FOCUSED READING:BOOSTER P	899.97
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FRI: LEVEL 1 KIT	2,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FRI: LEVEL 2 KIT	2,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FRI:LEVEL 3 KIT	2,199.96
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FRI:LEVEL 4 KIT	1,099.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FRI:LEVEL 5 KIT	1,099.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FRI:LEVEL 6 KIT	1,099.98
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FRI:LEVEL 7 KIT	549.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	FRI:LEVEL 8 KIT	549.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	51449- TDQS:STRATEGIES FO	27.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	BUILDING VOCABULARY GRADE	299.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	ESTIMATED SHIPPING/HANDLI	183.54
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	INTERACTIVE NOTETAKING FO	20.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	LEVELED TEXT-DEPENDENT QU	13.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	LIFE SCIENCE: ALL ABOUT M	48.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	MY VIEW, MY VOICE, LEVELS	27.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	PRIMARY SOURCES: COLONIAL	179.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	PRIMARY SOURCES: CONSTITU	179.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	PRIMARY SOURCES: UNITED S	179.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	PRIMARY SOURCES: WORLD WA	179.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	PRIMARY SOURCES:ANCIENT E	179.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	PRIMARY SOURCES:ANCIENT R	179.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	PRIMARY SOURCES:WORLD WAR	179.99
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	PROVE IT! USING TEXTUAL E	12.59
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	SOCIAL STUDIES STRATEGIES	70.01
523788	A101.00	12/06/18	00093 TEACHER CREATED MATERIALS	430	STRATEGIES TO INTEGRATE T	32.19

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523788	A101.00	12/06/18	00093	TEACHER CREATED MATERIALS	430	TEACHING SOCIAL STUDIES T	20.99
	TOTAL CHECK					43,382.20	
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	ITEM # 1210433 GREEK AND	8.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	ITEM #2622579 6TH GRADE L	14.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	PROCESSING FEE	2.99
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	FINAL TEST TUCK EVERLASTI	2.50
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	NUTRITION UNIT+PROCES	41.99
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	ESTIMATED SHIPPING/HANDLI	2.99
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	GUIDED READING PASSAGES B	58.10
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	BRAIN SPACE	3.99
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	CHARACTER ED SCOOT BUNDLE	20.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	CHARACTER EDUCATION GRATI	6.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	CLASSROOM GUIDANCE - INTE	3.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	CLASSROOM GUIDANCE GIVING	3.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	EMOTION REGULATION	1.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	ESCAPE ROOM BUNDLE	33.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	ESCAPE TO MIDDLE SCHOOL	7.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	GRATITUDE WORKBOOK	9.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	JAMBAN JUMPS+PROC FEE	3.99
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	MEAN WORDS STINK	3.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	MORNING MEETING	20.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	401	TEACHING INTEGRITY	2.00
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	PROCESSING FEE	2.99
523789	A101.00	12/06/18	03410	TEACHER SYNERGY INC	430	TEACHERS PAY TEACHERS ITE	78.53
	TOTAL CHECK					327.07	
523790	A101.00	12/06/18	00826	THOMCO CARPET INC	520	LINO LAKES FLOOR	8,311.51
523790	A101.00	12/06/18	00826	THOMCO CARPET INC	520	SCANDIA FLOOR	14,650.74
523790	A101.00	12/06/18	00826	THOMCO CARPET INC	520	LINO LAKE FLLOR	744.00
	TOTAL CHECK					23,706.25	
523791	A101.00	12/06/18	00978	TIERNEY BROTHERS INC	430	8 MIL WR POLYPRO MATTE 36	169.34
523792	A101.00	12/06/18	02186	TIME FOR KIDS	430	TIME FOR KIDS	163.35
523792	A101.00	12/06/18	02186	TIME FOR KIDS	430	GRADE 3/4 EDITION	133.65
	TOTAL CHECK					297.00	
523793	A101.00	12/06/18	05276	TOLZMANN JENNIFER	401	WELLNESS REIMG	87.20
523794	A101.00	12/06/18	16373	JUICE PLUS COMPANY LLC	530	ESTIMATED SHIPPING/HANDLI	53.20
523794	A101.00	12/06/18	16373	JUICE PLUS COMPANY LLC	530	INDOOR GROW LIGHTS	250.00
523794	A101.00	12/06/18	16373	JUICE PLUS COMPANY LLC	530	SUPPORT CAGE	60.00
523794	A101.00	12/06/18	16373	JUICE PLUS COMPANY LLC	530	TOWER GARDEN MINERAL BLEN	40.00
523794	A101.00	12/06/18	16373	JUICE PLUS COMPANY LLC	530	TOWER GARDEN PH KIT	39.90
	TOTAL CHECK					443.10	
523795	A101.00	12/06/18	00468	TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMENS FOR 2018-2	28.20
523795	A101.00	12/06/18	00468	TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMINS+S/H	49.20
	TOTAL CHECK					77.40	
523796	A101.00	12/06/18	11749	TRIO SUPPLY COMPANY	401	NOVEMBER INVOICES	4,540.67
523797	A101.00	12/06/18	03058	TRUGREEN CHEMLAWN	350	SCHUMACHER FIELD	360.00
523798	A101.00	12/06/18	04904	TRUSTED EMPLOYEES	305	BACKGROUND CHECKS - SAC	77.00

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523799	A101.00	12/06/18	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTATION	1,397.64
523799	A101.00	12/06/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	21,779.84
523799	A101.00	12/06/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	86,092.14
	TOTAL CHECK					109,269.62
523800	A101.00	12/06/18	10803 TWIN LAKES LANDSCAPES, IN	430	ESTIMATED SHIPPING/HANDLI	70.00
523800	A101.00	12/06/18	10803 TWIN LAKES LANDSCAPES, IN	430	GRAVEL	150.00
523800	A101.00	12/06/18	10803 TWIN LAKES LANDSCAPES, IN	430	SAND	80.00
	TOTAL CHECK					300.00
523801	A101.00	12/06/18	17536 UNITED STATES FLAG STORE	401	AWB WALL BRACKET FOR USA	36.00
523801	A101.00	12/06/18	17536 UNITED STATES FLAG STORE	401	ESTIMATED SHIPPING/HANDLI	12.62
	TOTAL CHECK					48.62
523802	A101.00	12/06/18	00668 UPPER LAKES FOODS INC	490	NOVEMBER INVOICES	55,483.43
523803	A101.00	12/06/18	13375 US INTERNET	320	SECURE ANTI SPAM	303.00
523804	A101.00	12/06/18	00741 VALLEY TROPHY INC	305	ESTIMATED SHIPPING/HANDLI	25.00
523804	A101.00	12/06/18	00741 VALLEY TROPHY INC	305	VOLLEYBALL LEAGUE TROPHIE	120.00
	TOTAL CHECK					145.00
523805	A101.00	12/06/18	17554 VERBAL BEHAVIOR INSTITUTE	366	BEHAVIOR TRAINING TECHNIC	297.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	DTS-GDX- DYNAMICS CART AN	495.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	ESTIMATED SHIPPING/HANDLI	38.22
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-3MG- GO DIRECT 3-AXUS	69.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-CART-G-GO DIRECT SENS	169.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-CART-Y- GO DIRECT SEN	169.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-FOR- GO DIRECT FORCE	99.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-LC-GO DIRECT LIGHT AN	79.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-MD-GO DIRECT MOTION D	297.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-PH- GO DIRECT PH SENS	267.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-SND- GO DIRECT SOUND	89.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-TMP-GO DIRECT TEMPERA	207.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	ST-AIR- SPECTRUM TUBE (AI	39.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	ST-C02- SPECTRUM TUBE (CA	39.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	ST-HE- SPECTRUM TUBE (HEL	39.00
523806	A101.00	12/06/18	06321 VERNIER SOFTWARE & TECHNO	430	ST-N- SPECTRUM TUBE (NITR	39.00
	TOTAL CHECK					2,134.22
523807	A101.00	12/06/18	01069 WARD'S SCIENCE	430	ESTIMATED SHIPPING/HANDLI	12.62
523807	A101.00	12/06/18	01069 WARD'S SCIENCE	430	LAB ACT DETECTION OF MAD	85.44
	TOTAL CHECK					98.06
523808	A101.00	12/06/18	16372 WACHHOLZ DENNIS	350	PIANO TUNING	80.00
523809	A101.00	12/06/18	16333 WASHINGTON COUNTY CTIC	820	CTIC FEE FOR SERVICES	250.00
523810	A101.00	12/06/18	02235 WINNICK SUPPLY INC	401	CUST SUPPLY	5.55
523810	A101.00	12/06/18	02235 WINNICK SUPPLY INC	409	1/8" ROLLED ROUND	23.40
523810	A101.00	12/06/18	02235 WINNICK SUPPLY INC	409	16 GA. HOT ROLLED SHEET	60.59
523810	A101.00	12/06/18	02235 WINNICK SUPPLY INC	409	26 GA. GALV. SHEET	368.28
523810	A101.00	12/06/18	02235 WINNICK SUPPLY INC	409	3/16" STEEL FLAT	163.76
523810	A101.00	12/06/18	02235 WINNICK SUPPLY INC	409	3/8" ROLLED ROUND	25.72

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TOTAL CHECK							647.30
523811	A101.00	12/06/18	00337	XCEL	330	COM SOLAR GARDEN SUB	3,979.74
523811	A101.00	12/06/18	00337	XCEL	330	COM SOLAR GARD SUBS	5,299.10
TOTAL CHECK							9,278.84
523812	A101.00	12/06/18	05145	ZARNOTH BRUSH WORKS INC	401	SPROCKET	59.10
523812	A101.00	12/06/18	05145	ZARNOTH BRUSH WORKS INC	401	GEARBOX	685.60
523812	A101.00	12/06/18	05145	ZARNOTH BRUSH WORKS INC	401	BROOM	476.00
TOTAL CHECK							1,220.70
TOTAL FUND							778,581.29
TOTAL REPORT							778,581.29

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523615	A101.00	11/27/18	04131 467 LLC	370	LEASE OF BLDG-12/2018	12,931.90
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	109.19
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	165.19
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	204.19
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	210.50
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	70.39
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	824.25
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	1,187.13
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	1,311.59
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	1,330.71
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	1,882.44
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	2,819.44
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	3,726.53
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	4,964.98
523616	A101.00	11/27/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	9,630.20
			TOTAL CHECK			28,436.73
523617	A101.00	11/27/18	17569 COATES RV CENTER	530	FULL PYMNT-RV-ECFE	32,004.00
523618	A101.00	11/27/18	02668 JARRETT SUSAN	291	USL-10/2018-11/30/18	1,275.82
523619	A101.00	11/27/18	00606 MN ELEMENTARY SCHOOL PRIN	820	EVENT REG-FOX N	375.00
523620	A101.00	11/27/18	00606 MN ELEMENTARY SCHOOL PRIN	366	EVENT REG-GREIMAN J	370.00
523621	A101.00	11/27/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
523622	A101.00	11/27/18	12580 MN BOARD OF SCHOOL ADMINI	820	ANNUAL FEE-GIORGI D	75.00
523623	A101.00	11/27/18	08226 OFFICE OF MNIT	320	VOICE SERV-OCT 2018	2,714.72
523624	A101.00	11/27/18	11111 PREMIUM WATERS INC	401	2ND QTR - 42 WELLNESS DIR	57.85
523624	A101.00	11/27/18	11111 PREMIUM WATERS INC	401	2ND QTR - 42 WELLNESS DIR	55.90
523624	A101.00	11/27/18	11111 PREMIUM WATERS INC	401	2ND QTR - 42 WELLNESS DIR	51.84
			TOTAL CHECK			165.59
523625	A101.00	11/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,341.95
			TOTAL FUND			80,215.71
			TOTAL REPORT			80,215.71

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523606			09410 AMAZON		VOID: MULTI STUB CHECK	
523607			09410 AMAZON		VOID: MULTI STUB CHECK	
523608			09410 AMAZON		VOID: MULTI STUB CHECK	
523609			09410 AMAZON		VOID: MULTI STUB CHECK	
523610			09410 AMAZON		VOID: MULTI STUB CHECK	
523611			09410 AMAZON		VOID: MULTI STUB CHECK	
523612			09410 AMAZON		VOID: MULTI STUB CHECK	
523613			09410 AMAZON		VOID: MULTI STUB CHECK	
523614	A101.00	11/26/18	09410 AMAZON	430	SHIPPING	6.45
523614	A101.00	11/26/18	09410 AMAZON	430	YELLOW CHOIR FOLDERS PKS	14.98
523614	A101.00	11/26/18	09410 AMAZON	305	GOLD & MAROON CREPE PAPER	8.80
523614	A101.00	11/26/18	09410 AMAZON	401	P190748-COMMAND HOOKS	167.30
523614	A101.00	11/26/18	09410 AMAZON	430	FROSTBITE	7.76
523614	A101.00	11/26/18	09410 AMAZON	401	EVERASE EVERCLEAN WHITEBO	47.94
523614	A101.00	11/26/18	09410 AMAZON	350	SUPERER AC CHARGER LENOVO	18.99
523614	A101.00	11/26/18	09410 AMAZON	401	VIVE REACHER GRABBER - 32	26.83
523614	A101.00	11/26/18	09410 AMAZON	401	PACKAGE OF LIQUID PAPER W	7.45
523614	A101.00	11/26/18	09410 AMAZON	530	SAMSUNG ELECTRONICS UN49M	465.00
523614	A101.00	11/26/18	09410 AMAZON	430	BOOKS: NEXT STEP FWRD IN	44.68
523614	A101.00	11/26/18	09410 AMAZON	430	I'LL BE GONE IN THE DARK	17.19
523614	A101.00	11/26/18	09410 AMAZON	430	SHADOW KISS	12.99
523614	A101.00	11/26/18	09410 AMAZON	430	THE CURIOUS CASE OF BENJA	5.90
523614	A101.00	11/26/18	09410 AMAZON	430	TRUE CRIME STORIES 3	19.95
523614	A101.00	11/26/18	09410 AMAZON	430	TRUE CRIME STORIES VOLUME	9.95
523614	A101.00	11/26/18	09410 AMAZON	430	METALLIC SILVER SHARPIES	12.40
523614	A101.00	11/26/18	09410 AMAZON	430	EXTERNAL CD DRIVE USB 3.0	207.80
523614	A101.00	11/26/18	09410 AMAZON	430	ETA HAND2MIND CLEAR TRANS	9.35
523614	A101.00	11/26/18	09410 AMAZON	430	MEGCOS MEGNETIC CAPITAL L	28.59
523614	A101.00	11/26/18	09410 AMAZON	350	EPSON EX3260 PROJECTOR	397.98
523614	A101.00	11/26/18	09410 AMAZON	350	PEERLESS PROJECTOR MOUNT	94.94
523614	A101.00	11/26/18	09410 AMAZON	433	3" TIME TIMERS FOR FLE SP	59.00
523614	A101.00	11/26/18	09410 AMAZON	433	HEADPHONES FOR LINO SPED	25.90
523614	A101.00	11/26/18	09410 AMAZON	433	IPAD REPLACEMENT ADAPTERS	116.55
523614	A101.00	11/26/18	09410 AMAZON	401	PACKING TAPE FOR ECSE USE	6.70
523614	A101.00	11/26/18	09410 AMAZON	433	STORAGE BINS FOR STUDENT	59.95
523614	A101.00	11/26/18	09410 AMAZON	430	BOOKS: HIGH-IMPACT INSTRU	105.93
523614	A101.00	11/26/18	09410 AMAZON	401	P190720-OKI BANNER	51.35
523614	A101.00	11/26/18	09410 AMAZON	430	FINTIE IPAD AIR 2 CASE 20	11.77
523614	A101.00	11/26/18	09410 AMAZON	433	IPAD REPLACEMENT ADAPTERS	159.50
523614	A101.00	11/26/18	09410 AMAZON	401	LAPTOP CHARGER POWER SUPP	25.95
523614	A101.00	11/26/18	09410 AMAZON	430	ENERGIZER LITHIUM BATTERI	4.22
523614	A101.00	11/26/18	09410 AMAZON	430	OOPS! STAIN REMOVER	6.98
523614	A101.00	11/26/18	09410 AMAZON	430	MAGNET COINS	6.60
523614	A101.00	11/26/18	09410 AMAZON	430	POLKA DOT LABELS	10.99
523614	A101.00	11/26/18	09410 AMAZON	430	SADO TECH WIRELESS DOORBE	24.99
523614	A101.00	11/26/18	09410 AMAZON	430	TIME TIIMER	26.10
523614	A101.00	11/26/18	09410 AMAZON	401	SHARPIES, HAND SANITIZER,	17.94
523614	A101.00	11/26/18	09410 AMAZON	530	12 FT HIGH SPEED HDMI CAB	254.97

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523614	A101.00	11/26/18	09410 AMAZON	530	12 FT HIGH SPEED HDMI CAB	42.68
523614	A101.00	11/26/18	09410 AMAZON	530	ASUS CHROMEBOOK CS10 STICK	588.00
523614	A101.00	11/26/18	09410 AMAZON	430	BOOKS: 3 MNT RDG ASSMNT /	50.76
523614	A101.00	11/26/18	09410 AMAZON	430	BOOKS: 3 MNT RDG ASSMNT /	50.76
523614	A101.00	11/26/18	09410 AMAZON	430	BOOKS: NEXT STEP FWRD IN	419.90
523614	A101.00	11/26/18	09410 AMAZON	401	MAG LITE REPLACEMENT BULB	5.44
523614	A101.00	11/26/18	09410 AMAZON	430	ENGLISH THE AMERICAN WAY	14.22
523614	A101.00	11/26/18	09410 AMAZON	401	SHARPIE PERMANENT MARKERS	6.48
523614	A101.00	11/26/18	09410 AMAZON	401	SHARPIE PERMANENT MARKERS	5.95
523614	A101.00	11/26/18	09410 AMAZON	401	BOSTITCH METAL ANTIMICROB	223.40
523614	A101.00	11/26/18	09410 AMAZON	350	LENOVO N22 CHROMEBOOK PAL	460.00
523614	A101.00	11/26/18	09410 AMAZON	401	REF P190748-CMND HOOK	-159.45
523614	A101.00	11/26/18	09410 AMAZON	401	REFUND P190786	-91.74
523614	A101.00	11/26/18	09410 AMAZON	401	BANKERS BOX P190591	53.88
523614	A101.00	11/26/18	09410 AMAZON	401	ANNIN FLAGMAKERS MODEL 14	89.00
523614	A101.00	11/26/18	09410 AMAZON	470	BOOKS - LOCKDOWN : ESCAPE	27.96
523614	A101.00	11/26/18	09410 AMAZON	401	SLOAN 3301041 A-41-A REGA	17.99
523614	A101.00	11/26/18	09410 AMAZON	430	BISSELL NATURAL	26.99
523614	A101.00	11/26/18	09410 AMAZON	430	CARPET SPOT SIT	45.97
523614	A101.00	11/26/18	09410 AMAZON	530	P190755-REFUND TV	-465.98
523614	A101.00	11/26/18	09410 AMAZON	433	BE THE CHANGE YOU WANT TO	9.99
523614	A101.00	11/26/18	09410 AMAZON	401	CONFIRMING	76.50
523614	A101.00	11/26/18	09410 AMAZON	401	BRASS WALL MOUNT HOLDER A	63.36
523614	A101.00	11/26/18	09410 AMAZON	401	TALLY COUNTER	5.99
523614	A101.00	11/26/18	09410 AMAZON	430	59 HOURS	8.60
523614	A101.00	11/26/18	09410 AMAZON	430	A BLADE SO BLACK	12.91
523614	A101.00	11/26/18	09410 AMAZON	430	ABOVE SUSPICION	11.55
523614	A101.00	11/26/18	09410 AMAZON	430	ALL THE RIGHT STUFF	8.99
523614	A101.00	11/26/18	09410 AMAZON	430	CALLING MY NAME	13.86
523614	A101.00	11/26/18	09410 AMAZON	430	COMPLETE ALEX RIDER ANNIV	38.14
523614	A101.00	11/26/18	09410 AMAZON	430	DARIUS & TWIG	9.99
523614	A101.00	11/26/18	09410 AMAZON	430	DEEP WATER	10.99
523614	A101.00	11/26/18	09410 AMAZON	430	DESERT ANGEL	7.20
523614	A101.00	11/26/18	09410 AMAZON	430	HATE LIST	11.99
523614	A101.00	11/26/18	09410 AMAZON	430	HONOR GIRL	12.99
523614	A101.00	11/26/18	09410 AMAZON	430	I BELIEVE IN A THING CALL	12.59
523614	A101.00	11/26/18	09410 AMAZON	430	LEGEND: THE GRAPHIC NOVE	14.42
523614	A101.00	11/26/18	09410 AMAZON	430	NEVER SAY DIE	14.42
523614	A101.00	11/26/18	09410 AMAZON	430	NIMONA	12.59
523614	A101.00	11/26/18	09410 AMAZON	430	ONE CUT	10.50
523614	A101.00	11/26/18	09410 AMAZON	430	PIECING ME TOGETHER	9.99
523614	A101.00	11/26/18	09410 AMAZON	430	POE: STORIES AND POEMS	9.79
523614	A101.00	11/26/18	09410 AMAZON	430	POINT BLANK	17.09
523614	A101.00	11/26/18	09410 AMAZON	430	PRIDE	12.32
523614	A101.00	11/26/18	09410 AMAZON	430	RUSSIAN ROULETTE	8.99
523614	A101.00	11/26/18	09410 AMAZON	430	SKELETON KEY	8.99
523614	A101.00	11/26/18	09410 AMAZON	430	STORMBREAKER	17.98
523614	A101.00	11/26/18	09410 AMAZON	430	STORMBREAKER	12.40
523614	A101.00	11/26/18	09410 AMAZON	430	THE HATE U GIVE	22.78
523614	A101.00	11/26/18	09410 AMAZON	430	VAMPIRE ACADEMY	9.09
523614	A101.00	11/26/18	09410 AMAZON	430	WILDCARD	12.91
523614	A101.00	11/26/18	09410 AMAZON	430	YAQUI DELAGDO	7.99
523614	A101.00	11/26/18	09410 AMAZON	401	UTILITY WAGON FOR SPORTS	69.86
523614	A101.00	11/26/18	09410 AMAZON	430	SPECTRUM SPORT POLY MARKE	10.91
523614	A101.00	11/26/18	09410 AMAZON	401	COMMAND HOOKS	15.94
523614	A101.00	11/26/18	09410 AMAZON	401	PENDAFLEX PLASTIC SORT AL	25.49

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523614	A101.00	11/26/18	09410 AMAZON	430	5 FT ETHERNET CABLES	33.98
523614	A101.00	11/26/18	09410 AMAZON	401	CONFIRMING ORDER - WILL B	51.20
523614	A101.00	11/26/18	09410 AMAZON	430	FLORAL STEM CUTTER	119.99
523614	A101.00	11/26/18	09410 AMAZON	401	BIC WITE-OUT CORRECTION T	7.02
523614	A101.00	11/26/18	09410 AMAZON	401	BOOKS: MATHEMATICAL MINDS	286.50
523614	A101.00	11/26/18	09410 AMAZON	401	CONFIRMING ORDER	25.95
523614	A101.00	11/26/18	09410 AMAZON	350	SABRENT USB SERIAL CONVER	8.99
523614	A101.00	11/26/18	09410 AMAZON	401	CHROME BIT	105.10
523614	A101.00	11/26/18	09410 AMAZON	401	MONITOR PRIVACY SCREEN	84.40
523614	A101.00	11/26/18	09410 AMAZON	430	MINDSCOPE CAR PACKS FOR P	59.95
523614	A101.00	11/26/18	09410 AMAZON	401	2 PACKAGES OF IPAD CABLES	24.98
523614	A101.00	11/26/18	09410 AMAZON	401	SUNEE CLIPBOARD LOW PROFI	15.45
523614	A101.00	11/26/18	09410 AMAZON	401	SMART REMOTE CONTROL	58.35
523614	A101.00	11/26/18	09410 AMAZON	530	SAMSUNG ELECTRONICS UN65M	4,396.00
523614	A101.00	11/26/18	09410 AMAZON	430	PROGRAMMED KEY FOBS	97.20
523614	A101.00	11/26/18	09410 AMAZON	430	P190700-TO ALL THE BO	12.00
523614	A101.00	11/26/18	09410 AMAZON	433	VINYL WALL ART POSTER	32.97
523614	A101.00	11/26/18	09410 AMAZON	401	4 PORT 3.0 USB HUB	12.49
523614	A101.00	11/26/18	09410 AMAZON	401	CAT 5 NETWORK CABLE	26.64
523614	A101.00	11/26/18	09410 AMAZON	401	WIFI ADAPTER	37.99
523614	A101.00	11/26/18	09410 AMAZON	430	CARPET SWEEPER	59.99
523614	A101.00	11/26/18	09410 AMAZON	401	ANNIN FLAGMAKERS MODEL 23	48.98
523614	A101.00	11/26/18	09410 AMAZON	430	MEMORY MODULE	75.10
523614	A101.00	11/26/18	09410 AMAZON	401	1" BINDERS	53.92
523614	A101.00	11/26/18	09410 AMAZON	350	PWR TV POWER CORD 12FT	6.99
523614	A101.00	11/26/18	09410 AMAZON	430	BRASS PLATED 1/2" FASTENE	34.58
523614	A101.00	11/26/18	09410 AMAZON	401	FOAM CUPS	34.48
523614	A101.00	11/26/18	09410 AMAZON	401	3,000 AVERY LABELS	23.76
523614	A101.00	11/26/18	09410 AMAZON	430	3.5MM TO RCA CABLE, GEARI	117.67
523614	A101.00	11/26/18	09410 AMAZON	430	CMPLE - 3.5MM AUX MALE TO	55.93
523614	A101.00	11/26/18	09410 AMAZON	350	LENOVO N21 CHROMEBOOK LED	302.80
523614	A101.00	11/26/18	09410 AMAZON	401	AMAZONBASICS VENTILATED A	32.96
523614	A101.00	11/26/18	09410 AMAZON	430	CABLE, 6-FEET	6.99
523614	A101.00	11/26/18	09410 AMAZON	430	WIRELESS KEYBOARD AND MOU	26.63
523614	A101.00	11/26/18	09410 AMAZON	530	RET PARTIAL P190953	-749.99
523614	A101.00	11/26/18	09410 AMAZON	430	190470-BK OF SONG DNC	17.95
523614	A101.00	11/26/18	09410 AMAZON	401	NYRIUS ARIES HOME HDM	192.81
523614	A101.00	11/26/18	09410 AMAZON	430	NONFICTION READING PRACTI	21.81
523614	A101.00	11/26/18	09410 AMAZON	401	BROTHER QL-800 LABEL MAKE	79.99
523614	A101.00	11/26/18	09410 AMAZON	401	COVERLET	19.44
523614	A101.00	11/26/18	09410 AMAZON	401	DHP PARSONS MODERN END TA	38.42
523614	A101.00	11/26/18	09410 AMAZON	401	LOGITECH MK270 WIRELESS K	19.35
523614	A101.00	11/26/18	09410 AMAZON	401	USB WALL CHARGER ADAPTER	38.97
523614	A101.00	11/26/18	09410 AMAZON	401	DUFFLE BAG FOR EMERGENCY	23.34
523614	A101.00	11/26/18	09410 AMAZON	401	GENERAL TOOLS PH501 DIGIT	25.27
523614	A101.00	11/26/18	09410 AMAZON	430	TRIPP LITE 10 DEVICE DESK	110.88
523614	A101.00	11/26/18	09410 AMAZON	401	P190705 BLK & DKR COM	101.59
523614	A101.00	11/26/18	09410 AMAZON	401	1000 AVERY 2X4 LABELS	26.98
523614	A101.00	11/26/18	09410 AMAZON	401	AVERY NAME TAGS	12.21
523614	A101.00	11/26/18	09410 AMAZON	470	BOOKS - THE LIVING, CARAV	162.21
523614	A101.00	11/26/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
523614	A101.00	11/26/18	09410 AMAZON	430	SHURLEY ENGLISH GRADE 3 S	75.99
523614	A101.00	11/26/18	09410 AMAZON	430	30 PACK CARPET MARKERS	34.99
523614	A101.00	11/26/18	09410 AMAZON	430	DOOR STOPPER	17.98
523614	A101.00	11/26/18	09410 AMAZON	430	GIBSON HOLDERS WIRE DISPL	41.97
523614	A101.00	11/26/18	09410 AMAZON	430	GREGOR THE OVERLANDER	7.99

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523614	A101.00	11/26/18	09410 AMAZON	430	GREGOR THE UNDERLAND CHRO	25.98
523614	A101.00	11/26/18	09410 AMAZON	430	LABLES	11.52
523614	A101.00	11/26/18	09410 AMAZON	430	SPELLED	14.36
523614	A101.00	11/26/18	09410 AMAZON	350	UGREEN 3.5MM TO 2RCA AUDI	10.99
523614	A101.00	11/26/18	09410 AMAZON	350	AMAZON BASICS 6 OUTLET PO	11.49
523614	A101.00	11/26/18	09410 AMAZON	350	AMAZON BASICS 6 OUTLET PO	9.86
523614	A101.00	11/26/18	09410 AMAZON	350	ANCABLE FM ANTENNA 75 OHM	6.60
523614	A101.00	11/26/18	09410 AMAZON	350	APLIFIED HD DIGITAL TV AN	27.95
523614	A101.00	11/26/18	09410 AMAZON	350	VGA TO HDMI ADAPTER CABLE	15.99
523614	A101.00	11/26/18	09410 AMAZON	430	BLACK PENS	15.60
523614	A101.00	11/26/18	09410 AMAZON	430	JEWELER'S PIERCING SAW BL	15.04
523614	A101.00	11/26/18	09410 AMAZON	430	JEWELER'S SAW BLADES 2/0	35.90
523614	A101.00	11/26/18	09410 AMAZON	430	JEWELER'S SAW BLADES 3/0	36.00
523614	A101.00	11/26/18	09410 AMAZON	433	DIVERSITY - STRENGTH IN D	10.38
523614	A101.00	11/26/18	09410 AMAZON	401	EXPO ORIGINAL DRY ERASE M	111.36
523614	A101.00	11/26/18	09410 AMAZON	401	BLUE TOOTH ADAPTER FOR MO	100.80
523614	A101.00	11/26/18	09410 AMAZON	430	LUXFIT EXERCISE BALL CHAI	69.95
523614	A101.00	11/26/18	09410 AMAZON	430	PEN PAL HOLDERS	37.13
523614	A101.00	11/26/18	09410 AMAZON	350	25 FOOT VGA CABLE	12.99
523614	A101.00	11/26/18	09410 AMAZON	350	HDMI CABLE 25 FEET	12.99
523614	A101.00	11/26/18	09410 AMAZON	350	HEAVY DUTY FULL MOTION AR	40.93
523614	A101.00	11/26/18	09410 AMAZON	350	TCL 55 INCH DISPLAY FOR D	379.99
523614	A101.00	11/26/18	09410 AMAZON	401	38MM FLOOR TAPE - BRIGHT	20.90
523614	A101.00	11/26/18	09410 AMAZON	401	38MM FLOOR TAPE - GREEN	35.45
523614	A101.00	11/26/18	09410 AMAZON	401	38MM FLOOR TAPE - ORANGE	20.90
523614	A101.00	11/26/18	09410 AMAZON	401	38MM FLOOR TAPE - ROYAL B	20.90
523614	A101.00	11/26/18	09410 AMAZON	401	38MM FLOOR TAPE - YELLOW	20.90
523614	A101.00	11/26/18	09410 AMAZON	430	AAA BATTERIES 48 CT	18.98
523614	A101.00	11/26/18	09410 AMAZON	430	CR2025 BATTERIES 10 PK	6.99
523614	A101.00	11/26/18	09410 AMAZON	430	BLACK SHARPIES	15.12
523614	A101.00	11/26/18	09410 AMAZON	430	FILE FOLDER LETTER SIZE	47.45
523614	A101.00	11/26/18	09410 AMAZON	430	GBC THERMAL LAMINATING FI	227.05
523614	A101.00	11/26/18	09410 AMAZON	430	MAILING LABELS	10.29
523614	A101.00	11/26/18	09410 AMAZON	430	WHITE #10 ENVELOPES	29.98
523614	A101.00	11/26/18	09410 AMAZON	401	AMAZONBASICS HANGING FILE	35.96
523614	A101.00	11/26/18	09410 AMAZON	401	BROTHER GENUINE DRUM UNIT	159.96
523614	A101.00	11/26/18	09410 AMAZON	401	BROTHER GENUINE HIGH YIEL	53.99
523614	A101.00	11/26/18	09410 AMAZON	401	PENDAFLEX EXTRA CAPACITY	28.12
523614	A101.00	11/26/18	09410 AMAZON	305	WINE COLORED TULLE ROLL	4.99
523614	A101.00	11/26/18	09410 AMAZON	430	ILLUSIONS OF FATE	16.19
523614	A101.00	11/26/18	09410 AMAZON	401	AMERICAN STANDARD 730	18.99
523614	A101.00	11/26/18	09410 AMAZON	401	CLEAR ID CASE PROTECTORS-	4.99
523614	A101.00	11/26/18	09410 AMAZON	305	RED CARPET FLOOR RUNNER	15.98
523614	A101.00	11/26/18	09410 AMAZON	430	P190527 REFUND	-24.95
523614	A101.00	11/26/18	09410 AMAZON	350	SUPERER AC CHARGER LENOVO	18.99
523614	A101.00	11/26/18	09410 AMAZON	401	BOOK: THE IMPACT CYCLE	108.48
523614	A101.00	11/26/18	09410 AMAZON	430	BANISHED	8.79
523614	A101.00	11/26/18	09410 AMAZON	430	CABLE MANAGEMENT	17.99
523614	A101.00	11/26/18	09410 AMAZON	430	DURO DECAL LETTERS AND NU	6.06
523614	A101.00	11/26/18	09410 AMAZON	430	GREGOR AND THE PROPHECY O	7.61
523614	A101.00	11/26/18	09410 AMAZON	430	MAGNETIC DOOR STOP	8.99
523614	A101.00	11/26/18	09410 AMAZON	430	NEON LABELS	13.91
523614	A101.00	11/26/18	09410 AMAZON	430	NEON LABES	11.52
523614	A101.00	11/26/18	09410 AMAZON	430	TO ALL THE BOYS IVE LOVED	7.55
523614	A101.00	11/26/18	09410 AMAZON	430	WANTED	7.35
523614	A101.00	11/26/18	09410 AMAZON	430	WAR STORM	13.98

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523614	A101.00	11/26/18	09410 AMAZON	433	CAT MINI MACHINES FOR SCA	12.99
523614	A101.00	11/26/18	09410 AMAZON	433	CREATIVE MOTION COLOR CHA	21.99
523614	A101.00	11/26/18	09410 AMAZON	433	DRIVE TRANSFER DISCS FOR	88.18
523614	A101.00	11/26/18	09410 AMAZON	433	KITCHEN TIMERS FOR FLE SP	12.99
523614	A101.00	11/26/18	09410 AMAZON	430	4 PACK STERILITE 3 DRAWER	45.89
523614	A101.00	11/26/18	09410 AMAZON	401	2 CUBE ORGANIZERS	16.78
523614	A101.00	11/26/18	09410 AMAZON	401	GROSS OF PENCILS	9.96
523614	A101.00	11/26/18	09410 AMAZON	401	HANGING FILE FOLDERS	8.99
523614	A101.00	11/26/18	09410 AMAZON	530	KEYBOARD TRAY	183.08
523614	A101.00	11/26/18	09410 AMAZON	401	PENDAFLEX FILE FOLDERS 1/	39.57
523614	A101.00	11/26/18	09410 AMAZON	401	PENDAFLEX FILE FOLDERS 1/	28.14
523614	A101.00	11/26/18	09410 AMAZON	401	TAPE DISPENSER	25.96
523614	A101.00	11/26/18	09410 AMAZON	430	P190589 CHALK	9.99
523614	A101.00	11/26/18	09410 AMAZON	470	BOOKS - SUNRISE, MONUMENT	22.73
523614	A101.00	11/26/18	09410 AMAZON	401	3 RING BINDERS- 8 PK	37.12
523614	A101.00	11/26/18	09410 AMAZON	401	PLASTIC TABLECOVER- 4 PAC	9.79
523614	A101.00	11/26/18	09410 AMAZON	401	STAPLERS- 2 PACK	13.04
523614	A101.00	11/26/18	09410 AMAZON	433	UNWRAPPED, VOLUME 1 DVD	79.99
523614	A101.00	11/26/18	09410 AMAZON	430	NONFICTION READING PRACTI	18.97
523614	A101.00	11/26/18	09410 AMAZON	430	CONDUIT LINER	46.08
523614	A101.00	11/26/18	09410 AMAZON	350	WOHME 19V POWER ADAPTER	15.98
523614	A101.00	11/26/18	09410 AMAZON	530	SAMSUNG 55 INCHES 1080P L	3,353.13
523614	A101.00	11/26/18	09410 AMAZON	430	AMAZONBASICS AMZ401 FILE	14.99
523614	A101.00	11/26/18	09410 AMAZON	430	AMAZONBASICS HANGING FILE	39.96
523614	A101.00	11/26/18	09410 AMAZON	430	CANSON XL SERIES WATERCOL	16.50
523614	A101.00	11/26/18	09410 AMAZON	430	CANSON XL SERIES WATERCOL	9.97
523614	A101.00	11/26/18	09410 AMAZON	430	MAD DRAGON AN ANGER CONTR	19.95
523614	A101.00	11/26/18	09410 AMAZON	430	I AM ALFONSO JONES	13.26
523614	A101.00	11/26/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	6.02
523614	A101.00	11/26/18	09410 AMAZON	430	STECK-VAUGHN GED: TEST PR	54.00
523614	A101.00	11/26/18	09410 AMAZON	430	STECK-VAUGHN GED: TEST PR	27.00
523614	A101.00	11/26/18	09410 AMAZON	350	LOGITECH C270 HD WEBCAM	21.99
523614	A101.00	11/26/18	09410 AMAZON	401	WALL POCKETS	100.28
523614	A101.00	11/26/18	09410 AMAZON	530	P190755-REFUND TV	-3,297.00
523614	A101.00	11/26/18	09410 AMAZON	350	LEVVO FLEX 14 LAPTOP POW	233.55
523614	A101.00	11/26/18	09410 AMAZON	430	10 PACK 6 'ETHERNET CABLE	43.18
523614	A101.00	11/26/18	09410 AMAZON	430	10 PACK OF 4 FT ETHERNET	22.98
523614	A101.00	11/26/18	09410 AMAZON	430	CABLE TIES	16.99
523614	A101.00	11/26/18	09410 AMAZON	430	TRAY ORGANIZER	19.96
523614	A101.00	11/26/18	09410 AMAZON	470	BOOKS - SUNRISE, MONUMENT	326.56
523614	A101.00	11/26/18	09410 AMAZON	350	HYTA LAPTOP BATTERY	110.97
523614	A101.00	11/26/18	09410 AMAZON	401	P190720-ROLL-N-CUT	5.85
523614	A101.00	11/26/18	09410 AMAZON	350	LENOVO N21 CHROMEBOOK KEY	460.60
523614	A101.00	11/26/18	09410 AMAZON	305	RED TULLE MATERIAL	25.00
523614	A101.00	11/26/18	09410 AMAZON	401	200 SOCCER DISC CONES	79.80
523614	A101.00	11/26/18	09410 AMAZON	430	ALL RIGHTS RESERVED	9.94
523614	A101.00	11/26/18	09410 AMAZON	430	BRILA KEYBOARD AND MOUSE	13.98
523614	A101.00	11/26/18	09410 AMAZON	430	CHILDREN OF BLOOD AND BON	14.24
523614	A101.00	11/26/18	09410 AMAZON	430	CHINA RICH GIRLFRIEND	10.13
523614	A101.00	11/26/18	09410 AMAZON	430	CRAZY RICH ASIANS	19.20
523614	A101.00	11/26/18	09410 AMAZON	430	DEAR MARTIN	9.35
523614	A101.00	11/26/18	09410 AMAZON	430	EPIC CRUSH OF GENIE LO	12.48
523614	A101.00	11/26/18	09410 AMAZON	430	LITTLE & LION	10.99
523614	A101.00	11/26/18	09410 AMAZON	430	LONG WAY DOWN	12.59
523614	A101.00	11/26/18	09410 AMAZON	430	PRINCE AND THE DRESSMAKER	11.55
523614	A101.00	11/26/18	09410 AMAZON	430	RICH PEOPLE PROBLEMS	10.17

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523614	A101.00	11/26/18	09410 AMAZON	430	S & S WORLDWIDE SUN WORKS	11.58
523614	A101.00	11/26/18	09410 AMAZON	430	SILICONE FINGER PROTECTOR	7.99
523614	A101.00	11/26/18	09410 AMAZON	430	THE CRUEL PRINCE	12.90
523614	A101.00	11/26/18	09410 AMAZON	430	THE GENTLEMAN'S GUIDE TO	9.38
523614	A101.00	11/26/18	09410 AMAZON	430	THE LEGEND OF KORRA	8.00
523614	A101.00	11/26/18	09410 AMAZON	430	THE LEGEND OF KORRA TURF	9.35
523614	A101.00	11/26/18	09410 AMAZON	430	THE LEGEND OF KORRA: TURF	8.79
523614	A101.00	11/26/18	09410 AMAZON	401	HID 1346 PROXKEY III PROX	213.33
523614	A101.00	11/26/18	09410 AMAZON	530	LG ELECTRONICS 65UK6300PU	2,249.97
523614	A101.00	11/26/18	09410 AMAZON	430	20 PACK LR1130 BATTERIES	5.71
523614	A101.00	11/26/18	09410 AMAZON	401	PAPERMATE RED FELT TIP PE	43.96
523614	A101.00	11/26/18	09410 AMAZON	430	HEWCD951A - HP CD951A HP	253.62
523614	A101.00	11/26/18	09410 AMAZON	401	320 RUBBER BANDS	8.10
523614	A101.00	11/26/18	09410 AMAZON	401	VIDEO POWER CABLE, 100 FE	7.45
523614	A101.00	11/26/18	09410 AMAZON	530	BULLETIN BOARD	61.23
523614	A101.00	11/26/18	09410 AMAZON	401	AMNADOF 12 PACK STICKY NO	17.98
523614	A101.00	11/26/18	09410 AMAZON	401	EDUCATIONAL INSIGHTS 1232	18.87
523614	A101.00	11/26/18	09410 AMAZON	401	SELIZO 16 PADS MINI STICK	8.59
523614	A101.00	11/26/18	09410 AMAZON	401	LOGITECH UNIFYING RECEIVE	13.05
523614	A101.00	11/26/18	09410 AMAZON	401	PEDIATRIC TELEPHONE PROTO	218.40
523614	A101.00	11/26/18	09410 AMAZON	401	COMMAND STRIPS	9.99
523614	A101.00	11/26/18	09410 AMAZON	430	COTTON BALLS	6.99
523614	A101.00	11/26/18	09410 AMAZON	401	MASKING TAPE	19.97
523614	A101.00	11/26/18	09410 AMAZON	401	MOUNTING PUTTY	7.98
523614	A101.00	11/26/18	09410 AMAZON	430	POPCORN BAGS FOR PBIS	26.69
523614	A101.00	11/26/18	09410 AMAZON	430	STEEL WOOL	4.17
523614	A101.00	11/26/18	09410 AMAZON	430	THE GLASS CASTLE DVD	8.08
523614	A101.00	11/26/18	09410 AMAZON	305	BLACK TABLE COVERS- 12 PK	14.79
523614	A101.00	11/26/18	09410 AMAZON	305	GOLD FOIL FRINGE CURTAINS	11.98
523614	A101.00	11/26/18	09410 AMAZON	305	GOLD OSCAR AWARD TROPHIES	15.98
523614	A101.00	11/26/18	09410 AMAZON	305	PHOTO BOOTH PROPS	7.99
523614	A101.00	11/26/18	09410 AMAZON	401	PIONEER 5MM BRASS SHELF P	16.00
523614	A101.00	11/26/18	09410 AMAZON	401	SHARPIES, HAND SANITIZER,	38.38
523614	A101.00	11/26/18	09410 AMAZON	401	BLANK ADDRESS LABELS	29.99
523614	A101.00	11/26/18	09410 AMAZON	430	BLANK ADDRESS LABELS	29.99
523614	A101.00	11/26/18	09410 AMAZON	401	EXPO DRY ERASE MARKERS, F	74.24
523614	A101.00	11/26/18	09410 AMAZON	401	GORILLA PACKING TAPE & DI	12.56
523614	A101.00	11/26/18	09410 AMAZON	401	NAME BADGES	9.85
523614	A101.00	11/26/18	09410 AMAZON	401	SCOTCH MAGIC TAPE	10.88
523614	A101.00	11/26/18	09410 AMAZON	401	SCOTCH MAGIC TAPE	9.89
523614	A101.00	11/26/18	09410 AMAZON	401	SHEET PROTECTORS	9.82
523614	A101.00	11/26/18	09410 AMAZON	305	GARBAGE BAGS FOR RECYCLIN	45.98
523614	A101.00	11/26/18	09410 AMAZON	350	EPSON EX3260 SVGA PROJECT	423.69
523614	A101.00	11/26/18	09410 AMAZON	401	TONER CARTRIDGE FOR FLHS	16.99
523614	A101.00	11/26/18	09410 AMAZON	401	LIGHTRAISE SMARTBOARD PRO	229.00
523614	A101.00	11/26/18	09410 AMAZON	401	SMARTBOARD PROJECTOR LAMP	402.78
523614	A101.00	11/26/18	09410 AMAZON	430	LAVA LITE	15.98
523614	A101.00	11/26/18	09410 AMAZON	430	TOYSMITH MINERAL SCIENCE	29.97
523614	A101.00	11/26/18	09410 AMAZON	430	UNITED SCIENTIFIC GLASS S	11.41
523614	A101.00	11/26/18	09410 AMAZON	401	PRE SHARPENED PENCILS	49.96
523614	A101.00	11/26/18	09410 AMAZON	430	CHROME BIT-B013C QUAD CORE	105.10
523614	A101.00	11/26/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
523614	A101.00	11/26/18	09410 AMAZON	401	GIANT PAPER CLIPS	15.96
523614	A101.00	11/26/18	09410 AMAZON	401	STAPLER	11.59
523614	A101.00	11/26/18	09410 AMAZON	401	ZEBRA PENS	13.29
523614	A101.00	11/26/18	09410 AMAZON	401	ZEBRA PENS	8.49

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523614	A101.00	11/26/18	09410 AMAZON	530	SAMSUNG ELECTRONICS UN49M	2,795.88
523614	A101.00	11/26/18	09410 AMAZON	530	VIDEOSecu ML531BE TV WALL	136.26
523614	A101.00	11/26/18	09410 AMAZON	430	LAMINATING FILM	55.00
523614	A101.00	11/26/18	09410 AMAZON	305	FILMSTRIP DECORATION	14.85
523614	A101.00	11/26/18	09410 AMAZON	350	FLUKE NETWORKS PRO3000 PR	69.98
523614	A101.00	11/26/18	09410 AMAZON	430	AMERICAN WAYS	34.28
523614	A101.00	11/26/18	09410 AMAZON	430	COMPELLING AMERICAN CONVE	22.50
523614	A101.00	11/26/18	09410 AMAZON	430	THE OFFICIAL GUIDE TO THE	24.99
523614	A101.00	11/26/18	09410 AMAZON	430	USA CULTURE SMART	10.79
523614	A101.00	11/26/18	09410 AMAZON	430	VENTURES BASIC LITERACY V	93.48
523614	A101.00	11/26/18	09410 AMAZON	430	VENTURES LEVEL 1 VALUE PA	82.74
523614	A101.00	11/26/18	09410 AMAZON	430	VENTURES LEVEL 2 VALUE PA	85.68
523614	A101.00	11/26/18	09410 AMAZON	430	VENTURES TRANSITIONS LEVE	92.01
523614	A101.00	11/26/18	09410 AMAZON	401	COMMAND HOOKS	7.99
523614	A101.00	11/26/18	09410 AMAZON	530	CONFIRMING ORDER	375.00
523614	A101.00	11/26/18	09410 AMAZON	350	VIEWSONIC VA2055SM 20 INC	267.00
523614	A101.00	11/26/18	09410 AMAZON	401	MAILBOX LABELS	91.74
TOTAL CHECK						25,214.26
TOTAL FUND						25,214.26
TOTAL REPORT						25,214.26

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523036	A101.00	11/21/18	07725 ANOKA HIGH SCHOOL	369	WRESTLING-12/15-ANOKA	250.00
523037	A101.00	11/21/18	03880 BARTHOLD INC	305	FLAMS - FOOD RECYCLING/CO	144.96
523037	A101.00	11/21/18	03880 BARTHOLD INC	305	FOREST LAKE ELEM FOOD	244.62
523037	A101.00	11/21/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	434.88
	TOTAL CHECK					824.46
523038	A101.00	11/21/18	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
523038	A101.00	11/21/18	16047 CANON FINANCIAL SERVICES	370	FLAMS, CANON 4535, 60 MO	84.43
523038	A101.00	11/21/18	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
	TOTAL CHECK					272.40
523039	A101.00	11/21/18	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
523040	A101.00	11/21/18	17569 COATES RV CENTER	530	DOWN PYMNT-RV-COMMED	500.00
523041	A101.00	11/21/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,991.52
523041	A101.00	11/21/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,235.20
523041	A101.00	11/21/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,279.18
	TOTAL CHECK					9,505.90
523042	A101.00	11/21/18	06985 MARKERBOARD PEOPLE THE	430	CLASS SET-P190834	1,680.00
523043	A101.00	11/21/18	00420 ECM PUBLISHERS INC	401	YEARLY SUBSCRIPT-SC	38.00
523044	A101.00	11/21/18	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	394.80
523045	A101.00	11/21/18	E7388 JOHN FICK	369	XCTRY-MEALS-FICK J	126.50
523046	A101.00	11/21/18	17538 FLEISCHHACKER CHAD	314	REF-DEBATE-FLEISCHACK	60.00
523047	A101.00	11/21/18	01522 HOLIDAY	440	LCTS CARDS	175.00
523047	A101.00	11/21/18	01522 HOLIDAY	440	TI HSA CARDS	75.00
523047	A101.00	11/21/18	01522 HOLIDAY	440	LCTS FUEL ONLY CARDS	150.00
523047	A101.00	11/21/18	01522 HOLIDAY	401	TIHSA FUEL ONLY CARDS	150.00
523047	A101.00	11/21/18	01522 HOLIDAY	401	GASOLINE CHARGES	41.94
523047	A101.00	11/21/18	01522 HOLIDAY	440	GASOLINE CHARGES	283.89
	TOTAL CHECK					875.83
523048	A101.00	11/21/18	13889 IVERSON DERIK	314	REF-DEBATE-IVERSON	60.00
523049	A101.00	11/21/18	17564 MCMAHON CALVIN	314	REF-DEBATE-MCMAHON	60.00
523050	A101.00	11/21/18	01100 METRO ECSU	366	CONF-PBIS-LAQUA	75.00
523051	A101.00	11/21/18	01100 METRO ECSU	366	CONF-PBIS-MILLER J	75.00
523052	A101.00	11/21/18	17518 METZGER CARISSA	314	REF-DEBATE-METZGER	60.00
523053	A101.00	11/21/18	07115 MINNETONKA HIGH SCHOOL	369	B SWIM-12/8-MINNETONK	175.00
523054	A101.00	11/21/18	09514 MN EDUCATION JOB FAIR	305	HR-ADVERTISING	500.00
523055	A101.00	11/21/18	11546 FKG OIL	440	GASOLINE CHARGES	273.67
523055	A101.00	11/21/18	11546 FKG OIL	440	GASOLINE CHARGES	296.13
523055	A101.00	11/21/18	11546 FKG OIL	440	GASOLINE CHARGES	336.32

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TOTAL CHECK						906.12
523056	A101.00	11/21/18	17576 ROBINSON ANNA	314	REF-DEBATE-ROBINSON	60.00
523057	A101.00	11/21/18	00521 TIES	366	CONF-BROCKMAN L	194.50
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	214.24
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	107.12
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	107.12
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	856.96
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,071.20
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,142.40
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,509.39
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,567.19
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,642.29
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,228.73
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	12,422.43
523058	A101.00	11/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	28,869.07
TOTAL CHECK						
523059	A101.00	11/21/18	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						51,492.59
TOTAL REPORT						51,492.59

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522993	A101.00	11/20/18	00003 ACOUSTICS ASSOCIATES INC	520	SC-AP 6	6,428.65
522994	A101.00	11/20/18	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 8	37,793.85
522995	A101.00	11/20/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 9 BP2	85,505.41
522996	A101.00	11/20/18	00194 HALDEMAN-HOMME INC/ANDERS	520	SW-SCHOOL CASEWORK	5,586.00
522996	A101.00	11/20/18	00194 HALDEMAN-HOMME INC/ANDERS	520	SC-CABINETS	24,452.00
			TOTAL CHECK			30,038.00
522997	A101.00	11/20/18	16134 AXEL H. OHMAN INC.	510	LW-AP 5	6,115.79
522998	A101.00	11/20/18	17568 BAL-TECH, INC	520	CO-AP 1	23,750.00
522999	A101.00	11/20/18	00732 BESTER BROS TRANSFER & ST	305	LL-MOVING SVCS	18,211.25
522999	A101.00	11/20/18	00732 BESTER BROS TRANSFER & ST	305	SC-MOVING SVCS	20,143.75
522999	A101.00	11/20/18	00732 BESTER BROS TRANSFER & ST	305	MS-MOVING SVCS	17,842.50
522999	A101.00	11/20/18	00732 BESTER BROS TRANSFER & ST	305	HS-MOVING SVCS	17,270.75
522999	A101.00	11/20/18	00732 BESTER BROS TRANSFER & ST	305	MOVING SVCS	2,980.50
			TOTAL CHECK			76,448.75
523000	A101.00	11/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LW-PRF SVCS TH 10/6	2,573.50
523000	A101.00	11/20/18	02099 BRAUN INTERTEC CORPORATIO	305	SW PROF SVCS THR 10/6	6,366.34
523000	A101.00	11/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LW-PROF SVC TH 11/3	1,371.00
			TOTAL CHECK			10,310.84
523001	A101.00	11/20/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 14-CLOSEOUT	36,015.58
523002	A101.00	11/20/18	16128 CD TILE & STONE INC.	520	LW-AP 2	69,350.00
523003	A101.00	11/20/18	17017 CENTRAL ROOFING COMPANY	520	LW-AP 5	161,933.20
523004	A101.00	11/20/18	00085 CITY OF FOREST LAKE	305	BOLTON/MENK #222920	781.00
523005	A101.00	11/20/18	04211 COOL AIR MECHANICAL INC	520	SC-AP 7	44,270.00
523006	A101.00	11/20/18	16129 CUSTOM DRYWALL INC.	520	LW-AP 5	151,696.00
523007	A101.00	11/20/18	01281 ELECTRO WATCHMAN INC	520	LW-RADIO ALARM	695.00
523007	A101.00	11/20/18	01281 ELECTRO WATCHMAN INC	520	LW-ALARM MONITORING	332.99
			TOTAL CHECK			1,027.99
523008	A101.00	11/20/18	16539 FLOORS BY BECKERS	520	LL-AP 7 CLOSEOUT	16,935.45
523009	A101.00	11/20/18	16418 GENERAL SHEET METAL COMPA	520	LW-AP 8	445,203.25
523010	A101.00	11/20/18	11049 GRAZZINI BROTHERS & CO	520	LL-AP 13 CLOSEOUT	9,391.40
523010	A101.00	11/20/18	11049 GRAZZINI BROTHERS & CO	520	SC-AP 6	984.00
			TOTAL CHECK			10,375.40
523011	A101.00	11/20/18	16540 HARBOR CITY MASONRY INC.	520	LL-AP 12	20,054.40
523012	A101.00	11/20/18	17313 HIGH FIVE ERECTORS II, IN	520	LL-AP 4	15,478.35
523013	A101.00	11/20/18	15057 ICS CONSULTING INC	305	REF PROJECT-CONST MGM	152,770.72

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523014	A101.00	11/20/18	02006 DLR GROUP KKE	305	HS ADD/REMODEL	36,654.33
523014	A101.00	11/20/18	02006 DLR GROUP KKE	305	HS/MS FURNITURE	862.50
523014	A101.00	11/20/18	02006 DLR GROUP KKE	305	FL COMMISSIONING	20,276.75
523014	A101.00	11/20/18	02006 DLR GROUP KKE	305	MS-ADD/REMODEL	5,582.58
523014	A101.00	11/20/18	02006 DLR GROUP KKE	305	SW ADD/REMODEL	25,801.60
	TOTAL CHECK					89,177.76
523015	A101.00	11/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL CONST MGMT SVCS	41,744.43
523015	A101.00	11/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC-CNST MGMT SVCS	47,780.93
523015	A101.00	11/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW-CONST MGMT SVCS	90,353.54
	TOTAL CHECK					179,878.90
523016	A101.00	11/20/18	17425 LAKES AREA ELECTRIC, INC.	520	SC-AP 4	23,750.00
523017	A101.00	11/20/18	07061 MAVO SYSTEMS INC	520	HS-SHOP/ELEC ROOM	1,317.55
523018	A101.00	11/20/18	16376 MCDOWALL COMPANY	520	HS-AP 22	71,056.11
523018	A101.00	11/20/18	16376 MCDOWALL COMPANY	520	SW-AP 6	500,000.00
523018	A101.00	11/20/18	16376 MCDOWALL COMPANY	520	SW-AP 6	518,591.14
	TOTAL CHECK					1,089,647.25
523019	A101.00	11/20/18	17540 MIDWEST ASPHALT SERVICES,	510	HS-AP 9	134,610.25
523020	A101.00	11/20/18	17186 MINNESOTA UTILITIES & EXC	510	SC-AP 3 BP2	11,433.35
523020	A101.00	11/20/18	17186 MINNESOTA UTILITIES & EXC	510	SC-AP 5	1,322.40
	TOTAL CHECK					12,755.75
523021	A101.00	11/20/18	13665 MURPHY CONSTRUCTION SERVI	520	TRANSP REMODEL	58,101.00
523021	A101.00	11/20/18	13665 MURPHY CONSTRUCTION SERVI	520	LL ROOM UPGRADES	22,670.00
	TOTAL CHECK					80,771.00
523022	A101.00	11/20/18	01530 MUSIC CONNECTION INC	305	HS-PIANO MOVE	300.00
523023	A101.00	11/20/18	17364 NATIONAL WINDOW ASSOCIATE	520	LW-AP 3	59,441.50
523024	A101.00	11/20/18	17018 NEW LOOK CONTRACTING, INC	510	LL-AP 6	7,902.94
523025	A101.00	11/20/18	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 8	45,997.67
523025	A101.00	11/20/18	17257 PARKOS CONSTRUCTION COMPA	520	SC-AP 10	21,528.65
	TOTAL CHECK					67,526.32
523026	A101.00	11/20/18	17314 PATRIOT ERECTORS, INC	520	LW-AP 4	7,111.68
523027	A101.00	11/20/18	13536 PETERSON COMPANIES INC	510	LL-AP 3	20,042.62
523027	A101.00	11/20/18	13536 PETERSON COMPANIES INC	510	SC-AP 3 BP2	12,658.27
	TOTAL CHECK					32,700.89
523028	A101.00	11/20/18	16436 REILING CONSTRUCTION	520	LL-AP 18	3,435.65
523029	A101.00	11/20/18	16375 ROCHON CORPORATION	520	7&8-AP 16	19,275.95
523029	A101.00	11/20/18	16375 ROCHON CORPORATION	520	HS-AP 22	16,535.53
523029	A101.00	11/20/18	16375 ROCHON CORPORATION	520	SW-AP 5	496,880.00
	TOTAL CHECK					532,691.48
523030	A101.00	11/20/18	00625 T.A. SCHIFSKY & SONS, INC	510	7&8-AP 3	92,754.20

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523031	A101.00	11/20/18	02008 THURNBECK STEEL FABRICATI	520	LL-AP 8-CLOSEOUT	14,193.51
523032	A101.00	11/20/18	12419 TRIMARK HOCKENBERGS	520	HS-AP 4	288,402.41
523033	A101.00	11/20/18	17415 UNIVERSAL PAINTING & DRYW	520	SC-AP 4	7,600.00
523034	A101.00	11/20/18	16502 VEIT & COMPANY, INC.	510	7&8-AP 12	27,859.71
523034	A101.00	11/20/18	16502 VEIT & COMPANY, INC.	510	SW-AP 2	63,602.88
	TOTAL CHECK					91,462.59
523035	A101.00	11/20/18	16475 VETERAN-CO	305	CLIENT JOB 5117	3,584.00
523035	A101.00	11/20/18	16475 VETERAN-CO	305	CLIENT JOB 5117	2,840.00
523035	A101.00	11/20/18	16475 VETERAN-CO	305	CLIENT JOB 5117	1,704.00
	TOTAL CHECK					8,128.00
TOTAL FUND						4,227,842.26
TOTAL REPORT						4,227,842.26

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522956	A101.00	11/16/18	E8893 JODELL C BERG	R060	MULTI SPORT-START UP	300.00
522956	A101.00	11/16/18	E8893 JODELL C BERG	R060	MULTI SPORT-START UP	300.00
522956	A101.00	11/16/18	E8893 JODELL C BERG	R060	MULTI SPORT-START UP	300.00
522956	A101.00	11/16/18	E8893 JODELL C BERG	R060	MULTI SPORT-START UP	600.00
522956	A101.00	11/16/18	E8893 JODELL C BERG	R060	MULTI SPORT-START UP	600.00
522956	A101.00	11/16/18	E8893 JODELL C BERG	R060	MULTI SPORT-START UP	600.00
522956	A101.00	11/16/18	E8893 JODELL C BERG	R060	MULTI SPORT-START UP	600.00
					TOTAL CHECK	3,500.00
522957	A101.00	11/16/18	11717 BIX PRODUCE CO	490	FOOD SERVICE SUPPLY	12,112.16
522958	A101.00	11/16/18	12527 BURRIS RON	291	USL-8/31-9/21/2018	549.20
522959	A101.00	11/16/18	00112 DALCO	401	RETURN	-53.18
522959	A101.00	11/16/18	00112 DALCO	401	CLEANER/WIPES RETURN	-1,071.84
522959	A101.00	11/16/18	00112 DALCO	401	MAINT SUPPLY	24.64
522959	A101.00	11/16/18	00112 DALCO	401	MAINT SUPPLY	567.00
522959	A101.00	11/16/18	00112 DALCO	401	MAINT SUPPLY	234.10
522959	A101.00	11/16/18	00112 DALCO	401	MAINT SUPPLY	1,117.66
522959	A101.00	11/16/18	00112 DALCO	401	MAINT SUPPLY	14,182.00
522959	A101.00	11/16/18	00112 DALCO	401	MAINT SUPPLY	46.30
522959	A101.00	11/16/18	00112 DALCO	401	MAINT SUPPLY	132.20
					TOTAL CHECK	15,178.88
522960	A101.00	11/16/18	15678 EAST CENTRAL EXTERMINATIN	350	EXTERMINATE CUST	150.00
522960	A101.00	11/16/18	15678 EAST CENTRAL EXTERMINATIN	305	EXTERMINATE FS	335.00
					TOTAL CHECK	485.00
522961	A101.00	11/16/18	17571 ESTERATCONSULT, LLC	394	PROGRAM PLAN/DEV	5,187.50
522962	A101.00	11/16/18	E5698 KEVIN M JOHNSON	366	BLR LIC REIMB-JOHNSON	30.00
522963	A101.00	11/16/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	7,416.98
522964	A101.00	11/16/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,891.02
522965			01604 MENARDS INC		VOID: MULTI STUB CHECK	
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLY	15.92
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLY	57.62
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLY	19.92
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLIES	38.84
522966	A101.00	11/16/18	01604 MENARDS INC	350	MAINT SUPPLY	38.15
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLIES	33.92
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLIES	17.85
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLIES	19.92
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLIES	17.96
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLIES	4.88
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLIES	16.83
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUP-P191229	96.99
522966	A101.00	11/16/18	01604 MENARDS INC	530	3 STEP STOOL-P191229	53.94
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLY	20.12
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLY	12.36
522966	A101.00	11/16/18	01604 MENARDS INC	530	MAINT SUPPLIES	60.89
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLY	19.25
522966	A101.00	11/16/18	01604 MENARDS INC	401	RETURN-MAINT SUPPLIES	-23.82

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522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUP-P191558	23.18
522966	A101.00	11/16/18	01604 MENARDS INC	530	LADDER-P191358	36.98
522966	A101.00	11/16/18	01604 MENARDS INC	401	MAINT SUPPLY	37.33
522966	A101.00	11/16/18	01604 MENARDS INC	401	SPOOL-P191558	36.79
522966	A101.00	11/16/18	01604 MENARDS INC	350	FS SERVICE	36.83
522966	A101.00	11/16/18	01604 MENARDS INC	350	FS SUPPLY	19.98
	TOTAL CHECK					712.63
522967	A101.00	11/16/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 ETHERNET	1,000.00
522967	A101.00	11/16/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 ETHERNET	1,000.00
522967	A101.00	11/16/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 ETHERNET	1,000.00
522967	A101.00	11/16/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 ETHERNET	1,000.00
522967	A101.00	11/16/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 ETHERNET	1,150.00
	TOTAL CHECK					5,150.00
522968	A101.00	11/16/18	03703 R.M. COTTON COMPANY	401	5 GALLON REFILL	117.00
522969	A101.00	11/16/18	01148 SHIFFLER EQUIPMENT SALES	401	CUST SUPPLY	356.22
522970	A101.00	11/16/18	00471 TRIARCO ARTS & CRAFTS	401	ART SUPPLIES-P184585	127.46
522971	A101.00	11/16/18	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	1,724.99
522972	A101.00	11/16/18	03609 VISA	369	RM 232 SECTIONS ALPINE	189.07
522972	A101.00	11/16/18	03609 VISA	369	RM 234 ALPINE SECTIONS	189.07
522972	A101.00	11/16/18	03609 VISA	369	RM 235 SECTIONS ALPINE	319.18
522972	A101.00	11/16/18	03609 VISA	369	RM 239 SECTIONS ALPINE	319.18
522972	A101.00	11/16/18	03609 VISA	305	ORDER # 1012550 & 1012551	49.98
	TOTAL CHECK					1,066.48
522973	A101.00	11/16/18	03609 VISA	366	AIRFARE-MASSEY	348.40
522973	A101.00	11/16/18	03609 VISA	366	CONF-HARDY	50.00
522973	A101.00	11/16/18	03609 VISA	305	FACEBOOK-ADV	58.37
522973	A101.00	11/16/18	03609 VISA	409	KLOCKIT	262.08
	TOTAL CHECK					718.85
522974	A101.00	11/16/18	09447 WATERTEK	350	FS SUPPLY	157.58
	TOTAL FUND					57,481.95
	TOTAL REPORT					57,481.95

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522927	A101.00	11/13/18	15138 DUFRESNE SHANNON EILEEN	305	IN ED CONSLT-DUFRESNE	66.19
522927	A101.00	11/13/18	15138 DUFRESNE SHANNON EILEEN	303	IN ED CONSLT-DUFRESNE	308.81
	TOTAL CHECK					375.00
522928	A101.00	11/13/18	01410 FAIRVIEW HEALTH SERVICES	305	PROFESSIONAL FEES	300.00
522929	A101.00	11/13/18	17538 FLEISCHHACKER CHAD	314	REF-DBAT-FLEISCHACKER	60.00
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	303.76
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	312.82
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	74.88
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	91.74
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	154.98
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	160.74
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	185.14
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	519.67
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	525.35
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	602.11
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	787.42
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	477.54
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,195.98
522930	A101.00	11/13/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,940.85
	TOTAL CHECK					7,411.73
522931	A101.00	11/13/18	02702 FORSYTHE DANIEL	291	USL-11/1-30/2018	1,565.24
522932	A101.00	11/13/18	16540 HARBOR CITY MASONRY INC.	520	LL-AP 10	35,264.95
522933	A101.00	11/13/18	17244 HILL JOANNA M	305	IN ED CONSLT-HILL J	1,900.00
522934	A101.00	11/13/18	17565 HOIDAL NATALIE	314	REF-DEBATE-HOIDAL N	60.00
522934	A101.00	11/13/18	17565 HOIDAL NATALIE	314	REF-DEBATE-HOIDAL N	60.00
	TOTAL CHECK					120.00
522935	A101.00	11/13/18	05536 HOLCOMB SANDRA K	291	USL-1/3/17-6/8/18	1,652.39
522936	A101.00	11/13/18	17562 KULA JENNIFER E	305	SCHL PRESENTER-KULA	200.00
522937	A101.00	11/13/18	09696 LYONS NICOLE LEE	303	IN ED CONSULT-LYONS	308.19
522937	A101.00	11/13/18	09696 LYONS NICOLE LEE	305	IN ED CONSULT-LYONS	66.19
	TOTAL CHECK					374.38
522938	A101.00	11/13/18	E40004 ALFRED D MARAZZO	305	LIC REIMB-MARAZZO A	40.25
522939	A101.00	11/13/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	3,102.18
522940	A101.00	11/13/18	17564 MCMAHON CALVIN	314	REF-DEBATE-MCMAHON	60.00
522940	A101.00	11/13/18	17564 MCMAHON CALVIN	314	REF-DEBATE-MCMAHON	60.00
	TOTAL CHECK					120.00
522941	A101.00	11/13/18	17539 MENSINK TODD	314	REF-DEBATE-MENSINK	60.00
522942	A101.00	11/13/18	17518 METZGER CARISSA	314	REF-DEBATE-METZGER	60.00
522942	A101.00	11/13/18	17518 METZGER CARISSA	314	REF-DEBATE-METZGER	60.00
	TOTAL CHECK					120.00

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522943	A101.00	11/13/18	04758 MIDCONTINENT COMMUNICATIO	320	WIRELESS CHARGES	63.17
522944	A101.00	11/13/18	17560 MILEY JENNIFER M	305	SCHL PRESENTER-MILEY	200.00
522945	A101.00	11/13/18	05453 MN ASSOC OF IB WORLD SCHO	366	SC-MBRSHP RENEW	275.00
522946	A101.00	11/13/18	17566 NGUYEN-CALKINS BRANDON	314	REF-DEBATE-NGUYEN-C	60.00
522947	A101.00	11/13/18	E9589 KARL E PETERS	305	LIC REIMB-PETERS K	40.25
522948	A101.00	11/13/18	17563 RANGER FUTBOL, INC	305	SOC-SUMMER CAMP	312.00
522949	A101.00	11/13/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 11/1/18	22,638.38
522950	A101.00	11/13/18	12071 AUL	191	SEV-WORKMAN 5/23/18	1,905.80
522951	A101.00	11/13/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	848.07
522951	A101.00	11/13/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	436.66
	TOTAL CHECK					1,284.73
522952	A101.00	11/13/18	00478 UNITED STATES POST OFFICE	329	SC-STAMPS	50.00
522953	A101.00	11/13/18	17561 VERICK OLIVIA	305	SCHL PRESENTER-VERICK	200.00
522954	A101.00	11/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES	40.26
522954	A101.00	11/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES	46.79
522954	A101.00	11/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES	480.42
522954	A101.00	11/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,062.34
	TOTAL CHECK					4,629.81
522955	A101.00	11/13/18	17528 ZERFAS GIVACE	314	REF-DEBATE-ZERFAS	60.00
522955	A101.00	11/13/18	17528 ZERFAS GIVACE	314	REF-DEBATE-ZERFAS	60.00
	TOTAL CHECK					120.00
TOTAL FUND						84,445.26
TOTAL REPORT						84,445.26

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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522913	A101.00	11/09/18	17543 CLAIR SUN YUNG SHIN	305	EQTY LDRS PRESENTATIO	250.00
522914	A101.00	11/09/18	06792 CRISIS PREVENTION INSTITU	820	CPI RECERT-ZANISH	150.00
522915	A101.00	11/09/18	06792 CRISIS PREVENTION INSTITU	820	CPI RECERT-PASCHKE	150.00
522916	A101.00	11/09/18	00938 DEAN FOODS NORTH CENTRAL	495	OCTOBER INVOICES	15,190.08
522917	A101.00	11/09/18	07214 INTEREUM INC	530	HERMAN MILLER CN122AWAA--	404.63
522918	A101.00	11/09/18	07214 INTEREUM INC	530	HERMAN MILLER CN122AWAA--	404.63
522919	A101.00	11/09/18	09376 LENDT'S PUMPKIN PATCH	401	LL-KINDERGARTEN-FT	656.00
522920	A101.00	11/09/18	00606 MN ELEMENTARY SCHOOL PRIN	366	EVENT REG-SLATER C	395.00
522921	A101.00	11/09/18	16165 MIDWEST GROUNDCOVER	305	RUBBER MULCH-LW	4,950.00
522922	A101.00	11/09/18	02129 MN DEPT OF HEALTH	305	LIC #FBL-17151-19539	700.00
522923	A101.00	11/09/18	16099 NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	2,000.00
522924	A101.00	11/09/18	03939 SAM'S CLUB DIRECT	401	SAM'S CLUB MEMBERSHIP	30.00
522924	A101.00	11/09/18	03939 SAM'S CLUB DIRECT	820	SAM'S CLUB MMBERSHIP	105.00
			TOTAL CHECK			135.00
522925	A101.00	11/09/18	00668 UPPER LAKES FOODS INC	490	KITCHEN SUPPLIES	375.85
522926	A101.00	11/09/18	03609 VISA	366	INV # 06026 REGISTRATION	79.00
522926	A101.00	11/09/18	03609 VISA	366	INV # 06027 REGISTRATION	567.00
			TOTAL CHECK			646.00
TOTAL FUND						26,407.19
TOTAL REPORT						26,407.19

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 ACCTPA21

SELECTION CRITERIA: transact.check_no in ('522761','522763')
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01630203000000	CLEAR CONTACT PAPER FO	0.00	5.84
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01630203000000	BATTERIES FOR SMART BO	0.00	8.74
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01630203000000	HP 63 BLACK INK FOR JU	0.00	18.97
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114620000621	HP 4652	0.00	39.88
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114620000621	CANNED AIR	0.00	9.94
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 9/28/18	0.00	73.88
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114620000621	TV MOUNTING BRACKETS	0.00	79.84
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114298000318	SUPPLIES FOR HOMECOMIN	0.00	51.86
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115260000000	CANDY FOR SCIENCE EXPE	0.00	1.96
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01005640316000	MENTOR MTG # 2 9/25/18	0.00	31.17
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01005610313000	EQUITY MTG 9/26/18 FOO	0.00	37.27
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114260000000	RECPT 9/24/18	0.00	97.66
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115255000000	POTATOES, LEMONS, SMAR	0.00	98.82
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01630203000000	SET OF 10 STORAGE BOXE	0.00	9.48
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01630203000000	LATCH BOX FOR GUIDED R	0.00	27.35
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01630203000000	20 QT STORAGE BOX	0.00	19.92
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01630203000000	WHITE CARDSTOCK	0.00	9.76
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114301000000	RECPT 9/10/18	0.00	169.85
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 9/17/18	0.00	62.76
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 9/19/18	0.00	60.11
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 9/21/18	0.00	29.96
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114298000318	SUPPLIES FOR FFA MEETI	0.00	38.60
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115250000000	FOOD FOR FACS CLASS	0.00	120.95
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114298000318	STORAGE CONTAINERS	0.00	5.82
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114298000318	FOIL CONTAINER	0.00	3.34
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114298000318	SPRAY BOTTLE	0.00	0.96
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115260000000	SUPPLIES FOR LAB	0.00	16.96
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115211000318	TREATS FOR YEARBOOK CL	0.00	33.96
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01631203000110	STORAGE BINS	0.00	23.28
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01631203000110	6 CUBE ORGANIZER	0.00	28.24
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115250000000	FOOD FOR FACS CLASS	0.00	50.68
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 10/3/18	0.00	130.28
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 10/5/18	0.00	70.04
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 10/8/18	0.00	50.81
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 10/10/18	0.00	57.44
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115211000318	APPLES, DIP, CUPS, NAP	0.00	51.02
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115211000318	BREAKFAST TREATS	0.00	11.94
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01626203000000	PHOTOS FROM RANGERS OF	0.00	10.00
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01628203000000	INDEX CARDS (10/6/18)	0.00	1.24
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01628203000000	BLACK TAPE (10/6/18)	0.00	6.97
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01628203000000	STAPLER (10/6/18)	0.00	29.52
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01628203000000	PAINTERS TAPE (10/6/18)	0.00	9.92
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01628203000000	PAINTERS TAPE (10/6/18)	0.00	5.76
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01628203000000	BLACK TAPE (10/6/18)	0.00	6.97
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01628203000000	BLACK TAPE (10/9)+ TX	0.00	7.55
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01628203000000	INDEX CARDS (10/9/18)	0.00	1.24
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 10/2/18	0.00	3.36
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 10/12/18	0.00	67.80
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01631203000110	CARPET SWEEPER	0.00	45.49
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114620000621	CANNED AIR	0.00	17.26
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 9/28/18	0.00	79.57
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114331000000	RECPT 9/26/18	0.00	94.88

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ACCTPA21

SELECTION CRITERIA: transact.check_no in ('522761','522763')
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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01112270303000	SUPPLIES FOR SOCIAL ST	0.00	122.84
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01114298000318	LUNCH FOR HOMECOMING R	0.00	261.93
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115250000000	FOOD FOR FACS CLASS	0.00	40.97
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01005610320000	FOOD FOR MTGS	0.00	90.58
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01005610313000	FOOD FOR MTGS	0.00	144.07
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115250000000	FOOD FOR FACS CLASS	0.00	66.35
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115250000000	FOOD FOR FACS CLASS	0.00	118.28
A101.00	522763	11/07/18	04948	WALMART STORE #2274	01115250000000	FOOD FOR FACS CLASS	0.00	76.96
A101.00	522763	11/07/18	04948	WALMART STORE #2274	04005510326000	LINK	0.00	39.76
A101.00	522763	11/07/18	04948	WALMART STORE #2274	04005570321000	LINWOOD SUPPLIES BEAN	0.00	173.46
A101.00	522763	11/07/18	04948	WALMART STORE #2274	04005570321000	SCANDIA SUPPLIES PLAST	0.00	25.98
A101.00	522763	11/07/18	04948	WALMART STORE #2274	04005570321000	SCANDIA SUPPLIES PLAST	0.00	55.58
A101.00	522763	11/07/18	04948	WALMART STORE #2274	04574570321000	STEPS AHEAD SUPPLIES P	0.00	20.82
A101.00	522763	11/07/18	04948	WALMART STORE #2274	04005580321000	LCTS GIFT CARDS	0.00	150.00
A101.00	522763	11/07/18	04948	WALMART STORE #2274	04005580325000	CONFIRMING ORDER	0.00	91.88
A101.00	522763	11/07/18	04948	WALMART STORE #2274	04005580321000	HOMELESS GIFT CARDS	0.00	50.00
A101.00	522763	11/07/18	04948	WALMART STORE #2274	06005870000000	PHILIPS 65" TV'S TC#	0.00	1,196.00
A101.00	522763	11/07/18	04948	WALMART STORE #2274	15005216401637	HOMELESS GIFT CARDS	0.00	100.00
A101.00	522763	11/07/18	04948	WALMART STORE #2274	18631203000000	FUN RUN ITEMS	0.00	495.78
A101.00	522763	11/07/18	04948	WALMART STORE #2274	45114403740000	FAMILY LRNG	0.00	6.91
A101.00	522763	11/07/18	04948	WALMART STORE #2274	45631420740000	SUPPLIES FOR WYOMING S	0.00	74.78
A101.00	522763	11/07/18	04948	WALMART STORE #2274	45632412740000	SUPPLIES FOR ECSE	0.00	5.73
A101.00	522763	11/07/18	04948	WALMART STORE #2274	45625420740000	SUPPLIES FOR WYOMING A	0.00	52.30
A101.00	522763	11/07/18	04948	WALMART STORE #2274	45631420740000	SUPPLIES FOR WYOMING A	0.00	52.30
A101.00	522763	11/07/18	04948	WALMART STORE #2274	45632412740000	BATTERIES FOR ECSE STU	0.00	41.56
TOTAL CHECK							0.00	5,581.69
TOTAL CASH ACCOUNT							0.00	5,581.69
TOTAL FUND							0.00	5,581.69
TOTAL REPORT							0.00	5,581.69

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FUND - 01 - GENERAL

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522719	A101.00	11/06/18	14629 BERG MATTHEW	314	EW-FPLAY-BERG M	35.00
522720	A101.00	11/06/18	11717 BIX PRODUCE CO	490	PRODUCE	37.11
522720	A101.00	11/06/18	11717 BIX PRODUCE CO	490	PRODUCE	251.91
		TOTAL CHECK				289.02
522721	A101.00	11/06/18	10002 BREDEMUS HARDWARE CO INC	530	DOORS CONV KIT	480.00
522722	A101.00	11/06/18	00085 CITY OF FOREST LAKE	330	UTILITY BILLING	140.00
522723	A101.00	11/06/18	08655 CITY OF LINO LAKES	330	WATER/SEWER CHARGES	3,279.65
522724	A101.00	11/06/18	00086 CITY OF WYOMING	330	UTILITY CHARGES	37.26
522725	A101.00	11/06/18	00086 CITY OF WYOMING	330	UTILITY CHARGES	1,193.25
522726	A101.00	11/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHAREGS	1,529.64
522726	A101.00	11/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHAREGS	29.94
522726	A101.00	11/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHAREGS	33.50
		TOTAL CHECK				1,593.08
522727	A101.00	11/06/18	13563 COUNTRY MESSENGER THE	401	SC-NEWSPAPER SUBSCRIP	26.00
522728	A101.00	11/06/18	00811 FOREST LAKE AREA CHAMBER	366	ANNUAL MEETING	240.00
522729	A101.00	11/06/18	17551 GRINDAHL KELLY	314	REF-G VBALL-GRINDAHL	35.00
522730			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	85.19
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	142.01
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	162.86
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	138.93
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	173.67
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	347.33
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	370.06
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	375.39
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	487.11
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	549.11
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	404.10
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	428.38
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	458.13
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	470.98
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	17.37
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	17.37
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	34.73
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,077.54
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,227.82
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	641.26
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	709.13
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	980.06
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,071.24
522731	A101.00	11/06/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	11,369.77
		TOTAL CHECK				
522732	A101.00	11/06/18	16055 KRAMER MARGARET	314	EW-VBALL-KRAMER	70.00

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 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522733			01604 MENARDS INC		VOID: MULTI STUB CHECK	
522734	A101.00	11/06/18	01604 MENARDS INC	350	MAINT SUPPLIES	25.98
522734	A101.00	11/06/18	01604 MENARDS INC	350	KITCHEN MAINT	31.87
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	22.86
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	21.74
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	52.97
522734	A101.00	11/06/18	01604 MENARDS INC	430	RCPT 9/26/18-P190975	168.31
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	52.62
522734	A101.00	11/06/18	01604 MENARDS INC	401	PLAY SUP-P191046	34.58
522734	A101.00	11/06/18	01604 MENARDS INC	401	PROP CYL-P191212	40.90
522734	A101.00	11/06/18	01604 MENARDS INC	401	BRACE/BLTS-P191054	30.15
522734	A101.00	11/06/18	01604 MENARDS INC	430	BATTERIES-P191087	69.45
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	74.37
522734	A101.00	11/06/18	01604 MENARDS INC	401	PLG/TNSN RD-P191212	126.28
522734	A101.00	11/06/18	01604 MENARDS INC	350	KITCHEN MAINT	38.15
522734	A101.00	11/06/18	01604 MENARDS INC	430	SCIENCE SUPPLIES	57.04
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	35.58
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	27.81
522734	A101.00	11/06/18	01604 MENARDS INC	401	SET MAT-P191143	222.91
522734	A101.00	11/06/18	01604 MENARDS INC	401	REF P191170	25.88
522734	A101.00	11/06/18	01604 MENARDS INC	401	STEEL FRM-P191212	94.47
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	7.99
522734	A101.00	11/06/18	01604 MENARDS INC	350	KITCHEN MAINT	31.19
522734	A101.00	11/06/18	01604 MENARDS INC	350	KITCHEN MAINT	13.48
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLY	62.08
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLY	11.12
522734	A101.00	11/06/18	01604 MENARDS INC	350	KITCHEN MAINT	19.98
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLY	15.76
522734	A101.00	11/06/18	01604 MENARDS INC	350	REF P191191	350.61
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLY	97.35
522734	A101.00	11/06/18	01604 MENARDS INC	409	REF P191200	403.45
522734	A101.00	11/06/18	01604 MENARDS INC	401	MAINT SUPPLY	21.25
522734	A101.00	11/06/18	01604 MENARDS INC	401	REF P191144	96.93
522734	A101.00	11/06/18	01604 MENARDS INC	350	MAINT SUPPLIES	9.99
522734	A101.00	11/06/18	01604 MENARDS INC	430	MODEL#1891109-P191220	116.84
522734	A101.00	11/06/18	01604 MENARDS INC	430	POWER STPS-P191316	54.84
			TOTAL CHECK			2,566.78
522735	A101.00	11/06/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 ETHERNET	525.00
522736	A101.00	11/06/18	17552 PETERSON BRIAN	314	EW-VBALL-PETERSON B	35.00
522737	A101.00	11/06/18	02557 RAAEN PHILIP	291	USL-11/1-11/30/2018	633.73
522738	A101.00	11/06/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-FIRKUS	15.00
522738	A101.00	11/06/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-ROHE	13.00
			TOTAL CHECK			28.00
522739	A101.00	11/06/18	10978 SUBURBAN EAST CONFERENCE	820	18/19 CONF DUES	5,800.00
522740	A101.00	11/06/18	09194 SWAIN CROSS-COUNTRY RUN	369	X CNTRY-10/6/18-SWAIN	175.00
522741	A101.00	11/06/18	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE MGMT SYSTEMS	346.99
522742	A101.00	11/06/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,157.95

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TOTAL FUND						33,056.48
TOTAL REPORT						33,056.48

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522712			09410 AMAZON		VOID: MULTI STUB CHECK	
522713			09410 AMAZON		VOID: MULTI STUB CHECK	
522714			09410 AMAZON		VOID: MULTI STUB CHECK	
522715			09410 AMAZON		VOID: MULTI STUB CHECK	
522716			09410 AMAZON		VOID: MULTI STUB CHECK	
522717			09410 AMAZON		VOID: MULTI STUB CHECK	
522718	A101.00	11/01/18	09410 AMAZON	530	6 OF QUALGEAR QG-PRO-PM-S	536.28
522718	A101.00	11/01/18	09410 AMAZON	460	ESTIMATED SHIPPING/HANDLI	3.99
522718	A101.00	11/01/18	09410 AMAZON	460	ORDER # 114-7014125-39474	98.00
522718	A101.00	11/01/18	09410 AMAZON	430	CARNIVAL OF THE ANIMALS	12.60
522718	A101.00	11/01/18	09410 AMAZON	430	EVERY LITTLE THING: BASED	15.33
522718	A101.00	11/01/18	09410 AMAZON	430	IMAGINE BOOK	14.05
522718	A101.00	11/01/18	09410 AMAZON	430	MARSUPIAL SUE BOOK AND CD	11.98
522718	A101.00	11/01/18	09410 AMAZON	430	PETE THE CAT: THE WHEELS	8.98
522718	A101.00	11/01/18	09410 AMAZON	430	PETER THE CAT: THE PETES	9.16
522718	A101.00	11/01/18	09410 AMAZON	401	COUNTER TOP LINER	13.16
522718	A101.00	11/01/18	09410 AMAZON	401	DRAWER ORGANIZER	20.00
522718	A101.00	11/01/18	09410 AMAZON	401	KEYBOARD TRAY	52.49
522718	A101.00	11/01/18	09410 AMAZON	401	RAIL KIT	66.76
522718	A101.00	11/01/18	09410 AMAZON	530	CLEAR FLOOR PROTECTORS 48	479.80
522718	A101.00	11/01/18	09410 AMAZON	401	MASKING TAPE	59.94
522718	A101.00	11/01/18	09410 AMAZON	401	PENCILS	89.64
522718	A101.00	11/01/18	09410 AMAZON	430	BAZIC 1" 3-RING BINDER BU	64.12
522718	A101.00	11/01/18	09410 AMAZON	430	BROWNLINER- 18-19 DAILY AP	34.58
522718	A101.00	11/01/18	09410 AMAZON	530	SANDISK 32BG	36.09
522718	A101.00	11/01/18	09410 AMAZON	401	PERMANENT BLACK MARKERS	4.90
522718	A101.00	11/01/18	09410 AMAZON	401	MONITOR CLEANER	15.95
522718	A101.00	11/01/18	09410 AMAZON	530	ZESTA CRACKERS - 500 PACK	31.94
522718	A101.00	11/01/18	09410 AMAZON	530	COFFEE TABLE	108.77
522718	A101.00	11/01/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	5.45
522718	A101.00	11/01/18	09410 AMAZON	430	YOU ARE MY SUNSHINE	5.00
522718	A101.00	11/01/18	09410 AMAZON	530	HID 1346 PROXKEY III	212.00
522718	A101.00	11/01/18	09410 AMAZON	530	WORK AREA PROTECTION CB-1	136.68
522718	A101.00	11/01/18	09410 AMAZON	530	WORK AREA PROTECTION CC42	154.80
522718	A101.00	11/01/18	09410 AMAZON	530	CONFIRMING ORDER	91.00
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	5.99
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	14.59
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	70.12
522718	A101.00	11/01/18	09410 AMAZON	530	CONFIRMING ORDER	11.99
522718	A101.00	11/01/18	09410 AMAZON	401	PYRAMID 3700 HEAVY DUTY S	413.12
522718	A101.00	11/01/18	09410 AMAZON	401	SAFCO STEEL WALL P	90.44
522718	A101.00	11/01/18	09410 AMAZON	401	ION PATHFINDER II RUGGED	175.22
522718	A101.00	11/01/18	09410 AMAZON	430	PLASTIC SCOOP RCKR	43.24
522718	A101.00	11/01/18	09410 AMAZON	430	INFLATED STABILITY WOBBLE	16.28
522718	A101.00	11/01/18	09410 AMAZON	430	12 X 18 INCHES WHITE CARD	62.37
522718	A101.00	11/01/18	09410 AMAZON	430	WHITE CARD STOCK - 11 X 1	113.10
522718	A101.00	11/01/18	09410 AMAZON	401	CLIPS	5.99
522718	A101.00	11/01/18	09410 AMAZON	401	JUMBO CLIPS	7.98
522718	A101.00	11/01/18	09410 AMAZON	401	LABELS	11.52
522718	A101.00	11/01/18	09410 AMAZON	401	SCREEN PROTECTOR	20.99

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522718	A101.00	11/01/18	09410 AMAZON	401	WALL FOLDER	13.99
522718	A101.00	11/01/18	09410 AMAZON	401	WALL ORGANIZER	68.99
522718	A101.00	11/01/18	09410 AMAZON	401	WOOD TRAYS	22.52
522718	A101.00	11/01/18	09410 AMAZON	401	WRIST KEY RINGS	17.98
522718	A101.00	11/01/18	09410 AMAZON	430	HDMI EXTENDER MALE TO FEM	19.90
522718	A101.00	11/01/18	09410 AMAZON	401	PAPER CLIPS	5.74
522718	A101.00	11/01/18	09410 AMAZON	470	MAILBOXES FOR MAILROOM AN	541.95
522718	A101.00	11/01/18	09410 AMAZON	401	(2 PACK) REPLACEMENT RIBB	25.96
522718	A101.00	11/01/18	09410 AMAZON	350	SOUNDBAR WOHOME	109.98
522718	A101.00	11/01/18	09410 AMAZON	430	FRENCH DICTIONARYS	64.40
522718	A101.00	11/01/18	09410 AMAZON	430	AUDIO CABLE 15 FT (2 PACK	109.90
522718	A101.00	11/01/18	09410 AMAZON	430	AUDIO CABLE 25 FT (2 PACK	89.94
522718	A101.00	11/01/18	09410 AMAZON	430	IVANKY THUNDERBOLT TO HDM	98.52
522718	A101.00	11/01/18	09410 AMAZON	430	RANKIE MINI DISPLAYPORT (31.96
522718	A101.00	11/01/18	09410 AMAZON	430	CHEW STIX PENCIL TOPPERS	9.99
522718	A101.00	11/01/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	1.43
522718	A101.00	11/01/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	2.15
522718	A101.00	11/01/18	09410 AMAZON	430	PICASSO TILES 60 PIECE MA	33.98
522718	A101.00	11/01/18	09410 AMAZON	401	BINDER DIVIDERS	10.14
522718	A101.00	11/01/18	09410 AMAZON	430	10 PACK EQUIVALENT TO DYM	25.49
522718	A101.00	11/01/18	09410 AMAZON	430	AURUM ULTRA SERIES - HIGH	95.98
522718	A101.00	11/01/18	09410 AMAZON	430	ENERGIZER AA BATTERIES, D	18.98
522718	A101.00	11/01/18	09410 AMAZON	430	ENERGIZER AAA BATTERIES,	18.98
522718	A101.00	11/01/18	09410 AMAZON	430	3,5MM MALE TO MALE AUX CO	23.52
522718	A101.00	11/01/18	09410 AMAZON	401	DYMO LABLES	25.00
522718	A101.00	11/01/18	09410 AMAZON	401	MONITOR	129.99
522718	A101.00	11/01/18	09410 AMAZON	401	MAGAZINE RACK	134.99
522718	A101.00	11/01/18	09410 AMAZON	350	15 FEET CAT6 CABLE - PREM	56.97
522718	A101.00	11/01/18	09410 AMAZON	430	3.5MM MALE TO MALE AUX CO	94.08
522718	A101.00	11/01/18	09410 AMAZON	401	AA BATTERIES	13.99
522718	A101.00	11/01/18	09410 AMAZON	401	AAA BATTERIES	19.98
522718	A101.00	11/01/18	09410 AMAZON	401	GEL PENS	18.87
522718	A101.00	11/01/18	09410 AMAZON	401	EXPO DRY ERASE MARKERS	89.92
522718	A101.00	11/01/18	09410 AMAZON	433	14" HAND THERAPY DEVICE	26.74
522718	A101.00	11/01/18	09410 AMAZON	433	7" HAND THERAPY DEVICE	16.50
522718	A101.00	11/01/18	09410 AMAZON	433	TERRY CLOTH CHEW BANDS	14.69
522718	A101.00	11/01/18	09410 AMAZON	433	TIME TIMER	29.99
522718	A101.00	11/01/18	09410 AMAZON	470	LABELS FOR MAILBOXES	108.30
522718	A101.00	11/01/18	09410 AMAZON	401	BOOK: EVERYTHING YOU WANT	70.55
522718	A101.00	11/01/18	09410 AMAZON	401	BOOK: THE ASSASSINATION O	77.25
522718	A101.00	11/01/18	09410 AMAZON	401	BOOK: WARRIOR NATION	82.45
522718	A101.00	11/01/18	09410 AMAZON	401	REFUND P190215	-15.89
522718	A101.00	11/01/18	09410 AMAZON	401	STRENGTHSFINDER 2.0	50.67
522718	A101.00	11/01/18	09410 AMAZON	401	KLEENEX ULTRA SOFT TISSUE	11.98
522718	A101.00	11/01/18	09410 AMAZON	401	MEDELA QUICK CLEAN BREAST	39.97
522718	A101.00	11/01/18	09410 AMAZON	401	PURELL ALCOHOL FREE FOAM	36.28
522718	A101.00	11/01/18	09410 AMAZON	401	SPARKLE PAPER TOWELS	11.48
522718	A101.00	11/01/18	09410 AMAZON	430	PICASSO TILES 100 PIECE S	49.98
522718	A101.00	11/01/18	09410 AMAZON	430	WITKA 200 PIECE MAGNETIC	39.99
522718	A101.00	11/01/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	3.85
522718	A101.00	11/01/18	09410 AMAZON	401	LED-A210M-UV-27 WARM-WHIT	39.40
522718	A101.00	11/01/18	09410 AMAZON	430	ALWAYS AND FOREVER	11.98
522718	A101.00	11/01/18	09410 AMAZON	430	P.S. I STILL LOVE YOU	11.57
522718	A101.00	11/01/18	09410 AMAZON	430	CARPET SPOT MARKERS	48.97
522718	A101.00	11/01/18	09410 AMAZON	401	ADDRESS LABELS	7.92
522718	A101.00	11/01/18	09410 AMAZON	401	BROTHER LABELING TAPE	7.77

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522718	A101.00	11/01/18	09410 AMAZON	401	CANON P23 ADDING MACHINE	31.03
522718	A101.00	11/01/18	09410 AMAZON	401	CLASP ENVELOPES 9X12	10.19
522718	A101.00	11/01/18	09410 AMAZON	401	CORRECTION TAPE/WHITE OUT	15.99
522718	A101.00	11/01/18	09410 AMAZON	401	DESK ORGANIZER	26.87
522718	A101.00	11/01/18	09410 AMAZON	401	FILE FOLDERS	19.99
522718	A101.00	11/01/18	09410 AMAZON	401	HANGING FILE FOLDERS	16.09
522718	A101.00	11/01/18	09410 AMAZON	401	HIGHLIGHTERS	7.99
522718	A101.00	11/01/18	09410 AMAZON	401	LABEL MAKER TAPE	16.57
522718	A101.00	11/01/18	09410 AMAZON	401	STAPLES	14.94
522718	A101.00	11/01/18	09410 AMAZON	401	STERLITE PORTABLE FILE BO	16.49
522718	A101.00	11/01/18	09410 AMAZON	350	LENOVO P440T LAPTOP CHARG	155.70
522718	A101.00	11/01/18	09410 AMAZON	401	PAPER MATE LIQUID PAPER D	12.87
522718	A101.00	11/01/18	09410 AMAZON	460	ORDER # 114-6250007-42394	103.99
522718	A101.00	11/01/18	09410 AMAZON	460	ORDER # 114-6250007-42394	103.99
522718	A101.00	11/01/18	09410 AMAZON	460	ORDER # 114-6250007-42394	101.95
522718	A101.00	11/01/18	09410 AMAZON	460	ORDER # 114-6250007-42394	101.94
522718	A101.00	11/01/18	09410 AMAZON	401	DRINK DISPENSER W/ RACK	34.99
522718	A101.00	11/01/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	11.99
522718	A101.00	11/01/18	09410 AMAZON	401	BRITE STICKS	128.90
522718	A101.00	11/01/18	09410 AMAZON	401	COMPUTER MONITOR SPEAKERS	23.90
522718	A101.00	11/01/18	09410 AMAZON	401	REFUND P190540	-11.88
522718	A101.00	11/01/18	09410 AMAZON	430	180 DAYS OF MATH FOR SIXT	19.99
522718	A101.00	11/01/18	09410 AMAZON	430	DAILY MATH PRACTICE GRADE	45.98
522718	A101.00	11/01/18	09410 AMAZON	430	INFORMATIONAL PASSAGES FO	10.15
522718	A101.00	11/01/18	09410 AMAZON	430	NONFICTION & FICTION PAIR	15.99
522718	A101.00	11/01/18	09410 AMAZON	460	ESTIMATED SHIPPING/HANDLI	3.99
522718	A101.00	11/01/18	09410 AMAZON	460	ORDER # 114-8198787-58722	97.09
522718	A101.00	11/01/18	09410 AMAZON	401	ASUS CHROMBIT B013C FOR H	105.20
522718	A101.00	11/01/18	09410 AMAZON	401	CABLE MANAGEMENT FOR TECH	21.98
522718	A101.00	11/01/18	09410 AMAZON	430	CANDO THERAPUTTY FOR PYSC	12.00
522718	A101.00	11/01/18	09410 AMAZON	430	FIDGITS FOR PSYCHOLOGIST	13.99
522718	A101.00	11/01/18	09410 AMAZON	401	HEAVY DUTY MAGNETS FOR CL	10.95
522718	A101.00	11/01/18	09410 AMAZON	401	HEAVY DUTY MAGNETS FOR OF	10.95
522718	A101.00	11/01/18	09410 AMAZON	430	PREMIUM USB VGA FOR TECH	13.95
522718	A101.00	11/01/18	09410 AMAZON	430	50 PIECE NICKEL PLATED BE	9.99
522718	A101.00	11/01/18	09410 AMAZON	430	DE METAL BADGE CLIPS - 10	9.70
522718	A101.00	11/01/18	09410 AMAZON	430	CREATIVE TEACHING PRESS C	12.88
522718	A101.00	11/01/18	09410 AMAZON	430	ELECTRIC PENCIL SHARPENER	24.95
522718	A101.00	11/01/18	09410 AMAZON	430	METAL STACK STOOLS WITH P	68.37
522718	A101.00	11/01/18	09410 AMAZON	430	SOFTZONE FLOOR CUSHIONS W	60.99
522718	A101.00	11/01/18	09410 AMAZON	430	COLOR YOUR OWN "ALL ABOUT	23.99
522718	A101.00	11/01/18	09410 AMAZON	401	SIMPLI HOME AUSTIN TUB CH	321.98
522718	A101.00	11/01/18	09410 AMAZON	401	THE LEAN STARTUP: HOW TOD	14.99
522718	A101.00	11/01/18	09410 AMAZON	430	35MM TO RCA 15 FT CABLE	29.94
522718	A101.00	11/01/18	09410 AMAZON	430	COATED INK-JET BOND 36LB	240.00
522718	A101.00	11/01/18	09410 AMAZON	401	AWARDS TROPHY	39.99
522718	A101.00	11/01/18	09410 AMAZON	401	4-PK 12 MM .047 LAMINATED	17.73
522718	A101.00	11/01/18	09410 AMAZON	430	ARTLICIOUS-1000 NATURAL W	12.99
522718	A101.00	11/01/18	09410 AMAZON	401	AVERY ADDRESS LABELS .05	8.26
522718	A101.00	11/01/18	09410 AMAZON	430	COATED INK-JET BOND 36LB	77.10
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	15.99
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	16.19
522718	A101.00	11/01/18	09410 AMAZON	401	GLUE DOTS	10.99
522718	A101.00	11/01/18	09410 AMAZON	401	LABELS FOR STUDENT SERVIC	82.80
522718	A101.00	11/01/18	09410 AMAZON	401	LEAD REFILLS	4.57
522718	A101.00	11/01/18	09410 AMAZON	401	WALL FOLDER	17.87

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522718	A101.00	11/01/18	09410 AMAZON	401	ANNIN FLAGMAKERS MODEL 22	104.79
522718	A101.00	11/01/18	09410 AMAZON	401	CLOCK	15.59
522718	A101.00	11/01/18	09410 AMAZON	401	FINE GOOD 5 PACK STAINLES	8.99
522718	A101.00	11/01/18	09410 AMAZON	401	PACKZON FULL SHEET SHIPPI	22.99
522718	A101.00	11/01/18	09410 AMAZON	401	PACKZON FULL SHEET SHIPPI	67.99
522718	A101.00	11/01/18	09410 AMAZON	530	REFUND P190362	-37.84
522718	A101.00	11/01/18	09410 AMAZON	460	ESTIMATED SHIPPING/HANDLI	3.99
522718	A101.00	11/01/18	09410 AMAZON	460	ORDER # 114-7448298-03546	96.99
522718	A101.00	11/01/18	09410 AMAZON	430	BLOCK BUDDIES EDUCATIONAL	24.95
522718	A101.00	11/01/18	09410 AMAZON	530	ACL PREM SRS 1 MALE 2	404.16
522718	A101.00	11/01/18	09410 AMAZON	401	ACCO BINDER CLIPS MULTIPA	17.99
522718	A101.00	11/01/18	09410 AMAZON	401	AVERY 74100 TOP-LOAD POLY	13.99
522718	A101.00	11/01/18	09410 AMAZON	401	AVERY HEAVYWEIGHT DIAMOND	45.98
522718	A101.00	11/01/18	09410 AMAZON	401	AVERY PRINT OR WRITE FILE	7.78
522718	A101.00	11/01/18	09410 AMAZON	401	PENTEL TWIST-ERASE III AU	6.99
522718	A101.00	11/01/18	09410 AMAZON	401	SMEAD POLY TAB 1/3 CUT, C	5.27
522718	A101.00	11/01/18	09410 AMAZON	401	WRISTCO NEON BLUE 3/4 TYV	10.99
522718	A101.00	11/01/18	09410 AMAZON	401	6 OUTLET SURGE PROTECTOR	9.89
522718	A101.00	11/01/18	09410 AMAZON	401	CONAIR SU7 SOOTHING SOUND	22.96
522718	A101.00	11/01/18	09410 AMAZON	401	CROWN MARK PIERCE SIDE TA	37.87
522718	A101.00	11/01/18	09410 AMAZON	401	GREEN WORKS COMPOST ABLE	27.52
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	9.78
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	7.95
522718	A101.00	11/01/18	09410 AMAZON	430	THE CHOICE-EMB THE P	13.59
522718	A101.00	11/01/18	09410 AMAZON	430	FIVE KINGDOMS COLLECTION	16.79
522718	A101.00	11/01/18	09410 AMAZON	430	FIVE KINGDOMS COMPLETE CO	56.26
522718	A101.00	11/01/18	09410 AMAZON	430	FUGITIVE SIX	9.49
522718	A101.00	11/01/18	09410 AMAZON	430	PINES	11.99
522718	A101.00	11/01/18	09410 AMAZON	430	THE CROOKED STAIRCASE	16.80
522718	A101.00	11/01/18	09410 AMAZON	430	THE OUTSIDER	17.75
522718	A101.00	11/01/18	09410 AMAZON	430	TIME JUMPERS	10.98
522718	A101.00	11/01/18	09410 AMAZON	401	TWIST TIE WIRE	7.98
522718	A101.00	11/01/18	09410 AMAZON	430	LIFE OF THE PARTY CHALKBO	13.48
522718	A101.00	11/01/18	09410 AMAZON	430	SMARTGAMES QUADRILLION	17.50
522718	A101.00	11/01/18	09410 AMAZON	430	TREND ENTERPRISE INC VERB	9.99
522718	A101.00	11/01/18	09410 AMAZON	401	ACER R240HY ABMIDX	129.99
522718	A101.00	11/01/18	09410 AMAZON	401	AVERY CLR SHT PROTECT	18.00
522718	A101.00	11/01/18	09410 AMAZON	401	LACROSSE TECH RPR-123	49.95
522718	A101.00	11/01/18	09410 AMAZON	401	PILOT G2 07 BLACK	14.60
522718	A101.00	11/01/18	09410 AMAZON	401	PILOT G2 RETRACTABLE	5.00
522718	A101.00	11/01/18	09410 AMAZON	401	PILOT G2 RETRACTABLE	41.97
522718	A101.00	11/01/18	09410 AMAZON	401	TECKNET ERGONOMIC	8.09
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	15.99
522718	A101.00	11/01/18	09410 AMAZON	401	CONFIRMING ORDER	6.99
522718	A101.00	11/01/18	09410 AMAZON	401	SUBSTITUTE TEACHER FOLDER	65.60
522718	A101.00	11/01/18	09410 AMAZON	401	LAMINATED LABEL TAPE CART	36.98
522718	A101.00	11/01/18	09410 AMAZON	401	BANKERS BOX R-KIVE HEAVY-	269.40
522718	A101.00	11/01/18	09410 AMAZON	401	VELCRO ROLL CABLE TIES	35.98
522718	A101.00	11/01/18	09410 AMAZON	401	LINTHEOFFICE CLAW STAPLE	6.50
522718	A101.00	11/01/18	09410 AMAZON	401	KTRIO STAPLE REMOVER PROF	7.85
522718	A101.00	11/01/18	09410 AMAZON	401	POST-IT NOTES, AMERICA'S	19.98
522718	A101.00	11/01/18	09410 AMAZON	401	POST-IT NOTES, AMERICA'S	8.04
522718	A101.00	11/01/18	09410 AMAZON	401	SCOTCH PRECISION SCISSOR,	15.16
522718	A101.00	11/01/18	09410 AMAZON	401	SCOTCH TRANSP TAPE W C60	19.99
522718	A101.00	11/01/18	09410 AMAZON	401	COMMAND WIRE HOOKS, MEGA	74.52
522718	A101.00	11/01/18	09410 AMAZON	530	VGA TO HDMA ADAPTER	232.35

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522718	A101.00	11/01/18	09410 AMAZON	430	BOOK: GOOD TIME FOR THE T	450.80
522718	A101.00	11/01/18	09410 AMAZON	430	NOTICE & NOTE STANCES, SI	26.79
522718	A101.00	11/01/18	09410 AMAZON	401	MONITOR STAND	29.49
522718	A101.00	11/01/18	09410 AMAZON	401	CARD HOLDER	7.83
522718	A101.00	11/01/18	09410 AMAZON	401	DAY OF THE WEEK STICKERS	25.34
522718	A101.00	11/01/18	09410 AMAZON	401	LABELS	27.00
522718	A101.00	11/01/18	09410 AMAZON	401	PRIVACY SCREEN	47.98
522718	A101.00	11/01/18	09410 AMAZON	401	TIME CLOCK	238.01
522718	A101.00	11/01/18	09410 AMAZON	401	WALL FOLDER	23.96
522718	A101.00	11/01/18	09410 AMAZON	530	SOUNDBAR, WOHOME TV SOUND	1,462.73
522718	A101.00	11/01/18	09410 AMAZON	430	LOGHOT NUMBERED CLASSROOM	59.92
522718	A101.00	11/01/18	09410 AMAZON	401	SINGLE HOLE PUNCH	39.95
522718	A101.00	11/01/18	09410 AMAZON	430	NUMBER STICKERS	7.95
522718	A101.00	11/01/18	09410 AMAZON	430	POCKET CHART	50.97
522718	A101.00	11/01/18	09410 AMAZON	430	OXFORD TWIN-POCKET FOLDER	44.04
522718	A101.00	11/01/18	09410 AMAZON	401	CASE OF 12 DOZEN OF EXPO	88.75
522718	A101.00	11/01/18	09410 AMAZON	401	EXPO BLOCK ERASER DRY ERA	18.98
522718	A101.00	11/01/18	09410 AMAZON	460	ESTIMATED SHIPPING/HANDLI	3.99
522718	A101.00	11/01/18	09410 AMAZON	460	ORDER # 114-8198787-58722	97.09
522718	A101.00	11/01/18	09410 AMAZON	530	SAMSUNG GALAXY TAB 7 8GB	527.84
522718	A101.00	11/01/18	09410 AMAZON	430	I LOVE YOU RITUALS /BOOK	12.57
522718	A101.00	11/01/18	09410 AMAZON	430	LEGO COMPATIBLE BASEPLATE	14.98
522718	A101.00	11/01/18	09410 AMAZON	430	M&M SCRUBS CHILDRENS LAB	13.99
522718	A101.00	11/01/18	09410 AMAZON	430	PERLER 439458 BIGGIE BEAD	9.99
522718	A101.00	11/01/18	09410 AMAZON	430	PLIER STAPLER	13.39
522718	A101.00	11/01/18	09410 AMAZON	430	RIMOBUL ASSORTED DESIGNS	10.62
522718	A101.00	11/01/18	09410 AMAZON	430	S&S WORLDWIDE BIG BAG OF	23.15
522718	A101.00	11/01/18	09410 AMAZON	430	THINK FUN ROLL AND PLAY G	19.99
522718	A101.00	11/01/18	09410 AMAZON	433	12" TIMER FOR LINWOOD SPE	26.00
522718	A101.00	11/01/18	09410 AMAZON	401	6X9 ENVELOPES FOR ECSE US	6.49
522718	A101.00	11/01/18	09410 AMAZON	401	AVERY 8160 LABELS FOR ECS	15.84
522718	A101.00	11/01/18	09410 AMAZON	401	FOLDERS FOR ECSE USE	27.94
522718	A101.00	11/01/18	09410 AMAZON	433	LEGO CREATIVE BUILDER KIT	59.98
522718	A101.00	11/01/18	09410 AMAZON	430	CARSON DELLOSA STYLIN STR	13.99
522718	A101.00	11/01/18	09410 AMAZON	430	30 PACK CLIPBOARDS	29.75
522718	A101.00	11/01/18	09410 AMAZON	401	TOT TUTORS TOY STORAG	97.92
522718	A101.00	11/01/18	09410 AMAZON	350	CAT6 UTP BOOTED ETHERNET	266.39
522718	A101.00	11/01/18	09410 AMAZON	430	INFLATED STABILITY WOBBLE	20.99
522718	A101.00	11/01/18	09410 AMAZON	350	ANKER 4 PORT USB HUB	64.38
522718	A101.00	11/01/18	09410 AMAZON	401	AVERY NAME TAGS	25.78
TOTAL CHECK						15,010.52
TOTAL FUND						15,010.52
TOTAL REPORT						15,010.52

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522700	A101.00	10/31/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS JU	2,916.67
522701	A101.00	10/31/18	10203 BRAINARD DALE	314	REF-G SWIM-BRAINARD D	77.00
522702	A101.00	10/31/18	12527 BURRIS RON	291	USL-9/26-10/24/2018	345.37
522703	A101.00	10/31/18	E6712 JENNIFER F CONNOLLY	305	YOUTH NIGHT-START UP	500.00
522704	A101.00	10/31/18	01522 HOLIDAY	440	FUEL ONLY GIFT CARDS	250.00
522704	A101.00	10/31/18	01522 HOLIDAY	401	FUEL ONLY GIFT CARDS	250.00
522704	A101.00	10/31/18	01522 HOLIDAY	401	GASOLINE CHARGES	53.17
522704	A101.00	10/31/18	01522 HOLIDAY	440	GASOLINE CHARGES	526.18
522704	A101.00	10/31/18	01522 HOLIDAY	440	GASOLINE CHARGES	363.79
	TOTAL CHECK					1,443.14
522705	A101.00	10/31/18	02921 MAASFEP	820	MBRSHP RENEW-GIORGI D	60.00
522706	A101.00	10/31/18	04539 MN ASSOC OF ALTERNATIVE P	366	MAAP CONF-STANG 2/6-8	415.00
522706	A101.00	10/31/18	04539 MN ASSOC OF ALTERNATIVE P	366	MAAP WRKSHP-CHELGREN	75.00
522706	A101.00	10/31/18	04539 MN ASSOC OF ALTERNATIVE P	366	MAAP WRKSHP-LAFEAN	75.00
	TOTAL CHECK					565.00
522707	A101.00	10/31/18	13492 SPIES RONALD A	291	USL-8/1-10/25/18	2,003.00
522708	A101.00	10/31/18	05233 TIETJE LARRY	291	USL-11/1-12/1/2018	1,979.11
522709	A101.00	10/31/18	00668 UPPER LAKES FOODS INC	401	KITCHEN SUPPLIES	168.60
522709	A101.00	10/31/18	00668 UPPER LAKES FOODS INC	401	CREDIT FOR OVER CHRG	-24.60
	TOTAL CHECK					144.00
522710	A101.00	10/31/18	16350 WEDPHORIA	305	YOUTH NIGHT-DJ	295.00
522711	A101.00	10/31/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,593.10
TOTAL FUND						11,921.39
TOTAL REPORT						11,921.39

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FUND - 01 - GENERAL

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522694	A101.00	10/26/18	15825 CHEROKEE PARK UNITED CHUR	366	CONF-MULTIPLE-11/3/18	200.00
522695	A101.00	10/26/18	E4540 JOHN GRAY	401	REIMB-MENARDS SUP	149.87
522696	A101.00	10/26/18	17537 IDEASTAGE PROMOTIONS LLC	401	CLASSROOM FLAGS-LL	211.12
522697	A101.00	10/26/18	12625 LEARNING A-Z	433	HEADSPROUT LICENSE FOR SP	199.95
522697	A101.00	10/26/18	12625 LEARNING A-Z	433	RAZ-KIDS LICENSE FOR SPED	109.95
522697	A101.00	10/26/18	12625 LEARNING A-Z	433	READING A-Z LICENSES FOR	769.65
	TOTAL CHECK					1,079.55
522698	A101.00	10/26/18	17540 MIDWEST ASPHALT SERVICES,	510	HS-AP 8	22,053.83
522699	A101.00	10/26/18	11111 PREMIUM WATERS INC	401	2ND QTR - 42 WELLNESS DIR	1,573.05
	TOTAL FUND					25,267.42
	TOTAL REPORT					25,267.42