

WASHINGTON COUNTY ISD #831
 DATE: 08/28/2019
 TIME: 14:36:57

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 3/20

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
528005	A101.00	09/05/19	17753 ACCUTRAIN CORP.	401	RESPONSIBILITY-CENTER	3,450.00
528006	A101.00	09/05/19	04712 ACME TOOLS	530	PORTER CABLE PC600D - 6.0	79.98
528007	A101.00	09/05/19	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 16	56,050.00
528008	A101.00	09/05/19	00431 ALL SAFE ALARMS	350	7/29-30 SERV CALL	920.00
528008	A101.00	09/05/19	00431 ALL SAFE ALARMS	350	TRANSP-SERVICE CALL	220.00
		TOTAL CHECK				1,140.00
528009	A101.00	09/05/19	01836 ALL SAFE OF WYOMING.	305	ALC-ANNUAL INSPEC	119.97
528009	A101.00	09/05/19	01836 ALL SAFE OF WYOMING.	305	TRANS-ANNUAL INSP	673.70
		TOTAL CHECK				793.67
528010	A101.00	09/05/19	08565 AMERICAN RED CROSS	401	BABYSITTER TRAINING -	312.00
528010	A101.00	09/05/19	08565 AMERICAN RED CROSS	305	LIFEGUARD TRAINING RE	342.00
		TOTAL CHECK				654.00
528011	A101.00	09/05/19	00013 AMERIPRIDE LINEN & APPARE	401	FS SUPPLY	11.68
528011	A101.00	09/05/19	00013 AMERIPRIDE LINEN & APPARE	401	FS SUPPLY	3.94
		TOTAL CHECK				15.62
528012	A101.00	09/05/19	17464 APPAREL PROS LLC	401	FS UNIFORMS	90.50
528012	A101.00	09/05/19	17464 APPAREL PROS LLC	401	120 FOREST LAKE AREA MIDD	274.80
		TOTAL CHECK				365.30
528013	A101.00	09/05/19	16412 ARENA WAREHOUSE, LLC	401	SC SUPPLY	535.00
528013	A101.00	09/05/19	16412 ARENA WAREHOUSE, LLC	401	SC SUPPLY	544.00
		TOTAL CHECK				1,079.00
528014	A101.00	09/05/19	16134 AXEL H. OHMAN INC.	510	LW-AP 11	179,930.00
528015	A101.00	09/05/19	17435 BIOZONE CORPORATION	460	AP1 STDNT WKBK	1,794.00
528015	A101.00	09/05/19	17435 BIOZONE CORPORATION	460	ESTIMATED SHIPPING/HA	179.40
		TOTAL CHECK				1,973.40
528016	A101.00	09/05/19	16138 BOLTON & MENK INC	305	LABOR	1,560.00
528017	A101.00	09/05/19	10002 BREDEMUS HARDWARE CO INC	520	WY-AP 1	148,067.00
528018	A101.00	09/05/19	11320 BRIH DESIGN	394	INVOICE #106190	236.25
528019	A101.00	09/05/19	17861 CARDINAL BAG SUPPLIES, LL	401	LOCKED MONEY BAGS FOR ELE	398.79
528020	A101.00	09/05/19	01506 CARSON-DELLOSA PUBLISHING	460	704659	1,064.72
528021	A101.00	09/05/19	14814 CENTRAL IRRIGATION SUPPLY	401	MAINT SUPPLIES	453.46
528022	A101.00	09/05/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 10	175,811.79
528022	A101.00	09/05/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 6 PNLS	108,448.95
		TOTAL CHECK				284,260.74
528023	A101.00	09/05/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#	160.54
528023	A101.00	09/05/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#	88.43
528023	A101.00	09/05/19	14979 CINTAS CORPORATION	305	SHIRTS PANTS MAT INV#	87.34
		TOTAL CHECK				336.31

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528024	A101.00	09/05/19	14016	COMPUTER EXPLORERS INC	305	YOUTH ENRICH CLASSES-	1,170.00
528024	A101.00	09/05/19	14016	COMPUTER EXPLORERS INC	305	YOUTH ENRICH CLASSES-	810.00
	TOTAL CHECK						1,980.00
528025	A101.00	09/05/19	17475	CONSTRUCTION SYSTEMS, INC	520	WY-AP 3	11,188.72
528026	A101.00	09/05/19	01540	CONTINENTAL MATHEMATICS L	401	GRADE 2 ENROLLMENT	85.00
528026	A101.00	09/05/19	01540	CONTINENTAL MATHEMATICS L	401	GRADE 3 ENROLLMENT	85.00
528026	A101.00	09/05/19	01540	CONTINENTAL MATHEMATICS L	401	GRADE 4 ENROLLMENT EUCLID	80.00
528026	A101.00	09/05/19	01540	CONTINENTAL MATHEMATICS L	401	GRADE 5 EUCLIDEAN DIVISIO	80.00
528026	A101.00	09/05/19	01540	CONTINENTAL MATHEMATICS L	401	GRADE 6 EUCLIDEAN DIVISIO	95.00
	TOTAL CHECK						425.00
528027	A101.00	09/05/19	10464	COOLE SCHOOL	430	ESTIMATED SHIPPING/HANDLI	63.00
528027	A101.00	09/05/19	10464	COOLE SCHOOL	430	ITEM ES-19: ELEMENTARY PL	343.50
	TOTAL CHECK						406.50
528028			15071	CRESCENT PRINTING		VOID: MULTI STUB CHECK	
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	ABE - 2019 FALL CATALOG P	239.91
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	ABE - 2019 FALL CATALOG P	4.14
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	ADULT LL - 2019 FALL CATA	3,118.84
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	ADULT LL - 2019 FALL CATA	53.82
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	AQUATICS - 2019 FALL CATA	1,439.47
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	AQUATICS - 2019 FALL CATA	24.84
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	ATHLETICS - 2019 FALL CAT	1,439.46
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	ATHLETICS - 2019 FALL CAT	24.84
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	EC PRESCHOOL - 2019 FALL	719.73
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	EC PRESCHOOL - 2019 FALL	12.42
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	EC SCHOOL READINESS - 201	239.91
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	EC SCHOOL READINESS - 201	4.14
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	EC SCREENING - 2019 FALL	239.91
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	EC SCREENING - 2019 FALL	4.14
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	ECFE - 2019 FALL CATALOG	1,439.46
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	ECFE - 2019 FALL CATALOG	24.84
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	LINK - 2019 FALL CATALOG	239.91
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	LINK - 2019 FALL CATALOG	4.14
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	PUBLIC RELATIONS - 2019 F	2,159.20
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	PUBLIC RELATIONS - 2019 F	37.26
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	SAC - 2019 FALL CATALOG P	239.91
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	SAC - 2019 FALL CATALOG P	4.14
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	YOUTH DEV - 2019 FALL CAT	479.82
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	329	YOUTH DEV - 2019 FALL CAT	8.28
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	YOUTH ENRICH - 2019 FALL	1,439.46
528029	A101.00	09/05/19	15071	CRESCENT PRINTING	305	YOUTH ENRICH - 2019 FALL	24.84
	TOTAL CHECK						13,666.83
528030	A101.00	09/05/19	16129	CUSTOM DRYWALL INC.	520	LW-AP 8	172,980.75
528031	A101.00	09/05/19	00112	DALCO	401	MAINT SUPPLIES	58.92
528031	A101.00	09/05/19	00112	DALCO	401	MAINT SUPPLIES	660.16
528031	A101.00	09/05/19	00112	DALCO	401	MAINT SUPPLIES	2,172.33
528031	A101.00	09/05/19	00112	DALCO	401	MAINT SUPPLIES	401.05
528031	A101.00	09/05/19	00112	DALCO	530	"WY-26"" PMCP"	12,876.16
528031	A101.00	09/05/19	00112	DALCO	401	MAINT SUPPLIES	308.09

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
528031	A101.00	09/05/19	00112 DALCO	401	MAINT SUPPLIES	313.82
528031	A101.00	09/05/19	00112 DALCO	401	MAINT SUPPLIES	324.06
528031	A101.00	09/05/19	00112 DALCO	401	MAINT SUPPLIES	223.88
528031	A101.00	09/05/19	00112 DALCO	401	MAINT SUPPLIES	779.51
TOTAL CHECK						18,117.98
528032	A101.00	09/05/19	03174 DAN'S LANDSCAPING AND SNO	401	ROCK DELIVERY INV#977	370.00
528033	A101.00	09/05/19	00938 DEAN FOODS NORTH CENTRAL	495	FS SUPPLY	952.31
528034	A101.00	09/05/19	06431 DISCOUNT SCHOOL SUPPLY	401	CCONFIRMING ORDER	125.60
528034	A101.00	09/05/19	06431 DISCOUNT SCHOOL SUPPLY	401	STAMP PADS	149.96
528034	A101.00	09/05/19	06431 DISCOUNT SCHOOL SUPPLY	401	TEMPRA CAKES	71.91
TOTAL CHECK						347.47
528035	A101.00	09/05/19	02865 DOMINO'S PIZZA	490	LUNCH	194.51
528036	A101.00	09/05/19	16133 DONALD R FRANTZ CONCRETE	510	WY-AP 1	310,331.75
528037	A101.00	09/05/19	00420 ECM PUBLISHERS INC	305	AUGUST 1 SCHOOL BOARD	89.60
528038	A101.00	09/05/19	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATI	384.20
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780316322423	241.75
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780465003570	408.40
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780684842677	243.00
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9781451673319	91.50
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780077493318	616.28
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780307386045	485.00
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780374531263	188.25
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780374533403	201.75
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780451524935	240.00
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780743273565	972.00
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780812974492	486.00
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780812979305	286.00
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9780812984965	457.50
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9781400052189	486.00
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9781594481925	457.50
528039	A101.00	09/05/19	15199 SUPERIOR TEXT LLC	460	9781451673319	640.50
TOTAL CHECK						6,501.43
528040	A101.00	09/05/19	17549 EQUAL OPPORTUNITY SCHOOLS	305	50% OF SERVICE FEES F	12,000.00
528041	A101.00	09/05/19	17532 FASTSIGNS OF MAPLEWOOD	530	STEM WELCOME SIGN	1,268.86
528042	A101.00	09/05/19	13442 FIELD ENVIRONMENTAL CONSU	305	FLOORING WORK/DRAWING	390.00
528043	A101.00	09/05/19	16539 FLOORS BY BECKERS	520	LW-AP 3	14,069.50
528043	A101.00	09/05/19	16539 FLOORS BY BECKERS	520	WY-AP 2	54,420.75
TOTAL CHECK						68,490.25
528044	A101.00	09/05/19	11696 FOREST LAKE ACE HARDWARE	401	CLEANER INV#053796	44.95
528044	A101.00	09/05/19	11696 FOREST LAKE ACE HARDWARE	401	VLV BALL INV#053797	24.28
528044	A101.00	09/05/19	11696 FOREST LAKE ACE HARDWARE	401	MASKING TAPE INV#0538	42.72
528044	A101.00	09/05/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.59
528044	A101.00	09/05/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.08

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						122.62
528045	A101.00	09/05/19	00811 FOREST LAKE AREA CHAMBER	305	ADMIN LUNCH	575.00
528046	A101.00	09/05/19	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS	35.00
528046	A101.00	09/05/19	00162 FOREST LAKE PRINTING	401	ENVELOPES	595.00
528046	A101.00	09/05/19	00162 FOREST LAKE PRINTING	401	NAME PLATES	33.00
528046	A101.00	09/05/19	00162 FOREST LAKE PRINTING	401	CUM FOLDERS	157.00
528046	A101.00	09/05/19	00162 FOREST LAKE PRINTING	305	CONFIRMING ORDER	360.37
528046	A101.00	09/05/19	00162 FOREST LAKE PRINTING	305	CONFIRMING ORDER	360.38
528046	A101.00	09/05/19	00162 FOREST LAKE PRINTING	401	COMMUNICATION FOLDERS	1,231.50
TOTAL CHECK						2,772.25
528047	A101.00	09/05/19	00700 FOREST LAKE SECURITY LLC	401	MASTER PADLOCKS INV#5	288.00
528048	A101.00	09/05/19	17788 FRONTLINE TECHNOLOGIES GR	305	APPLICANT TRACKING, UNLIM	5,493.09
528049	A101.00	09/05/19	16418 GENERAL SHEET METAL COMPA	520	LW-AP 17	690,298.50
528049	A101.00	09/05/19	16418 GENERAL SHEET METAL COMPA	520	WY-AP 5	1,602,007.80
TOTAL CHECK						2,292,306.30
528050	A101.00	09/05/19	17845 GILMAN GEAR	401	ESTIMATED SHIPPING/HANDLI	95.00
528050	A101.00	09/05/19	17845 GILMAN GEAR	401	LOGO PYLONS FOR FOOTBALL	564.00
TOTAL CHECK						659.00
528051	A101.00	09/05/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	1,506.32
528051	A101.00	09/05/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	97.65
528051	A101.00	09/05/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	1,088.22
528051	A101.00	09/05/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	389.24
528051	A101.00	09/05/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	108.15
TOTAL CHECK						3,189.58
528052	A101.00	09/05/19	17671 H. BROOKS AND COMPANY, LL	490	FS SUPPLY	172.65
528053			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
528054			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
528055			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BARI SAX REPAI	65.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE #217735	52.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217736	100.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217737	42.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217738	174.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217739	27.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217740	65.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217741	85.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 45	45.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217743	47.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217744	65.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217745	85.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217743	47.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 217747	25.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218677	44.10
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218678	85.00

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528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218683	55.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 218680	45.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218681	72.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218682	45.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218679	55.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218684	55.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218685	191.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218686	55.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218687	58.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218688	95.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218689	72.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218690	42.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218691	48.80
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218698	70.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218699	60.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218700	51.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218701	37.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218702	82.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218703	49.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218860	100.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218861	55.95
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218862	200.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218863	182.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218864	37.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218865	50.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218866	40.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218867	132.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218868	25.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218865	50.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218979	59.60
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218987	100.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218988	100.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218989	27.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218990	100.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218991	50.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	218993	175.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219047	100.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219048	50.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219049	35.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219050	25.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 219059	12.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219068	37.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219069	37.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219070	38.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219071	91.20
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219072	122.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219073	47.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219074	47.10
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219075	23.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219047	100.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219078	45.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219079	40.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219080	44.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219121	65.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219122	52.00
528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219136	110.00

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528056	A101.00	09/05/19	01097 HAAS MUSICAL INSTRUMENT R	350	219138	35.00
			TOTAL CHECK			4,929.75
528057	A101.00	09/05/19	13285 HANDWRITING WITHOUT TEARS	430	CONFIRMING ORDER	119.70
528057	A101.00	09/05/19	13285 HANDWRITING WITHOUT TEARS	430	LAMINATED LETTERS	18.95
528057	A101.00	09/05/19	13285 HANDWRITING WITHOUT TEARS	430	MAT FOR LETTERS	3.95
528057	A101.00	09/05/19	13285 HANDWRITING WITHOUT TEARS	430	MAT MAN HANDS+S/H	45.81
528057	A101.00	09/05/19	13285 HANDWRITING WITHOUT TEARS	430	SLATE CHALKBOARDS	244.75
528057	A101.00	09/05/19	13285 HANDWRITING WITHOUT TEARS	430	WOOD CAPITAL LETTERS	29.50
			TOTAL CHECK			462.66
528058	A101.00	09/05/19	17855 HAPPY NUMBERS, INC	406	SITE LICENSE FOR MATH CUR	699.00
528059	A101.00	09/05/19	17126 HASSLE FREE SEPTIC	401	PUMP TRENCH INV#9364	475.00
528060	A101.00	09/05/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	687.60
528061	A101.00	09/05/19	00213 HOGLUND BUS CO INC	401	GLASS INV#871997	246.04
528061	A101.00	09/05/19	00213 HOGLUND BUS CO INC	409	RESISTOR INV#872500	4.05
			TOTAL CHECK			250.09
528062	A101.00	09/05/19	08217 HOME DEPOT THE	401	CLASSROOM RUG-ELY	59.62
528062	A101.00	09/05/19	08217 HOME DEPOT THE	401	CLASSROOM RUGS-ELY	24.29
			TOTAL CHECK			83.91
528063	A101.00	09/05/19	00216 HOUGHTON MIFFLIN	460	1679620 97813287607	1,652.05
528063	A101.00	09/05/19	00216 HOUGHTON MIFFLIN	460	1679621 97813287607	1,652.05
528063	A101.00	09/05/19	00216 HOUGHTON MIFFLIN	460	1679622 97813287607	2,249.60
528063	A101.00	09/05/19	00216 HOUGHTON MIFFLIN	460	1679623 97813287607	2,214.45
528063	A101.00	09/05/19	00216 HOUGHTON MIFFLIN	460	1679624 97813287608	1,581.75
528063	A101.00	09/05/19	00216 HOUGHTON MIFFLIN	460	1679625 97813287608	2,109.00
528063	A101.00	09/05/19	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HA	573.76
			TOTAL CHECK			12,032.66
528064	A101.00	09/05/19	15057 ICS CONSULTING INC	305	PROFESSIONAL FEES	37,945.58
528065	A101.00	09/05/19	01865 INSTITUTE FOR ENVIRONMENT	305	EQUIPMENT RENTAL	273.68
528066	A101.00	09/05/19	17702 K2 TROPHIES AND AWARDS, L	401	SOCCER LEAGUE TROPHIE	667.55
528067	A101.00	09/05/19	17867 KEVIN'S SEWING MACHINE SE	401	CHEF KNIVES SHARPENING	26.00
528067	A101.00	09/05/19	17867 KEVIN'S SEWING MACHINE SE	401	LABOR	1,274.00
528067	A101.00	09/05/19	17867 KEVIN'S SEWING MACHINE SE	401	PARING KNIFE SHARPENING	11.00
528067	A101.00	09/05/19	17867 KEVIN'S SEWING MACHINE SE	401	SCISSOR SHARPENINGS	18.00
			TOTAL CHECK			1,329.00
528068	A101.00	09/05/19	17870 KMH ERECTORS INC	520	WY-AP 1	4,845.00
528069	A101.00	09/05/19	13915 KNOWLEDGE MATTERS INC	555	VIRTUAL BUSINESS - HO	1,795.00
528070	A101.00	09/05/19	03128 KROMER COMPANY LLC	401	PAINT EQUIP	52.53
528071	A101.00	09/05/19	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	2,453.58
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	430	ESTIMATED SHIPPING/HA	6.99
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	430	JJ275 NAME PLATES	13.98

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528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	430	JJ275 NAME PLATS	13.98
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	430	1ST GRADE SUPPLIES -	154.55
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	CONFIRMING ORDER	149.50
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	CONFIRMING ORDER	149.50
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # AA688	99.50
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # AA688	99.50
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # BA918	19.99
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # BA918	19.99
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # DG509	103.98
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # DG509	103.98
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LA949	84.50
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LA949	84.50
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LC224	74.50
528072	A101.00	09/05/19	01748 LAKESHORE LEARNING MATERI	401	ITEM # LC224	74.50
	TOTAL CHECK					1,253.44
528073	A101.00	09/05/19	16103 LAMPERT YARDS-US LBM, LLC	401	RIB BURN SLATE INV#15	76.00
528074	A101.00	09/05/19	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERP	43.32
528075	A101.00	09/05/19	15527 LARSON JACOB	305	COACH-BBALL	72.00
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	CDC / GR 4	7.50
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	CH-18 / GR 3	535.50
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	COLNP / GR K-2	15.50
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	CPWC / GR K-2	17.95
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HA	189.94
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	HITT-1 / GR 1	100.00
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	HITT-K / GR K	50.00
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	LCB / GR K-3	9.90
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	LN-18 / GR K	391.00
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	MPB-18 / GR 1	382.50
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	PEN / GR K-1	21.00
528076	A101.00	09/05/19	17032 LEARNING WITHOUT TEARS	460	PP-18 / GR 2	518.50
	TOTAL CHECK					2,239.29
528077	A101.00	09/05/19	14120 LOFFLER COMPANIES INC	305	PHOTOCOPIES	321.15
528078	A101.00	09/05/19	17787 MARTIN LAW FIRM	305	TELEPHONE CONFERENCE	528.00
528079	A101.00	09/05/19	15549 MARTIN PEVZNER ENGINEERIN	305	SERVICE FEES	20,408.71
528079	A101.00	09/05/19	15549 MARTIN PEVZNER ENGINEERIN	305	HALF PAYMENT	11,289.69
	TOTAL CHECK					31,698.40
528080	A101.00	09/05/19	16376 MCDOWALL COMPANY	520	SW-AP 15	333,558.43
528081			01604 MENARDS INC		VOID: MULTI STUB CHECK	
528082	A101.00	09/05/19	01604 MENARDS INC	350	FS SUPPLY	16.47
528082	A101.00	09/05/19	01604 MENARDS INC	401	CONFIRMING	251.11
528082	A101.00	09/05/19	01604 MENARDS INC	401	CONFIRMING	251.11
528082	A101.00	09/05/19	01604 MENARDS INC	401	CONFIRMING	502.21
528082	A101.00	09/05/19	01604 MENARDS INC	401	CONFIRMING	299.00
528082	A101.00	09/05/19	01604 MENARDS INC	401	CONFIRMING	299.00
528082	A101.00	09/05/19	01604 MENARDS INC	401	CONFIRMING	598.00
528082	A101.00	09/05/19	01604 MENARDS INC	401	CONFIRMING	398.00

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528082	A101.00	09/05/19	01604 MENARDS INC	401	CONFIRMING	574.00
528082	A101.00	09/05/19	01604 MENARDS INC	350	FS SUPPLY	27.21
528082	A101.00	09/05/19	01604 MENARDS INC	401	BRUSH PACK MAGIC ERA	48.15
528082	A101.00	09/05/19	01604 MENARDS INC	401	ADAPTER INV#16453	38.02
528082	A101.00	09/05/19	01604 MENARDS INC	401	"GAS CAN ,TRIMMER INV	227.94
528082	A101.00	09/05/19	01604 MENARDS INC	401	CUSTODIAL SUPPLIES	35.88
528082	A101.00	09/05/19	01604 MENARDS INC	401	MAGIC ERASER INV#1687	13.96
528082	A101.00	09/05/19	01604 MENARDS INC	401	CUSTODIAL SUPPLIES	104.52
528082	A101.00	09/05/19	01604 MENARDS INC	401	CUSTODIAL SUPPLIES	9.06
528082	A101.00	09/05/19	01604 MENARDS INC	350	MAINT SUPPLIES	34.34
528082	A101.00	09/05/19	01604 MENARDS INC	350	MAINT SUPPLIES	32.84
528082	A101.00	09/05/19	01604 MENARDS INC	350	MAINT SUPPLIES	54.86
528082	A101.00	09/05/19	01604 MENARDS INC	401	"CEMENT, CAULK INV#17	22.95
528082	A101.00	09/05/19	01604 MENARDS INC	401	SAND IN A TUBE INV#17	15.88
528082	A101.00	09/05/19	01604 MENARDS INC	401	CUSTODIAL SUPPLIES	10.45
528082	A101.00	09/05/19	01604 MENARDS INC	401	CUSTODIAL SUPPLIES	36.98
528082	A101.00	09/05/19	01604 MENARDS INC	401	CUSTODIAL SUPPLIES	43.33
528082	A101.00	09/05/19	01604 MENARDS INC	350	MAINT SUPPLIES	58.41
528082	A101.00	09/05/19	01604 MENARDS INC	430	SHARPIES, RAGS, NOTEBOOKS	241.73
TOTAL CHECK						4,245.41
528083	A101.00	09/05/19	17872 METAL COATING AND MFG. IN	350	PAINT HOCKEY GOALS	633.20
528084	A101.00	09/05/19	01100 METRO ECSU	305	HEALTH AND SAFETY FEE	3,050.00
528085	A101.00	09/05/19	13336 MIDWEST BUS PARTS INC	409	REF P200330	257.40
528085	A101.00	09/05/19	13336 MIDWEST BUS PARTS INC	409	TRANS CREDIT	-325.00
528085	A101.00	09/05/19	13336 MIDWEST BUS PARTS INC	409	BODY FLUID KIT INV#12	71.34
TOTAL CHECK						3.74
528086	A101.00	09/05/19	04054 MJS SECURITY INC	305	SERVICES	2,025.00
528087	A101.00	09/05/19	12465 MK MECHANICAL INC	520	WY-REPLACE RTU3	96,700.00
528087	A101.00	09/05/19	12465 MK MECHANICAL INC	520	WY-KITCH EX FAN	7,600.00
TOTAL CHECK						104,300.00
528088	A101.00	09/05/19	05756 MN ADVOCATES FOR IMMERSIO	820	LEVEL 1 MMBR RENEWAL	220.00
528089	A101.00	09/05/19	01530 MUSIC CONNECTION INC	350	CABLE	100.00
528089	A101.00	09/05/19	01530 MUSIC CONNECTION INC	350	MICROPHONES	270.00
528089	A101.00	09/05/19	01530 MUSIC CONNECTION INC	350	MOGEN MICROPHONES	180.00
TOTAL CHECK						550.00
528090	A101.00	09/05/19	02208 MUSKA ELECTRIC COMPANY	520	LABOR AND SERVICE	1,475.81
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	409	WHEEL SEAL INV#893784	87.16
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	409	TRANS CREDIT	-32.86
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	409	RELAY INV#921400	134.10
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	401	GRAY SEA INV#921786	12.98
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	409	FUSE HOLDER INV#92323	22.75
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	401	5 QUART 5W20 INV#9234	27.45
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	401	BATTERY/CORE DEP	327.32
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	409	GRAY SEA INV#924874	12.98
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	401	POWERATED BELT	35.98
528091	A101.00	09/05/19	02019 NAPA AUTO PARTS	401	OIL FILTER INV#925542	43.02
TOTAL CHECK						670.88

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528092	A101.00	09/05/19	00317 NASCO	430	9723377A191 OIL PASTE	73.04
528092	A101.00	09/05/19	00317 NASCO	430	TB02088A9191 PROTRACT	10.00
			TOTAL CHECK			83.04
528093	A101.00	09/05/19	17858 NATIONAL FLAG FOOTBALL	305	JERSEY FULFILLMENT	715.00
528093	A101.00	09/05/19	17858 NATIONAL FLAG FOOTBALL	401	SHULA FOOTBALL	195.00
			TOTAL CHECK			910.00
528094	A101.00	09/05/19	17364 NATIONAL WINDOW ASSOCIATE	520	LW-AP 6	25,321.30
528094	A101.00	09/05/19	17364 NATIONAL WINDOW ASSOCIATE	520	WY-AP 4	11,974.56
			TOTAL CHECK			37,295.86
528095	A101.00	09/05/19	16503 NEO ELECTRICAL SOLUTIONS,	520	WY-AP 4	309,719.81
528096	A101.00	09/05/19	06570 NAC MECHANICAL & ELECTRIC	350	CO-INSTALL OUTLET	564.07
528096	A101.00	09/05/19	06570 NAC MECHANICAL & ELECTRIC	350	ARENA-DEHUM REPAIR	1,239.89
			TOTAL CHECK			1,803.96
528097	A101.00	09/05/19	15305 NORTHERN COMMERCIAL SERCS	350	REPAIR AND LABOR/FS	167.50
528098	A101.00	09/05/19	17871 NORTHERN WOODWORK INC	520	WY-AP 1	4,343.78
528099	A101.00	09/05/19	16407 NOW MICRO, INC.	350	INTELLICARE 3YR PREMI	3,700.00
528099	A101.00	09/05/19	16407 NOW MICRO, INC.	350	REMOTE PROFESSIONAL S	1,250.00
528099	A101.00	09/05/19	16407 NOW MICRO, INC.	530	TEGILE HE25 DRIVE ENC	17,187.50
			TOTAL CHECK			22,137.50
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	AVERY® HEAVY-DUTY VIE	56.04
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	AVERY® HEAVY-DUTY VIE	56.04
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	AVERY® HEAVY-DUTY VIE	56.04
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	1 POUND BAG OF RUBBER BAN	22.20
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	3X3 ASSORTED POST-IT NOTE	23.65
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	ASSORTED BINDER CLIPS - 2	33.12
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	ASSORTED COLOR DRY ERASER	56.90
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	EXPO BLACK DRY ERASE MARK	102.96
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	HANGING FILE FOLDERS	26.75
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	HANGING FILE FOLDERS - LE	25.40
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	IMPORT SURCHARGE	1.25
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	LARGE BINDER CLIPS - BOX	49.36
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	MEDIUM BINDER CLIPS - BOX	48.64
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	OFFICE DEPOT MANILA FILE	20.30
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	REGULAR PAPER CLIPS - 10	25.15
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	SCISSORS 8" TITANIUM - 2	8.70
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	SCISSORS 8:" - 2 PACK	7.26
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	SCOTCH TAPE	30.99
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	SCOTCH TAPE DESPENDER	7.30
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	SMALL BINDER CLIPS	51.25
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	STAPLER	36.80
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	WHITE OUT EZ CORRECT PENS	36.39
528100	A101.00	09/05/19	05036 OFFICE DEPOT	401	FILE FOLDERS	81.20
			TOTAL CHECK			863.69
528101	A101.00	09/05/19	14041 OFFICE ENVIRONMENT BROKER	530	OFFICE FURNITURE	14,280.00
528102	A101.00	09/05/19	00346 OLSON'S SEWER SERVICE INC	350	SERVICE	13,721.15

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528103	A101.00	09/05/19	03480 PALMER WEST CONSTRUCTION	520	WY-ROOF DRAIN LEAK	1,322.00
528103	A101.00	09/05/19	03480 PALMER WEST CONSTRUCTION	520	WY-AP 1	114,218.50
			TOTAL CHECK			115,540.50
528104	A101.00	09/05/19	13437 PAMS LUNCHROOM LLC	305	FS SERVICE	769.65
528105	A101.00	09/05/19	02795 PAN-O-GOLD BAKING CO	490	FS SUPPLY	5.80
528106	A101.00	09/05/19	04439 PARK SUPPLY OF AMERICA IN	401	LL-MAINT SUPPLIES	97.89
528107	A101.00	09/05/19	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 15	315,858.84
528107	A101.00	09/05/19	17257 PARKOS CONSTRUCTION COMPA	520	WY-AP 6	156,655.43
			TOTAL CHECK			472,514.27
528108	A101.00	09/05/19	17293 PASCO SCIENTIFIC	430	CAPACITOR - EM8632	330.00
528108	A101.00	09/05/19	17293 PASCO SCIENTIFIC	430	ESTIMATED SHIPPING/HANDLI	28.00
528108	A101.00	09/05/19	17293 PASCO SCIENTIFIC	430	LIGHT BULB SOCKETS - EM86	50.00
528108	A101.00	09/05/19	17293 PASCO SCIENTIFIC	430	LIGHT BULBS - EM-8627	75.00
528108	A101.00	09/05/19	17293 PASCO SCIENTIFIC	430	LIGHT BULBS - EM8628	75.00
			TOTAL CHECK			558.00
528109	A101.00	09/05/19	17314 PATRIOT ERECTORS, INC	520	LW-AP 9	8,550.00
528110	A101.00	09/05/19	04533 PEARSON EDUCATION	555	PRENTICE HALL US HIST	2,117.50
528111	A101.00	09/05/19	13536 PETERSON COMPANIES INC	510	PAY REQUEST	8,296.29
528111	A101.00	09/05/19	13536 PETERSON COMPANIES INC	510	WY-AP 2	83,325.67
			TOTAL CHECK			91,621.96
528112	A101.00	09/05/19	08326 KYOSHIN RYU KARATE ACADEM	305	YOGA INSTRUCTOR	489.50
528113	A101.00	09/05/19	04980 PIONEER MANUFACTURING COM	401	BRITE STRIPE WHITE PAINT	987.00
528113	A101.00	09/05/19	04980 PIONEER MANUFACTURING COM	401	BRITE STRIPE WHITE PAINT	987.00
528113	A101.00	09/05/19	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	42.00
528113	A101.00	09/05/19	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	42.00
			TOTAL CHECK			2,058.00
528114	A101.00	09/05/19	14960 PLUNKETT'S PEST CONTROL	305	GEN PEST CONTROL	57.37
528115	A101.00	09/05/19	14878 PTM DOCUMENT SYSTEMS	401	ESTIMATED SHIPPING/HANDLI	192.28
528115	A101.00	09/05/19	14878 PTM DOCUMENT SYSTEMS	401	TIES905-R CUSTOM LASER CH	700.00
			TOTAL CHECK			892.28
528116	A101.00	09/05/19	09876 R J MECHANICAL, INC	520	VALVE WORK @ MS	16,673.73
528117	A101.00	09/05/19	05703 RAPTOR TECHNOLOGIES LLC	401	VISITOR BADGES 10 ROLL/30	100.00
528118	A101.00	09/05/19	02000 RATWIK ROSZAK & MALONEY P	305	PROFESSIONAL SERVICE	5,797.30
528119	A101.00	09/05/19	01808 REALLY GOOD STUFF INC	430	153493 EZ FIT DESKTOP	26.98
528119	A101.00	09/05/19	01808 REALLY GOOD STUFF INC	430	153493 EZ FIT DESKTOP	26.98
528119	A101.00	09/05/19	01808 REALLY GOOD STUFF INC	430	ESTIMATED SHIPPING/HA	5.47
528119	A101.00	09/05/19	01808 REALLY GOOD STUFF INC	430	ESTIMATED SHIPPING/HA	5.48
528119	A101.00	09/05/19	01808 REALLY GOOD STUFF INC	401	BOOK AND BINDER HOLDERS W	26.39
528119	A101.00	09/05/19	01808 REALLY GOOD STUFF INC	401	CHAPTER BOOK BINS	82.55

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528119	A101.00	09/05/19	01808 REALLY GOOD STUFF INC	401	PICTURE BOOK BINS WITH DI	55.19
			TOTAL CHECK			229.04
528120	A101.00	09/05/19	10740 REBYL SPORTS	401	RANGER NATION T-SHIRT	722.50
528120	A101.00	09/05/19	10740 REBYL SPORTS	401	WHITE WEIGHT ROOM T-S	741.50
528120	A101.00	09/05/19	10740 REBYL SPORTS	401	WEIGHT ROOM T-SHIRTS	559.50
528120	A101.00	09/05/19	10740 REBYL SPORTS	401	ETS T-SHIRTS SUMMER	362.00
			TOTAL CHECK			2,385.50
528121	A101.00	09/05/19	11069 RELIABLE MEDICAL SUPPLY I	533	HTS TOILET SYSTEM FOR SPE	2,011.20
528122	A101.00	09/05/19	04561 RIDDELL/ALL AMERICAN SPOR	530	ESTIMATED SHIPPING/HA	598.76
528122	A101.00	09/05/19	04561 RIDDELL/ALL AMERICAN SPOR	530	FOOTBALL HELMETS INSP	8,646.78
			TOTAL CHECK			9,245.54
528123	A101.00	09/05/19	11127 RIECHMANN PEDERSON DESIGN	305	750 FLAS LAWN SIGNS &	2,682.66
528123	A101.00	09/05/19	11127 RIECHMANN PEDERSON DESIGN	305	AUGUST 2019 RETAINER	3,333.00
			TOTAL CHECK			6,015.66
528124	A101.00	09/05/19	13333 ROCHESTER 100 INC	430	#90053-K NICKLY' COMM	135.00
528124	A101.00	09/05/19	13333 ROCHESTER 100 INC	430	200 PLASTIC TEACHER/PAREN	270.00
			TOTAL CHECK			405.00
528125	A101.00	09/05/19	16375 ROCHON CORPORATION	520	SW-AP 14	226,368.00
528126	A101.00	09/05/19	15604 ROYAL TIRE INC	401	DRA CAP INV#401-62470	559.36
528126	A101.00	09/05/19	15604 ROYAL TIRE INC	401	REPAIR TRED INV#401-6	1,372.76
528126	A101.00	09/05/19	15604 ROYAL TIRE INC	401	DRA CAP INV#401-62489	1,370.76
528126	A101.00	09/05/19	15604 ROYAL TIRE INC	401	BD DRA CAP ONLY INV#4	170.72
528126	A101.00	09/05/19	15604 ROYAL TIRE INC	401	BD BRA CAP ONLY INV#4	3,077.96
			TOTAL CHECK			6,551.56
528127	A101.00	09/05/19	00403 SCAN AIR FILTER INC	401	FILTERS	351.92
528128	A101.00	09/05/19	00407 SCHMITT MUSIC	430	COAST GUARDS	48.00
528128	A101.00	09/05/19	00407 SCHMITT MUSIC	430	FA UNA CANZONA	48.00
528128	A101.00	09/05/19	00407 SCHMITT MUSIC	430	ALBANIAN DANCE	56.00
528128	A101.00	09/05/19	00407 SCHMITT MUSIC	430	BEAUTY AND THE BEAST	40.00
528128	A101.00	09/05/19	00407 SCHMITT MUSIC	430	PATAPAN	52.00
528128	A101.00	09/05/19	00407 SCHMITT MUSIC	430	THIS IS ME	40.00
			TOTAL CHECK			284.00
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	401	CONFIRMING ORDER #303	654.50
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	401	ESTIMATED SHIPPING/HA	58.91
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	A GREENFIELD SCHOLASTIC N	155.25
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	B ELY SCHOLASTIC NEWS 1	138.00
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	L KLISH LET'S FIND OUT	103.50
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	ESTIMATED SHIPPING/HANDLI	110.98
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	K BRANDT LET'S FIND OUT	132.25
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	L SCHEELE SCHOLASTIC NEWS	138.02
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	M EGGBRAATEN SCHOLASTIC	155.25
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	R LOBERG LET'S FIND OUT	132.25
528129	A101.00	09/05/19	02016 SCHOLASTIC INC	430	S SALMINEN SCHOLASTIC NEW	155.25
			TOTAL CHECK			1,934.16
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	007635 12 PK BLACK CR	9.72

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528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER	75.70
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	2002761 WHITE PAINT	39.48
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	2002766 YELLOW PAINT	29.61
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	2002770 GREEN PAINT	29.61
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	2002771 BLUE PAINT	19.74
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	2002772 BROWN PAINT	39.48
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	352730 25LB MARBLEX C	82.26
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAP	208.62
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	401	LESSON PLAN BOOKS - 14737	583.50
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	032403 2" CLIP BINDERS BO	19.86
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	084871 MAGNETIC STRIP	4.26
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	085056 12X15.5" CLASP ENV	21.44
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1071010 RUBBERBANDS SIZE	3.24
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1333744 EXPO MARKERS PACK	62.32
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1342959 GLUE STICK PACK O	3.43
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1353960 GLUE STICK PURPLE	3.43
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1383163 CARTRIDGE BLACK/	22.09
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1396805 NOTES/ SELF STICK	14.28
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1461990 1" MASKING TAPE	50.60
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1515584 RUBBER CEMENT 4 O	6.95
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1565694 WASHABLE GLUE/ 4	22.42
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1593219 PACKING TAPE PAC	20.34
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1599706 RUBBERBANDS	3.37
528130	A101.00	09/05/19	00486 SCHOOL SPECIALTY INC	430	1669044 SCOTCH TAPE PACK	48.55
TOTAL CHECK						1,424.30
528131	A101.00	09/05/19	06989 SHERWIN-WILLIAMS COMPANY	401	GALLON OF PAINT FOR T	53.19
528132	A101.00	09/05/19	14092 SHRED RIGHT	401	SHREDDING SERVICES	26.00
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR #68 INV# 301	868.17
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR #54 INV#302	1,020.17
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #7 INV#303	999.45
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #80	1,123.85
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #40 INV#305	883.21
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #43 INV#306	964.01
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #11 INV#307	1,161.06
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #72 INV#308	902.81
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REFINISH BUS GRILLE I	425.30
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #103 INV#31	441.61
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #32 INV#315	1,308.82
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #81 INV#317	1,670.10
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #60	851.85
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #44 INV#320	1,764.01
528133	A101.00	09/05/19	14792 LEROY'S COLLISION CENTER	401	REPAIR ON #21 INV#321	534.41
TOTAL CHECK						14,918.83
528134	A101.00	09/05/19	07753 SNA SPORTS GROUP, LLC	401	ESTIMATED SHIPPING/HANDLI	17.00
528134	A101.00	09/05/19	07753 SNA SPORTS GROUP, LLC	401	SLEEVE REDUCER FOR VOLLEY	180.00
TOTAL CHECK						197.00
528135	A101.00	09/05/19	17015 SONUS INTERIORS, INC	520	LW-AP 6	42,750.00
528135	A101.00	09/05/19	17015 SONUS INTERIORS, INC	520	WY-AP 2	80,750.00
TOTAL CHECK						123,500.00
528136	A101.00	09/05/19	00521 SOURCEWELL TECHNOLOGY	430	C9370A	71.26

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528136	A101.00	09/05/19	00521 SOURCEWELL TECHNOLOGY	430	C9371A	180.86
528136	A101.00	09/05/19	00521 SOURCEWELL TECHNOLOGY	430	C9372A	142.52
528136	A101.00	09/05/19	00521 SOURCEWELL TECHNOLOGY	430	C9373A	71.26
528136	A101.00	09/05/19	00521 SOURCEWELL TECHNOLOGY	430	C9374A	71.26
528136	A101.00	09/05/19	00521 SOURCEWELL TECHNOLOGY	430	C9403A	142.52
528136	A101.00	09/05/19	00521 SOURCEWELL TECHNOLOGY	430	HP INC. - HP 72	71.26
	TOTAL CHECK					750.94
528137	A101.00	09/05/19	17821 SPORTS UNLIMITED LLC	305	MULTI-SPORT CAMP	584.00
528137	A101.00	09/05/19	17821 SPORTS UNLIMITED LLC	305	BASKETBALL CAMP	1,168.00
528137	A101.00	09/05/19	17821 SPORTS UNLIMITED LLC	305	BASKETBALL CAMP	73.00
528137	A101.00	09/05/19	17821 SPORTS UNLIMITED LLC	305	FLAG FOOTBALL CAMP	1,314.00
528137	A101.00	09/05/19	17821 SPORTS UNLIMITED LLC	305	MULTI-MINI SPORTS CAMP AU	584.00
528137	A101.00	09/05/19	17821 SPORTS UNLIMITED LLC	305	MULTI-SPORT CAMP	584.00
528137	A101.00	09/05/19	17821 SPORTS UNLIMITED LLC	305	T-BALL, BASEBALL AND SOFT	1,460.00
	TOTAL CHECK					5,767.00
528138	A101.00	09/05/19	17344 STENHOUSE PUBLISHERS	430	BOOKS: DIGGING DEEPER	520.00
528138	A101.00	09/05/19	17344 STENHOUSE PUBLISHERS	430	BOOK: NECESSARY CONDITION	246.00
	TOTAL CHECK					766.00
528139	A101.00	09/05/19	17031 SUPERIOR PAINTING & DECOR	520	LW-AP 6	9,426.85
528139	A101.00	09/05/19	17031 SUPERIOR PAINTING & DECOR	520	WY-AP 2	11,592.85
	TOTAL CHECK					21,019.70
528140	A101.00	09/05/19	01611 TEACHER DIRECT	430	340-74520 CLI DRY ERASER	55.52
528140	A101.00	09/05/19	01611 TEACHER DIRECT	430	340-ELTOILL EYE LIGHTER	15.88
528140	A101.00	09/05/19	01611 TEACHER DIRECT	401	8440152 SAN - GREEN FLAIR	8.88
528140	A101.00	09/05/19	01611 TEACHER DIRECT	430	ESTIMATED SHIPPING/HANDLI	3.28
528140	A101.00	09/05/19	01611 TEACHER DIRECT	401	ESTIMATED SHIPPING/HANDLI	4.72
528140	A101.00	09/05/19	01611 TEACHER DIRECT	401	GSM609BLK BIC 60 COUNT B	6.88
528140	A101.00	09/05/19	01611 TEACHER DIRECT	401	GSM609BLU BIC 60 COUNT B	6.88
528140	A101.00	09/05/19	01611 TEACHER DIRECT	401	DRY ERASE BOARDS 24 COUNT	39.88
528140	A101.00	09/05/19	01611 TEACHER DIRECT	401	POST IT NOTES-LARSEN	8.38
	TOTAL CHECK					150.30
528141	A101.00	09/05/19	15448 TERMINAL SUPPLY, INC	409	ALUMINUM OXIDE INV#51	9.50
528141	A101.00	09/05/19	15448 TERMINAL SUPPLY, INC	401	"ALUM SANDING, WASHER	145.20
	TOTAL CHECK					154.70
528142	A101.00	09/05/19	07008 TESSMAN COMPANY THE	401	ESTIMATED SHIPPING/HA	11.94
528142	A101.00	09/05/19	07008 TESSMAN COMPANY THE	401	ESTIMATED SHIPPING/HA	11.94
528142	A101.00	09/05/19	07008 TESSMAN COMPANY THE	401	NUF PRODEUCE	316.00
528142	A101.00	09/05/19	07008 TESSMAN COMPANY THE	401	NUF PRODEUCE - FACILI	316.00
	TOTAL CHECK					655.88
528143	A101.00	09/05/19	00978 TIERNEY BROTHERS INC	430	36LB COATED BOND 36"X100'	100.02
528144	A101.00	09/05/19	02186 TIME FOR KIDS	430	J LARSEN TIME FOR KID	123.75
528144	A101.00	09/05/19	02186 TIME FOR KIDS	430	J PERRAULT TIME FOR K	123.75
528144	A101.00	09/05/19	02186 TIME FOR KIDS	430	K SAKRY TIME FOR KIDS	138.60
528144	A101.00	09/05/19	02186 TIME FOR KIDS	430	WENDY AMON - TIME FOR	138.60
	TOTAL CHECK					524.70
528145	A101.00	09/05/19	17059 TMI SYSTEMS CORPORATION	520	LW-AP 3	58,187.50

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528146	A101.00	09/05/19	03058 TRUGREEN CHEMLAWN	350	LAWN MAINT	516.00
528146	A101.00	09/05/19	03058 TRUGREEN CHEMLAWN	350	LAWN MAINT	276.00
528146	A101.00	09/05/19	03058 TRUGREEN CHEMLAWN	350	LAWN MAINT	175.00
528146	A101.00	09/05/19	03058 TRUGREEN CHEMLAWN	350	LAWN MAINT	240.00
	TOTAL CHECK					1,207.00
528147	A101.00	09/05/19	17876 TYSON PREPARED FOODS, INC	490	FS SUPPLY	1,388.10
528148	A101.00	09/05/19	17016 U.S. SITEWORK, INC	510	LW-AP 6	24,719.95
528149	A101.00	09/05/19	09854 ULINE INC	401	3"X60 YARDS MASKING TAPE	80.80
528149	A101.00	09/05/19	09854 ULINE INC	401	ESTIMATED SHIPPING/HANDLI	34.35
528149	A101.00	09/05/19	09854 ULINE INC	401	ULINE DELUXE FACIAL TISSU	37.00
528149	A101.00	09/05/19	09854 ULINE INC	401	ULINE GENERAL PURPOSE MAS	80.40
528149	A101.00	09/05/19	09854 ULINE INC	401	ULINE INDUSTRIAL MASKING	63.00
	TOTAL CHECK					295.55
528150	A101.00	09/05/19	13375 US INTERNET	320	MONTHLY SERVICE	303.00
528151	A101.00	09/05/19	01190 USI EDUCATION & GOVERNMEN	401	CONFIRMING ORDER	270.00
528151	A101.00	09/05/19	01190 USI EDUCATION & GOVERNMEN	401	ESTIMATED SHIPPING/HANDLI	29.43
	TOTAL CHECK					299.43
528152	A101.00	09/05/19	02961 VANNELLI'S	305	SONIC FIELD TRIP	216.00
528153	A101.00	09/05/19	16502 VEIT & COMPANY, INC.	510	SW-AP 9	29,592.16
528154	A101.00	09/05/19	06321 VERNIER SOFTWARE & TECHNO	430	ESTIMATED SHIPPING/HA	11.04
528154	A101.00	09/05/19	06321 VERNIER SOFTWARE & TECHNO	430	VOLTAGE PROBE - VP-BT	48.00
528154	A101.00	09/05/19	06321 VERNIER SOFTWARE & TECHNO	430	VOLTAGE PROBE-GO DIRE	69.00
	TOTAL CHECK					128.04
528155	A101.00	09/05/19	00698 VIRCO INC	530	CHAIR - ZU418	4,305.60
528155	A101.00	09/05/19	00698 VIRCO INC	530	TABLES - 30" X 60" X 1 1/	4,703.20
	TOTAL CHECK					9,008.80
528156	A101.00	09/05/19	00452 WASTE MANAGEMENT OF WI-MN	330	DUMPSTER SVCS	313.28
528157	A101.00	09/05/19	17777 WATERTEK TD LLC	350	FS SUPPLY	199.27
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"BLUE, TOURCHGLOW MP,	1,400.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"BLUE, TOURCHGLOW MP,	1,400.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"BUFF, TOURCHGLOW MP,	1,400.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"BUFF, TOURCHGLOW MP,	1,400.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"CANARY, TOURCHGLOW M	3,500.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"CANARY, TOURCHGLOW M	3,500.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GOLD, TOURCHGLOW MP,	700.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GOLD, TOURCHGLOW MP,	700.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GREEN, TOURCHGLOW MP	2,100.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GREEN, TOURCHGLOW MP	2,100.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"ORCHID, TOURCHGLOW M	2,100.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"ORCHID, TOURCHGLOW M	2,100.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"PINK, TOURCHGLOW MP,	2,100.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"PINK, TOURCHGLOW MP,	2,100.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"SALMON, TOURCHGLOW M	1,400.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"SALMON, TOURCHGLOW M	1,400.00

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528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"WHITE, DOMESTIC 92B,	5,300.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"WHITE, DOMESTIC 92B,	16,960.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"BLUE, DOMTAR/EXACT,	251.68
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"BLUE, DOMTAR/EXACT,	251.68
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"CANARY, DOMTAR/EXACT	290.40
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"CANARY, DOMTAR/EXACT	290.40
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GOLDENROD, DOMTAR/EX	135.52
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GOLDENROD, DOMTAR/EX	135.52
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GRAY, DOMTAR/EXACT,	193.60
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GRAY, DOMTAR/EXACT,	193.60
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GREEN, DOMTAR/EXACT,	154.88
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"GREEN, DOMTAR/EXACT,	154.88
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"IVORY, DOMTAR/EXACT,	154.88
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"IVORY, DOMTAR/EXACT,	154.88
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"PINK, DOMTAR/EXACT,	174.24
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"PINK, DOMTAR/EXACT,	174.24
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"TAN, DOMTAR/EXACT, 8	135.52
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"TAN, DOMTAR/EXACT, 8	135.52
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"WHITE, DOMTAR/EXACT,	1,011.92
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"WHITE, DOMTAR/EXACT,	1,011.92
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"WHITE, 92B WHITE, 11	44.03
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"WHITE, DOMESTIC 92B,	11,660.00
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"BLUE, BOISE MP, 11X1	19.37
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"BLUE, BOISE MP, 11X1	19.38
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	"WHITE, 92B WHITE, 11	44.02
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	GOLD, DOMTAR COLOR, 11X17	24.32
528158	A101.00	09/05/19	04331 WILCOX PAPER	430	GOLD, DOMTAR COLOR, 11X17	24.33
	TOTAL CHECK					68,500.73
528159	A101.00	09/05/19	02235 WINNICK SUPPLY INC	350	ELBOW PRESSES	4.16
528160	A101.00	09/05/19	14802 WORDMASTERS LLC	401	GRADE 3 WORDMASTERS CHALL	99.00
528160	A101.00	09/05/19	14802 WORDMASTERS LLC	401	GRADE 4 WORDMASTERS CHALL	99.00
528160	A101.00	09/05/19	14802 WORDMASTERS LLC	401	GRADE 5 WORDMASTERS CHALL	99.00
528160	A101.00	09/05/19	14802 WORDMASTERS LLC	401	GRADE 6 WORDMASTERS CHALL	99.00
	TOTAL CHECK					396.00
528161	A101.00	09/05/19	17732 WTG TERRAZZO & TILE, INC	520	WY-AP 3	29,556.40
528162	A101.00	09/05/19	16102 WYOMING AREA CREATIVE ART	305	PAINTING BUDDIES	81.00
528162	A101.00	09/05/19	16102 WYOMING AREA CREATIVE ART	305	SOCIAL PAINT NIGHT -	104.40
	TOTAL CHECK					185.40
528163	A101.00	09/05/19	00337 XCEL	330	COM SOLAR GARDEN SUBS	10,164.76
528164	A101.00	09/05/19	00512 ZAHL-PETROLEUM MAINTENANC	401	"FUNCTION TEST, LINE	293.75
	TOTAL FUND					5,947,439.01
	TOTAL REPORT					5,947,439.01

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V3738	A101.00	09/06/19	E6164 JULIE K ANDERSON	401	MONTHLY EXPENSES	122.92
V3739	A101.00	09/06/19	E9636 MELINDA K ANTONSON	366	MONTHLY EXPENSES	120.64
V3740	A101.00	09/06/19	E40809 ALYSSA J BERGLUND	366	MONTHLY EXPENSES	69.60
V3741	A101.00	09/06/19	E5900 MARTHA E CHARPENTIER	401	MONTHLY EXPENSES	200.00
V3742	A101.00	09/06/19	E6860 WENDY M COOK	366	MONTHLY EXPENSES	174.00
V3743	A101.00	09/06/19	E40464 KARI L DAMON	401	MONTHLY EXPENSES	183.72
V3744	A101.00	09/06/19	E8190 RITA C DUFRESNE	366	MONTHLY EXPENSES	92.80
V3745	A101.00	09/06/19	E7383 PATRICIA L EGELKRAUT	366	MONTHLY EXPENSES	98.02
V3746	A101.00	09/06/19	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	18.27
V3747	A101.00	09/06/19	E7421 KIMBERLY S GRAFF	366	MONTHLY EXPENSES	166.58
V3748	A101.00	09/06/19	E5072 KRISTI GUTTORMSON	401	MONTHLY EXPENSES	148.92
V3748	A101.00	09/06/19	E5072 KRISTI GUTTORMSON	401	WELLNESS PROGRAM	25.00
			TOTAL VOUCHER			173.92
V3749	A101.00	09/06/19	E2550 RITA M HAGEMAN	401	MONTHLY EXPENSES	200.00
V3750	A101.00	09/06/19	E9605 JAMES J HIPP	366	MONTHLY EXPENSES	106.72
V3751	A101.00	09/06/19	E3635 KATHY L HOFF	366	MONTHLY EXPENSES	81.20
V3752	A101.00	09/06/19	E8751 JANEEN P KASPRZAK	366	MONTHLY EXPENSES	32.48
V3752	A101.00	09/06/19	E8751 JANEEN P KASPRZAK	401	MONTHLY EXPENSES	195.90
			TOTAL VOUCHER			228.38
V3753	A101.00	09/06/19	E8440 ELIZABETH R KELLEY	366	MONTHLY EXPENSES	113.90
V3754	A101.00	09/06/19	E9177 ALEX ANDREW KETO	366	MONTHLY EXPENSES	35.96
V3755	A101.00	09/06/19	E7893 LISA S KUNDEL	401	MONTHLY EXPENSES	38.94
V3756	A101.00	09/06/19	E7700 JOANNE B LARSEN	401	WELLNESS PROGRAM	146.68
V3757	A101.00	09/06/19	E9598 DEBORAH R LEGEAULT	401	MONTHLY EXPENSES	200.00
V3758	A101.00	09/06/19	E9842 REBECCA A LEMIRE	366	MONTHLY EXPENSES	92.80
V3759	A101.00	09/06/19	E9228 JACOB R MATHESON	401	WELLNESS PROGRAM	25.00
V3760	A101.00	09/06/19	E6572 MOLLY M MESSINGHAM	366	MONTHLY EXPENSES	106.72
V3761	A101.00	09/06/19	E9903 ANNE E MIKLYA	366	MONTHLY EXPENSES	102.08
V3762	A101.00	09/06/19	E8402 JOY L MOUCH	401	MONTHLY EXPENSES	185.92
V3763	A101.00	09/06/19	E41340 KRISTINA L PICKERING	366	MONTHLY EXPENSES	69.60

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V3764	A101.00	09/06/19	E7533 ROCHELLE L QUILLEN	366	MONTHLY EXPENSES	106.72
V3765	A101.00	09/06/19	E8454 SHELLI M REEDER	401	MONTHLY EXPENSES	193.91
V3766	A101.00	09/06/19	E40803 ASHLEY C REUVERS	366	MONTHLY EXPENSES	125.28
V3767	A101.00	09/06/19	E9639 WENDY L SCHROEDER	401	MONTHLY EXPENSES	176.18
V3768	A101.00	09/06/19	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	228.64
V3769	A101.00	09/06/19	E5427 LISA M THILL	366	MONTHLY EXPENSES	13.56
V3770	A101.00	09/06/19	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	53.36
V3771	A101.00	09/06/19	E7416 CORRINE K WALD	366	MONTHLY EXPENSES	97.20
V3772	A101.00	09/06/19	E4660 SHARON WILSON	401	MONTHLY EXPENSES	200.00
V3773	A101.00	09/06/19	E3807 KATHRYN WOLFBAUER	401	MONTHLY EXPENSES	133.92
TOTAL FUND						4,483.14
TOTAL REPORT						4,483.14

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V3735	A101.00	09/06/19	E8028 ERIC G STANG	401	WELLNESS PROGRAM	307.20
V3736	A101.00	09/06/19	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	32.72
V3737	A101.00	09/06/19	E9090 ASHLEY N WILKE	366	MONTHLY EXPENSES	94.68
TOTAL FUND						434.60
TOTAL REPORT						434.60

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527985	A101.00	09/05/19	00431 ALL SAFE ALARMS	350	HS-REPAIR/SERVICE CAL	180.00
527986	A101.00	09/05/19	17017 CENTRAL ROOFING COMPANY	520	7&8-AP 7 RETAINAGE	22,543.19
527987	A101.00	09/05/19	14979 CINTAS CORPORATION	305	CLOTHING-REF P200441	285.78
527987	A101.00	09/05/19	14979 CINTAS CORPORATION	305	CLOTHING REF P200441	170.21
			TOTAL CHECK			455.99
527988	A101.00	09/05/19	17475 CONSTRUCTION SYSTEMS, INC	520	LW-AP 4	5,892.85
527989	A101.00	09/05/19	00158 FOREST LAKE FLORAL	401	FRESH FLOWERS	980.00
527989	A101.00	09/05/19	00158 FOREST LAKE FLORAL	401	PLANTS & LABOR	560.00
			TOTAL CHECK			1,540.00
527990	A101.00	09/05/19	16540 HARBOR CITY MASONRY INC.	520	LL-AP 14-CLOSEOUT FIN	50,367.55
527991	A101.00	09/05/19	16522 LACASSE AUSTIN	314	REF-BBALL	40.00
527992	A101.00	09/05/19	17425 LAKES AREA ELECTRIC, INC.	520	SW-AP 13	104,366.72
527993	A101.00	09/05/19	15527 LARSON JACOB	305	COACH-BBALL	144.00
527994	A101.00	09/05/19	15549 MARTIN PEVZNER ENGINEERIN	305	SERVICE FEES	11,289.69
527994	A101.00	09/05/19	15549 MARTIN PEVZNER ENGINEERIN	305	ENGINEERING SERVICE	30,872.30
			TOTAL CHECK			42,161.99
527995	A101.00	09/05/19	17879 METTEL BRADY	305	BBALL CAMP	50.00
527996	A101.00	09/05/19	17540 MIDWEST ASPHALT SERVICES,	510	SW-AP 2	131,939.42
527997	A101.00	09/05/19	12465 MK MECHANICAL INC	350	LABOR AND SERVICES	840.50
527998	A101.00	09/05/19	02019 NAPA AUTO PARTS	409	AUTO SHOP SUPPLY	2.29
527998	A101.00	09/05/19	02019 NAPA AUTO PARTS	409	POWER SHOP	23.58
			TOTAL CHECK			25.87
527999	A101.00	09/05/19	17862 NAVRATIL JOSEPH	314	REF-BBALL	80.00
528000	A101.00	09/05/19	01231 INDEPENDENT SCHOOL DISTRI	390	NON RES TUITION BILL	7,935.94
528001	A101.00	09/05/19	09634 RIGHT-WAY CAULKING INC.	520	HS-BP3 RETAINAGE	1,890.00
528002	A101.00	09/05/19	00223 ROBBINSDALE SCHOOL DIST #	390	SPED TUITION BLG	1,168.53
528003	A101.00	09/05/19	17550 SCOVILL JANET RAE	305	PIANO REHEARSAL	150.00
528004	A101.00	09/05/19	00093 TEACHER CREATED MATERIALS	430	LAP BOOK	19.99
			TOTAL FUND			371,792.54
			TOTAL REPORT			371,792.54

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527978			09410 AMAZON		VOID: MULTI STUB CHECK	
527979			09410 AMAZON		VOID: MULTI STUB CHECK	
527980			09410 AMAZON		VOID: MULTI STUB CHECK	
527981			09410 AMAZON		VOID: MULTI STUB CHECK	
527982			09410 AMAZON		VOID: MULTI STUB CHECK	
527983			09410 AMAZON		VOID: MULTI STUB CHECK	
527984	A101.00	08/27/19	09410 AMAZON	430	BIC WHITE OUT- 3 PACK	7.49
527984	A101.00	08/27/19	09410 AMAZON	401	STOP WATCHES FOR SOCCER L	151.20
527984	A101.00	08/27/19	09410 AMAZON	430	NEW-CD949A (HP73) PRINTHE	78.32
527984	A101.00	08/27/19	09410 AMAZON	401	12 PACK DIGITAL TIMERS	19.99
527984	A101.00	08/27/19	09410 AMAZON	401	AAA 1.5 VOLT BATTERIES 36	14.70
527984	A101.00	08/27/19	09410 AMAZON	401	CRAYOLA CLASSPACK CRAYONS	40.66
527984	A101.00	08/27/19	09410 AMAZON	401	CRAYOLA MARKERS BULK 256	56.88
527984	A101.00	08/27/19	09410 AMAZON	401	ELMER'S GLUE 12 COUNT	24.00
527984	A101.00	08/27/19	09410 AMAZON	401	ELMER'S GLUE STICKS 60 PA	15.88
527984	A101.00	08/27/19	09410 AMAZON	401	SCISSORS 15 PACK	31.98
527984	A101.00	08/27/19	09410 AMAZON	401	UTILITY SHELVING	136.74
527984	A101.00	08/27/19	09410 AMAZON	401	WOOD CASED #2 PENCILS 150	9.99
527984	A101.00	08/27/19	09410 AMAZON	530	FOINNEX VGA TO HDMI	1,124.25
527984	A101.00	08/27/19	09410 AMAZON	401	3M LAMINATING FILM- 100 F	55.52
527984	A101.00	08/27/19	09410 AMAZON	401	FOLDERS	39.98
527984	A101.00	08/27/19	09410 AMAZON	401	SMILING RIBBON STICKERS -	4.49
527984	A101.00	08/27/19	09410 AMAZON	401	STOREX LARGE BOOK BINS -	75.96
527984	A101.00	08/27/19	09410 AMAZON	401	FILE FOLDERS	7.92
527984	A101.00	08/27/19	09410 AMAZON	430	GALLON MAN BULLETIN BOARD	10.91
527984	A101.00	08/27/19	09410 AMAZON	430	PAPER MATE PINK ERASERS-	4.99
527984	A101.00	08/27/19	09410 AMAZON	430	VICTSING MM057 2.4G WIREL	32.97
527984	A101.00	08/27/19	09410 AMAZON	401	METAL DETECTOR	29.99
527984	A101.00	08/27/19	09410 AMAZON	401	ZITRIOM PREMIUM OFFICE CH	8.98
527984	A101.00	08/27/19	09410 AMAZON	433	ACCESSORIES FOR ASSISTIVE	348.52
527984	A101.00	08/27/19	09410 AMAZON	401	ADDRESS LABELS FOR SPED O	25.40
527984	A101.00	08/27/19	09410 AMAZON	401	AMAZON ENVELOPES 9X12 FOR	15.99
527984	A101.00	08/27/19	09410 AMAZON	401	FOLDERS FOR ECSE OFFICE U	21.78
527984	A101.00	08/27/19	09410 AMAZON	433	HARD SHELL CASE FOR SPED	19.99
527984	A101.00	08/27/19	09410 AMAZON	433	IPAD CASE (BLUE)	56.97
527984	A101.00	08/27/19	09410 AMAZON	433	IPAD CASE (GREEN)	18.99
527984	A101.00	08/27/19	09410 AMAZON	401	LOOSE LEAF RINGS FOR STUD	11.46
527984	A101.00	08/27/19	09410 AMAZON	401	MAILING LABELS FOR ECSE U	29.97
527984	A101.00	08/27/19	09410 AMAZON	401	SIGN AND DATE FLAGS FOR E	11.16
527984	A101.00	08/27/19	09410 AMAZON	433	SOCIAL SKILLS CURRICULUM	292.54
527984	A101.00	08/27/19	09410 AMAZON	401	STRENGTHS FINDER 2.0 FOR	481.47
527984	A101.00	08/27/19	09410 AMAZON	401	WJIV: REPORTS, RECOMMENDA	85.95
527984	A101.00	08/27/19	09410 AMAZON	430	AA BATTERIES	21.99
527984	A101.00	08/27/19	09410 AMAZON	430	ALLIGATOR CLIPS	23.32
527984	A101.00	08/27/19	09410 AMAZON	430	C BATTERIES	19.08
527984	A101.00	08/27/19	09410 AMAZON	430	CELL PHONE HOLDER	14.98
527984	A101.00	08/27/19	09410 AMAZON	430	COPPER WIRE	14.31
527984	A101.00	08/27/19	09410 AMAZON	430	FLASHLIGHT	29.85
527984	A101.00	08/27/19	09410 AMAZON	430	PACKING TAPE	10.96
527984	A101.00	08/27/19	09410 AMAZON	430	WIRE STRIPPER	6.99

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527984	A101.00	08/27/19	AMAZON	401	SCOOP ROCKER 6 PACK-ELY	54.99
527984	A101.00	08/27/19	AMAZON	401	IRIS TB-42 12 QUART STACK	83.80
527984	A101.00	08/27/19	AMAZON	401	STERILITE 16229012 SMALL	51.18
527984	A101.00	08/27/19	AMAZON	401	STERILITE 16249006 MEDIUM	99.95
527984	A101.00	08/27/19	AMAZON	401	GREEN FLAIR FELT TIP PENS	20.90
527984	A101.00	08/27/19	AMAZON	430	CABLE ZIP TIES HEAVY DUTY	11.99
527984	A101.00	08/27/19	AMAZON	430	TR INDUSTRIAL TR88302 MUL	13.98
527984	A101.00	08/27/19	AMAZON	401	WHITE SHARPIE - MED TIP	5.61
527984	A101.00	08/27/19	AMAZON	430	CRAYOLA 8 BOLD COLORS MOD	18.09
527984	A101.00	08/27/19	AMAZON	401	AMAZON INDEX CARDS	67.92
527984	A101.00	08/27/19	AMAZON	401	HIGHLAND POP-UP NOTES	31.75
527984	A101.00	08/27/19	AMAZON	401	PENCILS	149.25
527984	A101.00	08/27/19	AMAZON	401	TOTAL PARTICIPATION TECHN	12.64
527984	A101.00	08/27/19	AMAZON	401	TOTAL PARTICIPATION TECHN	23.45
527984	A101.00	08/27/19	AMAZON	530	PEERLESS AV PROJECTOR MOU	892.20
527984	A101.00	08/27/19	AMAZON	401	INSTANT COLD PACKS	87.99
527984	A101.00	08/27/19	AMAZON	350	AUO IBM-LENOVO CHROMEBOOK	148.20
527984	A101.00	08/27/19	AMAZON	350	LENOVO N21 CHROMEBOOK LED	156.00
527984	A101.00	08/27/19	AMAZON	401	BALL HOPPER	359.90
527984	A101.00	08/27/19	AMAZON	401	PRESSURIZED TENNIS BALLS-	203.67
527984	A101.00	08/27/19	AMAZON	430	SENSEAGE ANTI-BLUE LIGHT	19.99
527984	A101.00	08/27/19	AMAZON	401	5X8 BLANK INDEX CARDS (50	44.76
527984	A101.00	08/27/19	AMAZON	401	BALLPOINT PEN- RED- 50 PK	4.12
527984	A101.00	08/27/19	AMAZON	401	BINDER CLIPS MEDIUM- 96 P	10.95
527984	A101.00	08/27/19	AMAZON	401	CASIO CALCULATOR	3.99
527984	A101.00	08/27/19	AMAZON	401	GIANT PAPER CLIPS- 10 PK.	15.96
527984	A101.00	08/27/19	AMAZON	401	MANILLA FILE FOLDERS- 100	19.68
527984	A101.00	08/27/19	AMAZON	401	MASKING TAPE- 2 INCH- 6 P	39.96
527984	A101.00	08/27/19	AMAZON	401	MASKING TAPE- 1 INCH- 9 PK	31.96
527984	A101.00	08/27/19	AMAZON	401	OFFICEMATE SMALL PAPERCLI	5.78
527984	A101.00	08/27/19	AMAZON	401	PRE-SHARPENED PENCILS- 15	24.98
527984	A101.00	08/27/19	AMAZON	430	CURSIVE DESK PLATES- 36 P	16.17
527984	A101.00	08/27/19	AMAZON	430	VIEWSONIC VA2246M-LED 22	179.98
527984	A101.00	08/27/19	AMAZON	350	YAFDA X240 11.4V24WH LAPT	180.45
527984	A101.00	08/27/19	AMAZON	430	TAPP COLLECTION BINGO CHI	11.99
527984	A101.00	08/27/19	AMAZON	401	CRUCIAL MX500 500GB SATA	127.52
527984	A101.00	08/27/19	AMAZON	530	RJ45 CAT CABLE EXTENSION	357.70
527984	A101.00	08/27/19	AMAZON	401	4 PACK STORAGE BOOK BINS	179.50
527984	A101.00	08/27/19	AMAZON	401	YW YUWISS BLUETOOTH EARPI	53.97
527984	A101.00	08/27/19	AMAZON	401	ESTIMATED SHIPPING/HANDLI	7.50
527984	A101.00	08/27/19	AMAZON	401	RESCUE TUBES	147.80
527984	A101.00	08/27/19	AMAZON	430	SAPPHIRE RADEON HD 6450 1	44.99
527984	A101.00	08/27/19	AMAZON	430	VIEWSONIC VX2252MH 22 INC	199.98
527984	A101.00	08/27/19	AMAZON	430	VIVO DUAL LED LCD MONITOR	32.99
527984	A101.00	08/27/19	AMAZON	401	"PROPERTY OF" LABELS	21.90
527984	A101.00	08/27/19	AMAZON	401	ESTIMATED SHIPPING/HANDLI	3.99
527984	A101.00	08/27/19	AMAZON	401	BLUE FELT TIP PENS	32.28
527984	A101.00	08/27/19	AMAZON	401	BINDER CLIPS FOR ECSE OFF	14.52
527984	A101.00	08/27/19	AMAZON	430	CABLE MATTERS VGA TO VGA	15.99
527984	A101.00	08/27/19	AMAZON	430	BOOK: THE DIALY 5	233.30
527984	A101.00	08/27/19	AMAZON	430	POST-IT EASEL PAD PACK	180.08
527984	A101.00	08/27/19	AMAZON	430	REAM WHITE CARDSTOCK	6.99
527984	A101.00	08/27/19	AMAZON	430	45W AC CHARGER FIT FOR LE	56.64
527984	A101.00	08/27/19	AMAZON	430	AMAZON BASICS PRE-SHARPEN	9.99
527984	A101.00	08/27/19	AMAZON	430	CLASSROOM FINGER POINTER-	8.63
527984	A101.00	08/27/19	AMAZON	430	COMMAND HOOKS- 6 PACK	7.99

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527984	A101.00	08/27/19	09410	AMAZON	430	MANUAL PENCIL SHARPENER-	7.99
527984	A101.00	08/27/19	09410	AMAZON	430	PLASTIC SPORTS WHISTLE- 2	5.99
527984	A101.00	08/27/19	09410	AMAZON	430	PORTABLE DESKTOP FILE	10.48
527984	A101.00	08/27/19	09410	AMAZON	430	QUIZMO MATH GAME	16.59
527984	A101.00	08/27/19	09410	AMAZON	430	SCOTCH TAPE DISPENSER	3.98
527984	A101.00	08/27/19	09410	AMAZON	430	SHARPIE FINE POINT MARKER	5.87
527984	A101.00	08/27/19	09410	AMAZON	430	SWINGLINE STAPLER- BLACK	6.39
527984	A101.00	08/27/19	09410	AMAZON	401	PENTEL R.S.V.P. BALLPOINT	26.97
527984	A101.00	08/27/19	09410	AMAZON	401	POST-IT NOTES, CANARY YEL	29.97
527984	A101.00	08/27/19	09410	AMAZON	401	SCOTCH BRAND MAGIC TAPE,	30.59
527984	A101.00	08/27/19	09410	AMAZON	401	SMEAD FILE FOLDER, REINFO	117.04
527984	A101.00	08/27/19	09410	AMAZON	401	TOPS STENO BOOKS, 6" X 9"	44.64
527984	A101.00	08/27/19	09410	AMAZON	401	TOPS THE LEGAL PAD WRITIN	21.22
527984	A101.00	08/27/19	09410	AMAZON	430	BOSTITCH BATTERY DESKTOP	10.99
527984	A101.00	08/27/19	09410	AMAZON	430	FIST TO FIVE MAGNETIC CHA	8.99
527984	A101.00	08/27/19	09410	AMAZON	430	AMAZON BASICS PRE-SHARPEN	9.99
527984	A101.00	08/27/19	09410	AMAZON	430	INTERMEDIATE CURSIVE DESK	15.99
527984	A101.00	08/27/19	09410	AMAZON	430	SHARPIE PERMANENT MARKERS	7.99
527984	A101.00	08/27/19	09410	AMAZON	401	AVERY ADDRESS LABELS WITH	78.24
527984	A101.00	08/27/19	09410	AMAZON	401	TOPS SPIRAL VOICE MESSAGE	11.98
527984	A101.00	08/27/19	09410	AMAZON	430	PAPER MATE FLAIR FELT TIP	39.96
527984	A101.00	08/27/19	09410	AMAZON	401	BLUE PAINTERS TAPE PACK O	31.83
527984	A101.00	08/27/19	09410	AMAZON	430	CHAINS BY LAURIE ANDERSON	14.78
527984	A101.00	08/27/19	09410	AMAZON	401	LABEL TAPE BLACK PRINT ON	24.96
527984	A101.00	08/27/19	09410	AMAZON	401	LABEL TAPE WHITE PRINT ON	12.79
527984	A101.00	08/27/19	09410	AMAZON	401	MAGNETS FOR CLASSROOM USE	59.70
527984	A101.00	08/27/19	09410	AMAZON	430	NIGHTJOHN BY GARY PAULSON	12.58
527984	A101.00	08/27/19	09410	AMAZON	401	SWINGLINE STAPLER PACK OF	38.34
527984	A101.00	08/27/19	09410	AMAZON	401	ULTRA DURABLE 2198202 REF	15.47
527984	A101.00	08/27/19	09410	AMAZON	401	5 PACK HDMI CABLES	87.90
527984	A101.00	08/27/19	09410	AMAZON	401	HDMI TO VGA CABLE	295.50
527984	A101.00	08/27/19	09410	AMAZON	401	USB OVER CAT5 EXTENSION C	167.79
527984	A101.00	08/27/19	09410	AMAZON	430	DOCUMENT CAMERA	99.00
527984	A101.00	08/27/19	09410	AMAZON	430	STERILITE FILE CRATES, BL	49.99
527984	A101.00	08/27/19	09410	AMAZON	401	LANYARD WITH HORIZONTAL I	65.94
527984	A101.00	08/27/19	09410	AMAZON	430	BOOK: CR NMBR TALKS GR 3	244.00
527984	A101.00	08/27/19	09410	AMAZON	430	TROUBLEMAKER, BOOK BY AND	7.59
527984	A101.00	08/27/19	09410	AMAZON	401	POST IT NOTES	14.00
527984	A101.00	08/27/19	09410	AMAZON	401	ROUND BUBBLE BALLOON	19.96
527984	A101.00	08/27/19	09410	AMAZON	430	BOOKS: CULTURALLY RESPONS	1,438.65
527984	A101.00	08/27/19	09410	AMAZON	430	TEKSWAMP VIDEO PROJECTOR	22.95
527984	A101.00	08/27/19	09410	AMAZON	401	24 PACK BULLSEYE MAGNETS	49.75
527984	A101.00	08/27/19	09410	AMAZON	401	ACCO BINDER CLIPS LARGE 4	17.00
527984	A101.00	08/27/19	09410	AMAZON	401	BINDER CLIP SMALL 12 PACK	3.74
527984	A101.00	08/27/19	09410	AMAZON	430	BOOK GR 3: STELLA DIAZ HA	16.83
527984	A101.00	08/27/19	09410	AMAZON	530	UBIQUITI UNIFI AP-AC	7,799.87
527984	A101.00	08/27/19	09410	AMAZON	430	STRETCHY RESISTANCE FIDGE	15.99
527984	A101.00	08/27/19	09410	AMAZON	433	HARD SHELL CASES FOR SPED	256.35
527984	A101.00	08/27/19	09410	AMAZON	401	LOLLIPOP STREET POEMS AND	12.99
527984	A101.00	08/27/19	09410	AMAZON	430	CAMERA W/PAD FOR LENOVO N	21.95
527984	A101.00	08/27/19	09410	AMAZON	430	A NIGHT DIVIDED	7.59
527984	A101.00	08/27/19	09410	AMAZON	430	ABOUT AVERAGE	6.48
527984	A101.00	08/27/19	09410	AMAZON	430	ANDREW CLEMENTS SCHOOL ST	41.69
527984	A101.00	08/27/19	09410	AMAZON	430	SOMEONE NAMED EVA	7.59
527984	A101.00	08/27/19	09410	AMAZON	430	THE BOY WHO DARED	7.49
527984	A101.00	08/27/19	09410	AMAZON	430	THE LAND OF STORIES	31.69

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527984	A101.00	08/27/19	09410 AMAZON	430	THE REPORT CARD	7.59
527984	A101.00	08/27/19	09410 AMAZON	430	THE SHADOW CHILDR	30.78
527984	A101.00	08/27/19	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
527984	A101.00	08/27/19	09410 AMAZON	430	WHOLE BODY LISTENING LARR	31.00
527984	A101.00	08/27/19	09410 AMAZON	401	CYAN INK FOR COLOR PRINTE	51.98
527984	A101.00	08/27/19	09410 AMAZON	401	MAKE LEARNING PERSONAL: T	21.79
527984	A101.00	08/27/19	09410 AMAZON	401	PERFECT STIX JUMBO CRAFT	78.32
527984	A101.00	08/27/19	09410 AMAZON	430	AMERICAN PLASTIC TOYS SCO	40.18
527984	A101.00	08/27/19	09410 AMAZON	401	EXPO MARKERS	260.91
527984	A101.00	08/27/19	09410 AMAZON	401	ACCO BINDER CLIPS MEDIUM	23.79
527984	A101.00	08/27/19	09410 AMAZON	401	PAPERCLIPS- JUMBO -500 PC	11.99
527984	A101.00	08/27/19	09410 AMAZON	401	PAPERCLIPS- MEDIUM SIZE-	6.99
527984	A101.00	08/27/19	09410 AMAZON	401	ROUND KEY TAGS- 100 CT	25.98
527984	A101.00	08/27/19	09410 AMAZON	401	WHITE SHARPIE - FINE TIP	5.60
527984	A101.00	08/27/19	09410 AMAZON	401	PYRAMID 3700 HEAVY DUTY S	211.97
527984	A101.00	08/27/19	09410 AMAZON	401	MAILBOX ORGANIZER-EGGEBRA	155.10
527984	A101.00	08/27/19	09410 AMAZON	430	CABLE MATTERS USB TO ETHE	13.99
527984	A101.00	08/27/19	09410 AMAZON	401	BEHAVIOR-FORGOT CURR	88.04
527984	A101.00	08/27/19	09410 AMAZON	401	MKG SENSE OF MATH	65.96
527984	A101.00	08/27/19	09410 AMAZON	401	1" X 200' MAGNETIC RUBBER	126.18
527984	A101.00	08/27/19	09410 AMAZON	401	PREMIUM LABEL SUPPLY 8.5"	56.00
527984	A101.00	08/27/19	09410 AMAZON	430	AMAZONBASICS MINI DISPLAY	8.94
527984	A101.00	08/27/19	09410 AMAZON	430	IPEVO V4K ULTRA HIGH DEFI	396.00
527984	A101.00	08/27/19	09410 AMAZON	430	MONOPRICE 2-PACK HOOK & L	19.32
527984	A101.00	08/27/19	09410 AMAZON	430	SAPPHIRE RADEON HD 6450 1	89.98
527984	A101.00	08/27/19	09410 AMAZON	430	STARTECH.COM MINI DISPLAY	17.40
527984	A101.00	08/27/19	09410 AMAZON	430	VIVO SINGLE LCD COMPUTER	27.49
527984	A101.00	08/27/19	09410 AMAZON	401	GRADING FOR EQUITY: WHAT	33.20
527984	A101.00	08/27/19	09410 AMAZON	430	ALL ABOUT ME POSTERS GRAD	15.19
527984	A101.00	08/27/19	09410 AMAZON	430	BROTHER LABEL MAKER TAPE-	19.80
527984	A101.00	08/27/19	09410 AMAZON	430	BURLAP BETTER THAN PAPER	25.98
527984	A101.00	08/27/19	09410 AMAZON	430	HAPPY BIRTHDAY WRISTBAND-	19.99
527984	A101.00	08/27/19	09410 AMAZON	430	PLASTIC NAME TAGS/ID LANY	19.88
527984	A101.00	08/27/19	09410 AMAZON	401	LINED STICKY NOTES 3X3	12.99
527984	A101.00	08/27/19	09410 AMAZON	401	MASKING TAPE- 6 PK	17.95
527984	A101.00	08/27/19	09410 AMAZON	401	PAPERMATE GEL PENS- 12 CT	15.46
527984	A101.00	08/27/19	09410 AMAZON	401	PLASTIC CLIPBOARDS- 6 PK	16.95
527984	A101.00	08/27/19	09410 AMAZON	401	SELF SEALING LAMINATING P	9.97
527984	A101.00	08/27/19	09410 AMAZON	401	SLASH FILE JACKETS- 10 PK	11.90
527984	A101.00	08/27/19	09410 AMAZON	401	COMMAND POSTER STRIPS	103.60
527984	A101.00	08/27/19	09410 AMAZON	430	ANEZUS 1126PCS RHINESTONE	8.99
527984	A101.00	08/27/19	09410 AMAZON	430	ASTROBRIGHTS COLORED CARD	19.89
527984	A101.00	08/27/19	09410 AMAZON	430	DYMO LT PAPER LABELS, BLA	3.39
527984	A101.00	08/27/19	09410 AMAZON	430	LUDERY 8.5 X 11 ACRYLIC S	14.49
527984	A101.00	08/27/19	09410 AMAZON	401	BLACK FELT TIP PENS	52.50
527984	A101.00	08/27/19	09410 AMAZON	401	DESKTOP BOOKSHELF-DAVIS	57.18
527984	A101.00	08/27/19	09410 AMAZON	401	YW YUWISS BLUETOOTH EARPI	53.97
527984	A101.00	08/27/19	09410 AMAZON	401	BROTHER P-TOUCH LABEL MAK	38.49
527984	A101.00	08/27/19	09410 AMAZON	430	SPLASHY. COLORS DESK TOPPE	8.44
527984	A101.00	08/27/19	09410 AMAZON	401	BELKIN 12 OUTLET PWR STRI	24.95
527984	A101.00	08/27/19	09410 AMAZON	401	DIGITAL ENERGY 10 OUTLET	38.49
527984	A101.00	08/27/19	09410 AMAZON	530	UBIQUITI ROCKET M2 2.4GHZ	81.75
527984	A101.00	08/27/19	09410 AMAZON	430	I AM HUMAN	11.91
527984	A101.00	08/27/19	09410 AMAZON	430	I AM PEACE	11.96
527984	A101.00	08/27/19	09410 AMAZON	430	I AM YOGA	8.41
527984	A101.00	08/27/19	09410 AMAZON	530	20 TRAY WOODEN CUBBY	397.22

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527984	A101.00	08/27/19	AMAZON	401	AA BATTERIES	22.00
527984	A101.00	08/27/19	AMAZON	401	AAA BATTERIES	20.96
527984	A101.00	08/27/19	AMAZON	401	BOOK RINGS	18.90
527984	A101.00	08/27/19	AMAZON	401	DOUBLE SIDED TAPE	10.32
527984	A101.00	08/27/19	AMAZON	401	LEARNING BY DOING	42.68
527984	A101.00	08/27/19	AMAZON	401	REUSABLE LABELS	8.78
527984	A101.00	08/27/19	AMAZON	530	LUXOR 72"W X 48"H MOBILE	385.99
527984	A101.00	08/27/19	AMAZON	430	BUTTON BATTERIES	8.67
527984	A101.00	08/27/19	AMAZON	430	GRATING SLIDES	11.26
527984	A101.00	08/27/19	AMAZON	430	IRON FILLING CASES	77.56
527984	A101.00	08/27/19	AMAZON	430	PAINTERS TAPE	17.99
527984	A101.00	08/27/19	AMAZON	430	SCALE	130.80
527984	A101.00	08/27/19	AMAZON	401	COMMAND STRIPS FOR HANGIN	83.59
527984	A101.00	08/27/19	AMAZON	430	NUMBERED CLASSROOM POCKET	125.29
527984	A101.00	08/27/19	AMAZON	430	EPSON OEM PROJECTOR REMOT	47.99
527984	A101.00	08/27/19	AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.40
527984	A101.00	08/27/19	AMAZON	430	KOOTEK 59 INCH CABLE MANA	17.78
527984	A101.00	08/27/19	AMAZON	401	FINE TIP SHARPIE	7.87
527984	A101.00	08/27/19	AMAZON	401	HANGING FILE HOLDER	39.87
527984	A101.00	08/27/19	AMAZON	401	HIGHLIGHTERS	18.25
527984	A101.00	08/27/19	AMAZON	401	SHARPIE MARKERS	22.27
527984	A101.00	08/27/19	AMAZON	401	STAPLER	25.56
527984	A101.00	08/27/19	AMAZON	401	STAPLES	13.99
527984	A101.00	08/27/19	AMAZON	401	WITE-OUT CORRECTION TAPE	24.32
527984	A101.00	08/27/19	AMAZON	430	BIG JOE BEAN BAG CHAIR	39.92
527984	A101.00	08/27/19	AMAZON	430	PAPER MATE PINK ERASERS-	4.29
527984	A101.00	08/27/19	AMAZON	401	AMAZONBASICS PRE-SHARPENE	37.47
527984	A101.00	08/27/19	AMAZON	401	OXFORD RULED COLOR CARDS,	44.95
527984	A101.00	08/27/19	AMAZON	401	POST-IT POP-UP NOTES, JAI	15.49
527984	A101.00	08/27/19	AMAZON	401	STOREX LARGE BOOK BINS -	88.24
527984	A101.00	08/27/19	AMAZON	430	PLAN AHEAD JUNE 2019-2020	27.99
527984	A101.00	08/27/19	AMAZON	430	PLAN AHEAD/ SEE IT BIGGER	53.98
527984	A101.00	08/27/19	AMAZON	350	PWERSONIC 12V 7AH UPS BAT	109.45
527984	A101.00	08/27/19	AMAZON	430	SCHOOL SMART VINYL ART SM	6.97
527984	A101.00	08/27/19	AMAZON	350	LENOVO N21 CHROMEBOOK KEY	619.50
527984	A101.00	08/27/19	AMAZON	430	AMAZON BASICS HANGING FIL	9.99
527984	A101.00	08/27/19	AMAZON	430	ECR4KIDS PORTABLE LAPTOP	50.00
527984	A101.00	08/27/19	AMAZON	430	MEASURING TAPE	48.96
527984	A101.00	08/27/19	AMAZON	401	(2 PACK) REPLACEMENT RIBB	12.98
527984	A101.00	08/27/19	AMAZON	401	HEFTY DISPOSABLE PLASTIC	35.88
527984	A101.00	08/27/19	AMAZON	430	5 IS AGAINST THE LAW BOOK	20.52
527984	A101.00	08/27/19	AMAZON	401	SMEAD FILE FOLDERS	38.98
527984	A101.00	08/27/19	AMAZON	430	BOOK: CULTURALLY RESPONSI	320.00
527984	A101.00	08/27/19	AMAZON	401	SMALL BINDER CLIPS	3.69
527984	A101.00	08/27/19	AMAZON	401	MAKE LEARNING PERSONAL: T	19.12
527984	A101.00	08/27/19	AMAZON	401	LETTER SIZE CLIPBOARD 30	29.75
527984	A101.00	08/27/19	AMAZON	401	USB OVER CAT5 EXTENSION C	151.81
TOTAL CHECK						25,935.63
TOTAL FUND						25,935.63
TOTAL REPORT						25,935.63

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527970	A101.00	08/27/19	12527 BURRIS RON	291	USL-8/1/2019	510.68
527971	A101.00	08/27/19	09310 MN ASSOC OF SCHOOL PERSON	820	MEMBERSHIP RENEWAL - FULL	420.00
527972	A101.00	08/27/19	08226 OFFICE OF MNIT	320	VOICE SERV-JULY 2019	2,370.76
527973	A101.00	08/27/19	02756 REGIONAL RAILROAD AUTHORI	370	APP-RIGHT OF WAY PERM	12,864.00
527974	A101.00	08/27/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-KELLEY	13.00
527975	A101.00	08/27/19	00224 SFM MUTUAL INSURANCE COMP	270	WRK CMP/ASSESS/INSTAL	21,779.00
527976	A101.00	08/27/19	05266 SMITH MARK T	291	USL-SEPT 2019	886.92
527977	A101.00	08/27/19	02756 WASHINGTON COUNTY	305	PARKING-8/21/19	60.00
527977	A101.00	08/27/19	02756 WASHINGTON COUNTY	305	PARKING-8/23/19	40.00
			TOTAL CHECK			100.00
TOTAL FUND						38,944.36
TOTAL REPORT						38,944.36

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527969	A101.00	08/27/19	03759 METRO DEAF SCHOOL #4005	390	SP-ED-TUITION BILLING	2,311.35
TOTAL FUND						2,311.35
TOTAL REPORT						2,311.35

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527968	A101.00	08/26/19	04948 WALMART STORE #2274	430	4 TIER SHELVING	39.87
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	SUPPLIES FOR THE LOCKERRO	59.24
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	STEPS AHEAD SUPPLIES	12.73
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	CONFIRMING ORDER	20.25
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	RETREAT SUPPLIES	138.59
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	LINK SUPPLIES-GOLF S19	15.38
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	CAMPING TRIP SUPPLIES-# 1	535.94
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	TRACFONE MINUTES	100.88
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	RANGER SUPPORT	115.94
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	SAC SUPPLIES LINO LAKES S	56.69
527968	A101.00	08/26/19	04948 WALMART STORE #2274	490	COOKIES FOR LINK	5.94
527968	A101.00	08/26/19	04948 WALMART STORE #2274	430	CLASSROOM SUPPLIES-MOUNTI	67.37
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	CLC SAC SUPPLIES	34.54
527968	A101.00	08/26/19	04948 WALMART STORE #2274	430	PAPER CUPS, MAGNETS, SCIS	223.25
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	SONIC SUPPLIES	100.02
527968	A101.00	08/26/19	04948 WALMART STORE #2274	430	3 RING BINDER FOR GR. 6 N	53.76
527968	A101.00	08/26/19	04948 WALMART STORE #2274	401	CAMPING SUPPLIES- #2	40.06
			TOTAL CHECK			1,620.45
			TOTAL FUND			1,620.45
			TOTAL REPORT			1,620.45

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527962	A101.00	08/23/19	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
527962	A101.00	08/23/19	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
527962	A101.00	08/23/19	16047 CANON FINANCIAL SERVICES	370	MS, CANON 4535, 60 MO LEA	84.43
527962	A101.00	08/23/19	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
	TOTAL CHECK					4,280.40
527963	A101.00	08/23/19	09310 MN ASSOC OF SCHOOL PERSON	366	19/20 MBSHP-MARTINI	420.00
527964	A101.00	08/23/19	13132 MUSIC THEATRE INTERNATION	401	REHEARSAL MATERIALS	3,240.00
527965	A101.00	08/23/19	17875 NATIONAL ASSOCIATION OF S	820	MBRSHP RENEWAL-FLATEN	150.00
527966	A101.00	08/23/19	02265 SCHOOL NUTRITION ASSOCIAT	820	19/20-NAT/STATE DUES	1,134.00
527967	A101.00	08/23/19	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						11,146.41
TOTAL REPORT						11,146.41

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527961	A101.00	08/23/19	17873 KIDS INCLUDED TOGETHER	366	SUPPORT 2/1-5/1/19	4,600.25
TOTAL FUND						4,600.25
TOTAL REPORT						4,600.25

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527948	A101.00	08/20/19	04131 467 LLC	370	RENT-SEPT 2019	12,931.90
527949	A101.00	08/20/19	11775 ALLINA HEALTH SYSTEM	305	OCH/DOT PHYSICALS	2,583.50
527950	A101.00	08/20/19	17432 CHILDCARE EDUCATION INSTI	820	SUB RENEWAL-19/20	999.00
527951	A101.00	08/20/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	842.47
527951	A101.00	08/20/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,409.11
527951	A101.00	08/20/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,567.16
	TOTAL CHECK					7,818.74
527952	A101.00	08/20/19	12713 CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	181,372.00
527953	A101.00	08/20/19	05371 INDUSTRIAL HEALTH SERVICE	305	DOT SCR N & MRO SERV	359.20
527954	A101.00	08/20/19	00633 KENNEDY & GRAVEN SCHOOL L	366	CONF-8/27-FRIEDMANN	110.00
527955	A101.00	08/20/19	00299 MASSP	366	CONF-10/30/19-LANG	160.00
527956	A101.00	08/20/19	E9639 WENDY L SCHROEDER	R099	HS-PARKING-START-UP	125.00
527957	A101.00	08/20/19	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS-8/2019	7,224.51
527957	A101.00	08/20/19	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS-9/2019	7,224.51
527957	A101.00	08/20/19	13656 SANTANDER LEASING LLC	370	18 SPED BUS LS-8/2019	9,152.00
527957	A101.00	08/20/19	13656 SANTANDER LEASING LLC	370	18 SPED BUS LS-9/2019	9,152.00
	TOTAL CHECK					32,753.02
527958	A101.00	08/20/19	13656 SANTANDER LEASING LLC	370	2020 SPED BUS	12,316.00
527959	A101.00	08/20/19	10784 TANNERS BROOK GOLF CLUB	490	FOOD-MTG 8/7/19	332.28
527960	A101.00	08/20/19	00337 XCEL ENERGY	330	ENERGY CHARGES	580.66
527960	A101.00	08/20/19	00337 XCEL ENERGY	330	ENERGY CHARGES	3,965.50
	TOTAL CHECK					4,546.16
TOTAL FUND						256,406.80
TOTAL REPORT						256,406.80

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527945	A101.00	08/20/19	14812 BAYADA HOME HEALTH CARE I	394	INVOICE #14574097	165.00
527945	A101.00	08/20/19	14812 BAYADA HOME HEALTH CARE I	394	INVOICE #14595327	165.00
	TOTAL CHECK					330.00
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	1,439.05
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	2,612.03
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	6,435.53
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	231.50
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	245.77
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	360.65
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	3,167.68
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	2,867.44
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	2,123.41
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	1,423.33
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	485.06
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	183.18
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	11.59
527946	A101.00	08/20/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	70.39
	TOTAL CHECK					21,656.61
527947	A101.00	08/20/19	17865 SFGF II, LLC	330	SOLAR ENERGY CHARGES	7,646.34
527947	A101.00	08/20/19	17865 SFGF II, LLC	330	SOLAR ENERGY CHARGES	7,201.90
527947	A101.00	08/20/19	17865 SFGF II, LLC	330	SOLAR ENERGY CHARGES	8,397.96
527947	A101.00	08/20/19	17865 SFGF II, LLC	330	SOLAR ENERGY CHARGES	8,380.08
	TOTAL CHECK					31,626.28
TOTAL FUND						53,612.89
TOTAL REPORT						53,612.89

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527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	8.60
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	8.60
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	140.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	140.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	140.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	1,104.80
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	160.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	1,040.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	1,440.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	260.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	5.80
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	40.00
527923	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	80.00
TOTAL CHECK						4,687.80
527924	A101.00	08/15/19	04105 CONSTANT CONTACT INC	305	CONSTANT CNT 19-20	1,774.50
527924	A101.00	08/15/19	04105 CONSTANT CONTACT INC	305	CONSTANT CNT 19-20	864.50
TOTAL CHECK						2,639.00
527925	A101.00	08/15/19	04922 MN DEPT OF LABOR AND INDU	350	PRESSURE VESSEL	10.00
527926	A101.00	08/15/19	04922 MN DEPT OF LABOR AND INDU	305	HS-ANNUAL ELEVATOR OP	100.00
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	226.64
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	245.98
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	179.47
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	185.23
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	188.33
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	98.13
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	68.58
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	74.88
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	596.94
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	712.54
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	822.13
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	266.33
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	290.34
527927	A101.00	08/15/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	387.21
TOTAL CHECK						4,421.48
527928	A101.00	08/15/19	00308 MN SCHOOL BOARDS ASSOCIAT	366	MSBA SUMMER SEMINAR FOR A	285.00
527929	A101.00	08/15/19	17337 SKY ZONE BLAINE	305	8/22 FLD TRIP-TICKETS	130.00
527930	A101.00	08/15/19	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	350.58
527930	A101.00	08/15/19	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	222.94
TOTAL CHECK						573.52
527931	A101.00	08/15/19	03609 VISA	366	CONF/TRAVEL-FRIEDMAN	157.00
527931	A101.00	08/15/19	03609 VISA	366	CONF/TRAVEL-FRIEDMAN	108.30

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527931	A101.00	08/15/19	03609	VISA	366	CONF/TRAVEL-GIORGI	261.60
527931	A101.00	08/15/19	03609	VISA	366	CONF/TRAVEL-LESSMAN	261.60
527931	A101.00	08/15/19	03609	VISA	366	CONF/TRAVEL-MASSEY	261.60
527931	A101.00	08/15/19	03609	VISA	366	CONF/TRAVEL-MCKINNON	261.60
527931	A101.00	08/15/19	03609	VISA	305	NETSTUDY	40.00
527931	A101.00	08/15/19	03609	VISA	401	SUBSCRIPTION #10159	59.00
527931	A101.00	08/15/19	03609	VISA	366	SUPT CONF/WKSHP	500.00
	TOTAL CHECK						1,910.70
527932	A101.00	08/15/19	00337	XCEL ENERGY	330	ENERGY CHARGES	3,865.44
527932	A101.00	08/15/19	00337	XCEL ENERGY	330	ENERGY CHARGES	13.82
527932	A101.00	08/15/19	00337	XCEL ENERGY	330	ENERGY CHARGES	6,057.42
	TOTAL CHECK						9,936.68
TOTAL FUND							24,694.18
TOTAL REPORT							24,694.18

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527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	8.60
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	8.60
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	140.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	140.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	140.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	1,104.80
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	160.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	1,040.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	1,440.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	260.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	5.80
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	20.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	40.00
527920	A101.00	08/15/19	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT SER	80.00
	TOTAL CHECK					4,687.80
527921	A101.00	08/15/19	04105 CONSTANT CONTACT INC	305	CONSTANT CNT 18-19	434.00
527921	A101.00	08/15/19	04105 CONSTANT CONTACT INC	305	CONSTANT CNT 18-19	546.00
	TOTAL CHECK					980.00
527922	A101.00	08/15/19	00337 XCEL ENERGY	330	ENERGY CHARGES	670.39
	TOTAL FUND					6,338.19
	TOTAL REPORT					6,338.19

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527918	A101.00	08/13/19	08655 CITY OF LINO LAKES	330	WATER UTILITIES	2,499.46
527919	A101.00	08/13/19	00450 WALL DEB	291	USL-4/19-6/30/2019	2,729.60
TOTAL FUND						5,229.06
TOTAL REPORT						5,229.06

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527906	A101.00	08/13/19	08655 CITY OF LINO LAKES	330	WATER UTILITIES	1,249.74
527907	A101.00	08/13/19	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY, 650	680.05
527908	A101.00	08/13/19	00299 MASSP	820	MILLER-19/20 MBRSHP	860.00
527909	A101.00	08/13/19	04758 MIDCONTINENT COMMUNICATIO	320	LINO LAKES ELEMENTARY, AC	1,000.00
527909	A101.00	08/13/19	04758 MIDCONTINENT COMMUNICATIO	320	SCANDIA ELEMENTARY, ACCT	1,000.00
527909	A101.00	08/13/19	04758 MIDCONTINENT COMMUNICATIO	320	COLUMBUS ELEMENTARY, ACCT	1,000.00
527909	A101.00	08/13/19	04758 MIDCONTINENT COMMUNICATIO	320	LINWOOD ELEMENTARY, ACCT	1,000.00
527909	A101.00	08/13/19	04758 MIDCONTINENT COMMUNICATIO	320	WYOMING ELEMENTARY, ACCT	1,150.00
	TOTAL CHECK					5,150.00
527910	A101.00	08/13/19	04758 MIDCONTINENT COMMUNICATIO	320	MONTHLY SERVICE	66.38
527911	A101.00	08/13/19	00309 MINNESOTA STATE HIGH SCHO	820	MSHSL ANNUAL MEMBERSHIP F	3,850.00
527912	A101.00	08/13/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	3.99
527913	A101.00	08/13/19	11111 PREMIUM WATERS INC	401	1ST QTR - 37 WELLNESS DIR	47.85
527914	A101.00	08/13/19	10978 SUBURBAN EAST CONFERENCE	820	2019-20 SUBURBAN EAST CON	6,000.00
527915	A101.00	08/13/19	00478 UNITED STATES POST OFFICE	329	BULK MAIL-BUS CARDS	2,400.00
527916	A101.00	08/13/19	03609 VISA	369	CAMPING AT WILLIAM O'BRIE	157.00
527917	A101.00	08/13/19	00450 WALL DEB	291	USL-7/1-8/2019	1,115.20
	TOTAL FUND					21,580.21
	TOTAL REPORT					21,580.21

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527886	A101.00	08/09/19	04712 ACME TOOLS	530	DEWALT DWE6420 - 5"PSA SA	64.99
527886	A101.00	08/09/19	04712 ACME TOOLS	530	KREG KHC - PREMIUM - FACE	24.99
527886	A101.00	08/09/19	04712 ACME TOOLS	530	DEWALT DWE6000- 4.5 AMP T	203.98
527886	A101.00	08/09/19	04712 ACME TOOLS	530	ESTIMATED SHIPPING/HANDLI	10.16
527886	A101.00	08/09/19	04712 ACME TOOLS	530	PORTER CABLE PC600D - 6.0	79.98
527886	A101.00	08/09/19	04712 ACME TOOLS	530	DEWALT DCD792D2 - 20 VOLT	239.00
527886	A101.00	08/09/19	04712 ACME TOOLS	530	DEWALT DCF887D2 - 20 VOLT	199.00
527886	A101.00	08/09/19	04712 ACME TOOLS	530	DEWALT DWE6420 - 5"PSA SA	249.95
527886	A101.00	08/09/19	04712 ACME TOOLS	530	HOBART IRONMAN 230 200/23	1,400.00
527886	A101.00	08/09/19	04712 ACME TOOLS	530	KREG KHC - PREMIUM - FACE	74.97
527886	A101.00	08/09/19	04712 ACME TOOLS	530	PRTRCABLE 7519- 3-\$75	324.99
527886	A101.00	08/09/19	04712 ACME TOOLS	530	SENCO 8L0001N FIP23LXP PI	471.98
527886	A101.00	08/09/19	04712 ACME TOOLS	530	JET FS-1652J 52 IN. X 16	2,750.00
527886	A101.00	08/09/19	04712 ACME TOOLS	530	JET J-4204A IND.BEL & DIS	1,650.00
	TOTAL CHECK					7,743.99
527887	A101.00	08/09/19	10066 BAN-KOE SYSTEMS, INC.	350	WALL CLOCK SYSTEM	1,922.01
527888	A101.00	08/09/19	10066 BAN-KOE SYSTEMS, INC.	350	WALL CLOCK SYSTEM	495.00
527889	A101.00	08/09/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	93.73
527889	A101.00	08/09/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	20.18
527889	A101.00	08/09/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,991.73
	TOTAL CHECK					2,105.64
527890	A101.00	08/09/19	17841 FOREST LAKE/FOREST VIEW P	366	K WHISPERER-WRKSHP	300.00
527890	A101.00	08/09/19	17841 FOREST LAKE/FOREST VIEW P	366	K WHISPERER-WRKSHP	600.00
	TOTAL CHECK					900.00
527891	A101.00	08/09/19	12477 KINECT ENERGY, INC	330	MGMT FEE-AUG 2019	775.00
527892	A101.00	08/09/19	00300 MN ASSOC OF SCHOOL BUSINE	820	19/20 MBSHP-PARENTEAU	110.00
527893	A101.00	08/09/19	01624 MN ASSOC OF SCHOOL MAINTN	820	MBSHP-SCHWARTZ	250.00
527894	A101.00	08/09/19	01624 MN ASSOC OF SCHOOL MAINTN	366	CONF-SCHWARTZ/DAVIS	110.00
527895	A101.00	08/09/19	11546 FKG OIL	440	GASOLINE CHARGES	311.95
527895	A101.00	08/09/19	11546 FKG OIL	440	GASOLINE CHARGES	407.69
	TOTAL CHECK					719.64
527896	A101.00	08/09/19	00725 OFFICE OF THE SECRETARY O	820	NOTARY-MCCURDY	120.00
527897	A101.00	08/09/19	00224 SFM MUTUAL INSURANCE COMP	270	JULY 2019 PAYMENT	20,367.67
527898	A101.00	08/09/19	13656 SANTANDER LEASING LLC	370	CT #004-0005006-000	363,513.49
527899	A101.00	08/09/19	05276 TOLZMANN JENNIFER	291	USL-7/5/2019	75.80
527900	A101.00	08/09/19	04904 TRUSTED EMPLOYEES	401	EMP BCKGRND CHECKS	177.50
527901	A101.00	08/09/19	04904 TRUSTED EMPLOYEES	305	EMP BACKGROUND CKS	192.00
527902	A101.00	08/09/19	04904 TRUSTED EMPLOYEES	305	EMP BKGRD CKS	38.50
527903	A101.00	08/09/19	02756 WASHINGTON COUNTY	820	NOTARY FEES-MCCURDY	20.00

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527904	A101.00	08/09/19	02756 WASHINGTON COUNTY	401	TRANSP-TRAILER LIC	707.97
527905	A101.00	08/09/19	17289 WESTRIDGE TOWNHOMES	401	FAMILY SUPPORT	300.00
TOTAL FUND						400,644.21
TOTAL REPORT						400,644.21

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527884	A101.00	08/09/19	00187 GOPHER	401	RAWLINGS BASEBALL	2,893.12
527885	A101.00	08/09/19	05276 TOLZMANN JENNIFER	291	USL-6/5-30/2019	75.80
TOTAL FUND						2,968.92
TOTAL REPORT						2,968.92

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527631	A101.00	08/07/19	17849	RECREATIONAL SUPPLY CORP	530	10,138.00
TOTAL FUND						10,138.00
TOTAL REPORT						10,138.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
527618	A101.00	08/06/19	02964 ACT RESEARCH SERVICES	401	DISTRICT REPORTING DATA F	332.00
527619	A101.00	08/06/19	07725 BLAINE HIGH SCHOOL	369	G SWIM-9/14/19-BLAINE	110.00
527620	A101.00	08/06/19	07725 CHAMPLIN PARK HIGH SCHOOL	369	V BALL-9/21-CHAMPLIN	160.00
527621	A101.00	08/06/19	00086 CITY OF WYOMING	330	SURFACE WATER CHARGE	37.26
527622	A101.00	08/06/19	00694 DULUTH EAST HIGH SCHOOL	369	V BALL-9/21-DULUTH E	225.00
527623	A101.00	08/06/19	17465 MILACA HIGH SCHOOL	369	B/G GOLF-MILACA	150.00
527624	A101.00	08/06/19	01509 MN ASSOC OF SCHOOL ADMINI	366	2019 MDE BACK TO SCHOOL C	299.00
527625	A101.00	08/06/19	04758 MIDCONTINENT COMMUNICATIO	320	SPORTS CENTER, ACCT 14440	525.00
527626	A101.00	08/06/19	01499 PRINCETON HIGH SCHOOL	369	B/G XCTRY-10/8-PRINCE	160.00
527627	A101.00	08/06/19	14818 ROCHESTER EXCHANGE CLUB	369	V BALL-10/18-ROCHESTE	240.00
527628	A101.00	08/06/19	10246 SHAKOPEE HIGH SCHOOL	369	V BALL-9/7-SHAKOPEE	300.00
527629	A101.00	08/06/19	01525 ST. FRANCIS SCHOOL DIST #	369	B/G XCTRY-9/12-ST FRA	150.00
527630	A101.00	08/06/19	01525 ST. FRANCIS SCHOOL DIST #	369	V BALL-9/21-ST FRANCI	230.00
TOTAL FUND						2,918.26
TOTAL REPORT						2,918.26

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527614	A101.00	08/06/19	15002 VAIL CORPORATION THE	369	SKI PASSES	816.00
527615	A101.00	08/06/19	15002 VAIL CORPORATION THE	369	LIFT TICKETS	1,512.00
527616	A101.00	08/06/19	00086 CITY OF WYOMING	330	UTILITY CHARGES	1,795.54
527617	A101.00	08/06/19	10820 TENJACK MARY	291	USL-2/27-4/22/2019	120.00
TOTAL FUND						4,243.54
TOTAL REPORT						4,243.54

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527606	A101.00	08/02/19	03807 ANOKA COUNTY PARKS & RECR	305	SONIC FLD TRIP-8/21	349.18
527607	A101.00	08/02/19	E8893 JODELL C BERG	R060	B SOC-START UP	600.00
527607	A101.00	08/02/19	E8893 JODELL C BERG	R060	F BALL-START UP	4,000.00
527607	A101.00	08/02/19	E8893 JODELL C BERG	R060	G SOC-START UP	600.00
527607	A101.00	08/02/19	E8893 JODELL C BERG	R060	G SWIM-START UP	300.00
527607	A101.00	08/02/19	E8893 JODELL C BERG	R060	G V BALL-START UP	600.00
	TOTAL CHECK					6,100.00
527608	A101.00	08/02/19	E8893 JODELL C BERG	R620	CONCESSION START UP	600.00
527609	A101.00	08/02/19	E8874 MURRY R HUMBLE	305	LIC REIMB-HUMBLE	40.25
527610	A101.00	08/02/19	02129 MN DEPT OF HEALTH	305	WASH CTY INSPECTIONS	40.00
527610	A101.00	08/02/19	02129 MN DEPT OF HEALTH	305	WASH CTY INSPECTIONS	40.00
527610	A101.00	08/02/19	02129 MN DEPT OF HEALTH	305	WASH CTY INSPECTIONS	40.00
527610	A101.00	08/02/19	02129 MN DEPT OF HEALTH	305	WASH CTY INSPECTIONS	40.00
527610	A101.00	08/02/19	02129 MN DEPT OF HEALTH	305	WASH CTY INSPECTIONS	40.00
527610	A101.00	08/02/19	02129 MN DEPT OF HEALTH	305	WASH CTY INSPECTIONS	40.00
527610	A101.00	08/02/19	02129 MN DEPT OF HEALTH	305	WASH CTY INSPECTIONS	40.00
527610	A101.00	08/02/19	02129 MN DEPT OF HEALTH	305	WASH CTY INSPECTIONS	40.00
	TOTAL CHECK					360.00
527611	A101.00	08/02/19	13492 SPIES RONALD A	291	USL-7/1-20/2019	1,350.85
527612	A101.00	08/02/19	E7804 KATHRYN M UNGERECHE	291	USL-7/1-9/1/2019	3,259.68
527613	A101.00	08/02/19	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
	TOTAL FUND					12,164.99
	TOTAL REPORT					12,164.99

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527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	-1,104.75
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	-345.36
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	-139.05
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	-69.17
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	-28.10
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	18.22
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	46.85
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	69.84
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	104.55
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	105.29
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	168.74
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	270.77
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	440.60
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	573.96
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	598.71
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	702.29
527603	A101.00	08/02/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	795.38
	TOTAL CHECK					2,208.77
527604	A101.00	08/02/19	13492 SPIES RONALD A	291	USL-4/30-6/30/2019	2,622.85
527605	A101.00	08/02/19	00337 XCEL ENERGY	330	ENERGY CHARGES	19,391.95
	TOTAL FUND					24,223.57
	TOTAL REPORT					24,223.57

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527571	A101.00	07/26/19	01959 BEST WESTERN KELLY INN	366	MSNA CONF-FS MULTI	300.72
527572	A101.00	07/26/19	E8455 KYLE M BOEREM	820	BOILER LIC REIMB	60.00
527573	A101.00	07/26/19	12527 BURRIS RON	291	USL-7/1-7/31/2019	527.45
527574	A101.00	07/26/19	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
527574	A101.00	07/26/19	16047 CANON FINANCIAL SERVICES	370	MS, CANON 4535, 60 MO LEA	84.43
527574	A101.00	07/26/19	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
527574	A101.00	07/26/19	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
	TOTAL CHECK					4,280.40
527575	A101.00	07/26/19	17822 COURTYARD BY MARRIOT	366	MSNA CONF-FS MULTI	403.20
527576	A101.00	07/26/19	17822 COURTYARD BY MARRIOT	366	MSNA CONF-FS MULTI	604.80
527577	A101.00	07/26/19	17822 COURTYARD BY MARRIOT	366	MSNA CONF-FS MULTI	604.80
527578	A101.00	07/26/19	17822 COURTYARD BY MARRIOT	366	MSNA CONF-FS MULTI	604.80
527579	A101.00	07/26/19	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	453.91
527580	A101.00	07/26/19	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	386.40
527581	A101.00	07/26/19	01281 ELECTRO WATCHMAN INC	520	1/2 DOWN PAYMENT	26,921.82
527582	A101.00	07/26/19	01281 ELECTRO WATCHMAN INC	520	1/2 DOWN PAYMENT	20,966.32
527583	A101.00	07/26/19	50057 NCPERS MINNESOTA	L215.08	LIFE INS PREM-8/2019	409.00
527584	A101.00	07/26/19	00213 HOGLUND BUS CO INC	548	BUS LICENSES	3,712.50
527585	A101.00	07/26/19	00213 HOGLUND BUS CO INC	548	SCHOOL BUS PURCHASES	777,753.00
527586	A101.00	07/26/19	01522 HOLIDAY	440	'20 GASOLINE CHARGES	467.12
527586	A101.00	07/26/19	01522 HOLIDAY	440	'20 GASOLINE CHARGES	63.06
	TOTAL CHECK					530.18
527587	A101.00	07/26/19	E7007 CURTIS M SLATER	366	CONF REIMB-SLATER	1,642.77
527588	A101.00	07/26/19	05266 SMITH MARK T	291	USL-AUG 2019	886.92
527589	A101.00	07/26/19	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
	TOTAL FUND					842,971.00
	TOTAL REPORT					842,971.00

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527567	A101.00	07/26/19	01522 HOLIDAY	440	'19 GASOLINE CHARGES	132.08
527567	A101.00	07/26/19	01522 HOLIDAY	440	'19 GASOLINE CHARGES	609.11
	TOTAL CHECK					741.19
527568	A101.00	07/26/19	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/COPY	7,229.01
527569	A101.00	07/26/19	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	9,989.02
527570	A101.00	07/26/19	00337 XCEL ENERGY	330	ENERGY CHARGES	1,381.54
	TOTAL FUND					19,340.76
	TOTAL REPORT					19,340.76

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
527565	A101.00	07/24/19	04948 WALMART STORE #2274	490	WELLNESS LUNCH FOOD	97.82
527565	A101.00	07/24/19	04948 WALMART STORE #2274	401	STEPS AHEAD SUMMER SUPPLI	33.48
527565	A101.00	07/24/19	04948 WALMART STORE #2274	430	SUPPLIES FOR PBIS MINI-GR	35.92
527565	A101.00	07/24/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	-10.39
527565	A101.00	07/24/19	04948 WALMART STORE #2274	430	FRISBEE GO	34.80
527565	A101.00	07/24/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	65.20
527565	A101.00	07/24/19	04948 WALMART STORE #2274	490	FOOD FOR LUNCHEON	36.50
		TOTAL CHECK				293.33
TOTAL FUND						293.33
TOTAL REPORT						293.33

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527566	A101.00	07/24/19	04948 WALMART STORE #2274	430	63XL HP INK	79.76
527566	A101.00	07/24/19	04948 WALMART STORE #2274	430	LATCH BOXES	9.80
527566	A101.00	07/24/19	04948 WALMART STORE #2274	430	LATCH BOXES	14.34
527566	A101.00	07/24/19	04948 WALMART STORE #2274	430	LATCH BOXES	34.90
527566	A101.00	07/24/19	04948 WALMART STORE #2274	430	PENS	4.54
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	SAC SUPPLIES FOR CLC	60.05
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	LINK-PICNIC IN THE PARK S	98.64
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	LINK-PICNIC IN THE PARK S	-98.64
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	LINK-PICNIC IN THE PARK S	94.52
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	YOUTH ENRICH-BABYSITTING	137.46
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	CANDY FOR 4TH OF JULY PAR	196.72
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	COFFEE 7/2/19	70.86
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	SAC SUPPLIES FOR SITES	45.08
527566	A101.00	07/24/19	04948 WALMART STORE #2274	401	THERMAL POU 7/1/19	29.88
527566	A101.00	07/24/19	04948 WALMART STORE #2274	433	SUPPLIES FOR STEP PROGRAM	39.71
TOTAL CHECK						817.62
TOTAL FUND						817.62
TOTAL REPORT						817.62

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527564	A101.00	07/24/19	09410 AMAZON	401	BOOK: DESIGN IN 5: ESSENT	97.84
527564	A101.00	07/24/19	09410 AMAZON	401	LAPTOP BAGS	27.98
527564	A101.00	07/24/19	09410 AMAZON	401	3 PACK 4 PIN MOLEX TO SAT	6.99
527564	A101.00	07/24/19	09410 AMAZON	401	BROTHERS FAX 2940	241.32
527564	A101.00	07/24/19	09410 AMAZON	430	INDEX CARD BOX FOR GR. 2	16.89
527564	A101.00	07/24/19	09410 AMAZON	430	NAME TAGS FOR MEET & GREE	9.98
527564	A101.00	07/24/19	09410 AMAZON	430	RED/BLUE LOWERCASE MAGNET	58.50
527564	A101.00	07/24/19	09410 AMAZON	430	WHITE INDEX CARDS FOR GRA	35.73
527564	A101.00	07/24/19	09410 AMAZON	401	LIMEINK COMPATIBLE INK CA	8.95
527564	A101.00	07/24/19	09410 AMAZON	530	UBIQUITI AIRMAX OMNI ROOF	454.32
527564	A101.00	07/24/19	09410 AMAZON	350	5SD0J46479 FOR NEW GENUIN	259.95
527564	A101.00	07/24/19	09410 AMAZON	350	ESTIMATED SHIPPING/HANDLI	10.00
527564	A101.00	07/24/19	09410 AMAZON	401	VANTAKOOL DIGITAL PH METE	13.99
527564	A101.00	07/24/19	09410 AMAZON	530	UBIQUITI SURGE PROTECTOR	48.09
527564	A101.00	07/24/19	09410 AMAZON	430	50 PIECE RAINBOW SCRATCH	46.35
527564	A101.00	07/24/19	09410 AMAZON	430	8-1/2-INCH BY 11-INCH SHR	22.25
527564	A101.00	07/24/19	09410 AMAZON	430	COLORFUL SQUARE MOSAIC CA	56.10
527564	A101.00	07/24/19	09410 AMAZON	430	CRAYOLA MULTICULTURAL PE	38.97
527564	A101.00	07/24/19	09410 AMAZON	430	SATINIOR HEAVY DUTY WOOD	8.99
527564	A101.00	07/24/19	09410 AMAZON	430	SHARPIE TWIN TIP PERMANEN	47.10
527564	A101.00	07/24/19	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	7.98
527564	A101.00	07/24/19	09410 AMAZON	430	VENTURES BASIC TO LEVEL 5	87.00
527564	A101.00	07/24/19	09410 AMAZON	401	HP 15 BLACK INK CARTRIDGE	58.89
527564	A101.00	07/24/19	09410 AMAZON	430	LARGE DOUBLE SIDED TABLE	84.80
527564	A101.00	07/24/19	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	3.99
527564	A101.00	07/24/19	09410 AMAZON	401	POUND ROCKOUT WORKOUT ALB	19.99
527564	A101.00	07/24/19	09410 AMAZON	530	UBIQUITI ROCKET M2 ROOF A	159.98
527564	A101.00	07/24/19	09410 AMAZON	401	AVERY AVE05160 EASY PEEL	41.78
527564	A101.00	07/24/19	09410 AMAZON	401	BIC BRITE LINER HIGHLIGHT	18.06
527564	A101.00	07/24/19	09410 AMAZON	401	PAPER MATE LIQUID PAPER D	19.95
527564	A101.00	07/24/19	09410 AMAZON	430	VENTURES BASIC TO LEVEL 5	136.26
527564	A101.00	07/24/19	09410 AMAZON	401	LOGITECH S120 STEREO SPEA	10.99
TOTAL CHECK						2,159.96
TOTAL FUND						2,159.96
TOTAL REPORT						2,159.96

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527562			09410 AMAZON		VOID: MULTI STUB CHECK	
527563	A101.00	07/24/19	09410 AMAZON	430	SHOES	71.94
527563	A101.00	07/24/19	09410 AMAZON	430	SUPPLIES FOR PBIS MINI-GR	213.68
527563	A101.00	07/24/19	09410 AMAZON	401	ATHLETICS- FIRST AID KIT	89.25
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: HIGH IMPACT INSTRU	176.90
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: MG WRDS - 1ST	191.76
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: MKG WRDS - K	653.20
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: NEXT STEP FWRD IN	213.92
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: NMBR TLKS - K/1/2	170.24
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: ONWARD	47.48
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: TLK TO ME	35.72
527563	A101.00	07/24/19	09410 AMAZON	430	SHOES	119.94
527563	A101.00	07/24/19	09410 AMAZON	430	SHOES	24.99
527563	A101.00	07/24/19	09410 AMAZON	401	ATHLETICS- FIRST AID KIT	67.10
527563	A101.00	07/24/19	09410 AMAZON	401	SCOTCH THERMAL LAMINATING	10.67
527563	A101.00	07/24/19	09410 AMAZON	350	UBIQUITI UNIFI AP-AC PRO	3,599.94
527563	A101.00	07/24/19	09410 AMAZON	430	LASER POINTER	59.36
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: CULT RESP TCG & TH	70.20
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: MG WRDS - 1ST	287.64
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: NMBR TLKS - K/1/2	12.16
527563	A101.00	07/24/19	09410 AMAZON	401	BACKPACKS	3,323.03
527563	A101.00	07/24/19	09410 AMAZON	350	POWERSONIC PS1290 12 VOLT	399.84
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: MKG WRDS - 2ND	346.32
527563	A101.00	07/24/19	09410 AMAZON	430	SUPPLIES FOR PBIS MINI-GR	15.00
527563	A101.00	07/24/19	09410 AMAZON	350	SANDISK 3D 1TB INTERNAL S	329.97
527563	A101.00	07/24/19	09410 AMAZON	350	UBIUITI UNIFI AP-AC PRO A	2,399.88
527563	A101.00	07/24/19	09410 AMAZON	430	SHOES	774.64
527563	A101.00	07/24/19	09410 AMAZON	350	CORSAIR DUAL SSD MOUNTING	72.63
527563	A101.00	07/24/19	09410 AMAZON	350	EPSON EX3260 SVGA PROJECT	399.99
527563	A101.00	07/24/19	09410 AMAZON	350	MINI DISPLAYPORT TO HDMI	26.97
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: NEXT STEP FWRD IN	1,089.66
527563	A101.00	07/24/19	09410 AMAZON	401	REFUND P194178	-64.95
527563	A101.00	07/24/19	09410 AMAZON	350	SEA WIT VGA SPLITTER	35.76
527563	A101.00	07/24/19	09410 AMAZON	401	ATHLETICS- FIRST AID KIT	135.92
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: MKG WRDS - 2ND	230.88
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: MKG WRDS - 3RD	159.96
527563	A101.00	07/24/19	09410 AMAZON	401	CPR STUDENT TRAINING KIT	159.99
527563	A101.00	07/24/19	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	8.98
527563	A101.00	07/24/19	09410 AMAZON	401	SANDISK 256GB ULTRA FIT U	122.97
527563	A101.00	07/24/19	09410 AMAZON	401	HEADPHONES	13.00
527563	A101.00	07/24/19	09410 AMAZON	430	SUPPLIES FOR PBIS MINI-GR	169.07
527563	A101.00	07/24/19	09410 AMAZON	430	BOOKS: MKG WRDS - 3RD	639.84
			TOTAL CHECK			16,905.44
			TOTAL FUND			16,905.44
			TOTAL REPORT			16,905.44

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527561	A101.00	07/23/19	12071 AUL SPECIAL PAY TRUST	191	SEV-BEVIN-6/7/19	18,193.00
527561	A101.00	07/23/19	12071 AUL SPECIAL PAY TRUST	191	SEV-EHLERS-6/7/19	24,743.00
527561	A101.00	07/23/19	12071 AUL SPECIAL PAY TRUST	191	SEV-KOTYS-6/7/19	22,101.00
527561	A101.00	07/23/19	12071 AUL SPECIAL PAY TRUST	191	SEV-RIVARD-6/7/19	34,151.00
		TOTAL CHECK				99,188.00
TOTAL FUND						99,188.00
TOTAL REPORT						99,188.00