

WASHINGTON COUNTY ISD #831
 DATE: 03/27/2019
 TIME: 15:45:44

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

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 VENCHK11
 ACCOUNTING PERIOD: 10/19

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|---------------|-------------|---------------------------|------|------------------|--------|
| V3113 | A101.00 | 04/05/19 | E6390 KRISTA L ARMITAGE | 369 | MONTHLY EXPENSES | 88.25 |
| V3114 | A101.00 | 04/05/19 | E41359 JENNIFER J BENGTON | 366 | MONTHLY EXPENSES | 38.28 |
| V3115 | A101.00 | 04/05/19 | E7553 KRISTINA L BRANDT | 401 | WELLNESS PROGRAM | 29.71 |
| V3116 | A101.00 | 04/05/19 | E41498 CHERYL M BRIGGS | 305 | MONTHLY EXPENSES | 9.10 |
| V3117 | A101.00 | 04/05/19 | E5648 CARLA J BUESSELER | 366 | MONTHLY EXPENSES | 62.47 |
| V3118 | A101.00 | 04/05/19 | E6855 KATHRYN BUYS | 366 | MONTHLY EXPENSES | 65.47 |
| V3119 | A101.00 | 04/05/19 | E9414 RENAE E CARR | 366 | MONTHLY EXPENSES | 42.40 |
| V3119 | A101.00 | 04/05/19 | E9414 RENAE E CARR | 366 | MONTHLY EXPENSES | 50.06 |
| V3119 | A101.00 | 04/05/19 | E9414 RENAE E CARR | 366 | MONTHLY EXPENSES | 55.45 |
| V3119 | A101.00 | 04/05/19 | E9414 RENAE E CARR | 366 | MONTHLY EXPENSES | 56.79 |
| | TOTAL VOUCHER | | | | | 204.70 |
| V3120 | A101.00 | 04/05/19 | E41483 GRACE L CHILDERS | 305 | MONTHLY EXPENSES | 9.10 |
| V3121 | A101.00 | 04/05/19 | E41518 LEE ANN CHOUINARD | 366 | MONTHLY EXPENSES | 25.52 |
| V3122 | A101.00 | 04/05/19 | E4662 DONNA L CLARK | 401 | WELLNESS PROGRAM | 41.80 |
| V3123 | A101.00 | 04/05/19 | E6860 WENDY M COOK | 366 | MONTHLY EXPENSES | 148.77 |
| V3124 | A101.00 | 04/05/19 | E40464 KARI L DAMON | 366 | MONTHLY EXPENSES | 56.61 |
| V3125 | A101.00 | 04/05/19 | E7626 MARY M DAVIS | 401 | WELLNESS PROGRAM | 24.99 |
| V3126 | A101.00 | 04/05/19 | E41520 GINA M DOCHNIAK | 305 | MONTHLY EXPENSES | 9.10 |
| V3127 | A101.00 | 04/05/19 | E41482 LORI R ELLS | 305 | MONTHLY EXPENSES | 9.10 |
| V3128 | A101.00 | 04/05/19 | E7004 STEVEN A FITZSIMONS | 366 | MONTHLY EXPENSES | 23.15 |
| V3129 | A101.00 | 04/05/19 | E40870 NICOLE M FLAHERTY | 366 | MONTHLY EXPENSES | 59.69 |
| V3130 | A101.00 | 04/05/19 | E5454 KRISTINE A GRANIAS | 366 | MONTHLY EXPENSES | 64.96 |
| V3131 | A101.00 | 04/05/19 | E5640 DEBRA A GREENE | 366 | MONTHLY EXPENSES | 23.20 |
| V3132 | A101.00 | 04/05/19 | E40841 MEGAN J HALLSTROM | 366 | MONTHLY EXPENSES | 102.08 |
| V3133 | A101.00 | 04/05/19 | E9348 BETHANY K HARDY | 366 | MONTHLY EXPENSES | 64.62 |
| V3134 | A101.00 | 04/05/19 | E5039 LAURIE HOLMES | 401 | WELLNESS PROGRAM | 42.00 |
| V3135 | A101.00 | 04/05/19 | E41032 KAYLA J LAMPE | 366 | MONTHLY EXPENSES | 170.76 |
| V3136 | A101.00 | 04/05/19 | E7700 JOANNE B LARSEN | 401 | WELLNES PROGRAM | 30.00 |
| V3137 | A101.00 | 04/05/19 | E9018 CHRISTINE E LEIBEL | 366 | MONTHLY EXPENSES | 22.04 |
| V3137 | A101.00 | 04/05/19 | E9018 CHRISTINE E LEIBEL | 366 | MONTHLY EXPENSES | 33.76 |
| | TOTAL VOUCHER | | | | | 55.80 |

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| V3138 | A101.00 | 04/05/19 | E3028 JANELLE K LINDBERG-KENDRI | 401 | WELLNESS PROGRAM | 85.35 |
| V3139 | A101.00 | 04/05/19 | E7046 KATHARINE LONGFELLOW | 401 | WELLNESS PROGRAM | 27.50 |
| V3140 | A101.00 | 04/05/19 | E40784 KASSANDRA LC LYNG | 401 | WELLNESS PROGRAM | 69.20 |
| V3141 | A101.00 | 04/05/19 | E41088 AIMEE R MABIE | 401 | WELLNESS PROGRAM | 29.00 |
| V3142 | A101.00 | 04/05/19 | E8179 KRISTY B MANN | 366 | MONTHLY EXPENSES | 195.46 |
| V3142 | A101.00 | 04/05/19 | E8179 KRISTY B MANN | 366 | MONTHLY EXPENSES | 225.04 |
| V3142 | A101.00 | 04/05/19 | E8179 KRISTY B MANN | 366 | MONTHLY EXPENSES | 544.04 |
| | TOTAL VOUCHER | | | | | 964.54 |
| V3143 | A101.00 | 04/05/19 | E4671 MARIANNE MATLON | 366 | MONTHLY EXPENSES | 57.31 |
| V3144 | A101.00 | 04/05/19 | E41352 NATHAN E MENARD | 401 | WELLNESS PROGRAM | 30.00 |
| V3145 | A101.00 | 04/05/19 | E6856 TARA D NELSON | 366 | MONTHLY EXPENSES | 29.00 |
| V3146 | A101.00 | 04/05/19 | E6958 MOLLY A NEMEC | 366 | MONTHLY EXPENSES | 32.48 |
| V3147 | A101.00 | 04/05/19 | E8114 DAAN PENG | 366 | MONTHLY EXPENSES | 62.59 |
| V3148 | A101.00 | 04/05/19 | E41100 SARA A PETERSON | 366 | MONTHLY EXPENSES | 29.00 |
| V3149 | A101.00 | 04/05/19 | E8132 SUSAN J REDINGER | 366 | MONTHLY EXPENSES | 79.75 |
| V3150 | A101.00 | 04/05/19 | E5928 KYLE P REMITZ | 401 | WELLNESS PROGRAM | 5.70 |
| V3151 | A101.00 | 04/05/19 | E41507 ANGELA L RENVILLE | 305 | MONTHLY EXPENSES | 9.10 |
| V3152 | A101.00 | 04/05/19 | E5761 CYNTHIA A RIESGRAF | 401 | WELLNESS PROGRAM | 45.00 |
| V3153 | A101.00 | 04/05/19 | E5230 NICOLLE M RISTOW | 401 | WELLNESS PROGRAM | 97.00 |
| V3154 | A101.00 | 04/05/19 | E8757 BRIANNA L SEEKON | 366 | MONTHLY EXPENSES | 26.98 |
| V3155 | A101.00 | 04/05/19 | E6732 DIANNE M SEWALL | 401 | WELLNESS PROGRAM | 124.80 |
| V3156 | A101.00 | 04/05/19 | E41346 WANDA L SIMONSON | 366 | MONTHLY EXPENSES | 50.93 |
| V3157 | A101.00 | 04/05/19 | E4557 VICKI R SUMPTION | 401 | WELLNESS PROGRAM | 19.50 |
| V3158 | A101.00 | 04/05/19 | E9067 CYNTHIA A TAYLOR | 401 | WELLNESS PROGRAM | 69.00 |
| V3159 | A101.00 | 04/05/19 | E41342 CAITLIN L TOVSEN | 366 | MONTHLY EXPENSES | 67.75 |
| V3160 | A101.00 | 04/05/19 | E8260 JILL E WALDREN | 366 | MONTHLY EXPENSES | 14.21 |
| V3161 | A101.00 | 04/05/19 | E3807 KATHRYN WOLFBAUER | 401 | WELLNESS PROGRAM | 19.50 |
| V3162 | A101.00 | 04/05/19 | E41534 LINDA P YANG | 305 | MONTHLY EXPENSES | 9.10 |
| V3163 | A101.00 | 04/05/19 | E7740 GINA S ZARBOK | 401 | MONTHLY EXPENSES | 32.00 |
| TOTAL FUND | | | | | | 3,545.52 |

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| TOTAL REPORT | | | | | | 3,545.52 |

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|--------------|-------------|-------------|---------------------------------|------|---------------------------|----------|
| 525541 | A101.00 | 04/04/19 | 06139 ACADEMIC ALL STAR TUTORIN | 305 | PREPSTAR BLAST | 1,848.00 |
| 525542 | A101.00 | 04/04/19 | 02740 ADA BADMINTON & TENNIS | 430 | BADMINTON RACKET | 200.00 |
| 525542 | A101.00 | 04/04/19 | 02740 ADA BADMINTON & TENNIS | 430 | ESTIMATED SHIPPING/HANDLI | 13.00 |
| 525542 | A101.00 | 04/04/19 | 02740 ADA BADMINTON & TENNIS | 430 | SET OF RAINBOW BALLS | 102.00 |
| 525542 | A101.00 | 04/04/19 | 02740 ADA BADMINTON & TENNIS | 430 | SHUTTLECOCKS | 75.00 |
| | TOTAL CHECK | | | | | 390.00 |
| 525543 | A101.00 | 04/04/19 | 10071 AIM ELECTRONICS INC | 350 | ESTIMATED SHIPPING/HANDLI | 15.00 |
| 525543 | A101.00 | 04/04/19 | 10071 AIM ELECTRONICS INC | 350 | PARTS FOR BASKETBALL SCOR | 270.00 |
| | TOTAL CHECK | | | | | 285.00 |
| 525544 | A101.00 | 04/04/19 | 11775 ALLINA HEALTH SYSTEM | 305 | EMPLOYEE PHYSICALS | 611.00 |
| 525545 | A101.00 | 04/04/19 | 08565 AMERICAN RED CROSS | 305 | LIFEGUARD TRAINING | 228.00 |
| 525545 | A101.00 | 04/04/19 | 08565 AMERICAN RED CROSS | 305 | ADULT AND PEDIATRIC FA/CP | 510.00 |
| | TOTAL CHECK | | | | | 738.00 |
| 525546 | A101.00 | 04/04/19 | 03807 ANOKA COUNTY | 330 | PROP ID023222430003 | 870.31 |
| 525546 | A101.00 | 04/04/19 | 03807 ANOKA COUNTY | 330 | PROP ID083322120005 | 407.37 |
| 525546 | A101.00 | 04/04/19 | 03807 ANOKA COUNTY | 330 | PROP ID113222120002 | 230.57 |
| 525546 | A101.00 | 04/04/19 | 03807 ANOKA COUNTY | 330 | PROP ID053122440023 | 408.87 |
| | TOTAL CHECK | | | | | 1,917.12 |
| 525547 | A101.00 | 04/04/19 | 13532 AIR PURIFICATION & ENERGY | 305 | SULFURIC ACID | 312.50 |
| 525548 | A101.00 | 04/04/19 | 17464 APPAREL PROS LLC | 401 | FS LOGO EMBROIDERY | 36.20 |
| 525549 | A101.00 | 04/04/19 | 01738 APPLE COMPUTER INC | 406 | APPS FOR SPED STUDENT USE | 200.00 |
| 525550 | A101.00 | 04/04/19 | 03880 BARTHOLD INC | 305 | FLAMS - FOOD RECYCLING/CO | 194.79 |
| 525550 | A101.00 | 04/04/19 | 03880 BARTHOLD INC | 305 | FOREST LAKE ELEM FOOD | 163.08 |
| 525550 | A101.00 | 04/04/19 | 03880 BARTHOLD INC | 305 | FOREST VIEW FOOD RECYCLIN | 253.68 |
| 525550 | A101.00 | 04/04/19 | 03880 BARTHOLD INC | 305 | SCANDIA - FOOD RECYCLING | 394.11 |
| | TOTAL CHECK | | | | | 1,005.66 |
| 525551 | A101.00 | 04/04/19 | 14812 BAYADA HOME HEALTH CARE I | 394 | INVOICE #14122245 | 165.00 |
| 525551 | A101.00 | 04/04/19 | 14812 BAYADA HOME HEALTH CARE I | 394 | INVOICE #14201242 | 165.00 |
| 525551 | A101.00 | 04/04/19 | 14812 BAYADA HOME HEALTH CARE I | 394 | INVOICE #14221462 | 165.00 |
| 525551 | A101.00 | 04/04/19 | 14812 BAYADA HOME HEALTH CARE I | 394 | INVOICE #14241760 | 165.00 |
| 525551 | A101.00 | 04/04/19 | 14812 BAYADA HOME HEALTH CARE I | 394 | INVOICE #14303811 | 165.00 |
| | TOTAL CHECK | | | | | 825.00 |
| 525552 | A101.00 | 04/04/19 | 12096 BETMAR LANGUAGES INC | 305 | INV # 48791 / SOMALI / 2 | 109.00 |
| 525552 | A101.00 | 04/04/19 | 12096 BETMAR LANGUAGES INC | 394 | INV # 48799 / SPANISH / 2 | 120.02 |
| | TOTAL CHECK | | | | | 229.02 |
| 525553 | A101.00 | 04/04/19 | 05496 BFG SUPPLY CO. LLC | 430 | DPI 8MM BLACK ALUMINUM GA | 24.90 |
| 525554 | A101.00 | 04/04/19 | 17000 BG INNOVATIONS | 430 | ESTIMATED SHIPPING/HANDLI | 16.00 |
| 525554 | A101.00 | 04/04/19 | 17000 BG INNOVATIONS | 430 | WIRELESS ADAPTER MIMIO | 49.00 |
| | TOTAL CHECK | | | | | 65.00 |
| 525555 | A101.00 | 04/04/19 | 00049 BLICK ART MATERIALS | 430 | BLUE PAINT - HALF GALLON | 13.64 |
| 525555 | A101.00 | 04/04/19 | 00049 BLICK ART MATERIALS | 430 | BLUE QUART PAINT | 8.04 |
| 525555 | A101.00 | 04/04/19 | 00049 BLICK ART MATERIALS | 430 | BRIGHT RED PAINT | 13.64 |

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| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | CHROME YELLOW PAINT | 27.28 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | COBALT BLUE PAINT | 13.64 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | ELEPHANT GREEN 30.7 INCH | 59.95 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | ESTIMATED SHIPPING/HANDLI | 3.00 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | MARS BLACK PAINT | 13.64 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | PEBEO MAGIC DRAWING GUM M | 82.50 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | PRIMARY BLUE PAINT | 13.64 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | PRIMARY MAGENTA PAINT | 13.64 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | SIENNA PAINT | 13.64 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | SOFT KUT PRINT BLOCK 12X1 | 94.20 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | STUDIO CANVAS PAD/18X24 - | 56.94 |
| 525555 | A101.00 | 04/04/19 | 00049 | 430 | BLICK ART MATERIALS | WHITE PAINT | 27.28 |
| | | | | | TOTAL CHECK | | 454.67 |
| 525556 | A101.00 | 04/04/19 | 01526 | 430 | FATHER FLANAGAN'S BOYS' H | 56-013 EMPATHY IS MY SUPE | 10.95 |
| 525556 | A101.00 | 04/04/19 | 01526 | 430 | FATHER FLANAGAN'S BOYS' H | 56-014 TIME TO GET STARTE | 10.95 |
| 525556 | A101.00 | 04/04/19 | 01526 | 430 | FATHER FLANAGAN'S BOYS' H | 56-016 WHAT'S THE PROBLEM | 10.95 |
| 525556 | A101.00 | 04/04/19 | 01526 | 430 | FATHER FLANAGAN'S BOYS' H | ESTIMATED SHIPPING/HANDLI | 7.00 |
| 525556 | A101.00 | 04/04/19 | 01526 | 430 | FATHER FLANAGAN'S BOYS' H | ESTIMATED SHIPPING/HANDLI | 5.50 |
| 525556 | A101.00 | 04/04/19 | 01526 | 430 | FATHER FLANAGAN'S BOYS' H | PARKER PLUM AND THE ROTTE | 10.95 |
| 525556 | A101.00 | 04/04/19 | 01526 | 430 | FATHER FLANAGAN'S BOYS' H | WHAT'S THE PROBLEM? | 10.95 |
| | | | | | TOTAL CHECK | | 67.25 |
| 525557 | A101.00 | 04/04/19 | 12999 | 430 | BUG COMPANY THE | FEEDER CRICKETS | 14.00 |
| 525558 | A101.00 | 04/04/19 | 15625 | 461 | CANEDAY NAOMI | HS REIMBURSTMENT | 110.00 |
| 525558 | A101.00 | 04/04/19 | 15625 | 460 | CANEDAY NAOMI | HS REIMBURSTMENT | 150.82 |
| | | | | | TOTAL CHECK | | 260.82 |
| 525559 | A101.00 | 04/04/19 | 16047 | 305 | CANON FINANCIAL SERVICES | COPY CHARGES | 34.69 |
| 525560 | A101.00 | 04/04/19 | 14979 | 305 | CINTAS CORPORATION | SHIRTS AND PANTS INV#4017 | 90.09 |
| 525560 | A101.00 | 04/04/19 | 14979 | 305 | CINTAS CORPORATION | SHIRTS AND PANTS INV#4018 | 87.34 |
| | | | | | TOTAL CHECK | | 177.43 |
| 525561 | A101.00 | 04/04/19 | 06792 | 433 | CRISIS PREVENTION INSTITU | ITEM #STFGOP01 | 119.90 |
| 525562 | A101.00 | 04/04/19 | 04377 | 433 | CUB FOODS | SUPPLIES FOR INDEPENDENT | 9.02 |
| 525562 | A101.00 | 04/04/19 | 04377 | 433 | CUB FOODS | SUPPLIES FOR INDEPENDENT | 15.24 |
| 525562 | A101.00 | 04/04/19 | 04377 | 490 | CUB FOODS | TAN TEAM STUDENT RECOGNIT | 17.98 |
| | | | | | TOTAL CHECK | | 42.24 |
| 525563 | A101.00 | 04/04/19 | 11997 | 490 | CUSTOM WATER WORKS | FL RANGER WATER | 1,806.00 |
| 525564 | A101.00 | 04/04/19 | 00474 | 305 | CUSTOMIZED SAFETY TRAININ | EMT NATL REGISTRY OF EMT' | 2,460.00 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | MAINT SUPPLY | 446.22 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | MAINT SUPPLY | 275.17 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | MAINT SUPPLY | 660.16 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | MAINT SUPPLY | 14.10 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | MAINT SUPPLY | 707.84 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | MAINT SUPPLY | 1,127.86 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | CUSTODIAL SUPPLIES | 649.68 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | MAINT SUPPLY | 808.20 |
| 525565 | A101.00 | 04/04/19 | 00112 | 401 | DALCO | CUSTODIAL SUPPLIES | 78.13 |
| | | | | | TOTAL CHECK | | 4,767.36 |

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| 525566 | A101.00 | 04/04/19 | 14496 DANCE FACTORY INC THE | 305 | ELEM ENRICH- INVOICE FOR | 840.00 |
| 525567 | A101.00 | 04/04/19 | 07349 DAN'S TOWING AND RECOVERY | 350 | TOW #53 | 200.00 |
| 525567 | A101.00 | 04/04/19 | 07349 DAN'S TOWING AND RECOVERY | 350 | TOW #70 | 125.00 |
| 525567 | A101.00 | 04/04/19 | 07349 DAN'S TOWING AND RECOVERY | 350 | TOW#75 | 350.00 |
| 525567 | A101.00 | 04/04/19 | 07349 DAN'S TOWING AND RECOVERY | 350 | TOW #54 | 350.00 |
| 525567 | A101.00 | 04/04/19 | 07349 DAN'S TOWING AND RECOVERY | 350 | TOW #13 | 200.00 |
| TOTAL CHECK | | | | | | 1,225.00 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WF13587800 12 EA SMALL AL | 18.60 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13003310 1 PKG GUMMY WO | 7.06 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13119190 1 PKG BOOKS AR | 3.39 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13591810 1 PKG GO READ | 7.90 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13612040 1 PKG CELEBRAT | 4.65 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13749820 1 PKG I LOVE T | 14.22 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13762410 1 EA PAST BEDT | 5.48 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13762990 1 PKG KINDNESS | 8.37 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13764180 1 PKG GLOW IN | 7.06 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WL13771790 1 PKG STICK TO | 27.90 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WS12136350 1 PKG DESIGN Y | 6.51 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WS12136370 1 PKG DESIGN Y | 6.51 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WS12221000 2 CTN PAPERFOL | 30.98 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WS13636340 | 129.04 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WS13636350 | 48.46 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WS13722000 1 PKG ECONOMY | 8.64 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WS13777020 36 EA STANDARD | 111.89 |
| 525568 | A101.00 | 04/04/19 | 00118 DEMCO INC | 430 | WS13782990 1 PKG PERLER T | 2.79 |
| TOTAL CHECK | | | | | | 449.45 |
| 525569 | A101.00 | 04/04/19 | 17369 DIBETTA ERIN | 305 | ADULT INSTRUCTOR | 751.50 |
| 525570 | A101.00 | 04/04/19 | 02865 DOMINO'S PIZZA | 490 | FOOD FOR MTG | 113.59 |
| 525571 | A101.00 | 04/04/19 | 15138 DUFRESNE SHANNON EILEEN | 305 | INDIAN ED | 375.00 |
| 525572 | A101.00 | 04/04/19 | 15678 EAST CENTRAL EXTERMINATIN | 305 | EXTERM SVCS-MARCH | 315.00 |
| 525573 | A101.00 | 04/04/19 | 00420 ECM PUBLISHERS INC | 305 | FEBRUARY 21 SCHOOL BOARD | 56.00 |
| 525574 | A101.00 | 04/04/19 | 14038 ECOLAB | 401 | FS SUPPLY | 320.61 |
| 525574 | A101.00 | 04/04/19 | 14038 ECOLAB | 401 | FS SUPPLIES | 453.28 |
| TOTAL CHECK | | | | | | 773.89 |
| 525575 | A101.00 | 04/04/19 | 03710 EDUCATORS BENEFIT CONSULT | 305 | PART FEE-REF#P190189 | 435.80 |
| 525576 | A101.00 | 04/04/19 | 01281 ELECTRO WATCHMAN INC | 305 | SWITCH INSTALL | 291.94 |
| 525576 | A101.00 | 04/04/19 | 01281 ELECTRO WATCHMAN INC | 305 | LABOR | 872.74 |
| TOTAL CHECK | | | | | | 1,164.68 |
| 525577 | A101.00 | 04/04/19 | 17549 EQUAL OPPORTUNITY SCHOOLS | 305 | 2/20/19-3/1/19 MTGS | 578.53 |
| 525578 | A101.00 | 04/04/19 | 17571 ESTERATCONSULT, LLC | 394 | INVOICE #1004 | 875.00 |
| 525578 | A101.00 | 04/04/19 | 17571 ESTERATCONSULT, LLC | 394 | INVOICE #1004 | 4,781.25 |
| TOTAL CHECK | | | | | | 5,656.25 |

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| 525579 | A101.00 | 04/04/19 | 17506 ETS ELITE CENTRAL, LLC | 401 | MARCH FEES FOR MONTHLY ST | 2,600.00 |
| 525580 | A101.00 | 04/04/19 | 15705 FASTBRIDGE LEARNING LLC | 366 | FAST FORWARD CONFERENCE 2 | 395.00 |
| 525581 | A101.00 | 04/04/19 | 17532 FASTSIGNS OF MAPLEWOOD | 401 | 46 X 9 VINYL & TRUCK NUMB | 50.67 |
| 525581 | A101.00 | 04/04/19 | 17532 FASTSIGNS OF MAPLEWOOD | 401 | 46X9 VINYL INV#441-4423 | 35.67 |
| | TOTAL CHECK | | | | | 86.34 |
| 525582 | A101.00 | 04/04/19 | 13442 FIELD ENVIRONMENTAL CONSU | 305 | ASBESTOS INSPECT | 2,073.00 |
| 525582 | A101.00 | 04/04/19 | 13442 FIELD ENVIRONMENTAL CONSU | 305 | ASBESTOS INSPECT | 1,171.00 |
| | TOTAL CHECK | | | | | 3,244.00 |
| 525583 | A101.00 | 04/04/19 | 11696 FOREST LAKE ACE HARDWARE | 350 | FS MAINT | 2.50 |
| 525583 | A101.00 | 04/04/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLY | 24.81 |
| 525583 | A101.00 | 04/04/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLY | 13.45 |
| 525583 | A101.00 | 04/04/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLY | 28.78 |
| 525583 | A101.00 | 04/04/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLY | 16.18 |
| 525583 | A101.00 | 04/04/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | PROPANE INV#052637 | 12.64 |
| 525583 | A101.00 | 04/04/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | MAINT SUPPLIES | 60.61 |
| 525583 | A101.00 | 04/04/19 | 11696 FOREST LAKE ACE HARDWARE | 401 | ICE MELT SPREADER | 174.57 |
| | TOTAL CHECK | | | | | 333.54 |
| 525584 | A101.00 | 04/04/19 | 00162 FOREST LAKE PRINTING | 401 | STAMPS | 70.00 |
| 525585 | A101.00 | 04/04/19 | 15897 FUN EXPRESS LLC | 430 | #13742174 BALANCE SCALES | 39.95 |
| 525585 | A101.00 | 04/04/19 | 15897 FUN EXPRESS LLC | 430 | ESTIMATED SHIPPING/HANDLI | 9.95 |
| | TOTAL CHECK | | | | | 49.90 |
| 525586 | A101.00 | 04/04/19 | 01658 GENERAL BINDING CORPORATI | 430 | 3000004 STANDARD ROLL FIL | 103.00 |
| 525586 | A101.00 | 04/04/19 | 01658 GENERAL BINDING CORPORATI | 430 | ESTIMATED SHIPPING/HANDLI | 28.82 |
| | TOTAL CHECK | | | | | 131.82 |
| 525587 | A101.00 | 04/04/19 | 15611 GBR INC. | 305 | INV # 8195 / EWE / 3/5/19 | 143.68 |
| 525587 | A101.00 | 04/04/19 | 15611 GBR INC. | 305 | INV # 8255 / SOMALI / 3/1 | 120.48 |
| 525587 | A101.00 | 04/04/19 | 15611 GBR INC. | 305 | INTERPRETING SERVICES | 134.98 |
| 525587 | A101.00 | 04/04/19 | 15611 GBR INC. | 305 | 3/22/19 / SPANISH / FVE & | 158.12 |
| 525587 | A101.00 | 04/04/19 | 15611 GBR INC. | 305 | 3/22/19 / LINO / SOMALI | 108.88 |
| | TOTAL CHECK | | | | | 666.14 |
| 525588 | A101.00 | 04/04/19 | 02905 BSN SPORTS INC | 401 | ESTIMATED SHIPPING/HANDLI | 14.94 |
| 525588 | A101.00 | 04/04/19 | 02905 BSN SPORTS INC | 401 | TENNIS BALLS FOR BOYS TEN | 298.80 |
| | TOTAL CHECK | | | | | 313.74 |
| 525589 | A101.00 | 04/04/19 | 00187 GOPHER | 401 | CONFIRMING ORDER | 5.95 |
| 525589 | A101.00 | 04/04/19 | 00187 GOPHER | 401 | ESTIMATED SHIPPING/HANDLI | 6.50 |
| | TOTAL CHECK | | | | | 12.45 |
| 525590 | A101.00 | 04/04/19 | 00557 GRAINGER INDUSTRIAL SUPPL | 401 | MAINT SUPPLY | 19.10 |
| 525590 | A101.00 | 04/04/19 | 00557 GRAINGER INDUSTRIAL SUPPL | 401 | MAINT SUPPLY | 304.61 |
| 525590 | A101.00 | 04/04/19 | 00557 GRAINGER INDUSTRIAL SUPPL | 350 | MAINT SUPPLY | 68.40 |
| 525590 | A101.00 | 04/04/19 | 00557 GRAINGER INDUSTRIAL SUPPL | 401 | STUD ROD END INV# 9117187 | 19.88 |
| 525590 | A101.00 | 04/04/19 | 00557 GRAINGER INDUSTRIAL SUPPL | 350 | FS SUPPLY | 80.30 |
| | TOTAL CHECK | | | | | 492.29 |
| 525591 | A101.00 | 04/04/19 | 17671 H. BROOKS AND COMPANY, LL | 490 | FS SUPPLY | 710.55 |

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| 525592 | A101.00 | 04/04/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | INVOICE # 216076 | 535.00 |
| 525592 | A101.00 | 04/04/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | INVOICE # 216517 | 40.00 |
| 525592 | A101.00 | 04/04/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | INVOICE # | 205.00 |
| 525592 | A101.00 | 04/04/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | INVOICE # 216536 | 56.00 |
| 525592 | A101.00 | 04/04/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | INVOICE # 216537 | 56.00 |
| 525592 | A101.00 | 04/04/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | INV # 216563 COLUM BAND R | 43.00 |
| 525592 | A101.00 | 04/04/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | INV # 216589 FLE ORCHESTR | 123.09 |
| 525592 | A101.00 | 04/04/19 | 01097 HAAS MUSICAL INSTRUMENT R | 350 | ELEM MUSIC REPAIR | 37.00 |
| TOTAL CHECK | | | | | | 1,095.09 |
| 525593 | A101.00 | 04/04/19 | 17244 HILL JOANNA M | 305 | INDIAN EDUCATION | 1,900.00 |
| 525594 | A101.00 | 04/04/19 | 16398 HI-TECH REFRIGERATION INC | 350 | FS SUPPLY | 544.25 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 409 | SERVICE INV#132720 | 312.40 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | GRILLE INV#861372 | 396.99 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 409 | PANEL INV#861377 | 181.13 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 409 | ARM CROSS INV#861499 | 319.14 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | KIT GLASS INV#861671 | 396.72 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | ABSORBER INV#861858 | 268.38 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | 4 INCH INV#862004 | 284.60 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | BODY CALIPC711 CORE EXCHA | 812.22 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | ROTOR INV#862030 | 945.20 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | INJECTOR INV#862048 | 4,152.81 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | PROGPH PROR INV#862138 | 78.22 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 409 | LIGHT INV#862220 | 35.92 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 401 | SUPPORT INV#862260 | 190.16 |
| 525595 | A101.00 | 04/04/19 | 00213 HOGLUND BUS CO INC | 409 | CORE RETURN CREDIT | -1,250.00 |
| TOTAL CHECK | | | | | | 7,123.89 |
| 525596 | A101.00 | 04/04/19 | 03401 HOULE DEBRA | 305 | ADULT INSTRUCTOR | 240.00 |
| 525597 | A101.00 | 04/04/19 | 12510 INDUSTRIAL WASTE SERVICES | 305 | MAINT SUPPLY | 80.63 |
| 525598 | A101.00 | 04/04/19 | 11860 INNOVATIVE OFFICE SOLUTIO | 530 | HON BRIGADE STEEL BOOKCAS | 309.76 |
| 525599 | A101.00 | 04/04/19 | 15306 IXL LEARNING INC. | 406 | MATH CLASSROOM LICENSE FO | 249.00 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | 1ST STEPSIN MUSIC W/ORFF | 29.95 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | BUG! TEACHER'S EDITION | 15.99 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | ESTIMATED SHIPPING/HANDLI | 19.99 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | GO FISH (A MUSICAL PLAY) | 39.99 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | GO FISH PERFORMANCE CD | 14.99 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | MUSIC PLAY GRADE 1 | 125.00 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | P/A CD | 49.99 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | PERFORMANCE CD FOR SWAMPE | 14.99 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | READY SET ORFF | 29.99 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | SWAMPED | 39.99 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | THE FAMILY FOLK SONG PROJ | 9.95 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | THE PRINCIPAL AND THE PEA | 39.95 |
| 525600 | A101.00 | 04/04/19 | 00353 J.W. PEPPER & SON INC | 430 | VIBRASLAP | 27.00 |
| TOTAL CHECK | | | | | | 457.77 |
| 525601 | A101.00 | 04/04/19 | 11195 JEFFERSON LINES | 360 | SCHOOL PAID-COACH BUS TO | 1,276.24 |
| 525601 | A101.00 | 04/04/19 | 11195 JEFFERSON LINES | 305 | WRESTLING STUDENT ACCT-CO | 223.76 |
| TOTAL CHECK | | | | | | 1,500.00 |

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| 525602 | A101.00 | 04/04/19 | 15465 KENNICOTT BROTHERS CO. | 430 | INVOICE #135649514 - SUPP | 92.12 |
| 525603 | A101.00 | 04/04/19 | 15682 KID CREATE STUDIO | 305 | ELEM ENRICH - MAD ABOUT M | 611.00 |
| 525603 | A101.00 | 04/04/19 | 15682 KID CREATE STUDIO | 305 | ELEM ENRICH- MAD ABOUT MA | 846.00 |
| 525603 | A101.00 | 04/04/19 | 15682 KID CREATE STUDIO | 305 | ELEM ENRICH-MAD ABOUT MAS | 658.00 |
| | | | TOTAL CHECK | | | 2,115.00 |
| 525604 | A101.00 | 04/04/19 | 01651 LAKES CENTER FOR YOUTH & | 305 | MENTAL HEALTH GRANT | 5,749.65 |
| 525605 | A101.00 | 04/04/19 | 01748 LAKESHORE LEARNING MATERI | 430 | ITEM # AC226 NUMBER-BOTS | 33.98 |
| 525605 | A101.00 | 04/04/19 | 01748 LAKESHORE LEARNING MATERI | 430 | ITEM AC225 ALP+S/H | 56.62 |
| 525605 | A101.00 | 04/04/19 | 01748 LAKESHORE LEARNING MATERI | 430 | ITEM# PP723 REAL-WORKING | 36.99 |
| 525605 | A101.00 | 04/04/19 | 01748 LAKESHORE LEARNING MATERI | 430 | ESTIMATED SHIPPING/HANDLI | 6.99 |
| 525605 | A101.00 | 04/04/19 | 01748 LAKESHORE LEARNING MATERI | 430 | MAGNETIC FOLDER BINS - SE | 31.99 |
| 525605 | A101.00 | 04/04/19 | 01748 LAKESHORE LEARNING MATERI | 401 | LC634BU RM DIV+S/H | 164.35 |
| 525605 | A101.00 | 04/04/19 | 01748 LAKESHORE LEARNING MATERI | 401 | TTT52 LEVEL 1 SIGHT WORDS | 29.99 |
| | | | TOTAL CHECK | | | 360.91 |
| 525606 | A101.00 | 04/04/19 | 05167 LANGUAGE LINE SERVICE | 305 | A&I INTERPRETER SERVICES | 147.74 |
| 525606 | A101.00 | 04/04/19 | 05167 LANGUAGE LINE SERVICE | 394 | SPED INTERPRETER SERVICES | 13.30 |
| | | | TOTAL CHECK | | | 161.04 |
| 525607 | A101.00 | 04/04/19 | 17145 LARO MOLLIE | 305 | ADULT INSTRUCTOR | 305.00 |
| 525607 | A101.00 | 04/04/19 | 17145 LARO MOLLIE | 305 | AQUA ZUMBA | 24.75 |
| | | | TOTAL CHECK | | | 329.75 |
| 525608 | A101.00 | 04/04/19 | 03567 LUSHANKO ADAM | 314 | B-BALL REF | 420.00 |
| 525609 | A101.00 | 04/04/19 | 17213 LUTZKE TERI | 364 | MILE REIMBURSEMENT | 1,809.60 |
| 525610 | A101.00 | 04/04/19 | 09696 LYONS NICOLE LEE | 305 | INDIAN EDUCATION | 375.00 |
| 525611 | A101.00 | 04/04/19 | 15121 MANSFIELD OIL COMPANY OF | 440 | COLDPRO INV#366677 | 12,353.36 |
| 525611 | A101.00 | 04/04/19 | 15121 MANSFIELD OIL COMPANY OF | 440 | COLDPRO INV#366679 | 6,295.17 |
| 525611 | A101.00 | 04/04/19 | 15121 MANSFIELD OIL COMPANY OF | 440 | COLDPRO INV#378658 | 6,344.35 |
| 525611 | A101.00 | 04/04/19 | 15121 MANSFIELD OIL COMPANY OF | 440 | COLDPRO ADDITIVE INV#3786 | 12,360.41 |
| | | | TOTAL CHECK | | | 37,353.29 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 62.45 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 6.97 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 174.02 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 146.09 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 17.46 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | -42.20 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 19.01 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 129.77 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 89.78 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 530 | MAINT SUPPLY | 59.98 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 401 | MAINT SUPPLY | 173.69 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 350 | MAINT SUPPLY | 14.82 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 350 | FS SUPPLY | 19.99 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 430 | WOOD LATH, EYEWEAR, TAPE, | 209.82 |
| 525612 | A101.00 | 04/04/19 | 01604 MENARDS INC | 409 | RECPT 3/7/19 | 99.24 |
| | | | TOTAL CHECK | | | 1,180.89 |

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| 525613 | A101.00 | 04/04/19 | 00799 MERZER SHEILA M.A. | 305 | INVOICE #21480 | 1,375.00 |
| 525613 | A101.00 | 04/04/19 | 00799 MERZER SHEILA M.A. | 394 | INVOICE #21481 | 990.00 |
| | TOTAL CHECK | | | | | 2,365.00 |
| 525614 | A101.00 | 04/04/19 | 13568 METRO GROUP INC THE | 401 | MAINT SUPPLY | 757.50 |
| 525614 | A101.00 | 04/04/19 | 13568 METRO GROUP INC THE | 401 | MAINT SUPPLY | 1,926.40 |
| | TOTAL CHECK | | | | | 2,683.90 |
| 525615 | A101.00 | 04/04/19 | 13336 MIDWEST BUS PARTS INC | 401 | NAVISTAR HOSE, FRONT INV# | 131.65 |
| 525616 | A101.00 | 04/04/19 | 12465 MK MECHANICAL INC | 350 | BID JOB @ FVE | 950.00 |
| 525617 | A101.00 | 04/04/19 | 00305 MN HISTORICAL SOCIETY | 401 | 2019 HISTORY DAY RESEARCH | 10.00 |
| 525618 | A101.00 | 04/04/19 | 11097 MOBILE RADIO ENGINEERING | 401 | ANTENNA LINE KIT AND REMO | 971.80 |
| 525619 | A101.00 | 04/04/19 | 00308 MN SCHOOL BOARDS ASSOCIAT | 366 | MSBA NEGOTIATIONI SEMINAR | 190.00 |
| 525620 | A101.00 | 04/04/19 | 05182 MUNICIPAL COMMERCIAL SEWE | 350 | JET FROZEN SEWER | 731.25 |
| 525621 | A101.00 | 04/04/19 | 01530 MUSIC CONNECTION INC | 430 | BASS ROSIN | 22.00 |
| 525621 | A101.00 | 04/04/19 | 01530 MUSIC CONNECTION INC | 430 | CELLO ROSIN | 15.00 |
| 525621 | A101.00 | 04/04/19 | 01530 MUSIC CONNECTION INC | 430 | GIUITAR STAND | 26.99 |
| 525621 | A101.00 | 04/04/19 | 01530 MUSIC CONNECTION INC | 430 | NYLON 4TH STRING BALL END | 9.45 |
| 525621 | A101.00 | 04/04/19 | 01530 MUSIC CONNECTION INC | 430 | NYLON 5TH STG BALL | 9.10 |
| 525621 | A101.00 | 04/04/19 | 01530 MUSIC CONNECTION INC | 430 | VIOLIN STRING MEDIUM | 15.54 |
| 525621 | A101.00 | 04/04/19 | 01530 MUSIC CONNECTION INC | 430 | AYMPAVCCASE44 CELLO CASE | 95.00 |
| 525621 | A101.00 | 04/04/19 | 01530 MUSIC CONNECTION INC | 430 | AHTRT55 MIST 8 OZ | 8.00 |
| | TOTAL CHECK | | | | | 201.08 |
| 525622 | A101.00 | 04/04/19 | 02010 MUSIC IN MOTION | 430 | 99444 PETER AND THE WOLD | 99.00 |
| 525622 | A101.00 | 04/04/19 | 02010 MUSIC IN MOTION | 430 | ESTIMATED SHIPPING/HANDLI | 10.95 |
| | TOTAL CHECK | | | | | 109.95 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 409 | CORE DEPOSIT RETURN | -50.00 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | CORE DEP RETURN | -172.12 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 409 | RECPT 892206 | 34.84 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 409 | RECPT 892218 | 57.37 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | MAINT SUPPLY | 16.64 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | MAINT SUPPLY | 7.98 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | MAINT SUPPLY | 21.54 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 409 | RECPT 893546 | 27.76 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 409 | RECPT 893600 | 19.18 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | MAINT SUPPLYS | 37.22 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | SERPENTINE BELT INV#89378 | 23.39 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | GAS GRANDE 65 HD INV#8937 | 174.58 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | MAINT SUPPLY | 59.28 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 409 | RECPT 893898 | 171.77 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | MAINT SUPPLY | 12.99 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | FITTING INV#894030 | 39.39 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | BRAKELINE INV#894031 | 24.75 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | BRAKE AWAY KIT INV#894057 | 11.65 |
| 525623 | A101.00 | 04/04/19 | 02019 NAPA AUTO PARTS | 401 | SEAL INV#894711 | 29.94 |
| | TOTAL CHECK | | | | | 548.15 |
| 525624 | A101.00 | 04/04/19 | 00617 PEARSON CLINICAL ASSESSME | 433 | ESTIMATED SHIPPING/HANDLI | 10.00 |

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| 525624 | A101.00 | 04/04/19 | 00617 PEARSON CLINICAL ASSESSME | 433 | ITEM #0158700058 | 55.25 |
| 525624 | A101.00 | 04/04/19 | 00617 PEARSON CLINICAL ASSESSME | 433 | ITEM #0158700066 | 55.25 |
| | TOTAL CHECK | | | | | 120.50 |
| 525625 | A101.00 | 04/04/19 | 03842 NORTHEAST METRO DISTRICT | 391 | 4TH QUARTER | 8,406.29 |
| 525625 | A101.00 | 04/04/19 | 03842 NORTHEAST METRO DISTRICT | 391 | 4TH QTR MBRSHIP FEE | 36,748.87 |
| | TOTAL CHECK | | | | | 45,155.16 |
| 525626 | A101.00 | 04/04/19 | 06570 NAC MECHANICAL & ELECTRIC | 350 | LABOR | 593.93 |
| 525626 | A101.00 | 04/04/19 | 06570 NAC MECHANICAL & ELECTRIC | 350 | LABOR | 472.00 |
| 525626 | A101.00 | 04/04/19 | 06570 NAC MECHANICAL & ELECTRIC | 350 | TEMP ELECTRIC FEED HE | 675.00 |
| 525626 | A101.00 | 04/04/19 | 06570 NAC MECHANICAL & ELECTRIC | 350 | HS-ELECTRICAL WORK | 1,163.41 |
| 525626 | A101.00 | 04/04/19 | 06570 NAC MECHANICAL & ELECTRIC | 350 | SW-POOL FILTER | 2,468.92 |
| | TOTAL CHECK | | | | | 5,373.26 |
| 525627 | A101.00 | 04/04/19 | 14134 NORTHERN TOOL AND EQUIPME | 401 | MAINT SUPPLY | 9.99 |
| 525627 | A101.00 | 04/04/19 | 14134 NORTHERN TOOL AND EQUIPME | 401 | MAINT SUPPLY | 11.99 |
| 525627 | A101.00 | 04/04/19 | 14134 NORTHERN TOOL AND EQUIPME | 401 | MAINT SUPPLY | 59.95 |
| 525627 | A101.00 | 04/04/19 | 14134 NORTHERN TOOL AND EQUIPME | 401 | ULTRA TOW ULTRA PACK DUST | 102.97 |
| | TOTAL CHECK | | | | | 184.90 |
| 525628 | A101.00 | 04/04/19 | 14348 NORTHLAND SYSTEMS INC | 530 | DELL 740 | 23,600.00 |
| 525628 | A101.00 | 04/04/19 | 14348 NORTHLAND SYSTEMS INC | 401 | CABLE FOR TECH DEPT | 172.00 |
| | TOTAL CHECK | | | | | 23,772.00 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | 3 X 5 INDEX CARDS | 6.70 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | BLACK DRY ERASE MARKERS | 59.70 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | BLACK FELT TIP | 73.50 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | BLUE DRY ERASE | 22.50 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | BLUE FELT TIP PENS | 58.80 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | DRY ERASE ERASER | 2.95 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | FILE FOLDERS | 32.48 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | GREEN DRY ERASE | 19.60 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | GREEN FELT TIP PENS | 36.75 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | MASKING TAPE | 10.83 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | PACKING TAPE | 74.85 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | POST IT NOTES | 12.50 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | RED DRY ERASE | 39.00 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | SHARPIES | 16.64 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | STAPLERS | 18.40 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | TAPE | 82.64 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | SCISSORS | 4.84 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | DESK ORGANIZER | 12.39 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | 4 X 6 INDEX CARDS | 9.96 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | 3 X 5 INDEX CARDS | 6.64 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | DESK ORGANIZER | -12.39 |
| 525629 | A101.00 | 04/04/19 | 05036 OFFICE DEPOT | 401 | SPORTS CENTER SUPPLY | 12.91 |
| | TOTAL CHECK | | | | | 602.19 |
| 525630 | A101.00 | 04/04/19 | 08226 OFFICE OF MNIT | 320 | VOICE SERV-FEB 2019 | 2,748.97 |
| 525631 | A101.00 | 04/04/19 | 00346 OLSON'S SEWER SERVICE INC | 350 | WATER JETTING | 406.25 |
| 525631 | A101.00 | 04/04/19 | 00346 OLSON'S SEWER SERVICE INC | 350 | REMOVED OBSTRUCTION | 1,166.50 |
| | TOTAL CHECK | | | | | 1,572.75 |
| 525632 | A101.00 | 04/04/19 | 01082 O'REILLY AUTO PARTS | 401 | ADHESIVE INV#1517-439851 | 51.58 |

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| 525633 | A101.00 | 04/04/19 | 11486 PAPA JOHN'S | 490 | PIZZA FOR GIRL'S GROUP | 34.19 |
| 525633 | A101.00 | 04/04/19 | 11486 PAPA JOHN'S | 490 | PIZZA FOR GIRL'S GROUP | 32.19 |
| | TOTAL CHECK | | | | | 66.38 |
| 525634 | A101.00 | 04/04/19 | 04439 PARK SUPPLY OF AMERICA IN | 350 | FS SUPPLY | 491.09 |
| 525634 | A101.00 | 04/04/19 | 04439 PARK SUPPLY OF AMERICA IN | 305 | FS SUPPLY | 291.99 |
| | TOTAL CHECK | | | | | 783.08 |
| 525635 | A101.00 | 04/04/19 | 17667 CALIFORNIA CEDAR PRODUCTS | 401 | ESTIMATED SHIPPING/HANDLI | 15.66 |
| 525635 | A101.00 | 04/04/19 | 17667 CALIFORNIA CEDAR PRODUCTS | 401 | PAINTED ROUND CUSTOM PENC | 99.36 |
| | TOTAL CHECK | | | | | 115.02 |
| 525636 | A101.00 | 04/04/19 | 17735 PETERS ELLIE | 305 | REF | 190.00 |
| 525636 | A101.00 | 04/04/19 | 17735 PETERS ELLIE | 305 | REF | 20.00 |
| | TOTAL CHECK | | | | | 210.00 |
| 525637 | A101.00 | 04/04/19 | 01068 PETERSON BROS. ROOFING & | 350 | LABOR | 379.94 |
| 525638 | A101.00 | 04/04/19 | 08326 KYOSHIN RYU KARATE ACADEM | 305 | ADULT INSTUCTOR | 250.00 |
| 525638 | A101.00 | 04/04/19 | 08326 KYOSHIN RYU KARATE ACADEM | 305 | ADULT INSTRUCTOR | 100.00 |
| | TOTAL CHECK | | | | | 350.00 |
| 525639 | A101.00 | 04/04/19 | 14960 PLUNKETT'S PEST CONTROL | 350 | PEST CONTROL | 55.16 |
| 525640 | A101.00 | 04/04/19 | 17503 POUND ROCKOUT WORKOUT, LL | 366 | CERT-WAATAJA/LARSON A | 498.00 |
| 525641 | A101.00 | 04/04/19 | 17039 DRAMA KIDS | 305 | ELEM ENRCH- DRAMA KIDS C | 360.00 |
| 525642 | A101.00 | 04/04/19 | 17558 RAPIDS FOODSERVICE CONTRA | 401 | BUNN COFFEE MAKER | 654.17 |
| 525643 | A101.00 | 04/04/19 | 02000 RATWIK ROSZAK & MALONEY P | 305 | TELEPHONE CONFERENCE | 660.00 |
| 525644 | A101.00 | 04/04/19 | 15574 REACH SPORTS MARKETING GR | 305 | SOFTWARE RENEWAL | 828.00 |
| 525645 | A101.00 | 04/04/19 | 01808 REALLY GOOD STUFF INC | 430 | 308376HCE WORD FAMILIES | 24.99 |
| 525645 | A101.00 | 04/04/19 | 01808 REALLY GOOD STUFF INC | 430 | 308380HCE PHONEMIC AWAREN | 24.99 |
| 525645 | A101.00 | 04/04/19 | 01808 REALLY GOOD STUFF INC | 430 | 308385HCE FRY SIGHT WORDS | 24.99 |
| 525645 | A101.00 | 04/04/19 | 01808 REALLY GOOD STUFF INC | 430 | ESTIMATED SHIPPING/HANDLI | 10.95 |
| | TOTAL CHECK | | | | | 85.92 |
| 525646 | A101.00 | 04/04/19 | 11127 RIECHMANN PEDERSON DESIGN | 305 | CANVAS GRAPHIC FOR DO | 155.00 |
| 525646 | A101.00 | 04/04/19 | 11127 RIECHMANN PEDERSON DESIGN | 305 | MARCH 2019 RETAINER | 3,333.00 |
| | TOTAL CHECK | | | | | 3,488.00 |
| 525647 | A101.00 | 04/04/19 | 15604 ROYAL TIRE INC | 401 | DRA CAP ONLY INV#401-6228 | 502.20 |
| 525648 | A101.00 | 04/04/19 | 15955 GARLOCK CHICAGO | 401 | 3.5 GAL EZ SEAL ROOF PATC | 242.40 |
| 525648 | A101.00 | 04/04/19 | 15955 GARLOCK CHICAGO | 401 | ESTIMATED SHIPPING/HANDLI | 160.00 |
| | TOTAL CHECK | | | | | 402.40 |
| 525649 | A101.00 | 04/04/19 | 00403 SCAN AIR FILTER INC | 401 | MAINT SUPPLY | 1,291.25 |
| 525649 | A101.00 | 04/04/19 | 00403 SCAN AIR FILTER INC | 401 | MAINT SUPPLY | 136.91 |
| | TOTAL CHECK | | | | | 1,428.16 |
| 525650 | A101.00 | 04/04/19 | 00407 SCHMITT MUSIC | 430 | BEAT IT | 52.00 |

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| 525650 | A101.00 | 04/04/19 | 00407 SCHMITT MUSIC | 430 | STAR WARS SAGA | 72.00 |
| 525650 | A101.00 | 04/04/19 | 00407 SCHMITT MUSIC | 430 | EMBRACEABLE YOU SCORE ONL | 27.00 |
| 525650 | A101.00 | 04/04/19 | 00407 SCHMITT MUSIC | 430 | WATERMELON MAN | 27.00 |
| 525650 | A101.00 | 04/04/19 | 00407 SCHMITT MUSIC | 350 | INVOICE # 2757118 | 49.00 |
| 525650 | A101.00 | 04/04/19 | 00407 SCHMITT MUSIC | 350 | INVOICE # 2757120 | 100.00 |
| TOTAL CHECK | | | | | | 327.00 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | BLOCK OUT WHITE PNT | 108.03 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | 9-0059364-202 2 PACKAGES | 15.46 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | 9-292675-202 MAGNET MAN | 9.81 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | 1467944 NAME PLATES- MAGN | 27.80 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | 1568037 LARGE SAND TIMERS | 12.80 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | 1568038 LARGE SAND TIMER- | 12.80 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | 18" RULERS | 220.15 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | BLENDING STUMPS | 16.20 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CANVAS BOARD 11 X 14 | 132.00 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 41.55 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 66.48 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 83.10 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 41.55 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 83.10 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 41.55 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 58.17 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 66.48 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 46.24 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 46.24 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | CHROMACRYL STUDENT ACRYLI | 11.56 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | EBONY PENCIL | 54.50 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | JACK RICHESON SM. PALETTE | 129.60 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | PENS | 47.43 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | SCHOLASTIC PALETTE KNIFE | 149.17 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | VERSASTAMP HEAVY BODY TEM | 32.69 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | VERSASTEMP HEAVY BODY TEM | 37.36 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | VERSASTEMP HEAVY BODY TEM | 14.01 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | VERSASTEMP HEAVY BODY TEM | 14.01 |
| 525651 | A101.00 | 04/04/19 | 00486 SCHOOL SPECIALTY INC | 430 | VERSASTEMP HEAVY BODY TEM | 23.35 |
| TOTAL CHECK | | | | | | 1,643.19 |
| 525652 | A101.00 | 04/04/19 | 00737 FOREST LAKE HIGH SCHOOL A | 401 | INSCHOOL CK JODI BERG | 48.00 |
| 525653 | A101.00 | 04/04/19 | 15608 SERVING THE AMERICAN RINK | 820 | FACILITY MEMBERSHIP | 275.00 |
| 525654 | A101.00 | 04/04/19 | 17093 SEW EASY DESIGNS | 433 | ESTIMATED SHIPPING/HANDLI | 11.00 |
| 525654 | A101.00 | 04/04/19 | 17093 SEW EASY DESIGNS | 433 | SEWING KIT | 15.00 |
| TOTAL CHECK | | | | | | 26.00 |
| 525655 | A101.00 | 04/04/19 | 01148 SHIFFLER EQUIPMENT SALES | 401 | MAINT SUPPLY | 62.20 |
| 525656 | A101.00 | 04/04/19 | 14092 SHRED RIGHT | 401 | DESTRUCTION CHARGES - ORD | 25.00 |
| 525656 | A101.00 | 04/04/19 | 14092 SHRED RIGHT | 401 | FUEL SURCHARGE | 1.00 |
| 525656 | A101.00 | 04/04/19 | 14092 SHRED RIGHT | 401 | SECURITY CONSOLE | 26.00 |
| TOTAL CHECK | | | | | | 52.00 |
| 525657 | A101.00 | 04/04/19 | 00521 SOURCEWELL TECHNOLOGY | 366 | CONFERENCE FEES | 495.00 |
| 525658 | A101.00 | 04/04/19 | 13656 SANTANDER LEASING LLC | 370 | 16 SPED BUS LS APR 19 | 7,224.51 |

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| 525658 | A101.00 | 04/04/19 | 13656 | SANTANDER LEASING LLC | 370 | 18 SPED BUS LS APR 19 | 9,152.00 |
| | | TOTAL CHECK | | | | | 16,376.51 |
| 525659 | A101.00 | 04/04/19 | 07976 | SPARTAN PROMOTIONAL GROUP | 401 | ESTIMATED SHIPPING/HANDLI | 16.50 |
| 525659 | A101.00 | 04/04/19 | 07976 | SPARTAN PROMOTIONAL GROUP | 401 | ESTIMATED SHIPPING/HANDLI | 23.74 |
| 525659 | A101.00 | 04/04/19 | 07976 | SPARTAN PROMOTIONAL GROUP | 401 | YOUTH SERVICE CLUB T-SHIR | 150.00 |
| 525659 | A101.00 | 04/04/19 | 07976 | SPARTAN PROMOTIONAL GROUP | 401 | YOUTH SERVICE CLUB T-SHIR | 219.00 |
| | | TOTAL CHECK | | | | | 409.24 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | 1" MASKING TAPE | 106.20 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | 2# MASKING TAPE | 213.48 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | 3 TAB FOLDERS | 21.35 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | BOOK RINGS | 26.76 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | LARGE PAPER CLIPS | 13.68 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | MED BINDER CLIPS | 5.76 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | PENCILS | 23.70 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | RUBBER BANDS | 10.80 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | SCOTCH TAPE | 198.96 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | STAPLES | 69.48 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | SWINGLINE STAPLER | 12.24 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | TEACHER SCISSOR | 22.80 |
| 525660 | A101.00 | 04/04/19 | 00392 | STAPLES | 430 | WHITE OUT | 30.51 |
| | | TOTAL CHECK | | | | | 755.72 |
| 525661 | A101.00 | 04/04/19 | 05120 | SUBURBAN GLASSWORKS LLC | 350 | WINDOW REPAIR | 731.82 |
| 525661 | A101.00 | 04/04/19 | 05120 | SUBURBAN GLASSWORKS LLC | 350 | MAINT SUPPLY | 254.29 |
| | | TOTAL CHECK | | | | | 986.11 |
| 525662 | A101.00 | 04/04/19 | 17447 | TANK GIRL/AMANDA BUDE | 305 | CONFIRMING ORDER | 94.75 |
| 525663 | A101.00 | 04/04/19 | 15448 | TERMINAL SUPPLY, INC | 409 | NUT, DRILL BIT INV#13742- | 162.36 |
| 525663 | A101.00 | 04/04/19 | 15448 | TERMINAL SUPPLY, INC | 401 | RUBBER CUSHION CABLE TIE | 26.11 |
| | | TOTAL CHECK | | | | | 188.47 |
| 525664 | A101.00 | 04/04/19 | 03367 | UNIVERSITY OF MINNESOTA | 394 | THIRD PARTY BILLING | 435.00 |
| 525664 | A101.00 | 04/04/19 | 03367 | UNIVERSITY OF MINNESOTA | 394 | THIRD PARTY BILLING | 5,945.00 |
| 525664 | A101.00 | 04/04/19 | 03367 | UNIVERSITY OF MINNESOTA | 394 | THIRD PARTY BILLING | 2,755.00 |
| 525664 | A101.00 | 04/04/19 | 03367 | UNIVERSITY OF MINNESOTA | 394 | THIRD PARTY BILLING | 3,335.00 |
| | | TOTAL CHECK | | | | | 12,470.00 |
| 525665 | A101.00 | 04/04/19 | 00978 | TIERNEY BROTHERS INC | 430 | EPSON V13H010L88 | 523.32 |
| 525665 | A101.00 | 04/04/19 | 00978 | TIERNEY BROTHERS INC | 430 | EPSON V13H010L96 | 346.92 |
| | | TOTAL CHECK | | | | | 870.24 |
| 525666 | A101.00 | 04/04/19 | 02245 | TIRE WAREHOUSE | 401 | MAINT SUPPLY | 125.75 |
| 525667 | A101.00 | 04/04/19 | 16373 | JUICE PLUS COMPANY LLC | 430 | TOWER INDOOR GROWING BUND | 1,068.65 |
| 525668 | A101.00 | 04/04/19 | 00468 | TRANS-MISSISSIPPI BIOLOGI | 430 | LIVE SPECIMENS FOR 2018-2 | 47.30 |
| 525669 | A101.00 | 04/04/19 | 11749 | TRIO SUPPLY COMPANY | 401 | FS SUPPLY | 1,786.85 |
| 525670 | A101.00 | 04/04/19 | 09854 | ULINE INC | 401 | RUBBER SIGN BASE, POST IN | 143.33 |
| 525671 | A101.00 | 04/04/19 | 05911 | UNITED LABEL & SALES CORP | 305 | ESTIMATED SHIPPING/HANDLI | 15.72 |
| 525671 | A101.00 | 04/04/19 | 05911 | UNITED LABEL & SALES CORP | 305 | WHITE THERMAL POT TAGS | 206.04 |

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| TOTAL CHECK | | | | | | 221.76 |
| 525672 | A101.00 | 04/04/19 | 00668 UPPER LAKES FOODS INC | 401 | FS-SHIP GRANT | 391.15 |
| 525672 | A101.00 | 04/04/19 | 00668 UPPER LAKES FOODS INC | 401 | FS-SHIP GRANT | 226.24 |
| 525672 | A101.00 | 04/04/19 | 00668 UPPER LAKES FOODS INC | 401 | FS-SHIP GRANT | 287.01 |
| TOTAL CHECK | | | | | | 904.40 |
| 525673 | A101.00 | 04/04/19 | 14123 VANDERBILT UNIVERSITY | 430 | 100-PRD K-PALS RDG MANUAL | 800.00 |
| 525673 | A101.00 | 04/04/19 | 14123 VANDERBILT UNIVERSITY | 430 | 101-RPD PALS RDG GR 1 MAN | 800.00 |
| 525673 | A101.00 | 04/04/19 | 14123 VANDERBILT UNIVERSITY | 430 | 101-RCD GR 1 PALS RDG / M | 40.00 |
| TOTAL CHECK | | | | | | 1,640.00 |
| 525674 | A101.00 | 04/04/19 | 05007 WALTERS GARDENS, INC | 305 | ESTIMATED SHIPPING/HANDLI | 125.29 |
| 525674 | A101.00 | 04/04/19 | 05007 WALTERS GARDENS, INC | 305 | PLANTS FOR FFA | 506.50 |
| TOTAL CHECK | | | | | | 631.79 |
| 525675 | A101.00 | 04/04/19 | 09447 WATERTEK | 350 | FS SERVICES | 360.94 |
| 525675 | A101.00 | 04/04/19 | 09447 WATERTEK | 350 | FS SERVICES | 1,439.57 |
| TOTAL CHECK | | | | | | 1,800.51 |
| 525676 | A101.00 | 04/04/19 | 15287 WEBSTER LISA BETH | 314 | TICKET SALES | 60.00 |
| 525677 | A101.00 | 04/04/19 | 05922 WITTFITT LLC | 430 | 55 CM BLUE WITTFITT STABI | 35.00 |
| 525677 | A101.00 | 04/04/19 | 05922 WITTFITT LLC | 430 | ESTIMATED SHIPPING/HANDLI | 15.00 |
| TOTAL CHECK | | | | | | 50.00 |
| 525678 | A101.00 | 04/04/19 | 05027 WORLD CUP SUPPLY INC | 401 | BG 160- PROFESSIONAL 27 G | 975.00 |
| 525678 | A101.00 | 04/04/19 | 05027 WORLD CUP SUPPLY INC | 401 | BG 165- PROFESSIONAL 27 G | 975.00 |
| 525678 | A101.00 | 04/04/19 | 05027 WORLD CUP SUPPLY INC | 401 | ESTIMATED SHIPPING/HANDLI | 121.32 |
| TOTAL CHECK | | | | | | 2,071.32 |
| 525679 | A101.00 | 04/04/19 | 00495 WESTERN PSYCHOLOGICAL SER | 433 | ESTIMATED SHIPPING/HANDLI | 24.90 |
| 525679 | A101.00 | 04/04/19 | 00495 WESTERN PSYCHOLOGICAL SER | 433 | ITEM #621C ABAS-3 2-5 TEA | 83.00 |
| 525679 | A101.00 | 04/04/19 | 00495 WESTERN PSYCHOLOGICAL SER | 433 | ITEM #W-622C ABAS-3 5-21 | 83.00 |
| 525679 | A101.00 | 04/04/19 | 00495 WESTERN PSYCHOLOGICAL SER | 433 | ITEM W-621A ABAS-3 0-5 PA | 83.00 |
| TOTAL CHECK | | | | | | 273.90 |
| 525680 | A101.00 | 04/04/19 | 13198 FAIRCHILD EQUIPMENT | 401 | MAINT SUPPLY | 551.29 |
| TOTAL FUND | | | | | | 249,776.66 |
| TOTAL REPORT | | | | | | 249,776.66 |

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| 525534 | A101.00 | 03/26/19 | E8893 JODELL C BERG | R060 | B LACROSSE-START-UP | 600.00 |
| 525534 | A101.00 | 03/26/19 | E8893 JODELL C BERG | R060 | G LACROSSE-START UP | 600.00 |
| | TOTAL CHECK | | | | | 1,200.00 |
| 525535 | A101.00 | 03/26/19 | 17569 COATES RV CENTER | 530 | CONFIRMING ORDER | 4,017.00 |
| 525536 | A101.00 | 03/26/19 | 02905 BSN SPORTS INC | 530 | BASEBALL UNIFORMS- | 4,222.00 |
| 525536 | A101.00 | 03/26/19 | 02905 BSN SPORTS INC | 530 | ESTIMATED SHIPPING/HANDLI | 211.10 |
| | TOTAL CHECK | | | | | 4,433.10 |
| 525537 | A101.00 | 03/26/19 | 17072 MARCO HOLDINGS, LLC | 350 | CN114458-02 CONTRACT NO. | 2,891.02 |
| 525538 | A101.00 | 03/26/19 | 09310 MN ASSOC OF SCHOOL PERSON | 366 | MASPA CONF-FRIEDMANN | 60.00 |
| 525539 | A101.00 | 03/26/19 | 00305 MN HISTORICAL SOCIETY | 401 | CENTRAL REGIONAL HISTORY | 120.00 |
| 525540 | A101.00 | 03/26/19 | 15233 NORTHERN LIGHTS | 305 | HS-DJ-4/62019 | 2,295.00 |
| | TOTAL FUND | | | | | 15,016.12 |
| | TOTAL REPORT | | | | | 15,016.12 |

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| 525500 | A101.00 | 03/22/19 | 17716 BETKER CASSANDRA | 314 | REF-SPEECH-BETKER | 70.00 |
| 525501 | A101.00 | 03/22/19 | 16047 CANON FINANCIAL SERVICES | 370 | CANNON COPIERS ST CONT #8 | 4,008.00 |
| 525501 | A101.00 | 03/22/19 | 16047 CANON FINANCIAL SERVICES | 370 | FLAMS, CANON 4535, 60 MO | 84.43 |
| 525501 | A101.00 | 03/22/19 | 16047 CANON FINANCIAL SERVICES | 370 | SR HIGH, CANON 4535, 60 M | 93.98 |
| 525501 | A101.00 | 03/22/19 | 16047 CANON FINANCIAL SERVICES | 370 | STEP, CANON 4535, 60 MO L | 93.99 |
| | TOTAL CHECK | | | | | 4,280.40 |
| 525502 | A101.00 | 03/22/19 | 17731 CLASEN ZACHARY | 314 | REF-SPEECH-CLASEN | 70.00 |
| 525503 | A101.00 | 03/22/19 | 17451 FL GIRLS FAST BREAK BOOST | 369 | G BBALL-MEALS-BOOSTER | 689.00 |
| 525504 | A101.00 | 03/22/19 | 01522 HOLIDAY | 401 | FUEL ONLY GIFT CARDS | 150.00 |
| 525504 | A101.00 | 03/22/19 | 01522 HOLIDAY | 401 | GASOLINE CHARGES | 42.70 |
| 525504 | A101.00 | 03/22/19 | 01522 HOLIDAY | 440 | GASOLINE CHARGES | 241.20 |
| 525504 | A101.00 | 03/22/19 | 01522 HOLIDAY | 401 | FUEL ONLY GIFT CARDS LCTS | 50.00 |
| 525504 | A101.00 | 03/22/19 | 01522 HOLIDAY | 401 | FUEL ONLY GIFT CARDS TI H | 125.00 |
| 525504 | A101.00 | 03/22/19 | 01522 HOLIDAY | 440 | GASOLINE CHARGES | 477.63 |
| | TOTAL CHECK | | | | | 1,086.53 |
| 525505 | A101.00 | 03/22/19 | 17591 KEARY SAFFOLD | 305 | CONSULTING SERVICES | 5,000.00 |
| 525506 | A101.00 | 03/22/19 | 16098 MAILFINANCE INC | 370 | QUARTERLY LEASE N18062056 | 410.01 |
| 525506 | A101.00 | 03/22/19 | 16098 MAILFINANCE INC | 370 | QUARTERLY LEASE N18062057 | 410.01 |
| 525506 | A101.00 | 03/22/19 | 16098 MAILFINANCE INC | 370 | QUARTERLY LEASE N18062058 | 410.01 |
| | TOTAL CHECK | | | | | 1,230.03 |
| 525507 | A101.00 | 03/22/19 | 01853 MN COMMUNITY EDUCATION AS | 366 | MCEA WRKSH-P-NELSON A | 70.00 |
| 525507 | A101.00 | 03/22/19 | 01853 MN COMMUNITY EDUCATION AS | 366 | MCEA WRKSH-P-DROLSON | 70.00 |
| | TOTAL CHECK | | | | | 140.00 |
| 525508 | A101.00 | 03/22/19 | 11546 FKG OIL | 440 | GASOLINE CHARGES | 318.43 |
| 525508 | A101.00 | 03/22/19 | 11546 FKG OIL | 440 | GASOLINE CHARGES | 204.94 |
| 525508 | A101.00 | 03/22/19 | 11546 FKG OIL | 440 | GASOLINE CHARGES | 111.32 |
| | TOTAL CHECK | | | | | 634.69 |
| 525509 | A101.00 | 03/22/19 | 01875 MN RECREATION AND PARK AS | 305 | CPSI REG-LEWELLEN K | 565.00 |
| 525510 | A101.00 | 03/22/19 | 01875 MN RECREATION AND PARK AS | 305 | CPSI CERT-REMITZ | 155.00 |
| 525511 | A101.00 | 03/22/19 | 05009 PARK HIGH SCHOOL | 369 | B GOLF-5/20-PARK HS | 165.00 |
| 525512 | A101.00 | 03/22/19 | 00386 ROSEVILLE AREA HIGH SCHOO | 369 | SPEECH REG-ROSEVILLE | 217.00 |
| 525513 | A101.00 | 03/22/19 | 02265 SCHOOL NUTRITION ASSOCIAT | 820 | SNA CERT-NELSON B | 15.00 |
| 525514 | A101.00 | 03/22/19 | 02265 SCHOOL NUTRITION ASSOCIAT | 820 | SNA CERT-CZECK | 13.00 |
| 525515 | A101.00 | 03/22/19 | 00457 TARGET GIFTCARD ORDER | 401 | WELLNESS-GIFTCARDS | 1,000.00 |
| 525516 | A101.00 | 03/22/19 | E9090 ASHLEY N WILKE | 369 | DECA-MEALS-WILKE | 92.80 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 12.49 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 238.53 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 119.26 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 119.26 |

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| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 1,005.70 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 1,192.65 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 2,385.29 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 2,941.87 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 763.45 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 954.12 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 5,496.76 |
| 525517 | A101.00 | 03/22/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 4,446.73 |
| | TOTAL CHECK | | | | | 19,676.11 |
| 525518 | A101.00 | 03/22/19 | 00510 XEROX CORP | 370 | (5) XEROX D110'S 60 MO LE | 1,922.01 |
| 525519 | A101.00 | 03/22/19 | 17676 YOUNGMAN MAYA | 314 | EW-SPEECH-YOUNGMAN | 70.00 |
| | TOTAL FUND | | | | | 37,091.57 |
| | TOTAL REPORT | | | | | 37,091.57 |

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|--------------|-----------|-------------|--------------|------|----------------------------|--------|
| 525491 | | | 09410 AMAZON | | VOID: MULTI STUB CHECK | |
| 525492 | | | 09410 AMAZON | | VOID: MULTI STUB CHECK | |
| 525493 | | | 09410 AMAZON | | VOID: MULTI STUB CHECK | |
| 525494 | | | 09410 AMAZON | | VOID: MULTI STUB CHECK | |
| 525495 | | | 09410 AMAZON | | VOID: MULTI STUB CHECK | |
| 525496 | | | 09410 AMAZON | | VOID: MULTI STUB CHECK | |
| 525497 | | | 09410 AMAZON | | VOID: MULTI STUB CHECK | |
| 525498 | | | 09410 AMAZON | | VOID: MULTI STUB CHECK | |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | DARICE GLITTER CARSTOCK P | 34.83 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | GALAXY TAB 7.0 CASE/ HARD | 7.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | PENLIGHTS 1/2" - 5" | 11.50 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | RAINBOW SHEARS | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | SPLINT - 24" | 39.35 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | SPLINT 12" | 12.30 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | BEYOND THE ODYSSEY (WHO L | 10.35 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SIMPLY THE QUEST (WHO LET | 10.14 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | BLOOM: 50 THINKS TO SAY.. | 122.67 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | DYNAREX INSTANT COLD PACK | 84.69 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | IMBAPRICE CAT6 RJ45 1FT P | 74.90 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ROADMAP TO RESPONSIBILITY | 143.60 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | LARGE BINDER CLIPS (4 PAC | 27.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | MEDIUM BINDER CLIPS (2 PA | 9.56 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | WHITE OUT CORRECTION TAPE | 21.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | SCOTCH TAPE 810 MAGIC REF | 24.87 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | 13X19 WHITE COPY PAPER FO | 29.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | 3M DUAL LAMINATE CARTRIDG | 36.49 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | PACK OF AMAZON POST IT NO | 15.96 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ATHLETICS- GEN SUPPLY AVE | 37.40 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | TIMED READINGS PLUS: 25 | 24.88 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | COLOR DEFICIENCY EYE TEST | 38.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SEA DEMON-SOLD BY GOODWIL | 6.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | AAA BATTERIES | 20.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | SAND TIMER SET | 8.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 305 | CENTERPIECE ROCK N ROLL S | 14.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 305 | ESTIMATED SHIPPING/HANDLI | .99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | CARSON DELLOSA COLORFUL O | 5.60 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | KUCAAA METAL SILVER HAND-H | 13.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | LOTFANCY PLAYING CARDS | 13.89 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | MR PEN PENCIL ERASER TOPS | 11.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | PAPER MATE FLAIR FELT TIP | 6.92 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | X-ACTO SCHOOL PRO PENCIL | 24.95 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | LAPTOP CASE | 15.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | MICROPHONE | 14.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ATHLETICS- PLASTIC BINS- | 45.06 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ATHLETICS- PLASTIC BINS-B | 45.06 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ATHLETICS- PLASTIC BINS-L | 11.27 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ATHLETICS- PLASTIC BINS-S | 22.54 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ATHLETICS- PLASTIC BINS-V | 11.26 |

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| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BIC WITE-OUT CORRECTION F | 11.48 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | V FOR VENDETTA | 43.88 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | 24 HOURS IN NOWHERE | 20.92 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | 42 IS NOT JUST A NUMBER: | 11.19 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | AMELIA LOST: THE LIFE AN | 13.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | APPLE IN THE MIDDLE | 17.58 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | BODYGUARD: TARGET (BOOK | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | BODYGUARD: TRAITOR (BOOK | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | FRESH INK: AN ANTHOLOGY | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | GEMINA (THE ILLUMINAE FIL | 9.09 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | LAFAYETTE! (NATHAN HALE'S | 9.79 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | LET'S GO SWIMMING ON DOOM | 30.26 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | LIGHT FILTERS IN: POEMS | 11.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | PARKLAND SPEAKS: SURVIVO | 12.18 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SCREAM AND SCREAM AGAIN! | 9.89 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SPY CAMP | 7.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | STING: A LOOT NOVEL | 5.59 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SURVIVORS CLUB: THE STOR | 23.78 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | TAPEIT AND MAKE IT: 101 | 14.74 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE CROSSROADS | 7.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE WRONG TRAIN | 13.29 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | TORIKO | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | TORIKO, VOLUME 1 | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | TORIKO, VOLUME 2 | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | TORIKO, VOLUME 3 | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | TORIKO, VOLUME 4 | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | TORIKO, VOLUME 5 | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | TORIKO, VOLUME 6 | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | UNNATURAL DISASTERS | 12.32 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ORIGINAL GOURMET CHANGE M | 211.60 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | TULIP COLORSHOT INSTANT F | 5.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | 12 INCH TIME TIMERS | 62.56 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | 2 PACK SAFETY EAR MUFFS | 25.90 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | 3 INCH TIME TIMERS | 83.91 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | AA BATTERIES FOR ECSE SUP | 10.44 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | CHEWABLE JEWELRY LARGE CO | 16.49 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | SCREWDRIVER KIT TO OPEN E | 5.69 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 366 | SOLVING EXECUTIVE FUNCTIO | 24.49 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | STERILITE STACK AND CARRY | 20.96 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | THERABAND FOR SPECIAL ED | 67.95 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | CONFIRMING ORDER | 59.97 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | VISUAL TIMER FOR ECSE | 15.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | 32 GB SD CARD | 9.09 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | BOY21 | 9.71 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | CHOKER | 19.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | LOOT | 12.16 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | PROJECT (UN) POPULAR BOOK | 15.64 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | PROJECT (UN) POPULAR BOOK | 16.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SAMURAI RISING: THE EPIC | 7.94 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SIMON THORN AND THE SHARK | 11.89 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SIMON THORN AND THE VIPER | 7.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SQUIRM | 13.29 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE GIRL KING | 12.32 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | WE ARE DISPLACED: MY JOU | 12.91 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | WE RISE, WE RESIST, WE RA | 12.91 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | WHEN THE WORST HAPPENS: | 13.55 |

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| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | FLAMELESS LED TEA LIGHT C | 12.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | 4-PK AMAZONBASICS AA RECH | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | ABE - PICTURE FLASH CARDS | 44.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 530 | UBIQUITI UNIFI AP-AC PRO | 2,998.45 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | HP 61 BLACK INK CARTRIDGE | 89.78 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | IMBAPRICE CAT6 RJ45 10 PA | 84.95 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | SHIPPING | 4.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | SENSORY CHEWY TUBE PENCIL | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | OVAL MIRROR 8X10 FOR HALL | 34.47 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | BONE YARD | 12.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | SILLY PUTTY | 16.50 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | 26 PACK SENSORY TOYS SET | 14.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | SPRINGFLY 030 12PK BUNDLE | 18.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | WEIGHTED LAP PAD | 29.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | LANYARDS WITH ID HOLDER | 486.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BLACK EXPO DRY ERASE MARK | 112.44 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | X-ACTO PRO-X ELECTRIC PEN | 57.10 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | PILOT FRIXION CLICKER RET | 10.87 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | VGA TO HDMI OUTPUT, COSTE | 12.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | VIEWSONIC VX2452MH 24 INC | 119.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | AA BATTERIES 48 COUNT | 18.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | MAGNETIC BINGO CHIPS | 9.95 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | ESTIMATED SHIPPING/HANDLI | 15.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | Q5669-60697 STAR WHEEL MO | 56.88 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | HID 1326LMSMV PROXCARD II | 54.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ESTIMATED SHIPPING/HANDLI | 24.21 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | XL JERSEY DISPLAY CASE-LO | 99.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | OFFICEMATE ASSORTED HEAVY | 11.13 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 530 | REFUND P192440 | -199.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ATHLETICS- SKATING FILE S | 12.80 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | LEEDEMORE USB 3.0 HUB 4 P | 39.96 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | EXOI LOW ODOR DRY ERASE M | 50.73 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BOOK: COMPREHENSIVE SCHO | 100.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ESTIMATED SHIPPING/HANDLI | 7.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | SHOP TRUCK MIRROR | 72.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | THE LAST APPRENTICE (REVE | 7.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | FREEDOM WAND TISSUE AIDES | 47.50 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | KEYBOARD FOR VISUALLY IMP | 64.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | MARBLES FOR ECSE USE | 4.94 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | VISUAL TIMER FOR ECSE | 15.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 490 | MEGA SNACK CARE PKG | 129.95 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 490 | SNACK CARE PKG | 124.95 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | EPSON EX3260 SVGA 3,300 L | 1,166.52 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 530 | CAT6 RJ45 SNAGLESS PATCH | 77.45 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | 64GB ULTRA SANDISK MEMORY | 13.24 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | FULL HD CAMCORDER 1080P D | 109.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | BRUJA BORN | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | OVAL MIRROR 8X10 FOR HALL | 80.43 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | STAPLER | 11.36 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | DINOSAUR SKULL CHEWELRY N | 16.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ECR4KIDS VALUE 4 FOLD DAY | 15.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | NOSE PLIERS | 39.16 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | PLIERS | 63.96 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | 10 PACK ROK HARDWARE EXTR | 29.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | THE POET X | 12.17 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | AMAZON BLACK DRY ERASE MA | 69.90 |

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| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 305 | BLACK N WHITE CHECKERED T | 11.79 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 305 | MAROON TABLECLOTHS- 12PK | 17.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 305 | ROCK AND ROLL WHIRLS- 3 P | 15.11 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | APPLE MACBOOK PRO FOR LAU | 2,499.00 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 530 | UBIQUITI UNIFI AP-AC PRO | 5,435.64 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | POP | 6.98 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | SIMON THORN AND THE VIPER | 7.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | THE MARROW THIEVES | 12.70 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | THE RED BANDANNA | 25.18 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | THE SHADOW THRONE (THE AS | 7.19 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | WE'LL ALWAYS HAVE SUMMER | 11.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | GOOGLE CHROMECAST | 35.00 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 530 | IMBAPRICE CAT6 RJ45 PATCH | 125.91 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | AMAZONBASICS FILE FOLDERS | 19.98 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | JUNE GOLD 36 BLUE DRY ERA | 17.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | BACK BURN | 21.47 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | GENESIS BEGINS AGAIN | 12.32 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 305 | PHOTO BOOTH PROPS | 13.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 305 | SILVER FOIL CURTAIN- 2 PK | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | ITEM 351910 | 29.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | RED AND BLUE WRISTBANDS F | 32.85 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | A BLADE SQ BLACK | 12.91 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | A GIRL LIKE THAT | 10.48 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | A LAND OF PERMANENT GOODB | 8.00 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | AFTER THE SHOT DROPS | 10.48 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | AMERICAN STREET | 7.55 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | HER BODY AND OTHER PARTIE | 9.48 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | MONDAY'S NOT COMING | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | NOT THE GIRLS YOU'RE LOOK | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | ON THE COME UP | 12.91 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | PICTURE US IN THE LIGHT | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | PRIDE | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | SHADOWSHAPER | 5.02 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | THE BELLES | 10.92 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | THE COLOR PURPLE | 10.50 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | TYLER JOHNSON WAS HERE | 13.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | 500 YARDS GOLD CURLING BA | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | BERWICK I 01 SPLENDORETTE | 5.00 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | BUCILLA RYATIE MESH FABRI | 9.29 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | GIRSTUNM WOMEN'S CLASSIC | 12.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | LINSOIR BEADS SPANGLE FLA | 11.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | MANDALA CRAFTS 6MM FLAT G | 9.49 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | MICOSBVX 8 HARD HEADBANDS | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | MOREX POLY CRIMPED CURLIN | 7.04 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | MOREX POLY CRIMPED CURLIN | 7.94 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | MOREX RIBBON CRIMPED CURL | 6.75 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | TULIP 26568 FABRIC SPRAY | 5.46 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | 3 PACK 1" X 60 YARD BLACK | 13.97 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | 3 PACK 1" X 60 YARD RED P | 13.97 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | 6 PACK .94" BLUE PAINTERS | 15.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | 7 COLOR VALUE PACK OF 1/4 | 54.90 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 490 | ORIGINAL GOURMET CHANGE M | 51.14 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | EXPO NEON DRY ERASE MARKE | 45.29 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | AA BATTERIES | 23.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | SUPER HEAVY DUTY LANTERN | 44.55 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | 8 GB SD CARD | 8.44 |

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| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | SPLINT 18" | 35.25 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | 2 DOZEN OF EXPO CHISEL TI | 48.90 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | OXFORD RULED INDEX CARDS, | 23.82 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 305 | NEON "OPEN" SIGN | 35.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 305 | USB DESKTOP COMPUTER MICR | 25.37 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | A DIFFERENT POND (FICTION | 11.16 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | AFTER THE FALL (HOW HUMPT | 10.84 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | ALFIE (THE TURTLE THAT DI | 15.19 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | BIG CAT, LITTLE CAT BOOK | 11.48 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | DU IZ TAK? (E.B. WHITE RE | 13.64 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | GIVE ME BACK MY BOOK! | 14.39 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | JABARI JUMPS BOOK | 13.74 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | THE LEGEND OF ROCK PAPER | 11.48 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | THE QUICKEST KID IN CLARK | 16.14 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | ASTROBRIGHTS COLOR PAPER, | 87.10 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 530 | SAMSUNG GALAXY TAB A SM-P | 683.82 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | MIGHT MAX BATTERY EXIT SI | 61.94 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | FILE FOLDERS | 25.70 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | SAILOR SHIP YACHT BOAT CA | 6.93 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | 24 HOURS IN NOWHERE | 10.46 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | 29 DATES | 12.91 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | BOOST | 15.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | BURIED LIVES: THE ENSLAV | 16.50 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | FLYING LESSONS AND OTHER | 7.19 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | INSIGNIFICANT EVENTS IN T | 10.46 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | IT WASN'T ME | 11.72 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | IT'S NOT SUMMER WITHOUT Y | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | MOXIE: A NOVEL | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | NATHAN HALE'S HAZARDOUS T | 24.28 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | PIECING ME TOGETHER | 7.48 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SAM WU IS NOT AFRAID OF G | 9.30 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SCYTHE (ARC OF A SCYTHE) | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SIMON THORN AND THE VIPER | 7.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | SPY SCHOOL | 26.97 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE 57 BUS: A TRUE STORY | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE FAITHFUL SPY: DIETRI | 16.50 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE HATE U GIVE | 11.40 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE LIES (GONE) | 9.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE RULE OF THREE: FIGHT | 9.89 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE RULE OF THREE: WILL | 9.89 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE SUMMER I TURNED PRETT | 10.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | THE SUMMER I TURNED PRETT | 10.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | WE WERE LIARS | 17.58 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | WELL, THAT WAS AWKWARD | 8.94 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 470 | WHEN DIMPLE MET RISHI | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BEE CLASSIC ACCENTS (36 | 39.80 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BEE PENCILS (4 DOZEN) | 29.46 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | 1 OZ PLAYDOH | 35.90 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | AC CHARGER FOR LENOVO N22 | 349.40 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | NEW 45W 20V 2.25A AC ADAP | 119.88 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | NEW 45W 20V 2.25A AC ADAP | 199.80 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | TAPE | 12.96 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | SPRINGFIELD LEATHER COMPA | 140.00 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | CONWORK 5 PACK 3.5MM AUDI | 6.80 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | VCE 2 PACK GOLD PLATED 3. | 7.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BEN TEXTILES GLITZ SEQUIN | 5.70 |

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| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | 6 ROLLS 2 IN MASKING TAPE | 19.27 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | IPC P-80 EMULSION TEMPORA | 35.80 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | WATERSTOPPER - COLLAPSIBL | 126.00 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | SCHOOL SPECIALTY VINYL GY | 24.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | ANIMAL PRINT SUNGLASSES | 45.66 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | SHIPPING | 10.50 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | STRAW CLEANING BRUSHES FO | 3.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | EPSON PROJECTOR WIRELESS | 89.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | 25FT PRINTER CABLE | 18.62 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | USB MALE TO MALE | 10.50 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 530 | FINTIE SLIM SHELL CASE FO | 29.97 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | SHEPHERD HARDWARE 8743E L | 13.50 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | FIRESTORMERS: ELITE FIRE | 8.95 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | TOPSELL 5 PACK 32GB USB F | 18.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | TONER CART | 119.68 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | ATHLETICS- BASEBALL COACH | 24.10 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | ATHLETICS- SOCCER COACHES | 30.46 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 530 | CONFIRMING | 85.00 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | WAKING THE BABY MAMMOTH, | 12.94 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | ESTIMATED SHIPPING/HANDLI | 13.15 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | SINGER FOOT CONTROLLER | 44.73 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | AVERY ADDRESS LABELS 1X2- | 25.85 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | AVERY SHIPPING ADDRESS LA | 7.61 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | THERE THERE | 16.66 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 305 | 3 RING STORAGE BINDERS- 6 | 22.71 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 305 | DISPLAY EASEL- BLACK | 59.38 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 305 | PORTFOLIO CASE- BLACK | 103.96 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | CAT6 RED ETHERNET CROSSOV | 158.40 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | UNIVERSAL REMOTE | 9.91 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | BUMBLE BEE MYLAR BALLOONS | 12.18 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | FOOT CONTROL FOR SERGER | 39.25 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | COLOR CODING DOTS BRIGHT | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | COLOR CODING DOTS GREEN | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | COLOR CODING DOTS NEON PI | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | COLOR CODING DOTS YELLOW | 8.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | SQUARE CODING LABELS NEON | 25.98 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | BLUE PANDA KALEIDOSCOPE | 35.96 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | CONFIRMING ORDER | 11.85 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | NO SPILL BUBBLES | 34.30 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | SCULPEY III MULTIPACK | 14.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | SPHERE TOY RINGS STRETCH | 65.97 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | STACKABLES CANISTERS | 25.98 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | CABLE MATTERS ACTIVE USB | 10.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | SOCK MONKEY BEND+S/H | 12.48 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | 8X10 OVAL MIRROR REPLACE | 12.99 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | BLACK MAGICIAN HAT FOR GR | 69.90 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | COMMAND VELCRO STRIPS FOR | 31.62 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | PACK OF POST EASEL PADS | 83.18 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 430 | TREND ENTERPRISES OWL STA | 8.40 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | VELCRO - HOOK - FOR ECSE | 34.79 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 433 | VELCRO - LOOP- FOR ECSE V | 35.80 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 470 | SEA DEMON-SOLD BY BEARBOO | 6.97 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 350 | EPSON EX3260 SVGA 3300 LU | 777.48 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 350 | SHIPPING | 19.98 |
| 525499 | A101.00 | 03/20/19 | 09410 | AMAZON | 401 | 622-8SSMAI SUPER STICKY P | 6.73 |

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| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ARTEZA DRY ERASE MARKERS | 22.50 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | POST ITS | 7.61 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | RETRO CORRECTION TAPE TOM | 11.43 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | CONFIRMING ORDER | 83.88 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 305 | 50'S ROCK N ROLL PHOTO BO | 19.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 305 | ESTIMATED SHIPPING/HANDLI | 5.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 350 | SEA WIT VGA SPLITTER | 207.40 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | ALLEGEDLY | 14.96 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 530 | VAN DE GRAAFF GENERATOR, | 319.95 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | ESTIMATED SHIPPING/HANDLI | 6.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | JUNIOR AIRWAYS ITEM NO. 1 | 56.79 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | BOOK QUOTE VINYL WALL DEC | 69.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | VINYL WALL DECAL BOOKS | 29.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | ADOBE PHOTOSHOP CS5 CLASS | 11.99 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | SDWLK CHLK +S/H | 27.04 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | WHITE 60" WIDE PREMIUM CO | 9.96 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | LABYRINTH LOST | 7.34 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | LILAC GIRLS | 12.75 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | LOVE HATE AND OTHER FILTE | 10.96 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | MONDAY'S NOT COMING | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | MORE HAPPY THAN NOT | 10.39 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | NOT THE GIRLS YOU'RE LOOK | 12.59 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | ODD ONE OUT | 10.19 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | THE ATOMIC CITY GIRLS | 11.41 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 433 | THE JOY LUCK CLUB | 11.55 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | SHARPIE ULTRA FINE POINT, | 5.69 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BOOKS: NEXT STEP FWD IN G | 42.22 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | BOOKS: NEXT STEP FWD IN G | 42.22 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BOOKS: NEXT STEP FWD IN G | 126.66 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | BOOKS: NEXT STEP FWD IN G | 168.88 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BOOKS: NEXT STEP FWD IN G | 253.32 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 530 | YOST M9WW RAPID ACTING WO | 179.98 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 430 | 30 PK 3 BUTTON MOUSE | 436.68 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | YELLOW AND BLUE WRISTBAND | 21.90 |
| 525499 | A101.00 | 03/20/19 | 09410 AMAZON | 401 | BOX OF MANILA FILE FOLDER | 10.28 |
| TOTAL CHECK | | | | | | 25,198.43 |
| TOTAL FUND | | | | | | 25,198.43 |
| TOTAL REPORT | | | | | | 25,198.43 |

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| 525469 | A101.00 | 03/19/19 | 04131 467 LLC | 370 | RENT-APRIL 2019 | 12,931.90 |
| 525470 | A101.00 | 03/19/19 | 05944 CITY OF ST PAUL | 305 | ECFE-COMO ZOO-4/4/19 | 100.00 |
| 525471 | A101.00 | 03/19/19 | 17731 CLASEN ZACHARY | 314 | REF-SPEECH-CLASEN | 70.00 |
| 525472 | A101.00 | 03/19/19 | 00022 CONNEXUS ENERGY | 330 | ENERGY CHARGES | 3,032.74 |
| 525472 | A101.00 | 03/19/19 | 00022 CONNEXUS ENERGY | 330 | ENERGY CHARGES | 3,181.72 |
| 525472 | A101.00 | 03/19/19 | 00022 CONNEXUS ENERGY | 330 | ENERGY CHARGES | 3,577.99 |
| | TOTAL CHECK | | | | | 9,792.45 |
| 525473 | A101.00 | 03/19/19 | 05856 EAST RIDGE | 369 | B TRACK-4/12-E RIDGE | 125.00 |
| 525474 | A101.00 | 03/19/19 | 05856 EAST RIDGE | 369 | G TRACK-4/12-E RIDGE | 125.00 |
| 525475 | A101.00 | 03/19/19 | 05918 ELK RIVER HIGH SCHOOL | 369 | G SBALL-5/18-ELK RIVE | 200.00 |
| 525476 | A101.00 | 03/19/19 | 03206 FUTURE PROBLEM SOLVING PR | 305 | FPS-STATE REG | 840.00 |
| 525477 | A101.00 | 03/19/19 | 17733 HASSELBERG DEREK | 314 | EW-B BBALL-HASSELBERG | 100.00 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | 6" SINGLE DESIGN BOWL PK | 84.00 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | ADVANTAGEPLUS FLRL FOAM | 29.50 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | ENERGY SURCHARGE | 3.06 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 430 | ALSTROEMERIA FANCY | 103.35 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | BEAR GRASS | 3.30 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | CARNATION FANCY | 12.50 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | CUSHION MAISY WHITE | 27.00 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | ENERGY SURCHARGE | 10.00 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | ESTIMATED SHIPPING/HANDLI | 15.00 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | FUJI/SPIDER MUMS | 17.49 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | GYP XCELLENCE | 54.00 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | LIMONIUM | 20.90 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | MINI CARNATION | 19.80 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | ROSE HIGH & EXOTIC YELLOW | 62.50 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | RUSCUS ITALIAN 200GR | 54.73 |
| 525478 | A101.00 | 03/19/19 | 15465 KENNICOTT BROTHERS CO. | 305 | SPRAY ROSE | 100.00 |
| | TOTAL CHECK | | | | | 617.13 |
| 525479 | A101.00 | 03/19/19 | 00225 MOUNDS VIEW HIGH SCHOOL | 369 | B TRACK-3/21-M VIEW | 90.00 |
| 525480 | A101.00 | 03/19/19 | 00225 MOUNDS VIEW HIGH SCHOOL | 369 | B TRACK-4/15-M VIEW | 100.00 |
| 525481 | A101.00 | 03/19/19 | 05009 PARK HIGH SCHOOL | 369 | B GOLF-5/8-PARK HS | 160.00 |
| 525482 | A101.00 | 03/19/19 | 11111 PREMIUM WATERS INC | 401 | 3RD QTR - 42 WELLNESS DIR | 151.60 |
| 525483 | A101.00 | 03/19/19 | 01499 PRINCETON HIGH SCHOOL | 369 | B GOLF-5/13-PRINCETON | 190.00 |
| 525484 | A101.00 | 03/19/19 | 01499 PRINCETON HIGH SCHOOL | 369 | B GOLF-5/8-PRINCETON | 150.00 |
| 525485 | A101.00 | 03/19/19 | 01061 ROCHESTER MAYO HIGH SCHOO | 369 | G TRACK-5/2-ROCHESTER | 125.00 |
| 525486 | A101.00 | 03/19/19 | 01061 ROCHESTER MAYO HIGH SCHOO | 369 | B TRACK-5/2-ROCHESTER | 125.00 |
| 525487 | A101.00 | 03/19/19 | 17337 SKY ZONE BLAINE | 305 | C ED FLD TRIP-3/28/19 | 1,350.00 |

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| 525488 | A101.00 | 03/19/19 | 13656 SANTANDER LEASING LLC | 370 | 2020 SPED BUS | 12,316.00 |
| 525489 | A101.00 | 03/19/19 | 03609 VISA | 369 | HOTEL FOR STATE ALPINE ME | 220.66 |
| 525489 | A101.00 | 03/19/19 | 03609 VISA | 369 | HOTEL FOR NORDIC TEAMS FO | 1,395.00 |
| 525489 | A101.00 | 03/19/19 | 03609 VISA | 369 | HOTEL FOR ALPINE STATE (T | 260.04 |
| 525489 | A101.00 | 03/19/19 | 03609 VISA | 369 | HOTEL FOR MORGAN TOMAS- S | 196.85 |
| 525489 | A101.00 | 03/19/19 | 03609 VISA | 369 | 3 ROOMS AT SUPER 8 IN EVE | 272.67 |
| | TOTAL CHECK | | | | | 2,345.22 |
| 525490 | A101.00 | 03/19/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 1,686.62 |
| 525490 | A101.00 | 03/19/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 4,751.38 |
| 525490 | A101.00 | 03/19/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 6,514.72 |
| 525490 | A101.00 | 03/19/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 9,274.92 |
| 525490 | A101.00 | 03/19/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 44.19 |
| | TOTAL CHECK | | | | | 22,271.83 |
| TOTAL FUND | | | | | | 64,276.13 |
| TOTAL REPORT | | | | | | 64,276.13 |

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| 525436 | A101.00 | 03/20/19 | 17342 AE2S CONSTRUCTION, LLC | 520 | LW-AP 11 | 40,090.00 |
| 525437 | A101.00 | 03/20/19 | 17256 AID ELECTRIC CORPORATION | 520 | SC-AP 12 | 33,588.67 |
| 525438 | A101.00 | 03/20/19 | 17462 BITUMINOUS ROADWAYS, INC | 510 | FL-AP 2 | 10,328.40 |
| 525439 | A101.00 | 03/20/19 | 16138 BOLTON & MENK INC | 305 | HS STORMWATER | 836.00 |
| 525440 | A101.00 | 03/20/19 | 02099 BRAUN INTERTEC CORPORATIO | 305 | LW TO 2/15/19 | 330.50 |
| 525440 | A101.00 | 03/20/19 | 02099 BRAUN INTERTEC CORPORATIO | 305 | SW REMODEL TO 2/23/19 | 5,307.50 |
| | | | TOTAL CHECK | | | 5,638.00 |
| 525441 | A101.00 | 03/20/19 | 16128 CD TILE & STONE INC. | 520 | LW-AP 6 | 1,849.65 |
| 525442 | A101.00 | 03/20/19 | 17017 CENTRAL ROOFING COMPANY | 520 | LW-AP 2 PNLS | 11,582.40 |
| 525443 | A101.00 | 03/20/19 | 02598 DENNIS ENVIRONMENTAL OPER | 520 | HS-AP 4 | 23,144.85 |
| 525443 | A101.00 | 03/20/19 | 02598 DENNIS ENVIRONMENTAL OPER | 520 | HS-AP 5 | 3,278.15 |
| | | | TOTAL CHECK | | | 26,423.00 |
| 525444 | A101.00 | 03/20/19 | 17368 DYWIDAG-SYSTEMS INTERNATI | 520 | SW-AP 2 | 192,271.45 |
| 525445 | A101.00 | 03/20/19 | 01281 ELECTRO WATCHMAN INC | 520 | SW-RELOCATE EQUIP | 3,135.00 |
| 525446 | A101.00 | 03/20/19 | 13442 FIELD ENVIRONMENTAL CONSU | 305 | MN D OF H PERMIT FEES | 314.62 |
| 525446 | A101.00 | 03/20/19 | 13442 FIELD ENVIRONMENTAL CONSU | 305 | MN D OF H PERMIT FEES | 204.00 |
| 525446 | A101.00 | 03/20/19 | 13442 FIELD ENVIRONMENTAL CONSU | 305 | MN D OF H PERMIT FEES | 394.41 |
| | | | TOTAL CHECK | | | 913.03 |
| 525447 | A101.00 | 03/20/19 | 16418 GENERAL SHEET METAL COMPA | 520 | LW-AP 12 | 267,140.00 |
| 525448 | A101.00 | 03/20/19 | 15057 ICS CONSULTING INC | 305 | CONST MGMT TO 2/28/19 | 47,011.74 |
| 525449 | A101.00 | 03/20/19 | 16536 INNOVATIVE BUILDING CONCE | 520 | LL-AP 7 | 13,655.20 |
| 525450 | A101.00 | 03/20/19 | 17411 JONES SIGN CO, INC. | 520 | HS SIGNAGE | 79,306.70 |
| 525451 | A101.00 | 03/20/19 | 02006 DLR GROUP KKE | 305 | HS REMODEL TO 1/31/19 | 291.96 |
| 525451 | A101.00 | 03/20/19 | 02006 DLR GROUP KKE | 305 | COMMISSIONING TO 1/31 | 6,239.00 |
| 525451 | A101.00 | 03/20/19 | 02006 DLR GROUP KKE | 305 | MS REMODEL TO 1/31/19 | 4,643.70 |
| 525451 | A101.00 | 03/20/19 | 02006 DLR GROUP KKE | 305 | SW REMODEL TO 1/31/19 | 23,774.18 |
| | | | TOTAL CHECK | | | 34,948.84 |
| 525452 | A101.00 | 03/20/19 | 08327 KRAUS-ANDERSON CONSTRUCTI | 305 | CO-CNST MGMT TO 1/31 | 1,422.20 |
| 525452 | A101.00 | 03/20/19 | 08327 KRAUS-ANDERSON CONSTRUCTI | 305 | LL-CNST MGMT TO 1/31 | 3,806.26 |
| 525452 | A101.00 | 03/20/19 | 08327 KRAUS-ANDERSON CONSTRUCTI | 305 | SC-CNST MGMT TO 1/31/ | 8,073.58 |
| 525452 | A101.00 | 03/20/19 | 08327 KRAUS-ANDERSON CONSTRUCTI | 305 | LW-CNST MGMT TO 1/31 | 78,573.97 |
| 525452 | A101.00 | 03/20/19 | 08327 KRAUS-ANDERSON CONSTRUCTI | 305 | LW-CNST MGMT TO 2/28 | 85,569.01 |
| 525452 | A101.00 | 03/20/19 | 08327 KRAUS-ANDERSON CONSTRUCTI | 305 | WY-CNST MGMT TO 2/28/ | 11,842.02 |
| | | | TOTAL CHECK | | | 189,287.04 |
| 525453 | A101.00 | 03/20/19 | 17425 LAKES AREA ELECTRIC, INC. | 520 | SW-AP 8 | 266,950.00 |
| 525454 | A101.00 | 03/20/19 | 16376 MCDOWALL COMPANY | 520 | SW-AP 10 | 373,701.81 |
| 525455 | A101.00 | 03/20/19 | 17186 MINNESOTA UTILITIES & EXC | 510 | SC-AP 6 | 1,953.45 |

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| 525456 | A101.00 | 03/20/19 | 02208 MUSKA ELECTRIC COMPANY | 520 | FV-REPL APS/REM CLST | 13,247.80 |
| 525456 | A101.00 | 03/20/19 | 02208 MUSKA ELECTRIC COMPANY | 520 | FLE-ADJ SPKR VLM | 77.72 |
| 525456 | A101.00 | 03/20/19 | 02208 MUSKA ELECTRIC COMPANY | 520 | FLE-ADD APS | 795.31 |
| 525456 | A101.00 | 03/20/19 | 02208 MUSKA ELECTRIC COMPANY | 520 | CO-REPLACE APS | 452.01 |
| TOTAL CHECK | | | | | | 14,572.84 |
| 525457 | A101.00 | 03/20/19 | 16213 NORTH COUNTRY CONCRETE IN | 510 | 7&8-AP 7 CLOSEOUT | 10,298.01 |
| 525458 | A101.00 | 03/20/19 | 14348 NORTHLAND SYSTEMS INC | 530 | CISCO CAT 3560 24 | 6,500.00 |
| 525459 | A101.00 | 03/20/19 | 03480 PALMER WEST CONSTRUCTION | 520 | HS-BP3 FINAL | 80,112.59 |
| 525460 | A101.00 | 03/20/19 | 17257 PARKOS CONSTRUCTION COMPA | 520 | LW-AP 11 | 21,824.35 |
| 525460 | A101.00 | 03/20/19 | 17257 PARKOS CONSTRUCTION COMPA | 520 | HS-AP 11-CLOSEOUT | 20,646.09 |
| TOTAL CHECK | | | | | | 42,470.44 |
| 525461 | A101.00 | 03/20/19 | 13536 PETERSON COMPANIES INC | 520 | LW-AP 1 | 10,365.63 |
| 525462 | A101.00 | 03/20/19 | 16132 RED CEDAR STEEL ERECTORS | 520 | SW-AP 2 | 161,500.00 |
| 525463 | A101.00 | 03/20/19 | 09634 RIGHT-WAY CAULKING INC. | 520 | LW-AP 4 | 2,615.35 |
| 525464 | A101.00 | 03/20/19 | 16375 ROCHON CORPORATION | 520 | SW-AP 9 | 399,790.00 |
| 525465 | A101.00 | 03/20/19 | 17031 SUPERIOR PAINTING & DECOR | 520 | LW-AP 5 | 6,821.00 |
| 525466 | A101.00 | 03/20/19 | 00625 T.A. SCHIFSKEY & SONS, INC | 510 | 7&8-AP 4 CLOSEOUT | 35,077.00 |
| 525467 | A101.00 | 03/20/19 | 00826 THOMCO CARPET INC | 520 | LL-CARPETING | 503.00 |
| 525468 | A101.00 | 03/20/19 | 16502 VEIT & COMPANY, INC. | 510 | 7&8-AP 13 | 53,966.51 |
| 525468 | A101.00 | 03/20/19 | 16502 VEIT & COMPANY, INC. | 510 | SW-AP 5 | 20,641.48 |
| TOTAL CHECK | | | | | | 74,607.99 |
| TOTAL FUND | | | | | | 2,445,844.23 |
| TOTAL REPORT | | | | | | 2,445,844.23 |

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FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- | ACCT | -----DESCRIPTION----- | AMOUNT |
|--------------|-----------|-------------|---------------------------------|------|-----------------------|-----------|
| 525426 | A101.00 | 03/15/19 | 15952 BERNARD SHANE | 314 | REF-SPEECH-BERNARD | 70.00 |
| 525427 | A101.00 | 03/15/19 | 17731 CLASEN ZACHARY | 314 | REF-SPEECH-CLASEN | 70.00 |
| 525428 | A101.00 | 03/15/19 | 02598 DENNIS ENVIRONMENTAL OPER | 305 | SW-AP3 | 46,369.98 |
| 525429 | A101.00 | 03/15/19 | E41397 TAMMY M HALLUM | 305 | LIC REIMB-HALLUM | 40.25 |
| 525430 | A101.00 | 03/15/19 | 13889 IVERSON DERIK | 314 | REF-SPEECH-IVERSON | 70.00 |
| 525431 | A101.00 | 03/15/19 | 02378 KRENTZ GREG | 291 | USL 3/1-8/2019 | 156.04 |
| 525432 | A101.00 | 03/15/19 | 04758 MIDCONTINENT COMMUNICATIO | 320 | MONTHLY SERVICE | 63.17 |
| 525433 | A101.00 | 03/15/19 | 13656 SANTANDER LEASING LLC | 370 | 2020 SPED BUS | 24,632.00 |
| 525434 | A101.00 | 03/15/19 | 05276 TOLZMANN JENNIFER | 291 | USL 1/10-3/8/2019 | 151.60 |
| 525435 | A101.00 | 03/15/19 | 07699 TOTAL ENTERTAINMENT/KIDS | 305 | CONFIRMING ORDER | 100.00 |
| TOTAL FUND | | | | | | 71,723.04 |
| TOTAL REPORT | | | | | | 71,723.04 |

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FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-------------|-------------|---------------------------------|------|---------------------------|------------|
| 525259 | A101.00 | 03/12/19 | 17464 APPAREL PROS LLC | 401 | RED BSU T-SHIRTS | 252.25 |
| 525260 | A101.00 | 03/12/19 | 17726 CRETIN-DERHAM HALL HIGH S | 369 | WRSTLING TOURN-CRETIN | 150.00 |
| 525261 | A101.00 | 03/12/19 | 17368 DYWIDAG-SYSTEMS INTERNATI | 520 | REPL LOST CK252263 | 143,260.00 |
| 525262 | A101.00 | 03/12/19 | 17673 ENTERTAINMENT PLUS | 401 | DJ FOR FLAMS FUN NIGHT | 265.00 |
| 525263 | A101.00 | 03/12/19 | 14120 LOFFLER COMPANIES | 370 | XEROX D110 .0045/CPY, 650 | 5,764.61 |
| 525264 | A101.00 | 03/12/19 | 05976 MACMH | 366 | MACMH CONF-BRASUHN | 397.50 |
| 525265 | A101.00 | 03/12/19 | 04758 MIDCONTINENT COMMUNICATIO | 320 | ACCT 143204501 ETHERNET | 1,000.00 |
| 525265 | A101.00 | 03/12/19 | 04758 MIDCONTINENT COMMUNICATIO | 320 | ACCT 164759101 ETHERNET | 1,000.00 |
| 525265 | A101.00 | 03/12/19 | 04758 MIDCONTINENT COMMUNICATIO | 320 | ACCT 164759201 ETHERNET | 1,000.00 |
| 525265 | A101.00 | 03/12/19 | 04758 MIDCONTINENT COMMUNICATIO | 320 | ACCT 164759301 ETHERNET | 1,000.00 |
| 525265 | A101.00 | 03/12/19 | 04758 MIDCONTINENT COMMUNICATIO | 320 | ACCT 164759401 ETHERNET | 1,150.00 |
| | TOTAL CHECK | | | | | 5,150.00 |
| 525266 | A101.00 | 03/12/19 | 16099 NEOFUNDS BY NEOPOST | 329 | 2018/19 ANNUAL POSTAGE FO | 2,000.00 |
| 525267 | A101.00 | 03/12/19 | 00224 SFM MUTUAL INSURANCE COMP | 270 | DEDUCT INV 3/1/19 | 13,973.91 |
| 525268 | A101.00 | 03/12/19 | 00478 UNITED STATES POST OFFICE | 329 | SPRING-PERMIT #59 | 2,787.61 |
| TOTAL FUND | | | | | | 174,000.88 |
| TOTAL REPORT | | | | | | 174,000.88 |

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-------------|-------------|---------------------------------|---------|------------------------|----------|
| 525233 | A101.00 | 03/08/19 | 17169 ACT TRANSPORTATION | 360 | B BBALL TRANSP-DULUTH | 1,200.00 |
| 525234 | A101.00 | 03/08/19 | 17169 ACT TRANSPORTATION | 360 | G BBALL TRANS-PRINCET | 650.00 |
| 525235 | A101.00 | 03/08/19 | 11775 ALLINA HEALTH SYSTEM | 305 | OCH/DOT PHYSICALS | 273.00 |
| 525236 | A101.00 | 03/08/19 | 03807 ANOKA COUNTY PARKS & RECR | A131.00 | SAC-FT DEP-8/21/19 | 100.00 |
| 525237 | A101.00 | 03/08/19 | 00022 CONNEXUS ENERGY | 330 | ENERGY CHARGES | 27.09 |
| 525237 | A101.00 | 03/08/19 | 00022 CONNEXUS ENERGY | 330 | ENERGY CHARGES | 33.38 |
| 525237 | A101.00 | 03/08/19 | 00022 CONNEXUS ENERGY | 330 | ENERGY CHARGES | 1,492.28 |
| | TOTAL CHECK | | | | | 1,552.75 |
| 525238 | A101.00 | 03/08/19 | 17721 COUNTRY INN & SUITES-WILL | 366 | STATE FD EVENT-WARD V | 298.02 |
| 525239 | A101.00 | 03/08/19 | 17206 DEMORETT ANDREW | 314 | REF-B BBALL-DEMORETT | 112.00 |
| 525240 | A101.00 | 03/08/19 | 07321 EHLERS AND ASSOCIATES INC | 366 | EHLERS CONF-MARTINI | 95.00 |
| 525241 | A101.00 | 03/08/19 | 00811 FOREST LAKE AREA CHAMBER | 820 | BENEFACTOR MBRSH-APR | 1,350.00 |
| 525242 | A101.00 | 03/08/19 | 17310 FOREST LAKE GYMNASTICS BO | 305 | COMM ED-GYMNASTICS | 864.00 |
| 525243 | A101.00 | 03/08/19 | 17310 FOREST LAKE GYMNASTICS BO | 305 | COMM ED-GYMNASTICS | 1,248.00 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 971.34 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 228.88 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 1,688.24 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 74.88 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 78.75 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 91.74 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 120.42 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 162.80 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 185.23 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 188.33 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 365.22 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 437.95 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 450.47 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 450.47 |
| 525244 | A101.00 | 03/08/19 | 00163 FOREST LAKE SANITATION | 330 | SANITATION CHARGES | 466.69 |
| | TOTAL CHECK | | | | | 5,961.41 |
| 525245 | A101.00 | 03/08/19 | 17210 FRESHWATER ANDREW | 314 | REF-B BBALL-FRESHWATE | 59.00 |
| 525246 | A101.00 | 03/08/19 | 03874 JOHNSON MARK | 314 | REF-B BBALL-JOHNSON M | 112.00 |
| 525247 | A101.00 | 03/08/19 | 15465 KENNICOTT BROTHERS CO. | 430 | FLORAL SUPPLIES | 355.00 |
| 525247 | A101.00 | 03/08/19 | 15465 KENNICOTT BROTHERS CO. | 430 | FLORAL SUPPLIES | 355.00 |
| | TOTAL CHECK | | | | | 710.00 |
| 525248 | | | 12477 KINECT ENERGY, INC | | VOID: MULTI STUB CHECK | |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 185.57 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 472.29 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 92.78 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 92.78 |

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FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- | ACCT | -----DESCRIPTION----- | AMOUNT |
|--------------|-----------|-------------|---------------------------------|------|-----------------------|------------|
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 1,855.65 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 2,207.65 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 2,288.64 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 2,791.57 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 2,795.09 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 3,218.56 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 805.71 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 927.83 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 742.26 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 3,322.46 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 3,569.35 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 3,642.47 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 4,098.88 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 4,327.87 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 1,546.46 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 1,599.91 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 4,950.03 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 10,196.07 |
| 525249 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | ENERGY CHARGES | 20,606.86 |
| TOTAL CHECK | | | | | | 76,336.74 |
| 525250 | A101.00 | 03/08/19 | 12477 KINECT ENERGY, INC | 330 | MGMT FEE-MAR 2019 | 775.00 |
| 525251 | A101.00 | 03/08/19 | 02557 RAAEN PHILIP | 291 | USL-3/1-31/2019 | 601.79 |
| 525252 | A101.00 | 03/08/19 | 17691 RODRIGUEZ ALEX | 305 | BB REF | 190.00 |
| 525253 | A101.00 | 03/08/19 | 16023 SMITH MICHAEL | 314 | REF-B BBALL-SMITH M | 59.00 |
| 525254 | A101.00 | 03/08/19 | 00169 TOWN & COUNTRY DISPOSAL | 330 | SANITATION CHRAGES | 383.68 |
| 525254 | A101.00 | 03/08/19 | 00169 TOWN & COUNTRY DISPOSAL | 330 | SANITATION CHRAGES | 680.28 |
| TOTAL CHECK | | | | | | 1,063.96 |
| 525255 | A101.00 | 03/08/19 | 00478 UNITED STATES POST OFFICE | 329 | CO-STAMPS | 110.00 |
| 525256 | A101.00 | 03/08/19 | 00501 WHITE BEAR LAKE AREA HIGH | 369 | B GOLF-5/20/19-WBL | 100.00 |
| 525257 | A101.00 | 03/08/19 | 12115 WOLVIN STEVE | 314 | REF-B BBALL-WOLVIN | 77.00 |
| 525258 | A101.00 | 03/08/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 3,248.33 |
| 525258 | A101.00 | 03/08/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 12,140.67 |
| 525258 | A101.00 | 03/08/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 4,438.11 |
| TOTAL CHECK | | | | | | 19,827.11 |
| TOTAL FUND | | | | | | 113,725.78 |
| TOTAL REPORT | | | | | | 113,725.78 |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
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| 525208 | A101.00 | 03/05/19 | 15952 BERNARD SHANE | 314 | REF-SPEECH-BERNARD S | 70.00 |
| 525208 | A101.00 | 03/05/19 | 15952 BERNARD SHANE | 314 | REF-SPEECH-BERNARD | 70.00 |
| | TOTAL CHECK | | | | | 140.00 |
| 525209 | A101.00 | 03/05/19 | 17716 BETKER CASSANDRA | 314 | REF-SPEECH-BETKER | 70.00 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 70.39 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 11.59 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 11.59 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 172.02 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 193.04 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 390.58 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 517.22 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 1,244.57 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 1,686.46 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 2,284.41 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 2,491.89 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 2,822.00 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 3,041.11 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 3,639.49 |
| 525210 | A101.00 | 03/05/19 | 00085 CITY OF FOREST LAKE-UTILI | 330 | 19 SURFACE WATER MGMT | 10,021.92 |
| | TOTAL CHECK | | | | | 28,598.28 |
| 525211 | A101.00 | 03/05/19 | E4072 KELLI L DEAL | 305 | LICENSE REIMB-DEAL K | 40.25 |
| 525212 | A101.00 | 03/05/19 | E41165 KEVIN P FOGARTY | 305 | LICENSE REIMB-FOGARTY | 40.25 |
| 525213 | A101.00 | 03/05/19 | 17452 GARRY KATHLEEN | 291 | USL 1/1-2/28/2019 | 1,629.84 |
| 525214 | A101.00 | 03/05/19 | 17717 GIACALONE HEIDI | 314 | REF-SPEECH-GIACALONE | 70.00 |
| 525215 | A101.00 | 03/05/19 | 50057 NCPERS MINNESOTA | L215.08 | LIFE INS 3/2019 | 441.00 |
| 525216 | A101.00 | 03/05/19 | 15562 IGLESIAS RAFAEL | 314 | REF-B BBALL-IGLESIAS | 112.00 |
| 525217 | A101.00 | 03/05/19 | 13889 IVERSON DERIK | 314 | REF-SPEECH-IVERSON | 70.00 |
| 525218 | A101.00 | 03/05/19 | 12835 MANN KEVIN | 314 | REF-B BBALL-MANN | 112.00 |
| 525219 | A101.00 | 03/05/19 | 17072 MARCO HOLDINGS, LLC | 350 | ADDITIOINAL COPIES COLOR | 7,427.63 |
| 525219 | A101.00 | 03/05/19 | 17072 MARCO HOLDINGS, LLC | 350 | CN114458-02 CONTRACT NO. | 2,891.02 |
| | TOTAL CHECK | | | | | 10,318.65 |
| 525220 | A101.00 | 03/05/19 | 01853 MN COMMUNITY EDUCATION AS | 366 | MCEA CONF-MCKINNON | 209.00 |
| 525221 | A101.00 | 03/05/19 | 01853 MN COMMUNITY EDUCATION AS | 366 | MCEA CONF-OLSON J | 209.00 |
| 525222 | A101.00 | 03/05/19 | 17715 MN COUNCIL OF TEACHERS OF | 366 | MCTE CONF-ANDERSON K | 140.00 |
| 525223 | A101.00 | 03/05/19 | 02371 POEPARD DANIEL | 291 | USL JAN 1- MARCH | 2,798.38 |
| 525224 | A101.00 | 03/05/19 | 17606 SALO JEFF | 314 | REF-B BBALL-SALO | 59.00 |
| 525225 | A101.00 | 03/05/19 | 10246 SHAKOPEE HIGH SCHOOL | 369 | SPEECH INVITE-SHAKOPE | 273.00 |
| 525226 | A101.00 | 03/05/19 | 16023 SMITH MICHAEL | 314 | REF-B BBALL-SMITH M | 59.00 |

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FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|--------------|-------------|---------------------------------|------|---------------------|------------|
| 525227 | A101.00 | 03/05/19 | 05855 STEWART BENJAMIN PETER | 305 | TOURNAMENT SERVICES | 340.00 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 2,029.50 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 3,496.25 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 3,462.00 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 3,477.75 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 4,503.50 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 3,146.00 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 3,768.88 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 300.75 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 5,593.77 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 4,060.76 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 2,319.64 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 1,091.76 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 2,673.38 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 2,254.75 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 14,854.25 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 305 | SNOW REMOVAL | 10,085.50 |
| 525228 | A101.00 | 03/05/19 | 17205 ST. CROIX RESTORATION & G | 401 | SNOW REMOVAL | 790.70 |
| | TOTAL CHECK | | | | | 67,909.14 |
| 525229 | A101.00 | 03/05/19 | 07515 TARR GUS | 314 | REF-B BBALL-TARR | 112.00 |
| 525230 | A101.00 | 03/05/19 | 03618 VERIZON WIRELESS | 320 | WIRELESS CHARGES | 105.03 |
| 525231 | A101.00 | 03/05/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 8,156.41 |
| 525231 | A101.00 | 03/05/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 15,097.39 |
| 525231 | A101.00 | 03/05/19 | 00337 XCEL ENERGY | 330 | ENERGY CHARGES | 3,375.79 |
| | TOTAL CHECK | | | | | 26,629.59 |
| 525232 | A101.00 | 03/05/19 | 14654 ZENTZIS MICHAEL | 314 | REF-B BBALL-ZENTZIS | 59.00 |
| 525232 | A101.00 | 03/05/19 | 14654 ZENTZIS MICHAEL | 314 | REF-B BBALL-ZENTZIS | 59.00 |
| | TOTAL CHECK | | | | | 118.00 |
| | TOTAL FUND | | | | | 140,603.41 |
| | TOTAL REPORT | | | | | 140,603.41 |

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 DATE: 03/01/2019
 TIME: 10:00:43

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/19

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|--------------|-------------|---------------------------|------|---------------------------|-----------|
| 525196 | A101.00 | 03/01/19 | AMERICAN SCHOOL FOR THE D | 390 | OUT OF STATE TUITION FOR | 1,128.42 |
| 525196 | A101.00 | 03/01/19 | AMERICAN SCHOOL FOR THE D | 392 | OUT OF STATE TUITION FOR | 12,480.48 |
| | TOTAL CHECK | | | | | 13,608.90 |
| 525197 | A101.00 | 03/01/19 | BENISH RICHARD | 314 | REF-G BBALL-BENISH | 112.00 |
| 525198 | A101.00 | 03/01/19 | CRAGUNS | 366 | MCTE CONF-ANDERSON K | 234.08 |
| 525199 | A101.00 | 03/01/19 | GANSKE JOSEPH | 314 | REF-G BBALL-GANSKE | 59.00 |
| 525200 | A101.00 | 03/01/19 | GOULSON DALE | 314 | REF-G BBALL-GOULSON | 112.00 |
| 525201 | A101.00 | 03/01/19 | HOGLUND BUS CO INC | 548 | 2019 RAM VAN-STEP | 63,097.28 |
| 525202 | A101.00 | 03/01/19 | HOLIDAY | 401 | LCTS FUEL ONLY GIFT CARDS | 50.00 |
| 525202 | A101.00 | 03/01/19 | HOLIDAY | 401 | TI HSA FUEL ONLY GIFT CAR | 50.00 |
| 525202 | A101.00 | 03/01/19 | HOLIDAY | 401 | GASOLINE CHARGES | 34.23 |
| 525202 | A101.00 | 03/01/19 | HOLIDAY | 440 | GASOLINE CHARGES | 156.77 |
| 525202 | A101.00 | 03/01/19 | HOLIDAY | 440 | GASOLINE CHARGES | 438.98 |
| 525202 | A101.00 | 03/01/19 | HOLIDAY | 401 | LCTS FUEL ONLY GIFT CARDS | 100.00 |
| 525202 | A101.00 | 03/01/19 | HOLIDAY | 401 | TI HSA FUEL ONLY GIFT CAR | 150.00 |
| | TOTAL CHECK | | | | | 979.98 |
| 525203 | A101.00 | 03/01/19 | INDUSTRIAL HEALTH SERVICE | 305 | DOT DRG SCR N & MRO | 449.00 |
| 525204 | A101.00 | 03/01/19 | LOVAS MIKE | 314 | REF-G BBALL-LOVAS | 112.00 |
| 525205 | A101.00 | 03/01/19 | MIDCONTINENT COMMUNICATIO | 320 | ACCT 144400701 ETHERNET | 525.00 |
| 525206 | A101.00 | 03/01/19 | OFFICE OF MNIT | 320 | VOICE SERV-JAN 2019 | 2,723.35 |
| 525207 | A101.00 | 03/01/19 | ZENTZIS MICHAEL | 314 | REF-G BBALL-ZENTZIS | 59.00 |
| | TOTAL FUND | | | | | 82,071.59 |
| | TOTAL REPORT | | | | | 82,071.59 |

WASHINGTON COUNTY ISD #831
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 TIME: 10:46:28

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR | ACCT | DESCRIPTION | AMOUNT |
|--------------|-----------|-------------|---------------------------|------|---------------------------|--------|
| 525193 | | | 04948 WALMART STORE #2274 | | VOID: MULTI STUB CHECK | |
| 525194 | | | 04948 WALMART STORE #2274 | | VOID: MULTI STUB CHECK | |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 305 | CONFIRMING | 63.86 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | CONFIRMING ORDER | 104.58 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 305 | SUPPLIES FOR FFA MEETING | 75.12 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | SUPPLIES FOR FLORAL DESIG | 98.94 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | SUPPLIES FOR DAIRY UNIT | 53.92 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | FOOD FOR FACS CLASS | 37.88 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | FACS SUPPLIES | 9.06 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 1/16/19 | 29.32 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | RECPT 1/16/19 | 8.41 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | FOOD FOR PARENT MTG | 98.94 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 2/4 | 74.29 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | BINDERS FOR STEP PROGRAM | 9.70 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | SUPPLIES FOR FUNCTIONAL L | 19.40 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | SUPPLIES FOR COLUMBUS SPE | 119.88 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 2/6 | 4.59 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | FOOD FOR FACS CLASS | 63.22 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | FOREST VIEW SAC SUPPLIES | 116.56 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | YOUTH EN - BABYSITTERS TR | 51.73 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 409 | YOUTH NIGHT SUPPLIES | 113.58 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | YOUTH NIGHT SUPPLIES | 5.92 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 2/6 | 89.24 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | CLASSROOM PARTNERSHIP AT | 23.00 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | NEW EDUCATOR MTG 2/12/19 | 38.88 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | TI HSA GIFT CARDS | 250.00 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | ATHLETICS-SKATING SUPPLIE | 37.63 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | SUPPLIES FOR INDEPENDENT | 3.18 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | SUPPLIES FOR FUNCTIONAL L | 3.22 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 2/11/19 | 44.94 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 305 | VALENTINE SMARTEES | 11.92 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | SUPPLIES FOR FUNCTIONAL L | 26.24 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | LINK SUPPLIES-VALENTINES | 53.16 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | STEPS AHEAD SUPPLIES | 19.79 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | SCANDIA SAC SUPPLIES - VE | 44.75 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | RECPT 1/17/19 | 12.60 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | STORAGE BINS | 64.74 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | SUGAR AND FLOUR | 17.40 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 2/13/19 | 189.61 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | FOOD FOR GROUPS | 51.80 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | CONFIRMING | 79.76 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | FOOD FOR KINDERGARTEN LIT | 46.88 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | LCTS GIFT CARDS | 75.00 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 2/8/19 | 57.73 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | SUPPLIES FOR SCIENCE EXPE | 19.18 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 1/18/19 | 18.32 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | SUPPLIES FOR FUNCTIONAL L | 4.76 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 433 | SUPPLIES FOR FUNCTIONAL L | 13.33 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 350 | 75" PHILIPS TV | 899.00 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | RECPT 1/22/19 | 86.12 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 1/23 | 9.91 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | RECPT 1/23/19 | 22.91 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | ELEMENTARY SCIENCE SUPPLI | .98 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | INDIAN ED ELEM MTG | 17.69 |

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FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

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 ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR----- | ACCT | -----DESCRIPTION----- | AMOUNT |
|--------------|-----------|-------------|---------------------------|------|---------------------------|----------|
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | LCTS GIFT CARDS | 150.00 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | Q COMP INTERVIEW WATER | 4.98 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | TEES, HOT GLUE GUN, TEMPE | 47.00 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 1/26/19 | 16.02 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 1/23/19 | 103.38 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | COFFEE 1/23/19 | 62.44 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | RECPT 1/22/19 | 40.90 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | BANDS | 2.68 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | LATCH BOXES | 35.52 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | LATCH BOXES | 41.86 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 430 | PAPER TOWELS | 5.22 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 490 | RECPT 1/28 | 31.87 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 305 | FOOD FOR CULINARY CLUB | 13.01 |
| 525195 | A101.00 | 02/28/19 | 04948 WALMART STORE #2274 | 401 | ALC MID YEAR GRADUATION S | 54.31 |
| TOTAL CHECK | | | | | | 4,101.76 |
| TOTAL FUND | | | | | | 4,101.76 |
| TOTAL REPORT | | | | | | 4,101.76 |