

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:50:48

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2572	A101.00	11/02/18	E7477 TRACY D ANGELO	401	WELLNESS PROGRAM	25.00
V2573	A101.00	11/02/18	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	58.92
V2574	A101.00	11/02/18	E41073 ERICA L BEESON	366	MONTHLY EXPENSES	94.07
V2575	A101.00	11/02/18	E41359 JENNIFER J BENGTON	366	MONTHLY EXPENSES	47.96
V2576	A101.00	11/02/18	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	107.91
V2577	A101.00	11/02/18	E5526 TIMOTHY A BROCKMAN	350	MONTHLY EXPENSES	225.00
V2577	A101.00	11/02/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	239.75
			TOTAL VOUCHER			464.75
V2578	A101.00	11/02/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	75.81
V2578	A101.00	11/02/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	85.51
			TOTAL VOUCHER			161.32
V2579	A101.00	11/02/18	E4913 LANA K CRAWFORD	366	MONTHLY EXPENSES	149.88
V2580	A101.00	11/02/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	82.40
V2580	A101.00	11/02/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	60.34
			TOTAL VOUCHER			142.74
V2581	A101.00	11/02/18	E9728 JANE M DELGADO	366	MONTHLY EXPENSES	49.11
V2582	A101.00	11/02/18	E6316 CHAD R ERICHSRUD	366	MONTHLY EXPENSES	26.16
V2582	A101.00	11/02/18	E6316 CHAD R ERICHSRUD	366	MONTHLY EXPENSES	395.54
			TOTAL VOUCHER			421.70
V2583	A101.00	11/02/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	19.46
V2584	A101.00	11/02/18	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSES	36.68
V2585	A101.00	11/02/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSES	79.95
V2586	A101.00	11/02/18	E6618 AMY M GREENFIELD	401	WELLNESS PROGRAM	25.00
V2587	A101.00	11/02/18	E9632 STEPHANIE L GROFF	366	MONTHLY EXPENSES	116.85
V2587	A101.00	11/02/18	E9632 STEPHANIE L GROFF	401	WELLNESS PROGRAM	27.63
			TOTAL VOUCHER			144.48
V2588	A101.00	11/02/18	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	31.40
V2589	A101.00	11/02/18	E41032 KAYLA J HYNES	366	MONTHLY EXPENSES	63.93
V2590	A101.00	11/02/18	E8440 ELIZABETH R KELLEY	401	WELLNESS PROGRAM	30.00
V2591	A101.00	11/02/18	E7270 JAMI A KENYON	401	WELLNESS PROGRAM	17.50
V2592	A101.00	11/02/18	E9018 CHRISTINE E LEIBEL	366	MONTHLY EXPENSES	11.12
V2592	A101.00	11/02/18	E9018 CHRISTINE E LEIBEL	366	MONTHLY EXPENSES	24.74
			TOTAL VOUCHER			35.86
V2593	A101.00	11/02/18	E8879 KATIE L LORENZ	366	MONTHLY EXPENSES	125.51

WASHINGTON COUNTY ISD #831
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PAGE NUMBER: 2
 VENCHK11
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V2594	A101.00	11/02/18	E40584 KATHIE J MARABELLA	401	WELLNESS PROGRAM	20.00
V2595	A101.00	11/02/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	170.68
V2596	A101.00	11/02/18	E8402 JOY L MOUCH	401	WELLNESS PROGRAM	50.00
V2597	A101.00	11/02/18	E40160 DAVID G NORTH	366	MONTHLY EXPENSES	69.05
V2597	A101.00	11/02/18	E40160 DAVID G NORTH	366	MONTHLY EXPENSES	4.14
			TOTAL VOUCHER			73.19
V2598	A101.00	11/02/18	E40547 JENNIFER J OLSON	366	MONTHLY EXPENSES	209.95
V2599	A101.00	11/02/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSES	6.00
V2599	A101.00	11/02/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSES	31.06
			TOTAL VOUCHER			37.06
V2600	A101.00	11/02/18	E8114 DAAN PENG	366	MONTHLY EXPENSES	85.95
V2601	A101.00	11/02/18	E41373 MICHELLE E PENKAVA	366	MONTHLY EXPENSES	69.65
V2602	A101.00	11/02/18	E40803 ASHLEY C REUVERS	401	WELLNESS PROGRAM	17.50
V2603	A101.00	11/02/18	E6417 JOHN E SCHMIDT	366	MONTHLY EXPENSES	34.34
V2604	A101.00	11/02/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	211.68
V2605	A101.00	11/02/18	E41346 WANDA L SIMONSON	366	MONTHLY EXPENSES	25.89
V2606	A101.00	11/02/18	E8068 LESLIE A SWERKSTROM	401	WELLNESS PROGRAM	50.00
V2607	A101.00	11/02/18	E5427 LISA M THILL	401	WELLNESS PROGRAM	78.38
V2608	A101.00	11/02/18	E4077 LAURIE A TIBBETTS	366	MONTHLY EXPENSES	22.24
V2609	A101.00	11/02/18	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	8.34
V2610	A101.00	11/02/18	E40764 ELLEN E VAN TASSEL	401	WELLNESS PROGRAM	101.60
V2611	A101.00	11/02/18	E1281 JEANINE WINIECKI-ROSS	401	WELLNESS PROGRAM	15.00
			TOTAL FUND			3,614.58
			TOTAL REPORT			3,614.58

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522495	A101.00	11/01/18	17433 COLLABORATIVE STUDENT TRA	360	CONTRACTED TRANSPORTATION	137.23
522496	A101.00	11/01/18	17239 9 SQUARE IN THE AIR, LLC	401	9 SQ IN THE AIR +S/H	840.05
522497	A101.00	11/01/18	15004 ADVANTAGE EMBLEM & SCREEN	401	LINK TSHIRTS	1,197.00
522498	A101.00	11/01/18	10071 AIM ELECTRONICS INC	350	ESTIMATED SHIPPING/HANDLI	25.00
522498	A101.00	11/01/18	10071 AIM ELECTRONICS INC	350	POWER SUPPLIED TO FOOTBAL	671.87
	TOTAL CHECK					696.87
522499	A101.00	11/01/18	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	3,698.71
522499	A101.00	11/01/18	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	40,908.24
	TOTAL CHECK					44,606.95
522500	A101.00	11/01/18	05003 ANCOM COMMUNICATIONS	401	WALKING TALKIE REPAIR	78.00
522501	A101.00	11/01/18	07725 ANOKA-HENNEPIN SCHOOL DIS	390	TUITION FOR GENERAL ED CA	72.46
522502	A101.00	11/01/18	13532 AIR PURIFICATION & ENERGY	305	SULFURIC ACID	313.50
522503	A101.00	11/01/18	09867 APPERSON	430	ESTIMATED SHIPPING/HANDLI	43.16
522503	A101.00	11/01/18	09867 APPERSON	430	SCANTRON WORKSHEETS	380.00
	TOTAL CHECK					423.16
522504	A101.00	11/01/18	03880 BARTHOLD INC	305	FLAMS&HS FOOD RECYCE	194.79
522504	A101.00	11/01/18	03880 BARTHOLD INC	305	FOREST LAKE ELEM FOOD	199.32
522504	A101.00	11/01/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	244.62
	TOTAL CHECK					638.73
522505	A101.00	11/01/18	06428 BATTERIES PLUS	350	SLA12-12F2 12 VOLT 12 AH	591.20
522505	A101.00	11/01/18	06428 BATTERIES PLUS	350	SLAA12-5F2 12 VOLT 5AH BA	137.70
522505	A101.00	11/01/18	06428 BATTERIES PLUS	350	SLAA12-5F2 12 VOLT 5AH BA	229.50
	TOTAL CHECK					958.40
522506	A101.00	11/01/18	14812 BAYADA HOME HEALTH CARE I	394	CONTRACTED SCHOOL NURSING	290.00
522507	A101.00	11/01/18	17156 BETHKE JACOB	314	VOLLYBALL OFF	300.00
522508	A101.00	11/01/18	11717 BIX PRODUCE CO	490	APPLES	165.90
522508	A101.00	11/01/18	11717 BIX PRODUCE CO	490	VEGGIES	257.30
	TOTAL CHECK					423.20
522509	A101.00	11/01/18	16138 BOLTON & MENK INC	305	REUSE PROJECT (LABOR)	726.00
522509	A101.00	11/01/18	16138 BOLTON & MENK INC	305	REUSE SYSTEM LABOR	3,269.75
	TOTAL CHECK					3,995.75
522510	A101.00	11/01/18	17005 BRANSON-LARKIN ELECTRONIC	350	REPAIR OF AUDIOMETER	205.00
522511	A101.00	11/01/18	03122 PAUL H. PUBLISHING CO. IN	366	ESTIMATED SHIPPING/HANDLI	11.70
522511	A101.00	11/01/18	03122 PAUL H. PUBLISHING CO. IN	366	TPOT MANUAL FOR PRESCHOOL	90.00
	TOTAL CHECK					101.70
522512	A101.00	11/01/18	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLAR REFILL KIT	171.80
522513	A101.00	11/01/18	17474 CANDY CONCEPTS, INC.	430	81605-BD3A-C	26.59
522513	A101.00	11/01/18	17474 CANDY CONCEPTS, INC.	430	81605-BD3A-C	252.55

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522513	A101.00	11/01/18	17474 CANDY CONCEPTS, INC.	430	ESTIMATED SHIPPING/HANDLI	47.45
			TOTAL CHECK			326.59
522514	A101.00	11/01/18	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
522514	A101.00	11/01/18	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
522514	A101.00	11/01/18	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
522514	A101.00	11/01/18	16047 CANON FINANCIAL SERVICES	370	FLAMS, CANON 4535, 60 MO	84.43
			TOTAL CHECK			4,280.40
522515	A101.00	11/01/18	01207 CARLSON NANCY	305	HOMECOMING	160.00
522515	A101.00	11/01/18	01207 CARLSON NANCY	305	HOMECOMING DANCE	160.00
			TOTAL CHECK			320.00
522516	A101.00	11/01/18	02725 CASTLEWOOD GOLF COURSE TH	430	INV. DUAL SPORTS	342.00
522517	A101.00	11/01/18	13933 CENGAGE LEARNING	430	ESTIMATED SHIPPING/HANDLI	25.00
522517	A101.00	11/01/18	13933 CENGAGE LEARNING	430	ISBN 9780736272018 / 0736	250.00
522517	A101.00	11/01/18	13933 CENGAGE LEARNING	460	9781305076515 / 130507651	12,000.00
			TOTAL CHECK			12,275.00
522518	A101.00	11/01/18	00222 CENTENNIAL SCHOOL DIST #1	390	PINES SCHOOL GEN ED TUITI	7,080.27
522519	A101.00	11/01/18	15187 CHENG AND TSUI COMPANY IN	460	ISBN: 9780887277801C	44.99
522519	A101.00	11/01/18	15187 CHENG AND TSUI COMPANY IN	460	ISBN: 9780887277801C	44.99
			TOTAL CHECK			89.98
522520	A101.00	11/01/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4006	70.18
522520	A101.00	11/01/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4010	105.38
522520	A101.00	11/01/18	14979 CINTAS CORPORATION	305	CUST SUPPLYS	283.72
522520	A101.00	11/01/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4010	87.34
			TOTAL CHECK			546.62
522521	A101.00	11/01/18	03176 CONTINENTAL CLAY COMPANY	430	CLAY	1,337.14
522521	A101.00	11/01/18	03176 CONTINENTAL CLAY COMPANY	430	ESTIMATED SHIPPING/HANDLI	145.00
522521	A101.00	11/01/18	03176 CONTINENTAL CLAY COMPANY	430	FUEL SURCHARGE	14.50
			TOTAL CHECK			1,496.64
522522	A101.00	11/01/18	03254 CROYLE THERESA	305	PAINT CLASSES	307.60
522523	A101.00	11/01/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	31.05
522523	A101.00	11/01/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	16.69
522523	A101.00	11/01/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	16.55
522523	A101.00	11/01/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	15.90
			TOTAL CHECK			80.19
522524	A101.00	11/01/18	00108 CURRICULUM ASSOCIATES INC	430	ESTIMATED SHIPPING/HANDLI	12.99
522524	A101.00	11/01/18	00108 CURRICULUM ASSOCIATES INC	430	ITEM #WS132 QUICK-WORD BO	31.80
			TOTAL CHECK			44.79
522525	A101.00	11/01/18	11997 CUSTOM WATER WORKS	490	RANGERS SPORT	371.00
522526	A101.00	11/01/18	12482 CUSTOMINK.COM	305	BASEBALL STYLE SHIRTS FOR	875.35
522526	A101.00	11/01/18	12482 CUSTOMINK.COM	305	ESTIMATED SHIPPING/HANDLI	49.69
522526	A101.00	11/01/18	12482 CUSTOMINK.COM	305	SHIRT FOR FALL PLAY	496.93
			TOTAL CHECK			1,421.97

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522527	A101.00	11/01/18	00474	305	AHA - BLS CARDS	560.00
522527	A101.00	11/01/18	00474	305	EMR SKILLS / LECTURE / CP	1,470.00
	TOTAL CHECK					2,030.00
522528			00112	DALCO	VOID: MULTI STUB CHECK	
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	111.94
522529	A101.00	11/01/18	00112	530	MAINT SUPPLY	111.94
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	40.38
522529	A101.00	11/01/18	00112	530	MAINT SUPPLY	40.38
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	997.29
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	7,717.20
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	611.73
522529	A101.00	11/01/18	00112	401	MAIT SUPPLY	12.68
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	85.33
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	55.41
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	876.78
522529	A101.00	11/01/18	00112	350	MAIT SUPPLY	240.85
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	249.47
522529	A101.00	11/01/18	00112	401	MAIT SUPPLY	22.73
522529	A101.00	11/01/18	00112	401	MAIT SUPPLY	2,957.46
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	2,176.53
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	437.05
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	615.89
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	54.00
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	125.10
522529	A101.00	11/01/18	00112	401	MAIT SUPPLY	91.50
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	10.35
522529	A101.00	11/01/18	00112	530	MAINT SUPPLY	41.44
522529	A101.00	11/01/18	00112	401	MAIT SUPPLY	661.08
522529	A101.00	11/01/18	00112	401	MAIT SUPPLY	45.90
522529	A101.00	11/01/18	00112	401	MAIT SUPPLY	758.45
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	1,276.13
522529	A101.00	11/01/18	00112	401	MAIT SUPPLY	80.72
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	78.06
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	102.89
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	648.52
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	254.63
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	2,077.55
522529	A101.00	11/01/18	00112	401	MAINT SUPPLY	80.78
	TOTAL CHECK					23,748.14
522530	A101.00	11/01/18	15088	350	DALEY ELECTRIC LLC	1,086.00
522531	A101.00	11/01/18	14496	305	DANCE FACTORY INC THE	90.00
522532	A101.00	11/01/18	03944	305	MN DEPT OF HUMAN SERVICES	627.00
522533	A101.00	11/01/18	04922	305	MN DEPT OF LABOR AND INDU	30.00
522533	A101.00	11/01/18	04922	305	BOILER/PRESSURE VESS	40.00
522533	A101.00	11/01/18	04922	305	PRESSURE VESSEL	20.00
522533	A101.00	11/01/18	04922	305	BOILER/PRESSURE VESS	110.00
522533	A101.00	11/01/18	04922	305	BOILER/PRESSURE VESS	80.00
522533	A101.00	11/01/18	04922	305	BOILER	30.00
522533	A101.00	11/01/18	04922	305	BOILER/PRESSURE VESS	60.00
522533	A101.00	11/01/18	04922	305	PRESSURE VESS/BOILER	30.00

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522533	A101.00	11/01/18	04922 MN DEPT OF LABOR AND INDU	305	PRESSURE VESSEL	20.00
522533	A101.00	11/01/18	04922 MN DEPT OF LABOR AND INDU	305	PRESSURE VESSEL	20.00
522533	A101.00	11/01/18	04922 MN DEPT OF LABOR AND INDU	305	PRESSURE VESS/BOILER	50.00
522533	A101.00	11/01/18	04922 MN DEPT OF LABOR AND INDU	305	PRESSURE VESS/BOILER	50.00
522533	A101.00	11/01/18	04922 MN DEPT OF LABOR AND INDU	305	BOILER/PRESSURE VESS	40.00
	TOTAL CHECK					580.00
522534	A101.00	11/01/18	00694 DULUTH PUBLIC SCHOOL DIST	390	CARE & TREATMENT EXPENSE	1,200.00
522535	A101.00	11/01/18	06975 EBSCO	430	PRICE ADJUSTMENT FOR PREV	9.90
522536	A101.00	11/01/18	00420 ECM PUBLISHERS INC	305	SCHOOL BOARD LEGAL MINUTE	114.80
522536	A101.00	11/01/18	00420 ECM PUBLISHERS INC	305	SCHOOL BOARD LEGAL MINUTE	47.60
	TOTAL CHECK					162.40
522537	A101.00	11/01/18	01250 ECOLAB FOOD SAFETY SPECIA	401	BANDAGES	81.90
522538	A101.00	11/01/18	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	402.20
522539	A101.00	11/01/18	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	443.70
522540	A101.00	11/01/18	15199 SUPERIOR TEXT LLC	460	9780374500016 CPYRT: 2006	1,635.00
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	530	INSTALLED & LABOR	2,976.89
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	530	INSTALLED&LABOR	3,613.75
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	530	INSTALL AND LABOR	5,399.95
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	305	LOBBY DOOR PANIC ALAR	527.50
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	401	ESTIMATED SHIPPING/HANDLI	25.00
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	401	FOPS	616.00
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	350	SERVICE CALL&LABOR	275.00
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	305	INSTALLED & LABOR	1,105.50
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	520	INSTALL AND LABOR	4,448.76
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	520	MS-ACCESS CONTROL SYS	15,141.46
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	520	SC-ALARM SYSTEM	13,188.67
522541	A101.00	11/01/18	01281 ELECTRO WATCHMAN INC	520	SC-ACCESS CONTROL EQU	15,449.75
	TOTAL CHECK					62,768.23
522542	A101.00	11/01/18	17388 EMERGENCY OUTFITTERS, INC	305	CPR/AED - ADULTS LL	330.00
522543	A101.00	11/01/18	03854 EQUITY ALLIANCE MN	390	50 % OF 18-19 MEMBERSHIP	39,182.50
522544	A101.00	11/01/18	17506 ETS ELITE CENTRAL, LLC	401	INV# 1004- SEPTEMBER MONT	2,600.00
522544	A101.00	11/01/18	17506 ETS ELITE CENTRAL, LLC	401	INV# 1007- OCTOBER MONTHL	2,600.00
	TOTAL CHECK					5,200.00
522545	A101.00	11/01/18	08108 FASTENAL COMPANY	430	1/4 20 X 1/2 THM SCRW	50.49
522545	A101.00	11/01/18	08108 FASTENAL COMPANY	430	1/8 X 1/2 SOLID RVT	24.96
522545	A101.00	11/01/18	08108 FASTENAL COMPANY	430	10 X 1/2 HWH SDS Z	3.79
522545	A101.00	11/01/18	08108 FASTENAL COMPANY	430	SB4-2 W/DRILL BIT	34.05
522545	A101.00	11/01/18	08108 FASTENAL COMPANY	430	T190 AG JOBBER	18.41
522545	A101.00	11/01/18	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3183818	7.47
	TOTAL CHECK					139.17
522546	A101.00	11/01/18	13442 FIELD ENVIRONMENTAL CONSU	305	MILEAGE EXPENSES	8,282.18
522547	A101.00	11/01/18	14343 FOREST LAKE AREA ATHLETIC	530	ICE MACHINE	2,500.00

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	1.2 M HYDROCHLORIC ACID	29.03
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	1000 ML GRADUATED CYLINDE	144.32
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	2.0 CU. FT. DRYING OVEN	664.20
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	CHROMATOGRAPHY PAPER	32.09
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	GLUCOSE TEST STRIPS	89.80
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	HAZARD FOR HANDLING HYDRO	21.75
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	MEASUREMENT CHALLENGE DEN	76.68
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	PERIODIC TABLES	202.32
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	PH PAPER	33.30
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	SAND	14.53
522548	A101.00	11/01/18	01620 FLINN SCIENTIFIC INC	430	SLOTTED WEIGHT SET	140.22
TOTAL CHECK						1,448.24
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	5.38
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	4.49
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.54
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	9.88
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	28.78
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	409	FASTENERS INV#051251	5.13
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.26
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	17.41
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	32.38
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	8.99
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	3.59
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	27.88
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAIT SUPPLY	8.09
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	26.47
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	7.54
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	HOSE , BLADE UTIL INV#051	78.27
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAIT SUPPLY	9.32
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	17.61
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAIT SUPPLY	58.17
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	6.83
522549	A101.00	11/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	6.29
TOTAL CHECK						379.30
522550	A101.00	11/01/18	02777 FOREST LAKE CONTRACTING I	350	INSTALLING BANNERS	1,468.25
522551	A101.00	11/01/18	00158 FOREST LAKE FLORAL	430	BUNCHES OF LILIES	84.00
522552	A101.00	11/01/18	00162 FOREST LAKE PRINTING	401	PBIS PRIDE TICKETS	355.00
522552	A101.00	11/01/18	00162 FOREST LAKE PRINTING	401	SIGNS FOR FRONT OFFICE	194.50
522552	A101.00	11/01/18	00162 FOREST LAKE PRINTING	401	CUM FOLDERS	158.00
522552	A101.00	11/01/18	00162 FOREST LAKE PRINTING	305	SCHOOL BUS SIGNS INV#1184	428.50
522552	A101.00	11/01/18	00162 FOREST LAKE PRINTING	430	ADD'L 3 NAME PLATES	37.50
522552	A101.00	11/01/18	00162 FOREST LAKE PRINTING	401	PLAQUES FOR OUTGOING BD M	128.00
TOTAL CHECK						1,301.50
522553	A101.00	11/01/18	01658 GENERAL BINDING CORPORATI	430	3000004 STANDARD ROLL FIL	103.00
522553	A101.00	11/01/18	01658 GENERAL BINDING CORPORATI	430	ESTIMATED SHIPPING/HANDLI	34.84
TOTAL CHECK						137.84
522554	A101.00	11/01/18	15611 GBR INC.	305	JOB # 122475 10/15/18 7:2	126.70
522554	A101.00	11/01/18	15611 GBR INC.	305	JOB # 122549 10/15/18 9:1	106.53
522554	A101.00	11/01/18	15611 GBR INC.	305	JOB # 122669 10/15/18 4:1	121.79

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522554	A101.00	11/01/18	15611 GBR INC.	305	JOB # 122476 10/16/18 FVE	115.25
522554	A101.00	11/01/18	15611 GBR INC.	305	JOB # 122635 10/17/18 LIN	117.43
522554	A101.00	11/01/18	15611 GBR INC.	305	JOB # 122668 10/16/18 LIN	105.44
	TOTAL CHECK					693.14
522555	A101.00	11/01/18	04776 ELITE SPORTSWEAR L.P.	530	ESTIMATED SHIPPING/HANDLI	21.00
522555	A101.00	11/01/18	04776 ELITE SPORTSWEAR L.P.	530	GYMNASTICS UNIFORMS	4,726.35
	TOTAL CHECK					4,747.35
522556	A101.00	11/01/18	02905 BSN SPORTS INC	530	ESTIMATED SHIPPING/HANDLI	188.30
522556	A101.00	11/01/18	02905 BSN SPORTS INC	530	NYLON SOFT BATTING CAGE F	2,690.00
	TOTAL CHECK					2,878.30
522557	A101.00	11/01/18	16185 GOODYEAR TIRE & RUBBER CO	401	TRAILRUNNERS INV#124-1090	363.84
522558	A101.00	11/01/18	00187 GOPHER	430	ESTIMATED SHIPPING/HANDLI	280.05
522558	A101.00	11/01/18	00187 GOPHER	430	GE41-085	155.70
522558	A101.00	11/01/18	00187 GOPHER	430	GE41-086	161.70
522558	A101.00	11/01/18	00187 GOPHER	430	GE41-087	167.70
522558	A101.00	11/01/18	00187 GOPHER	430	GE41-088	173.70
522558	A101.00	11/01/18	00187 GOPHER	430	GE67984	774.00
522558	A101.00	11/01/18	00187 GOPHER	430	GE73-917	41.95
522558	A101.00	11/01/18	00187 GOPHER	430	GE73-918	59.95
522558	A101.00	11/01/18	00187 GOPHER	430	GE75-791	77.70
522558	A101.00	11/01/18	00187 GOPHER	430	GE-916	34.95
	TOTAL CHECK					1,927.40
522559	A101.00	11/01/18	01233 GOPHER STAGE LIGHTING INC	305	CONSULTATION	1,200.00
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	350	BULLETIN BOARD	33.33
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	530	MAINT SUPPLY	150.00
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	74.49
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	35.62
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	595.99
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAIT SUPPLY	58.11
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAIT SUPPLY	93.51
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	154.47
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	492.79
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	4.61
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	528.40
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	530	MAINT SUPPLY	20.88
522560	A101.00	11/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	14.05
	TOTAL CHECK					2,256.25
522561	A101.00	11/01/18	17501 GREEN EDGE SYSTEMS, INC	490	MESSAGE BOARDS	485.00
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212457	104.30
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 214618 (FLE)	106.00
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 214767	45.00
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 214879	42.00
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 214885	42.00
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215011	19.00
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215030	65.00
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	TROMBONE	37.00
522562	A101.00	11/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	CLARINET	195.00
	TOTAL CHECK					655.30

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522563	A101.00	11/01/18	15165 HAUGE CHRISTINE	305	PREP TIME	255.00
522563	A101.00	11/01/18	15165 HAUGE CHRISTINE	305	CAMP DIRCT/SECCHEDULE	682.50
			TOTAL CHECK			937.50
522564	A101.00	11/01/18	17505 HAZEL REINHARDT CONSULTIN	305	DEMOGRAPHIC STUDY	3,000.00
522565	A101.00	11/01/18	17363 HILLSHIRE BRANDS COMPANY	490	BEEF CRUMBLES	728.00
522565	A101.00	11/01/18	17363 HILLSHIRE BRANDS COMPANY	490	BRGR	777.77
			TOTAL CHECK			1,505.77
522566	A101.00	11/01/18	01045 HILLYARD INC	401	MAINT SUPPLY	161.30
522567	A101.00	11/01/18	16398 HI-TECH REFRIGERATION INC	350	REF REPAIRS	994.25
522567	A101.00	11/01/18	16398 HI-TECH REFRIGERATION INC	350	REPLACE FUSES	162.25
522567	A101.00	11/01/18	16398 HI-TECH REFRIGERATION INC	350	FREEZER RPAIR	590.36
			TOTAL CHECK			1,746.86
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	409	REPLACE 8 WAY LIGHT INV#1	403.42
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	MAINTENANCE INV#131437	148.39
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	HOSE INV#849687	83.28
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	409	SWITCH INV#849864	157.14
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	SWITCH INV#849952	93.37
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	409	SENSOR INV#849959	46.39
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	MOTOR INV#850111	303.74
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	SWITCH INV#850188	835.61
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	ABSORBER INV#850415	137.59
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	ABSORBOR INV#850420	253.23
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	409	7014-7K	402.55
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	TENSIONR INV#850727	161.41
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	COVER SEAT INV#851040	103.32
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	CORE AND COOLER,KITH INV#	3,127.50
522568	A101.00	11/01/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE INV#851241	602.23
			TOTAL CHECK			6,859.17
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	318.29
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 4) 1726240 / 978132856	1,331.40
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 4) 1726684 / 978132856	321.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 5) 1726241 / 978132856	1,331.40
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 5) 1726685 / 978132856	321.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 6) 1726242 / 978132856	1,268.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 6) 1726686 / 978132856	321.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	336.09
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1726237 / 978132856	1,299.70
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1726681 / 978132856	321.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1726238 / 978132856	1,268.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1726682 / 978132856	321.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1726239 / 978132856	1,268.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1726683 / 978132856	321.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR K) 1726236 / 978132856	1,585.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR K) 1726680 / 978132856	321.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	535.76
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1679621 / 978132876	1,628.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1679622 / 978132876	2,072.00
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1679623 / 978132876	1,835.20
522569	A101.00	11/01/18	00216 HOUGHTON MIFFLIN	460	GR 5) 1679625 / 978132876	1,628.00

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522569	A101.00	11/01/18	HOUGHTON MIFFLIN	460	GR K) 1679620 / 978132876	1,716.80
522569	A101.00	11/01/18	HOUGHTON MIFFLIN	460	GR4) 1679624 / 9781328760	1,835.20
522569	A101.00	11/01/18	HOUGHTON MIFFLIN	433	1625573	177.80
522569	A101.00	11/01/18	HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	17.78
TOTAL CHECK						23,699.42
522570	A101.00	11/01/18	HUGO EQUIPMENT COMPANY	401	SNOW BLOWER	711.75
522570	A101.00	11/01/18	HUGO EQUIPMENT COMPANY	401	SNOW BLOWER	711.75
522570	A101.00	11/01/18	HUGO EQUIPMENT COMPANY	401	OIL FILTER	22.98
TOTAL CHECK						1,446.48
522571	A101.00	11/01/18	IANNAZZO EMILY	305	STAYING HEALTHY CLASS	66.50
522572	A101.00	11/01/18	ICS CONSULTING INC	305	SERVICE FEE	4,560.00
522572	A101.00	11/01/18	ICS CONSULTING INC	305	SERVICE FEE	104,180.10
TOTAL CHECK						108,740.10
522573	A101.00	11/01/18	IMAGEONE UNIFORMS, INC.	430	CHEF COAT - 4 XL	20.95
522573	A101.00	11/01/18	IMAGEONE UNIFORMS, INC.	430	CHEF COATS - 3XL	56.85
522573	A101.00	11/01/18	IMAGEONE UNIFORMS, INC.	430	ESTIMATED SHIPPING/HANDLI	18.95
TOTAL CHECK						96.75
522574	A101.00	11/01/18	INDUSTRIAL HEALTH SERVICE	305	DOT DRG SCRNM&MRO SERV	404.10
522575	A101.00	11/01/18	INDUSTRIAL WASTE SERVICES	305	PRTS WSHR AND SERVIC	304.16
522576	A101.00	11/01/18	INNOVATIVE OFFICE SOLUTIO	401	LABEL, 1/2" BK/WHITE, 2 P	20.26
522577	A101.00	11/01/18	INTERMEDIATE DIST #287	390	TUITION FOR GEN ED STUDEN	364.61
522578	A101.00	11/01/18	INTERSTATE COMPANIES	350	PAINTING PARKING LOT	291.00
522578	A101.00	11/01/18	INTERSTATE COMPANIES	350	PARKING LOT WORK	864.00
TOTAL CHECK						1,155.00
522579	A101.00	11/01/18	J.W. PEPPER & SON INC	430	ERIK A SOM+S/H	8.04
522579	A101.00	11/01/18	J.W. PEPPER & SON INC	430	SHOSHONE LOVE SONG	2.10
522579	A101.00	11/01/18	J.W. PEPPER & SON INC	430	SALUTE TOT HE ARMED FORCE	69.99
522579	A101.00	11/01/18	J.W. PEPPER & SON INC	430	SALUTE TO THE ARMED FORCE	81.14
522579	A101.00	11/01/18	J.W. PEPPER & SON INC	430	MUSIC	294.49
522579	A101.00	11/01/18	J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	10.99
522579	A101.00	11/01/18	J.W. PEPPER & SON INC	430	RUDELPH THE RED NOSED REI	50.00
TOTAL CHECK						516.75
522580	A101.00	11/01/18	JIMMY'S JOHNNYS INC	305	INV# 138370 MIDDLE SCHOOL	120.00
522580	A101.00	11/01/18	JIMMY'S JOHNNYS INC	305	INV# 138371 HS FOOTBALL	625.00
522580	A101.00	11/01/18	JIMMY'S JOHNNYS INC	305	INV#139196 MIDDLE SCHOOL	120.00
522580	A101.00	11/01/18	JIMMY'S JOHNNYS INC	305	INV#139197 HS FOOTBALL FI	485.00
522580	A101.00	11/01/18	JIMMY'S JOHNNYS INC	305	INV#139198 HS SOCCER FIEL	60.00
522580	A101.00	11/01/18	JIMMY'S JOHNNYS INC	305	INV#139199 HS TENNIS COUR	60.00
TOTAL CHECK						1,470.00
522581	A101.00	11/01/18	KARNES MATTHEW	305	CC SECT SECURITY	200.00
522581	A101.00	11/01/18	KARNES MATTHEW	305	FLHS SECURITY	130.00
TOTAL CHECK						330.00
522582	A101.00	11/01/18	KATH FUEL OIL SERVICE CO	401	ULTRA PURE INV#634838	1,072.90

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522582	A101.00	11/01/18	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#635752	852.00
522582	A101.00	11/01/18	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#636213	1,101.11
	TOTAL CHECK					3,026.01
522583	A101.00	11/01/18	00633 KENNEDY & GRAVEN CHARTERE	305	REVIEW MDR CHART	152.00
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	6" DESIGN BOWL	21.00
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	1.36
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	FOAM	29.50
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	10.00
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	GREVILLEA	56.10
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	GYP WILD PEARL	37.40
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	41.80
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	MINI-CARNATION	81.68
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	99.00
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN 200GR	65.67
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	4.52
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	HYPERICUM	43.78
522584	A101.00	11/01/18	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	123.75
	TOTAL CHECK					645.56
522585	A101.00	11/01/18	02824 KULLY SUPPLY INC	401	MAIT SUPPLY	46.00
522585	A101.00	11/01/18	02824 KULLY SUPPLY INC	401	TOILET VLVE/DRPIN KIT	145.00
	TOTAL CHECK					191.00
522586	A101.00	11/01/18	01651 LAKES CENTER FOR YOUTH &	305	REFERRED BY JASON MILLER	75.00
522586	A101.00	11/01/18	01651 LAKES CENTER FOR YOUTH &	305	REFERRED BY ALC	40.00
522586	A101.00	11/01/18	01651 LAKES CENTER FOR YOUTH &	305	REFERRED BY FLAMS - \$80.0	170.00
	TOTAL CHECK					285.00
522587	A101.00	11/01/18	01748 LAKESHORE LEARNING STORE	430	ALPHABET LEARNING LOCKS	39.99
522587	A101.00	11/01/18	01748 LAKESHORE LEARNING STORE	430	ESTIMATED SHIPPING/HANDLI	34.35
522587	A101.00	11/01/18	01748 LAKESHORE LEARNING STORE	430	FISHING FOR SIGHT WORDS -	21.99
522587	A101.00	11/01/18	01748 LAKESHORE LEARNING STORE	430	FLEX SPACE COMFY FLOOR SE	25.00
522587	A101.00	11/01/18	01748 LAKESHORE LEARNING STORE	430	FLEX SPACE COMFY FLOOR SE	49.99
522587	A101.00	11/01/18	01748 LAKESHORE LEARNING STORE	430	GIANT CLASSROOM TIMER	39.99
522587	A101.00	11/01/18	01748 LAKESHORE LEARNING STORE	430	WORD BUILDING MAGNETIC AC	26.99
522587	A101.00	11/01/18	01748 LAKESHORE LEARNING STORE	433	CALMING COLOR EASY CLEAN	1,032.00
	TOTAL CHECK					1,270.30
522588	A101.00	11/01/18	17053 LAMMER MICHAEL	305	PICKLE BALL CLASS	590.00
522589	A101.00	11/01/18	05167 LANGUAGE LINE SERVICE	305	INTERPRETING SERVICES / A	123.52
522589	A101.00	11/01/18	05167 LANGUAGE LINE SERVICE	394	SPED INTERPRETING SERVICE	12.71
522589	A101.00	11/01/18	05167 LANGUAGE LINE SERVICE	394	SPED INTERPRETING SERVICE	123.55
	TOTAL CHECK					259.78
522590	A101.00	11/01/18	17145 LARO MOLLIE	305	SW POOL	198.00
522591	A101.00	11/01/18	05456 LARSON ENGINEERING INC	305	EVALU COST & ESTIMAT	1,716.00
522591	A101.00	11/01/18	05456 LARSON ENGINEERING INC	305	TENNIS CRT RECONSTR	6,060.50
	TOTAL CHECK					7,776.50
522592	A101.00	11/01/18	17032 LEARNING WITHOUT TEARS	430	DOUBLE LINE CHART TABLET	29.95

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522592	A101.00	11/01/18	17032 LEARNING WITHOUT TEARS	430	DOUBLE LINE SENT+S/H	20.40
	TOTAL CHECK					50.35
522593	A101.00	11/01/18	02199 LINWOOD DOOR SERVICE	401	HARDWARE FOR NEW DOOR INV	247.50
522594	A101.00	11/01/18	07224 LEARNING ZONE XPRESS	401	460604 36" DELUX SIGN HOL	139.90
522594	A101.00	11/01/18	07224 LEARNING ZONE XPRESS	401	970110 SEASONAL NUTRITION	225.90
522594	A101.00	11/01/18	07224 LEARNING ZONE XPRESS	401	ESTIMATED SHIPPING/HANDLI	29.26
	TOTAL CHECK					395.06
522595	A101.00	11/01/18	17213 LUTZKE TERI	360	MONTHLY EXPENSES	882.90
522596	A101.00	11/01/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#178139	19,064.72
522596	A101.00	11/01/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#194617	19,996.34
	TOTAL CHECK					39,061.06
522597	A101.00	11/01/18	07061 MAVO SYSTEMS INC	520	LL-ASB ABATE	6,633.37
522597	A101.00	11/01/18	07061 MAVO SYSTEMS INC	520	LW-AP 1	31,492.50
	TOTAL CHECK					38,125.87
522598	A101.00	11/01/18	12184 MEEKER & WRIGHT SPEC ED C	391	CARE & TREATMENT FOR GENE	770.40
522599	A101.00	11/01/18	00339 METRO COMMUNITY EDUCATION	820	2018-19 ASSOCIATION DUES	100.00
522600			01604 MENARDS INC		VOID: MULTI STUB CHECK	
522601	A101.00	11/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	25.98
522601	A101.00	11/01/18	01604 MENARDS INC	350	KITCHEN MAINT	31.87
522601	A101.00	11/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	31.87
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	22.86
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	21.74
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAIT SUPPLY	52.97
522601	A101.00	11/01/18	01604 MENARDS INC	430	RECPT 9/26/18	168.31
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	52.62
522601	A101.00	11/01/18	01604 MENARDS INC	401	PLAY SUPPLIES FROM MENARD	34.58
522601	A101.00	11/01/18	01604 MENARDS INC	401	PROPANE CYLINDER INV#9333	40.90
522601	A101.00	11/01/18	01604 MENARDS INC	401	BRACE AND BOLTS	30.15
522601	A101.00	11/01/18	01604 MENARDS INC	430	9V BATTERIES, ALLIGATOR C	69.45
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	74.37
522601	A101.00	11/01/18	01604 MENARDS INC	401	PLUG, TENSION ROD LOCK IN	126.28
522601	A101.00	11/01/18	01604 MENARDS INC	350	KITCHEN MAINT	38.15
522601	A101.00	11/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	38.15
522601	A101.00	11/01/18	01604 MENARDS INC	430	SCIENCE SUPPLIES	57.04
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	35.58
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	27.81
522601	A101.00	11/01/18	01604 MENARDS INC	401	MATERIALS FOR SET OF FALL	222.91
522601	A101.00	11/01/18	01604 MENARDS INC	401	ITEM # 2176080 - 2 1/2 IN	25.88
522601	A101.00	11/01/18	01604 MENARDS INC	401	STEEL FRAME INV#93909	94.47
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	7.99
522601	A101.00	11/01/18	01604 MENARDS INC	350	KITCHEN MAINT	31.19
522601	A101.00	11/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	31.19
522601	A101.00	11/01/18	01604 MENARDS INC	350	KITCHEN MAINT	13.48
522601	A101.00	11/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	13.48
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	31.04
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	31.04
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	11.12

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522601	A101.00	11/01/18	01604 MENARDS INC	350	KITCHEN MAINT	19.98
522601	A101.00	11/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	19.98
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	15.76
522601	A101.00	11/01/18	01604 MENARDS INC	350	11 3/4" X 36" WHEATOAK BO	350.61
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	97.35
522601	A101.00	11/01/18	01604 MENARDS INC	409	RECPT 10/11/18	403.45
522601	A101.00	11/01/18	01604 MENARDS INC	401	MAINT SUPPLY	21.25
522601	A101.00	11/01/18	01604 MENARDS INC	401	MATERIALS FOR THE SET OF	96.93
522601	A101.00	11/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	9.99
522601	A101.00	11/01/18	01604 MENARDS INC	430	MODEL # 1891109 1/2 CU FT	4.98
522601	A101.00	11/01/18	01604 MENARDS INC	430	MODEL #50150521 2 CU FT S	111.86
522601	A101.00	11/01/18	01604 MENARDS INC	430	POWER STRIPS	54.84
TOTAL CHECK						2,701.45
522602	A101.00	11/01/18	00799 MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	2,280.00
522603	A101.00	11/01/18	13568 METRO GROUP INC THE	401	VAPORENE	1,926.40
522603	A101.00	11/01/18	13568 METRO GROUP INC THE	401	MAINT SUPPLY	505.00
TOTAL CHECK						2,431.40
522604	A101.00	11/01/18	08811 METRO SALES INC	401	ESTIMATED SHIPPING/HANDLI	8.50
522604	A101.00	11/01/18	08811 METRO SALES INC	401	JP-30 PRIPORT INK BLACK (50.00
522604	A101.00	11/01/18	08811 METRO SALES INC	401	MASTER ROLL JP-10S	94.00
TOTAL CHECK						152.50
522605	A101.00	11/01/18	03528 MEYER TROY	305	SECURITY/TRAFFIC	470.00
522606	A101.00	11/01/18	13336 MIDWEST BUS PARTS INC	401	SENSOR INV#111924	250.20
522606	A101.00	11/01/18	13336 MIDWEST BUS PARTS INC	409	SOLENOID STOP ARM INV#112	134.68
TOTAL CHECK						384.88
522607	A101.00	11/01/18	17427 MILESTONE RADIO, LLC	305	RADIO AD INV#7565-3	450.00
522608	A101.00	11/01/18	00653 MINNESOTA COMPUTERS FOR S	330	RECYCLING TVS	675.00
522609	A101.00	11/01/18	04054 MJS SECURITY INC	305	PROF SERVICES	1,620.00
522610	A101.00	11/01/18	12465 MK MECHANICAL INC	350	SERVICE CALL	124.00
522610	A101.00	11/01/18	12465 MK MECHANICAL INC	350	JOB MATER & INSTALL	1,856.35
TOTAL CHECK						1,980.35
522611	A101.00	11/01/18	03253 MMKR	305	ASSST. WITH YR END TX	6,730.00
522612	A101.00	11/01/18	01876 MN DEPT OF ADMINISTRATION	366	PARKING FOR EMPLOYEE AT P	47.00
522613	A101.00	11/01/18	11097 MOBILE RADIO ENGINEERING	401	CHECK REPEATER AND ANTENN	341.00
522614	A101.00	11/01/18	08253 MONTES DAVID	314	SOCCER REF	140.00
522615	A101.00	11/01/18	00308 MN SCHOOL BOARDS ASSOCIAT	820	COUNCIL OF SCHOOL ATTORNE	50.00
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	409	RECPT 859725	102.35
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	409	RECPT 860544	13.98
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	409	RECPT 860576	31.98
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	430	RETURN/REFUND	-23.95
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	430	RECPT 860834	13.98

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	430	RECPT 861118	16.84
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	430	RECPT 861119	16.84
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	29.26
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	12.14
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	219.33
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	4.73
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	430	RECPT 864872	19.76
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	430	RECPT 864875	39.52
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	15.96
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	350	MAINT SUPPLY	269.95
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	9.24
522616	A101.00	11/01/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	9.24
	TOTAL CHECK					801.15
522617	A101.00	11/01/18	17198 NATURAL SYSTEMS UTILITIES	350	COL SEPTIC PUMPED	2,585.00
522617	A101.00	11/01/18	17198 NATURAL SYSTEMS UTILITIES	350	LW SEPTIC PUMPED	918.50
	TOTAL CHECK					3,503.50
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	BASC 3 SRP-A 12-21	42.65
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	BASC-3 TRS CHILD 6-11	42.65
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	BASC-3 TRS-A 12-21	127.95
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	25.10
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	EXAMINER RECORD BOOKLETS	89.00
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	PROFILE/SUMMARY FORMS	39.00
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	SENSORY PROFILE 2 CHILD R	53.60
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	SENSORY PROFILE 2 SCHOOL	53.60
522618	A101.00	11/01/18	00617 PEARSON CLINICAL ASSESSME	433	SENSORY PROFILE 2 TODDLER	53.60
	TOTAL CHECK					527.15
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	433	CONTRACTED SERVICES	1.49
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	433	CONTRACTED SERVICES	9.66
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	366	CONTRACTED SERVICES	132.02
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	433	CONTRACTED SERVICES	146.34
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	366	CONTRACTED SERVICES	150.00
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	366	CONTRACTED SERVICES	225.00
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES	2,432.39
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	390	CONTRACTED SERVICES	2,933.29
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES	2,975.14
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES	6,159.86
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES	6,728.55
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES	7,609.27
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES	9,759.82
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES FOR S	32.45
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	366	CONTRACTED SERVICES FOR S	86.27
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES FOR S	87.87
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES FOR S	188.16
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	390	CONTRACTED SERVICES FOR S	256.04
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES FOR S	369.24
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES FOR S	509.37
522619	A101.00	11/01/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES FOR S	2,140.47
	TOTAL CHECK					42,932.70
522620	A101.00	11/01/18	06570 NAC MECHANICAL & ELECTRIC	305	LABOR AND SERVICE	2,612.72
522620	A101.00	11/01/18	06570 NAC MECHANICAL & ELECTRIC	350	SERVICE AND LABOR	3,132.87
	TOTAL CHECK					5,745.59

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 13
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522621	A101.00	11/01/18	05827 NORTHERN FOREST PRODUCTS	409	1/2 RED OAK	1,204.56
522622	A101.00	11/01/18	01141 NORTHERN POWER PRODUCTS I	401	MAINT SUPPLY	98.94
522623	A101.00	11/01/18	14134 NORTHERN TOOL AND EQUIPME	401	COUPLER INV#0363119255	59.94
522623	A101.00	11/01/18	14134 NORTHERN TOOL AND EQUIPME	401	ADAPTER INV#0363119474	119.97
522623	A101.00	11/01/18	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	14.99
522623	A101.00	11/01/18	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	71.97
	TOTAL CHECK					266.87
522624	A101.00	11/01/18	14348 NORTHLAND SYSTEMS INC	350	ASA PWR AC	768.00
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	1/2 X 2" POST ITS	.77
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	3 X 3 POST ITS	68.90
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	BLACK FELT TIP PENS	73.50
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	BLUE EXPO MARKER	105.90
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	DRY ERASE GREEN	84.80
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	ERASERS	5.90
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	GREEN FELT TIP	73.50
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	INDEX 3 X 5	3.35
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	PURPLE FELT TIP PENS	73.50
522625	A101.00	11/01/18	05036 OFFICE DEPOT	401	RED FELT TIP PEN	36.75
522625	A101.00	11/01/18	05036 OFFICE DEPOT	430	LABELS	22.09
	TOTAL CHECK					548.96
522626	A101.00	11/01/18	08226 OFFICE OF MNIT	320	TELEPHONE CHARGES	2,724.99
522627	A101.00	11/01/18	01685 OLSON POWER & EQUIPMENT I	401	CLUTCH AND BRAKES	295.95
522627	A101.00	11/01/18	01685 OLSON POWER & EQUIPMENT I	401	MAINT SUPPLY	141.60
	TOTAL CHECK					437.55
522628	A101.00	11/01/18	00346 OLSON'S SEWER SERVICE INC	350	SERVICE AND LABOR	363.75
522628	A101.00	11/01/18	00346 OLSON'S SEWER SERVICE INC	350	FIXED A BACKE UP LINE	405.25
	TOTAL CHECK					769.00
522629	A101.00	11/01/18	03846 OLSTAD MEGAN	305	FOOTBALL TALEGATE	430.00
522629	A101.00	11/01/18	03846 OLSTAD MEGAN	305	POWDERPUFF/HOMECOMING	300.00
	TOTAL CHECK					730.00
522630	A101.00	11/01/18	02515 OLSTAD NATHAN	305	FOOTBALL P.D.	130.00
522630	A101.00	11/01/18	02515 OLSTAD NATHAN	305	HOMECOMING	80.00
	TOTAL CHECK					210.00
522631	A101.00	11/01/18	17448 ON DECK SPORTS	401	ESTIMATED SHIPPING/HANDLI	814.63
522631	A101.00	11/01/18	17448 ON DECK SPORTS	401	INDOOR TURF QUOTE# QT5303	6,636.00
	TOTAL CHECK					7,450.63
522632	A101.00	11/01/18	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	10,101.16
522633	A101.00	11/01/18	11486 PAPA JOHN'S	401	7/8 GIRLS SOCCER - ATHLET	227.81
522634	A101.00	11/01/18	17460 PATTI DEWITT, INC.	430	ACTIVITY SHEETS	10.00
522634	A101.00	11/01/18	17460 PATTI DEWITT, INC.	430	CHROMATIC SOLFEGE HANDSIG	15.00
522634	A101.00	11/01/18	17460 PATTI DEWITT, INC.	430	ESTIMATED SHIPPING/HANDLI	8.00
522634	A101.00	11/01/18	17460 PATTI DEWITT, INC.	430	LARGE POSTER LAST SHARP	5.00
522634	A101.00	11/01/18	17460 PATTI DEWITT, INC.	430	LARGE POSTER OF KEY OF C	5.00

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 14
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522634	A101.00	11/01/18	17460 PATTI DEWITT, INC.	430	LARGE POSTERS LAST FLAT	5.00
	TOTAL CHECK					48.00
522635	A101.00	11/01/18	17509 PBBS EQUIPMENT CORPORATIO	350	LABOR SERVICE & MATER	1,370.88
522636	A101.00	11/01/18	01068 PETERSON BROS. ROOFING &	350	LEAK SERV CALL	997.12
522636	A101.00	11/01/18	01068 PETERSON BROS. ROOFING &	520	LABOR AND SERVICE	1,201.44
	TOTAL CHECK					2,198.56
522637	A101.00	11/01/18	04980 PIONEER MANUFACTURING COM	401	BRITE STRIPE	777.00
522638	A101.00	11/01/18	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	55.16
522639	A101.00	11/01/18	04576 POVOLNY KATHY	305	PHOTO CLASS	110.00
522640	A101.00	11/01/18	16002 PRC SOLAR LLC	330	SOLAR ELEC POWER GEN	11,432.83
522641	A101.00	11/01/18	13628 PROFESSIONAL TURF & RENOV	350	ATHLETIC FIELD MAINT	5,700.00
522642	A101.00	11/01/18	01744 R&R SPECIALTIES INC	305	77''BLADES	67.50
522643	A101.00	11/01/18	02715 RAPID PRESS	433	PRE-INKED STAMP FOR SPECI	25.00
522643	A101.00	11/01/18	02715 RAPID PRESS	460	UPS SHIPPING	101.09
	TOTAL CHECK					126.09
522644	A101.00	11/01/18	02000 RATWIK ROSZAK & MALONEY P	305	TELAPHONE CONFERENCE	2,013.93
522645	A101.00	11/01/18	01808 REALLY GOOD STUFF INC	430	ITEM 164703+S/H	26.94
522645	A101.00	11/01/18	01808 REALLY GOOD STUFF INC	430	ITEM 302531 +S/H	360.56
	TOTAL CHECK					387.50
522646	A101.00	11/01/18	11079 RICHERT MARK	305	SECURITY	340.00
522647	A101.00	11/01/18	11127 RIECHMANN PEDERSON DESIGN	305	OCTOBER RETAINER	3,333.00
522647	A101.00	11/01/18	11127 RIECHMANN PEDERSON DESIGN	305	FLAS SINAGE	2,595.90
	TOTAL CHECK					5,928.90
522648	A101.00	11/01/18	15510 RINK SYSTEMS INC.	305	3 POLYCARBONATE CLEAR	325.60
522648	A101.00	11/01/18	15510 RINK SYSTEMS INC.	350	LABOR&REPAIR ON RINK	500.00
	TOTAL CHECK					825.60
522649	A101.00	11/01/18	14981 RINK-TEC INTERNATIONAL IN	350	LABOR HRS	180.00
522649	A101.00	11/01/18	14981 RINK-TEC INTERNATIONAL IN	350	MAINT SERV & LABOR	3,027.32
	TOTAL CHECK					3,207.32
522650	A101.00	11/01/18	16205 SAWSTOP LLC	430	BRAKE CARTRIDGE	267.00
522650	A101.00	11/01/18	16205 SAWSTOP LLC	430	ESTIMATED SHIPPING/HANDLI	20.00
522650	A101.00	11/01/18	16205 SAWSTOP LLC	430	SAW STOP	120.00
	TOTAL CHECK					407.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	ANY WAY YOU WANT IT	32.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	CAN'T STOP THE FEELING	36.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	COOL	36.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	DON'T STOP BELIEVEN'	36.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	FLY ME TO THE MOON	36.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	IN SUMMER	36.00

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 15
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	YOU CAN'T STOP THE BEAT	32.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	WELCOME TO THE JUNGLE	44.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	ROSANNA	36.80
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	AT LAST	52.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	BIG NOISE FROM THE NORTH	40.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	SOME NIGHTS	104.00
522651	A101.00	11/01/18	00407 SCHMITT MUSIC	430	THE MIDDLE	84.80
	TOTAL CHECK					605.60
522652	A101.00	11/01/18	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS 2	94.88
522652	A101.00	11/01/18	02016 SCHOLASTIC INC	430	DYNAMATH	167.76
522652	A101.00	11/01/18	02016 SCHOLASTIC INC	430	SHIPPING	16.78
	TOTAL CHECK					279.42
522653	A101.00	11/01/18	10619 DECKER EQUIPMENT INC	430	SECURITY LATCH- NO LATCH	87.50
522653	A101.00	11/01/18	10619 DECKER EQUIPMENT INC	430	SHIPPING	12.95
	TOTAL CHECK					100.45
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	007635 BLACK CRAYONS	64.80
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	160.02
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	352730 MARBLEX CLAY 25#	80.52
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	227.43
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	401	ZIPLOC BIG BAG EXTRA LARG	693.20
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	CLAY MODELING BLUE 1 LB	.76
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	CLAY MODELING GREEN 1 LB	.76
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	CLAY MODELING STANDARD AS	8.90
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	INTERLOX DISCS - SET OF 9	15.59
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	WIKKI STIX NEON COLORS -	5.78
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	2 POCKET FOLDERS	7.90
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	DRY ERASE MARKERS 9-13697	9.29
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	MINUTE TIMER	9.74
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	PENCIL ERASERS 9-020754-0	1.93
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	SCISSORS	7.26
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	THESAURUS	36.38
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	68.58
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	1439227 RED PAINT	9.87
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	1439229 WHITE PAINT	19.74
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	352730 MARBLEX CLAY 25#	80.52
522654	A101.00	11/01/18	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	129.96
	TOTAL CHECK					1,638.93
522655	A101.00	11/01/18	00737 FOREST LAKE HIGH SCHOOL A	401	QTY: 2 2018-19 YEARBOOK	120.00
522656	A101.00	11/01/18	16450 SFRC, LLC	330	SOLAR ENERGY CHGS	2,958.08
522657	A101.00	11/01/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT INV#0301-3	6.08
522657	A101.00	11/01/18	06989 SHERWIN-WILLIAMS COMPANY	401	MAIT SUPPLY	13.71
522657	A101.00	11/01/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT RECYCLE FEE	123.36
522657	A101.00	11/01/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT INV#2027-7	16.07
	TOTAL CHECK					159.22
522658	A101.00	11/01/18	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	71.37
522659	A101.00	11/01/18	14092 SHRED RIGHT	401	DESTRUCTION SERVICES ON 9	25.00
522659	A101.00	11/01/18	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
522659	A101.00	11/01/18	14092 SHRED RIGHT	305	ACCT 2044 - 2018-19 SHRED	26.00

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 16
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						52.00
522660	A101.00	11/01/18	00603 SIGNATURE CONCEPTS INC	401	MS SOCCER SHORTS	640.00
522660	A101.00	11/01/18	00603 SIGNATURE CONCEPTS INC	401	RUSH ORDER CHARGE/S&H	59.10
522660	A101.00	11/01/18	00603 SIGNATURE CONCEPTS INC	401	MS SOCCER JERSEY	720.00
522660	A101.00	11/01/18	00603 SIGNATURE CONCEPTS INC	401	RUSH ORDER CHARGE	50.00
TOTAL CHECK						1,469.10
522661	A101.00	11/01/18	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	133.98
522661	A101.00	11/01/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM# 151510	957.00
522661	A101.00	11/01/18	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	133.98
522661	A101.00	11/01/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #151510	957.00
TOTAL CHECK						2,181.96
522662	A101.00	11/01/18	13656 SANTANDER LEASING LLC	370	16 SPEC BUS LS-11/18	7,224.51
522662	A101.00	11/01/18	13656 SANTANDER LEASING LLC	370	18 BUS LS 11/18	9,152.00
TOTAL CHECK						16,376.51
522663	A101.00	11/01/18	15783 SPIRITWEAR USA	401	FUN RUN T SHIRTS	1,961.10
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	BAXTER, ELIZABETH	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	BOTHUN, ANN	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	CORDIE, SARAH	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	DAHER, ERICA	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	EGGEBRATTEN, MARY	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	KITTLESON, RANDI	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	LARSEN, JENNIFER	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	LARSON, CHERIE	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	LEE, DEBORAH	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	LEMKE, JESSICA	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	LESSARD, JULIE	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	MALRICK, MARY	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	MANCINI, DOMINICK	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	MUELLER, JOE	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	MULLEN, SUE	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	OLSON, STEPHANIE	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	RODEWALD, BRITTNI	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	STEGMEIR, EMILY	99.00
522664	A101.00	11/01/18	14877 STANFORD CENTER FOR PROF	366	NICOLLE RISTOW	99.00
TOTAL CHECK						1,881.00
522665	A101.00	11/01/18	00526 STATE SUPPLY COMPANY	401	BEARING&SEAL &GASKET	2,268.34
522665	A101.00	11/01/18	00526 STATE SUPPLY COMPANY	401	BEARING ASSEM&GASKET	2,230.13
TOTAL CHECK						4,498.47
522666	A101.00	11/01/18	17344 STENHOUSE PUBLISHERS	430	HOW MANY? A COUNTING BOOK	12.50
522666	A101.00	11/01/18	17344 STENHOUSE PUBLISHERS	430	WHICH ONE DOESN'T BELONG	25.00
TOTAL CHECK						37.50
522667	A101.00	11/01/18	17468 STUTTERING THERAPY RESOUR	433	ESTIMATED SHIPPING/HANDLI	6.42
522667	A101.00	11/01/18	17468 STUTTERING THERAPY RESOUR	433	OASES TECHNICAL SCORING M	50.00
522667	A101.00	11/01/18	17468 STUTTERING THERAPY RESOUR	433	OASES-S (AGES 7-12) RESPO	40.00
TOTAL CHECK						96.42
522668	A101.00	11/01/18	17522 SWEETWATER SOUND, INC	430	DORICO2ELEDU	66.99

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 17
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522669	A101.00	11/01/18	17447 TANK GIRL/AMANDA BUDE	305	CONFIRMING ORDER	140.04
522670	A101.00	11/01/18	15448 TERMINAL SUPPLY, INC	409	WIRE INV#58901-00	46.23
522670	A101.00	11/01/18	15448 TERMINAL SUPPLY, INC	409	DRILL BIT INV#58906-0	75.35
522670	A101.00	11/01/18	15448 TERMINAL SUPPLY, INC	401	COPPER SLICE INV#58906-01	5.80
522670	A101.00	11/01/18	15448 TERMINAL SUPPLY, INC	401	DRILL BIT INV#63398-00	54.73
	TOTAL CHECK					182.11
522671	A101.00	11/01/18	12928 TEXTOL SYSTEMS INC	433	100KP	30.75
522671	A101.00	11/01/18	12928 TEXTOL SYSTEMS INC	433	101KP	30.75
522671	A101.00	11/01/18	12928 TEXTOL SYSTEMS INC	433	ESTIMATED SHIPPING/HANDLI	11.63
	TOTAL CHECK					73.13
522672	A101.00	11/01/18	03367 UNIVERSITY OF MINNESOTA	394	STATEMENT # 0000205446	5,800.00
522673	A101.00	11/01/18	00521 TIES	430	HP 70	224.04
522673	A101.00	11/01/18	00521 TIES	430	HP 70	149.36
522673	A101.00	11/01/18	00521 TIES	430	HP 70	74.68
522673	A101.00	11/01/18	00521 TIES	430	HP 70	74.68
522673	A101.00	11/01/18	00521 TIES	430	HP 70	74.68
522673	A101.00	11/01/18	00521 TIES	430	HP 70	74.68
522673	A101.00	11/01/18	00521 TIES	430	HP 70	74.68
522673	A101.00	11/01/18	00521 TIES	430	HP 70	149.36
	TOTAL CHECK					896.16
522674	A101.00	11/01/18	02245 TIRE WAREHOUSE	401	MAINT SUPPLY	26.95
522674	A101.00	11/01/18	02245 TIRE WAREHOUSE	401	TURF MASTER 4PLY	170.00
	TOTAL CHECK					196.95
522675	A101.00	11/01/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMENS FOR 2018-2	143.55
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	1480600- RIBBON TOOL 7"	3.75
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	1481015- DBL END RIBBON	9.30
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	1510870- SS2 STILT 3/4 DO	6.79
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	1510885-S5 STILTS 2-3/4 I	17.96
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	20005- TRICRYLIC TITANM W	7.88
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	20067- TRICRYLIC GRAY PIN	3.94
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	2770170- FELT POLYESTER 9	16.39
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	30108- CHROMACRYL PT VIOL	7.20
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	30140- CHROMACRYL PT RED-	7.20
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	3130250- BULK PK- 100 #11	15.60
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	70285- BLENDING STUMPS SZ	4.20
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	826040- SPRAY ADHESIVE	10.20
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	850090- C-THRU BEVLD RULE	33.72
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	880055- SCRATCH ART PEN H	8.70
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	940800- INK BLOCK PRINT B	16.53
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	940805- INK BLOCK PRINT B	11.02
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	940865- INK BLOCK PRINT W	22.04
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA07434- SCRTCHBD 10 BLK	11.49
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA09088- LIQUID METAL MAR	13.86
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA10364- PRECISION SCISSO	37.90
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA11890-LINO HANDLE REPLA	6.09
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA12479- METALLIC OIL PAS	8.92
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA13259- SAFE DRAWING COM	10.80
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA15671- TRIARCO CANVAS P	27.84
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA15676- TRIARCO CANVAS P	43.35

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 18
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA16054- BLUE PAINTERS TA	9.76
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA16415- SCISSORS SHARPEN	6.56
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA16889-PRANG ART MARKER	19.80
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA17763-TRICRYLIC MARS BL	3.94
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA18239- MARKERS WASH DUO	13.42
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA19228- CARD STOCK PARCH	9.30
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA23728- PLATES RUBBING S	6.83
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA27709- STENCIL SNOWFLAK	8.36
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA28547- UNDERGLAZE SCLPK	104.63
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA29574- FELT SWATCH BLK	7.42
522676	A101.00	11/01/18	00471 TRIARCO ARTS & CRAFTS	430	RA29579-2 PK FELT SWATCH	7.42
	TOTAL CHECK					560.11
522677	A101.00	11/01/18	12419 TRIMARK HOCKENBERGS	530	CAMBRO MODEL UPC600110 UL	625.00
522678	A101.00	11/01/18	11749 TRIO SUPPLY COMPANY	401	SEP/OCT INVOICES	5,491.01
522679	A101.00	11/01/18	04904 TRUSTED EMPLOYEES	305	REIMBURSEMENT INV#0720186	38.50
522679	A101.00	11/01/18	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECK - SAC	170.00
522679	A101.00	11/01/18	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECKS - LINK	38.50
522679	A101.00	11/01/18	04904 TRUSTED EMPLOYEES	401	CONFIRMING BACKGROUND CHE	135.50
	TOTAL CHECK					382.50
522680	A101.00	11/01/18	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTATION	8,202.62
522680	A101.00	11/01/18	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTATION	20,050.11
522680	A101.00	11/01/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	70,409.91
	TOTAL CHECK					98,662.64
522681	A101.00	11/01/18	13375 US INTERNET	320	ANTI SPAM/VIRUS	303.00
522682	A101.00	11/01/18	14147 US MARKERBOARD	430	CLASS SET 24 X 24 WHITEBO	720.00
522682	A101.00	11/01/18	14147 US MARKERBOARD	430	CLASS SET 36 X 24 WHITEBO	960.00
	TOTAL CHECK					1,680.00
522683	A101.00	11/01/18	00741 VALLEY TROPHY INC	305	ESTIMATED SHIPPING/HANDLI	25.00
522683	A101.00	11/01/18	00741 VALLEY TROPHY INC	305	VOLLEYBALL LEAGUE - ATHLE	195.00
	TOTAL CHECK					220.00
522684	A101.00	11/01/18	00698 VIRCO INC	530	DESKS	5,985.20
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	BLOOD COMPARISON SLIDE SE	45.89
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	DOUBLE INJECTED PREG. RAT	186.68
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	GLOVES NITRILE SM POWDER	15.34
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	GLOVES PACK 100	30.68
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	HAZARDOUS CHARGES	27.50
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	KIT WARDS SIMULATED URINA	66.36
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	SAF-T BLADE 15 NON-STERIL	32.84
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	SAF-T BLADE NON-STERILE	32.84
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	TRAY DISP. DISSEC. PKG. 1	31.08
522685	A101.00	11/01/18	01069 WARD'S SCIENCE	430	PLATES LURIA AGAR PKG 10	51.12
	TOTAL CHECK					520.33
522686	A101.00	11/01/18	07864 WEISS GREGORY	305	FLDD FOOTBALL	160.00
522687	A101.00	11/01/18	15323 WELLNER LAW PLLC	305	INSTRUCTOR	200.00

WASHINGTON COUNTY ISD #831
 DATE: 10/25/2018
 TIME: 08:27:10

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 19
 VENCHK11
 ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522688	A101.00	11/01/18	00500 WHEELER HARDWARE COMPANY	401	KEY REMVABLE CORE&STA	375.00
522688	A101.00	11/01/18	00500 WHEELER HARDWARE COMPANY	401	KEY REMOVABLE CORE	852.80
522688	A101.00	11/01/18	00500 WHEELER HARDWARE COMPANY	401	KEY REMOVABLE CORE	1,500.00
	TOTAL CHECK					2,727.80
522689	A101.00	11/01/18	02235 WINNICK SUPPLY INC	409	28 GAUGE GALV. SHEET	293.90
522689	A101.00	11/01/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	49.37
	TOTAL CHECK					343.27
522690	A101.00	11/01/18	05634 WINTER WALKING	530	ESTIMATED SHIPPING/HANDLI	197.28
522690	A101.00	11/01/18	05634 WINTER WALKING	530	JD3500-L - LARGE GRIP-X I	1,347.75
522690	A101.00	11/01/18	05634 WINTER WALKING	530	JD3500-M - MEDIUM GRIP-X	1,737.10
522690	A101.00	11/01/18	05634 WINTER WALKING	530	JD3500-S - SMALL GRIP-X I	1,916.80
522690	A101.00	11/01/18	05634 WINTER WALKING	530	JD3500-XL - EXTRA LARGE G	479.20
522690	A101.00	11/01/18	05634 WINTER WALKING	530	JD3500-XS - EXTRA SMALL,	279.30
522690	A101.00	11/01/18	05634 WINTER WALKING	530	JD3500-XXL - EXTRA EXTRA	89.85
	TOTAL CHECK					6,047.28
522691	A101.00	11/01/18	05027 WORLD CUP SUPPLY INC	401	HINDGE/BRUSH GRIP BAS	1,319.21
522692	A101.00	11/01/18	16102 WYOMING AREA CREATIVE ART	305	PAINTING BUDDIES - ADULT	121.50
522692	A101.00	11/01/18	16102 WYOMING AREA CREATIVE ART	305	SOCIAL PAINT NIGHT - ADUL	87.00
	TOTAL CHECK					208.50
522693	A101.00	11/01/18	15010 ZAYO GROUP HOLDINGS INC	510	TELECOMM SERVICES	27,754.50
	TOTAL FUND					831,483.72
	TOTAL REPORT					831,483.72

WASHINGTON COUNTY ISD #831
 DATE: 10/23/2018
 TIME: 10:23:13

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522451	A101.00	10/23/18	04131 467 LLC	370	LEASE OF BLDG-11/2018	12,740.79
522452	A101.00	10/23/18	04712 ACME TOOLS	530	TWO LATHES	16,018.20
522453	A101.00	10/23/18	15386 AFSA HIGH SCHOOL	366	FFA NAT CONF-MIRON M	850.00
522454	A101.00	10/23/18	01340 AMIDON MICHAEL	314	REF-SWIM/DIVE-AMIDON	73.00
522455	A101.00	10/23/18	10203 BRAINARD DALE	314	REF-G SWIM-BRAINARD D	69.00
522456	A101.00	10/23/18	10338 BRAINARD JANET	314	REF-G SWIM-BRAINARD J	69.00
522457	A101.00	10/23/18	17538 FLEISCHHACKER CHAD	314	REF-DB-FLEISCHHACKER	60.00
522458	A101.00	10/23/18	01779 LABELLE PAUL	314	REF-FBALL-LABELLE	134.00
522459	A101.00	10/23/18	13217 LAKEVILLE NORTH	369	DEBATE-10/6-LAKEVILLE	230.00
522460	A101.00	10/23/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	8,085.90
522461	A101.00	10/23/18	14120 LOFFLER COMPANIES	350	1 YR SERVICE AGR FOR CANO	295.00
522462	A101.00	10/23/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,468.70
522463	A101.00	10/23/18	01853 MN COMMUNITY EDUCATION AS	366	MCEA CONF-GROFF	349.00
522463	A101.00	10/23/18	01853 MN COMMUNITY EDUCATION AS	366	MCEA CONF-HARDY	349.00
522463	A101.00	10/23/18	01853 MN COMMUNITY EDUCATION AS	366	MCEA CONF-MCKINNON	349.00
522463	A101.00	10/23/18	01853 MN COMMUNITY EDUCATION AS	366	MCEA CONF-OLSON J	349.00
			TOTAL CHECK			1,396.00
522464	A101.00	10/23/18	17539 MENSINK TODD	314	REF-DEBATE-MENSINK	60.00
522464	A101.00	10/23/18	17539 MENSINK TODD	314	REF-DEBATE-MENSINK	60.00
			TOTAL CHECK			120.00
522465	A101.00	10/23/18	17518 METZGER CARISSA	314	REF-DEBATE-METZGER	60.00
522466	A101.00	10/23/18	14348 NORTHLAND SYSTEMS INC	530	SFP ADAPTER	665.00
522467	A101.00	10/23/18	17488 RAYMOND JOHN	314	REF-FBALL-RAYMOND J	134.00
522468	A101.00	10/23/18	00486 SCHOOL SPECIALTY INC	430	CUSTOM COVER	125.00
522468	A101.00	10/23/18	00486 SCHOOL SPECIALTY INC	430	ESTIMATED SHIPPING/HANDLI	108.00
522468	A101.00	10/23/18	00486 SCHOOL SPECIALTY INC	430	LAMINATION OF COVER	125.00
522468	A101.00	10/23/18	00486 SCHOOL SPECIALTY INC	430	STUDENT PLANNERS	917.50
			TOTAL CHECK			1,275.50
522469	A101.00	10/23/18	17074 XPRESSMYSELF.COM, LLC	530	PART #SE-2491 -MU-SLDR-2.	59.29
522470	A101.00	10/23/18	17136 THARALDSON RYAN	314	REF-FBALL-THARALDSON	134.00
522471	A101.00	10/23/18	02756 WASHINGTON CTY REG RR AUT	370	2018-19 LAND RENT	6,432.00
522472	A101.00	10/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	6,009.34
522472	A101.00	10/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	10,051.95
522472	A101.00	10/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,231.39
522472	A101.00	10/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	24,523.93

WASHINGTON COUNTY ISD #831
DATE: 10/23/2018
TIME: 10:23:13

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522472	A101.00	10/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	12,953.28
522472	A101.00	10/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,145.90
522472	A101.00	10/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,997.32
	TOTAL CHECK					64,913.11
522473	A101.00	10/23/18	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
522474	A101.00	10/23/18	06241 STEGMEIR EMILY	401	REIMB-STEGMEIR	256.97
	TOTAL FUND					118,461.47
	TOTAL REPORT					118,461.47

WASHINGTON COUNTY ISD #831
 DATE: 10/19/2018
 TIME: 09:22:16

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
522423	A101.00	10/19/18	16511 ACCESS NETWORKS INC	350	ANNUAL MAINTENANCE	361.57	
522424	A101.00	10/19/18	00013 AMERIPRIDE LINEN & APPARE	401	SEPT INVOICES	755.11	
522425	A101.00	10/19/18	14629 BERG MATTHEW	314	EW-FBALL-BERG M	140.00	
522426	A101.00	10/19/18	14781 BERGIN FRUIT COMPANY INC.	490	SEPT INVOICES	2,990.76	
522427	A101.00	10/19/18	11847 COLLINS DANIEL	314	REF-FBALL-COLLINS	87.00	
522428	A101.00	10/19/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,034.66	
522428	A101.00	10/19/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,523.47	
522428	A101.00	10/19/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	7,327.33	
	TOTAL CHECK						13,885.46
522429	A101.00	10/19/18	00938 DEAN FOODS NORTH CENTRAL	495	SEP/OCT INVOICES	16,812.32	
522430	A101.00	10/19/18	E4540 JOHN GRAY	305	LIC-REIMB-GRAY J	40.25	
522431	A101.00	10/19/18	08715 GUIDARELLI JOSEPH	314	REF-FBALL-GUIDARELLI	87.00	
522432	A101.00	10/19/18	11849 HAUGEN CHRIS	314	REF-FBALL-HAUGEN	87.00	
522433	A101.00	10/19/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	10.00	
522433	A101.00	10/19/18	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00	
522433	A101.00	10/19/18	15465 KENNICOTT BROTHERS CO.	430	GYP WILD PEARL	37.40	
522433	A101.00	10/19/18	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	148.50	
522433	A101.00	10/19/18	15465 KENNICOTT BROTHERS CO.	430	MIN-CARNATION	81.68	
522433	A101.00	10/19/18	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	123.75	
522433	A101.00	10/19/18	15465 KENNICOTT BROTHERS CO.	430	TREE FERN	18.15	
	TOTAL CHECK						434.48
522434	A101.00	10/19/18	05706 LARSON CURTIS	314	REF-FBALL-LARSON C	87.00	
522435	A101.00	10/19/18	17493 LINDSTROM MEGAN	314	EW-FBALL-LINDSTROM M	35.00	
522436	A101.00	10/19/18	16164 MARKET DISTRIBUTION INC.	490	SEPT EINVOICES	1,675.30	
522437	A101.00	10/19/18	00606 MN ELEMENTARY SCHOOL PRIN	820	EVENT REGISTRATION	150.00	
522438	A101.00	10/19/18	17427 MILESTONE RADIO, LLC	305	RADIO AD INV#7565-2	490.00	
522439	A101.00	10/19/18	02129 MN DEPT OF HEALTH	820	RECERT-KNUTSON	35.00	
522440	A101.00	10/19/18	01309 MOODY'S INVESTORS SERVICE	305	PROF SVCS	13,500.00	
522441	A101.00	10/19/18	11546 FKG OIL	440	GASOLINE CHARGES	415.43	
522441	A101.00	10/19/18	11546 FKG OIL	440	GASOLINE CHARGES	83.73	
522441	A101.00	10/19/18	11546 FKG OIL	440	GASOLINE CHARGES	148.47	
522441	A101.00	10/19/18	11546 FKG OIL	440	GASOLINE CHARGES	150.26	
	TOTAL CHECK						797.89
522442	A101.00	10/19/18	14352 ODLAND ROBERT	314	EW-FBALL-ODLAND	140.00	
522443	A101.00	10/19/18	02795 PAN-O-GOLD BAKING CO	490	SEP/OCT INVOICES	3,079.40	

WASHINGTON COUNTY ISD #831
 DATE: 10/19/2018
 TIME: 09:22:16

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522444	A101.00	10/19/18	17535 ROBIDEAU BRIAN	314	REF-FBALL-ROBIDEAU	87.00
522445	A101.00	10/19/18	13656 SANTANDER LEASING LLC	370	EXT PMYT ON 10 IC/CE	12,358.50
522446	A101.00	10/19/18	00668 UPPER LAKES FOODS INC	490	KITCHEN SUPPLIES	375.15
522446	A101.00	10/19/18	00668 UPPER LAKES FOODS INC	490	KITCHEN SUPPLIES	148.02
522446	A101.00	10/19/18	00668 UPPER LAKES FOODS INC	490	SEP/OCT INVOICES	125,673.90
	TOTAL CHECK					126,197.07
522447	A101.00	10/19/18	03609 VISA	305	SEPT/OCT PUBLIC FORUM BRI	24.99
522447	A101.00	10/19/18	03609 VISA	401	PERUSAL FOR SPRING PLAY	20.00
522447	A101.00	10/19/18	03609 VISA	305	LINCOLN.DOUGLAS BRIEF	24.99
522447	A101.00	10/19/18	03609 VISA	401	R& H MUSIC PERUSAL	16.00
	TOTAL CHECK					85.98
522448	A101.00	10/19/18	17534 WALKER JEFF	314	EW-FBALL-WALKER J	105.00
522449	A101.00	10/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	39.75
522449	A101.00	10/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	6,585.30
522449	A101.00	10/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	522.64
	TOTAL CHECK					7,147.69
522450	A101.00	10/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	596.69
TOTAL FUND						202,248.47
TOTAL REPORT						202,248.47

WASHINGTON COUNTY ISD #831
 DATE: 10/18/2018
 TIME: 09:49:38

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522376	A101.00	10/19/18	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 7	112,122.80
522377	A101.00	10/19/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 8 BP2	39,900.00
522378	A101.00	10/19/18	16252 AMERICAN STRUCTURAL METAL	520	7&8 AP 9	3,710.70
522378	A101.00	10/19/18	16252 AMERICAN STRUCTURAL METAL	520	HS-AP 12 BP2	65,413.20
	TOTAL CHECK					69,123.90
522379	A101.00	10/19/18	00194 HALDEMAN-HOMME INC/ANDERS	530	MS CASEWORK-S085231	25,793.00
522380	A101.00	10/19/18	16134 AXEL H. OHMAN INC.	520	LW-AP 4	161,500.00
522381	A101.00	10/19/18	16391 BLOOMINGTON ELECTRIC COMP	520	FL-AP 10	37,478.21
522382	A101.00	10/19/18	16138 BOLTON & MENK INC	305	PROF SERVICES	5,022.50
522383	A101.00	10/19/18	02099 BRAUN INTERTEC CORPORATIO	305	LL-PROF SERVICES	582.50
522383	A101.00	10/19/18	02099 BRAUN INTERTEC CORPORATIO	305	LW-PROF SERVICES	3,724.50
522383	A101.00	10/19/18	02099 BRAUN INTERTEC CORPORATIO	305	SW PROF SERVICES	7,909.00
	TOTAL CHECK					12,216.00
522384	A101.00	10/19/18	17017 CENTRAL ROOFING COMPANY	520	LL-AP 14	27,972.79
522384	A101.00	10/19/18	17017 CENTRAL ROOFING COMPANY	520	LW-AP 4	31,701.07
	TOTAL CHECK					59,673.86
522385	A101.00	10/19/18	00085 CITY OF FOREST LAKE	305	B& M INV #221508	213.00
522386	A101.00	10/19/18	04211 COOL AIR MECHANICAL INC	520	SC-AP 6	135,565.00
522387	A101.00	10/19/18	16129 CUSTOM DRYWALL INC.	520	LW-AP 4	139,008.75
522388	A101.00	10/19/18	17498 DORSEY & WHITNEY LLP	305	LEGAL FEES	17,500.00
522389	A101.00	10/19/18	09061 EGAN COMPANY	520	AUDITORIUM PARTIAL BL	22,614.50
522390	A101.00	10/19/18	01281 ELECTRO WATCHMAN INC	520	HS-IP NTRK-P183811	25,353.21
522391	A101.00	10/19/18	16539 FLOORS BY BECKERS	520	LL-AP 6	15,870.70
522392	A101.00	10/19/18	16418 GENERAL SHEET METAL COMPA	520	LW-AP 7	268,850.00
522393	A101.00	10/19/18	01233 GOPHER STAGE LIGHTING INC	305	LIGHTING/RIGGING	600.00
522393	A101.00	10/19/18	01233 GOPHER STAGE LIGHTING INC	305	HOUSELIGHTS	2,500.00
	TOTAL CHECK					3,100.00
522394	A101.00	10/19/18	16214 GRESSER COMPANIES INC.	520	HS-AP 10 BP2	157.70
522394	A101.00	10/19/18	16214 GRESSER COMPANIES INC.	520	HS-AP 9 BP2	26,026.20
	TOTAL CHECK					26,183.90
522395	A101.00	10/19/18	00937 H & B SPECIALIZED PRODUCT	520	LL-AP 6	7,125.95
522396	A101.00	10/19/18	16540 HARBOR CITY MASONRY INC.	520	LL-AP 11	12,733.34
522397	A101.00	10/19/18	16536 INNOVATIVE BUILDING CONCE	520	LL-AP 6	7,280.80
522398	A101.00	10/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	CO MGMT SERVICES	322.50

WASHINGTON COUNTY ISD #831
 DATE: 10/18/2018
 TIME: 09:49:38

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522398	A101.00	10/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL PROJECTS	48,809.17
522398	A101.00	10/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC PROJECTS	84,581.15
522398	A101.00	10/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW MGMT SERVICES	63,298.35
			TOTAL CHECK			197,011.17
522399	A101.00	10/19/18	17425 LAKES AREA ELECTRIC, INC.	520	SW-AP 3	25,650.00
522400	A101.00	10/19/18	05456 LARSON ENGINEERING INC	305	FL PKG LOT REHAB	1,387.50
522401	A101.00	10/19/18	16376 MCDOWALL COMPANY	520	HS-AP 21	115,919.14
522401	A101.00	10/19/18	16376 MCDOWALL COMPANY	520	SW-AP 5	191,137.66
			TOTAL CHECK			307,056.80
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	904.50
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	17,523.18
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	32,886.18
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	37,402.39
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	16,007.80
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	469.00
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	HDMI CABLING	3,795.00
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	HDMI COMPLETE	9,660.00
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	HDMI CABLING	9,315.00
522402	A101.00	10/19/18	02208 MUSKA ELECTRIC COMPANY	520	HDMI CABLING	345.00
			TOTAL CHECK			128,308.05
522403	A101.00	10/19/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 17	21,113.75
522404	A101.00	10/19/18	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 13	6,697.95
522405	A101.00	10/19/18	14348 NORTHLAND SYSTEMS INC	530	CAT 3560 24	1,950.00
522406	A101.00	10/19/18	16542 NOVA FIRE PROTECTION, INC	520	LL-AP 8	6,322.25
522407	A101.00	10/19/18	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 7	23,142.28
522407	A101.00	10/19/18	17257 PARKOS CONSTRUCTION COMPA	520	SC-AP 9	14,814.30
			TOTAL CHECK			37,956.58
522408	A101.00	10/19/18	13536 PETERSON COMPANIES INC	510	LL-AP 2	39,741.63
522408	A101.00	10/19/18	13536 PETERSON COMPANIES INC	520	SC-AP 2 BP2	19,431.06
			TOTAL CHECK			59,172.69
522409	A101.00	10/19/18	13628 PROFESSIONAL TURF & RENOV	510	MS FIELD DESIGN	40,000.00
522410	A101.00	10/19/18	17515 QUALITY COATINGS	520	SC-AP 1	15,561.00
522411	A101.00	10/19/18	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 13	14,541.65
522412	A101.00	10/19/18	09634 RIGHT-WAY CAULKING INC.	520	LL-AP 2	12,255.00
522412	A101.00	10/19/18	09634 RIGHT-WAY CAULKING INC.	520	SC-AP 2	22,353.50
			TOTAL CHECK			34,608.50
522413	A101.00	10/19/18	16375 ROCHON CORPORATION	520	7&8-AP 15	218,126.00
522413	A101.00	10/19/18	16375 ROCHON CORPORATION	520	HS-AP 21	219,009.00
522413	A101.00	10/19/18	16375 ROCHON CORPORATION	520	SW-AP 4	60,534.00
			TOTAL CHECK			497,669.00

WASHINGTON COUNTY ISD #831
 DATE: 10/18/2018
 TIME: 09:49:38

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522414	A101.00	10/19/18	17485 SERVPRO	305	WATER DAMAGE REST	876.72
522415	A101.00	10/19/18	17031 SUPERIOR PAINTING & DECOR	520	LL-AP 9	5,202.20
522416	A101.00	10/19/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 14	15,200.00
522416	A101.00	10/19/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 18	75,761.16
	TOTAL CHECK					90,961.16
522417	A101.00	10/19/18	02008 THURNBECK STEEL FABRICATI	520	SC-AP 8	9,398.61
522418	A101.00	10/19/18	12419 TRIMARK HOCKENBERGS	520	HS-AP 3	49,236.05
522419	A101.00	10/19/18	17415 UNIVERSAL PAINTING & DRYW	520	SC-AP 3	73,306.56
522420	A101.00	10/19/18	16502 VEIT & COMPANY, INC.	510	SW-AP 1	93,449.50
522421	A101.00	10/19/18	16475 VETERAN-CO	305	LABOR	568.00
522422	A101.00	10/19/18	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 14	17,926.51
	TOTAL FUND					2,940,161.62
	TOTAL REPORT					2,940,161.62

WASHINGTON COUNTY ISD #831
 DATE: 10/16/2018
 TIME: 10:12:20

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522354	A101.00	10/16/18	17169 ACT TRANSPORTATION	360	B SOC TRANSP-DULUTH	1,200.00
522355	A101.00	10/16/18	07725 ANDOVER HIGH SCHOOL	369	G SWIM-11/3-ANDOVER	35.00
522356	A101.00	10/16/18	E8893 JODELL C BERG	R060	FALL PLAY-START-UP	1,500.00
522357	A101.00	10/16/18	17055 BORGERT TIMOTHY	314	REF-G VBALL-BORGERT	90.00
522358	A101.00	10/16/18	00222 CENTENNIAL SCHOOL DIST #1	369	G SWIM-10/6-CNTNL	100.00
522359	A101.00	10/16/18	07725 CHAMPLIN PARK HIGH SCHOOL	369	VBALL-9/22-CHAMPLIN P	300.00
522360	A101.00	10/16/18	E6860 WENDY M COOK	401	UNSCARY -10/25-COOK	200.00
522361	A101.00	10/16/18	07725 COON RAPIDS HIGH SCHOOL	369	G SWIM-10/6-COON RPDS	105.00
522362	A101.00	10/16/18	06792 CRISIS PREVENTION INSTITU	366	CPI WKSHP-KRAUTKREMER	879.00
522363	A101.00	10/16/18	00694 DULUTH EAST HIGH SCHOOL	369	VBALL-9/22-DULUTH E	225.00
522364	A101.00	10/16/18	02702 FORSYTHE DANIEL	291	USL-10/1-30/2018	1,565.24
522365	A101.00	10/16/18	17512 HEALTH COUNSELING SERVICE	366	CONF-BAXTER	80.00
522366	A101.00	10/16/18	01453 JAH SCHEDULING LLC	314	B/G SOCCER-2018	132.00
522366	A101.00	10/16/18	01453 JAH SCHEDULING LLC	314	B/G SOCCER-2018	138.00
			TOTAL CHECK			270.00
522367	A101.00	10/16/18	17056 JENSEN COLLEEN	314	REF-G VBALL-JENSEN	90.00
522368	A101.00	10/16/18	00440 MINNEAPOLIS SOUTH HIGH SC	369	G SWIM-9/22-MPLS S	275.00
522369	A101.00	10/16/18	17530 MINNESOTA NATIONAL WRESTL	369	WRESTLING T-11/1/18	400.00
522370	A101.00	10/16/18	16263 MN DIVISION FOR EARLY CHI	366	CONF-HECKEL RE-ISSUE	75.00
522371	A101.00	10/16/18	14818 ROCHESTER EXCHANGE CLUB	369	VBALL-10/19-ROCHESTER	240.00
522372	A101.00	10/16/18	10246 SHAKOPEE HIGH SCHOOL	369	VBALL-9/8-SHAKOPEE	300.00
522373	A101.00	10/16/18	01525 ST. FRANCIS SCHOOL DIST #	369	VBALL-9/22-ST FRANCIS	230.00
522374	A101.00	10/16/18	00501 WHITE BEAR LAKE AREA HIGH	369	G SWIM-9/8/18-WBL	200.00
522375	A101.00	10/16/18	00337 XCEL ENERGY	330	ENERGY CHARGES	583.70
522375	A101.00	10/16/18	00337 XCEL ENERGY	330	ENERGY CHARGES	100.80
			TOTAL CHECK			684.50
TOTAL FUND						9,043.74
TOTAL REPORT						9,043.74

WASHINGTON COUNTY ISD #831
DATE: 10/12/2018
TIME: 09:52:07

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522338	A101.00	10/12/18	04131 467 LLC	370	LEASE OF BLDG-10/2018	12,781.79
TOTAL FUND						12,781.79
TOTAL REPORT						12,781.79

WASHINGTON COUNTY ISD #831
DATE: 10/12/2018
TIME: 09:37:11

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522247			04131 467 LLC		VOID: LINE UP/DAMAGED CHK	
522247	A101.00	10/12/18	04131 467 LLC	370	LEASE OF BLDG-10/20	12,781.79
	TOTAL CHECK					12,781.79
522248					VOID: LINE UP/DAMAGED CHK	
522249					VOID: LINE UP/DAMAGED CHK	
522250					VOID: LINE UP/DAMAGED CHK	
522251					VOID: LINE UP/DAMAGED CHK	
522252					VOID: LINE UP/DAMAGED CHK	
522253					VOID: LINE UP/DAMAGED CHK	
522254					VOID: LINE UP/DAMAGED CHK	
522255					VOID: LINE UP/DAMAGED CHK	
522256					VOID: LINE UP/DAMAGED CHK	
522257					VOID: LINE UP/DAMAGED CHK	
522258					VOID: LINE UP/DAMAGED CHK	
522259					VOID: LINE UP/DAMAGED CHK	
522260					VOID: LINE UP/DAMAGED CHK	
522261					VOID: LINE UP/DAMAGED CHK	
522262					VOID: LINE UP/DAMAGED CHK	
522263					VOID: LINE UP/DAMAGED CHK	
522264					VOID: LINE UP/DAMAGED CHK	
522265					VOID: LINE UP/DAMAGED CHK	
522266					VOID: LINE UP/DAMAGED CHK	
522267					VOID: LINE UP/DAMAGED CHK	
522268					VOID: LINE UP/DAMAGED CHK	
522269					VOID: LINE UP/DAMAGED CHK	
522270					VOID: LINE UP/DAMAGED CHK	
522271					VOID: LINE UP/DAMAGED CHK	
522272					VOID: LINE UP/DAMAGED CHK	
522273					VOID: LINE UP/DAMAGED CHK	

WASHINGTON COUNTY ISD #831
 DATE: 10/12/2018
 TIME: 09:37:11

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522274					VOID: LINE UP/DAMAGED CHK	
522275					VOID: LINE UP/DAMAGED CHK	
522276					VOID: LINE UP/DAMAGED CHK	
522277					VOID: LINE UP/DAMAGED CHK	
522278					VOID: LINE UP/DAMAGED CHK	
522279					VOID: LINE UP/DAMAGED CHK	
522280					VOID: LINE UP/DAMAGED CHK	
522281					VOID: LINE UP/DAMAGED CHK	
522282					VOID: LINE UP/DAMAGED CHK	
522283					VOID: LINE UP/DAMAGED CHK	
522284					VOID: LINE UP/DAMAGED CHK	
522285					VOID: LINE UP/DAMAGED CHK	
522286					VOID: LINE UP/DAMAGED CHK	
522287					VOID: LINE UP/DAMAGED CHK	
522288					VOID: LINE UP/DAMAGED CHK	
522289					VOID: LINE UP/DAMAGED CHK	
522290					VOID: LINE UP/DAMAGED CHK	
522291					VOID: LINE UP/DAMAGED CHK	
522292					VOID: LINE UP/DAMAGED CHK	
522293	A101.00	10/12/18	11775 ALLINA HEALTH SYSTEM	305	DOT PHYSICALS	1,018.00
522294	A101.00	10/12/18	16202 ANDERSON ERIC C	314	REF-FBALL-ANDERSON	67.00
522295	A101.00	10/12/18	17516 BELUSA MARIKA	314	REF-DEBATE-BELUSA	60.00
522296	A101.00	10/12/18	17099 BERARD LEAH	314	REF-FBALL-BERARD	67.00
522297	A101.00	10/12/18	16201 BURNS BRIAN	314	REF-FBALL-BURNS	87.00
522298	A101.00	10/12/18	10722 COMMUNITY EDUCATION NETWO	820	MBSHP-DROLSON	35.00
522299	A101.00	10/12/18	17525 CLEVELAND ROLAND	314	REF-VBALL-CLEVELAND	90.00
522299	A101.00	10/12/18	17525 CLEVELAND ROLAND	314	REF-VBALL-CLEVELAND	186.00
	TOTAL CHECK					276.00
522300	A101.00	10/12/18	17101 DE SOBRINO SARA	314	REF-DEBATE-SOBRINO	60.00

WASHINGTON COUNTY ISD #831
 DATE: 10/12/2018
 TIME: 09:37:11

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522301	A101.00	10/12/18	17481 DRISCOLL PEDRO	314	REF-SOC-DRISCOLL	58.00
522302	A101.00	10/12/18	05724 EICHACKER ERIC	314	REF-G SOC-EICHACKER	111.00
522303	A101.00	10/12/18	10609 FAISON JOHN	314	REF-FBALL-FAISON	87.00
522304	A101.00	10/12/18	15109 HANSON EUGENE	314	REF-SOC-HANSON	67.00
522305	A101.00	10/12/18	17466 HOYE TOM	314	REF-FBALL-HOYE	67.00
522306	A101.00	10/12/18	15304 JOHNSON TERESA WALL	314	REF-VBALL-JOHNSON	90.00
522307	A101.00	10/12/18	17514 KAEDING PROPERTIES, LLC	401	RENT PAYMENT	600.00
522308	A101.00	10/12/18	17523 KELLER DAVE	314	REF-FBALL-KELLER	87.00
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	.36
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	FLORALTAPE	13.50
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	CARNATION FANCY	25.30
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	6.79
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	GYP XCELLENCE	28.05
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF SLEEVED	104.50
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	31.35
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	32.67
522309	A101.00	10/12/18	15465 KENNICOTT BROTHERS CO.	430	NOVELTY PUMP	29.70
	TOTAL CHECK					287.22
522310	A101.00	10/12/18	08254 KOLBOW CANDICE	314	REF-VBALL-KOLBOW	124.00
522311	A101.00	10/12/18	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	67.00
522312	A101.00	10/12/18	09376 LENDT'S PUMPKIN PATCH	401	WY-KINDERGARTEN-FT	688.00
522313	A101.00	10/12/18	03669 LIVINGSTON TYLER	314	REF-FBALL-LIVINGSTON	87.00
522314	A101.00	10/12/18	14120 LOFFLER COMPANIES	370	DIST MAINT QUARTERLY COPI	7.87
522315	A101.00	10/12/18	17517 LUCKOW ABIGAIL	314	REF-DEBATE-LUCKOW	60.00
522316	A101.00	10/12/18	15774 MAGNUSON MORGAN	314	REF-VBALL-MAGNUSON	186.00
522317	A101.00	10/12/18	16098 MAILFINANCE INC	370	IN600AF SERIES BASE W/AUT	406.56
522318	A101.00	10/12/18	01100 METRO ECSU	366	CONF-D'ALOIA/RICHARDS	80.00
522319	A101.00	10/12/18	17518 METZGER CARISSA	314	REF-DEBATE-METZGER	60.00
522320	A101.00	10/12/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 ETHERNET	1,000.00
522320	A101.00	10/12/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 ETHERNET	1,000.00
522320	A101.00	10/12/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 ETHERNET	1,000.00
522320	A101.00	10/12/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 ETHERNET	1,000.00
522320	A101.00	10/12/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 ETHERNET	1,150.00
	TOTAL CHECK					5,150.00
522321	A101.00	10/12/18	04758 MIDCONTINENT COMMUNICATIO	320	WIRELESS CHARGES	63.17

WASHINGTON COUNTY ISD #831
 DATE: 10/12/2018
 TIME: 09:37:11

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522322	A101.00	10/12/18	MILLEN LAUREN	314	REF-VBALL-MILLEN	186.00
522323	A101.00	10/12/18	MONITA MIKE	314	REF-FBALL-MONITA	87.00
522324	A101.00	10/12/18	MONTES DAVID	314	REF-SOC-MONTES	58.00
522325	A101.00	10/12/18	NOVAK DAN	314	REF-FBALL-NOVAK	67.00
522326	A101.00	10/12/18	RAY DARREN	314	REF-SOC-RAY	67.00
522327	A101.00	10/12/18	RICK CHRIS	314	REF-FBALL-RICK	67.00
522328	A101.00	10/12/18	ROACH KATIE	314	REF-VBALL-ROACH	124.00
522329	A101.00	10/12/18	SAARION CARL	314	REF-VBALL-SAARION	186.00
522330	A101.00	10/12/18	SANCHEZ HUGO	314	REF-G SOC-SANCHEZ	67.00
522331	A101.00	10/12/18	SCHROEDER STEVE	314	EW-FBALL-SCHROEDER	35.00
522332	A101.00	10/12/18	PIONEER PRESS	430	1 YEAR SUBSCRIPTION	100.00
522333	A101.00	10/12/18	VISA	366	HOTEL-CONF-HECKEL	455.00
522333	A101.00	10/12/18	VISA	366	HOTEL-CONF-HECKEL	455.00
522333	A101.00	10/12/18	VISA	366	HOTEL-CONF-HECKEL	638.00
522333	A101.00	10/12/18	VISA	366	HOTEL-CONF-HECKEL	125.00
522333	A101.00	10/12/18	VISA	305	SPED-FB ADVERTISING	25.00
522333	A101.00	10/12/18	VISA	305	SPED-FB ADVERTISING	41.16
522333	A101.00	10/12/18	VISA	366	WORKSHOP-HECKEL	2.61
522333	A101.00	10/12/18	VISA	366	WORKSHOP-HECKEL	105.00
	TOTAL CHECK					1,846.77
522334	A101.00	10/12/18	VISA	366	CONF-STEELE	382.59
522335	A101.00	10/12/18	WASTE MANAGEMENT OF WI-MN	330	WASTE MGMT SYSTEMS	344.84
522336	A101.00	10/12/18	WEBER CRAIG	314	REF-G SOC-WEBER	111.00
522337	A101.00	10/12/18	ZERFAS GIVACE	314	REF-DEBATE-ZERFAS	60.00
522337	A101.00	10/12/18	ZERFAS GIVACE	314	REF-DEBATE-ZERFAS	60.00
	TOTAL CHECK					120.00
TOTAL FUND						26,734.81
TOTAL REPORT						26,734.81

WASHINGTON COUNTY ISD #831
 DATE: 10/09/2018
 TIME: 10:06:20

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	91.74
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	112.33
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	154.98
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	162.80
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	185.23
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	188.33
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	266.33
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	514.98
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	520.03
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	546.17
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	600.23
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	711.10
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,532.94
522236	A101.00	10/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,940.85
			TOTAL CHECK			7,606.79
522237	A101.00	10/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	COMM ED CLASS REFUND	89.00
522237	A101.00	10/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	COMM ED CLASS REFUND	158.00
522237	A101.00	10/09/18	00161 FOREST LAKE AREA SCHOOLS	R099	PC-CAP & GOWN REIMB	75.00
522237	A101.00	10/09/18	00161 FOREST LAKE AREA SCHOOLS	401	PC-CBC REIMB	38.50
522237	A101.00	10/09/18	00161 FOREST LAKE AREA SCHOOLS	R092	PC-INT JUNE-AUG 2018	- .42
522237	A101.00	10/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-LINK REFUND	12.00
522237	A101.00	10/09/18	00161 FOREST LAKE AREA SCHOOLS	R601	PC-LUNCH ACCT REFUND	1,082.00
522237	A101.00	10/09/18	00161 FOREST LAKE AREA SCHOOLS	R625	PC-MSBA INS TRUST	1,028.28
			TOTAL CHECK			2,482.36
522238	A101.00	10/09/18	17072 MARCO HOLDINGS, LLC	350	ADDITONAL COPIES COLOR	1,056.82
522238	A101.00	10/09/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	3,102.18
			TOTAL CHECK			4,159.00
522239	A101.00	10/09/18	02709 MATZDORF LARRY	291	USL-8/10-10/5/18	470.98
522240	A101.00	10/09/18	03958 MN SCHOOL PUBLIC RELATION	366	MINNSPRA-MBSHP-REEDY	199.00
522241	A101.00	10/09/18	E40048 ANNABELLA M PAHL	305	LICENSE REIMB-PAHL	40.25
522242	A101.00	10/09/18	16002 PRC SOLAR LLC	330	SOLAR ENERGY CHARGES	4,449.29
522243	A101.00	10/09/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 10/1/18	39,825.27
522244	A101.00	10/09/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	881.63
522244	A101.00	10/09/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	410.17
			TOTAL CHECK			1,291.80
522245	A101.00	10/09/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,953.29
			TOTAL FUND			64,478.03
			TOTAL REPORT			64,478.03

WASHINGTON COUNTY ISD #831
 DATE: 10/05/2018
 TIME: 10:44:21

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522219	A101.00	10/05/18	17227 AMERICAN SCHOOL FOR THE D	390	OUTSTATE ED-C.N.	7,334.73
522219	A101.00	10/05/18	17227 AMERICAN SCHOOL FOR THE D	392	OUTSTATE ED-C.N.	81,123.12
			TOTAL CHECK			88,457.85
522220	A101.00	10/05/18	01340 AMIDON MICHAEL	314	REF-G SWIM-AMIDON	73.00
522221	A101.00	10/05/18	17492 ASSOC FOR CAREER AND TECH	366	REGISTRATION FEE	525.00
522222	A101.00	10/05/18	17472 BERTRAM TROY	314	REF-FBALL-BERTRAM	67.00
522223	A101.00	10/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,786.43
522223	A101.00	10/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	23.27
522223	A101.00	10/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	28.04
			TOTAL CHECK			1,837.74
522224	A101.00	10/05/18	00217 E.J.HOULE INC	401	STRAW	154.00
522225	A101.00	10/05/18	15465 KENNICOTT BROTHERS CO.	430	6" SNGL DSGN BWL+SRCH	4.90
522225	A101.00	10/05/18	15465 KENNICOTT BROTHERS CO.	430	ADVANTAGEPLUS FLRL FOAM	29.50
522225	A101.00	10/05/18	15465 KENNICOTT BROTHERS CO.	430	GYP WILD PEARL	18.70
522225	A101.00	10/05/18	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	43.56
522225	A101.00	10/05/18	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	59.40
522225	A101.00	10/05/18	15465 KENNICOTT BROTHERS CO.	430	TREE FERN	12.10
522225	A101.00	10/05/18	15465 KENNICOTT BROTHERS CO.	430	WXFLR+SRCHG+DEL CHG	63.57
			TOTAL CHECK			231.73
522226			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	67.82
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	72.36
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	72.45
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	116.41
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	177.55
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	208.19
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	250.25
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	266.18
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	341.94
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	750.67
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,338.13
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	50.11
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	62.64
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.26
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.26
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	12.53
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	154.53
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	125.29
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	150.50
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	257.95
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	-1,951.64
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	60.97
522227	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	464.38
			TOTAL CHECK			3,061.73
522228	A101.00	10/05/18	12477 KINECT ENERGY, INC	330	MGMT FEE-OCT 2018	760.00
522229	A101.00	10/05/18	03669 LIVINGSTON TYLER	314	REF-FBALL-LIVINGSTON	67.00

WASHINGTON COUNTY ISD #831
DATE: 10/05/2018
TIME: 10:44:21

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522230	A101.00	10/05/18	16450 SFRC, LLC	330	SOLAR ENERGY CHARGES	4,305.12
522231	A101.00	10/05/18	00478 UNITED STATES POST OFFICE	329	CO-POSTAGE	100.00
522232	A101.00	10/05/18	14827 WALTER BRIAN	314	REF-FBALL-WALTER	67.00
522233	A101.00	10/05/18	02756 WASHINGTON COUNTY	305	SW-FILING FEE	46.00
522234	A101.00	10/05/18	15807 WILLIS JACLYN	364	TRANSP REIMBURSEMENT	1,530.00
522235	A101.00	10/05/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,726.21
TOTAL FUND						103,009.38
TOTAL REPORT						103,009.38

WASHINGTON COUNTY ISD #831
DATE: 10/03/2018
TIME: 11:03:54

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522215			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
522216			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
522217			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	8/20/18	101.81
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	TIHSA GIFT CARDS	300.00
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	24 CT GRANOLA BARS	3.78
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	8 CT WATERCOLOR	13.58
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	AUSTIN CRACKERS	5.98
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	BINDER	20.04
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	CALCULATOR	53.64
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	DURA BINDER	1.88
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	FILLER PAPER	4.10
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	FINE POINT SHARPIES	5.97
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	HEADPHONES	48.80
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	PROTRACTOR	7.76
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	TANGY FRUIT SNACKS	5.98
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	ZIPPER BINDER	4.00
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	ZIPPER BINDER	5.84
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	STORAGE BOX	24.80
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	8/27/18	172.36
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	8/24/18	8.84
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	HEFTY BAGS, DUCK TAPE, PA	40.48
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	OFFICE SUPPLIES, BATTERIE	96.41
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	DOUBLE SIDED TAPE	3.24
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	FOAM CORE	29.91
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	ELEMENTARY SCIENCE SUPPLI	107.56
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	TOTES FOR WEB SUPPLIES	31.87
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	SCANDIA SAC SUPPLIES	27.30
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	LINWOOD SAC SUPPLIES	105.58
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	ELEMENTARY SCIENCE SUPPLI	9.80
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	COMP BOOKS AND BODY PILLO	54.84
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	FOOD FOR EVENT	38.15
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	SHEET PROTECTORS	47.46
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	BADGE HOLDER, STORAGE BOX	43.50
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	STEPS AHEAD PAW PATROL	13.94
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	OFFICE SUPPLYS	153.14
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	9/6/18	67.26
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	WYOMING SAC SUPPLIES	28.97
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	STEPS AHEAD SUPPLIES WATE	14.43
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	ONN 6' VGA CBL AND GE PRO	21.76
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	59.05
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	SUPPLIES FOR LINK	22.79
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	9/13/18	26.88
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	9/13/18	91.50
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	9/7/18	5.28
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	9/7/18	37.54
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	189.84
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	CONFIRMING SUPPLIES	64.73
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	LINO SUPPLIES MARKERS CRA	106.16
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	BROOM MARKERS BIC WITEOUT	103.34
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	FOOD FOR MEETINGS	83.53
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	FOOD ITEMS FOR FOOD CHEMI	117.50
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	SB FRABRICS	3.97

WASHINGTON COUNTY ISD #831
 DATE: 10/03/2018
 TIME: 11:03:54

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	FUN POPS AND JOLLY RANCHE	30.36
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	TENNIS BALLS- GIRLS TENNI	148.44
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	PEROXIDE, PLASTIC CUPS, A	137.99
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	TENNIS BALLS FOR GIRLS TE	260.40
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	FOOD / WATER FOR MTGS	26.37
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	FOREST VIEW SAC SUPPLIES	141.42
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	SHOPPING BAGS	15.68
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	BATTERIES, GRANOLA BARS,	146.57
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	CONFECTION SUGAR, BUBBLE	35.21
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	MISC SUPPLIES	67.54
522218	A101.00	10/03/18	04948 WALMART STORE #2274	433	SUPPLIES FOR STUDENT KE S	28.22
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	RECPT 9/14/18	22.76
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	9/10/18	63.81
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	FOOD FOR MTG	118.94
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	COMMAND PICTURE HANGERS	15.76
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	COMMAND PICTURE HANGERS	7.14
522218	A101.00	10/03/18	04948 WALMART STORE #2274	490	RECPT 9/12/18	48.30
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	9/11/18	48.02
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	STEPS AHEAD SUPPLIES GLUE	78.98
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	LCTS HOMELESS GIFT CARDS	300.00
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	26.48
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	48.56
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	BROOM	5.98
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	SW WJ SK	22.97
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	SWIFFER SUPPLIES	5.22
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	SWIFFER WET JET	7.97
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	TV MOUNT FOR FRONT ENTRAN	79.96
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	15.10
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	PHOTOS	12.32
522218	A101.00	10/03/18	04948 WALMART STORE #2274	430	8/29/18	32.11
522218	A101.00	10/03/18	04948 WALMART STORE #2274	401	SHOPPING BAGS	17.64
TOTAL CHECK						4,653.09
TOTAL FUND						4,653.09
TOTAL REPORT						4,653.09

WASHINGTON COUNTY ISD #831
 DATE: 10/02/2018
 TIME: 11:21:19

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522111	A101.00	10/02/18	17044 BEAUDRY MICHAEL	314	REF-G SOC-BEAUDRY M	58.00
522111	A101.00	10/02/18	17044 BEAUDRY MICHAEL	314	REF-G SOC-BEAUDRY M	58.00
522111	A101.00	10/02/18	17044 BEAUDRY MICHAEL	314	REF-G SOC-BEAUDRY M	58.00
	TOTAL CHECK					174.00
522112	A101.00	10/02/18	10203 BRAINARD DALE	314	REF-SWIM-BRAINARD D	77.00
522112	A101.00	10/02/18	10203 BRAINARD DALE	314	REF-G SWIM-BRAINARD D	69.00
	TOTAL CHECK					146.00
522113	A101.00	10/02/18	10338 BRAINARD JANET	314	REF-G SWIM-BRAINARD J	69.00
522114	A101.00	10/02/18	12527 BURRIS RON	291	USL-8/1-9/10/18	540.50
522115	A101.00	10/02/18	17441 CASHMAN ENTERPRISES	460	9781284080179 / USED	2,686.50
522116	A101.00	10/02/18	14856 DORNFELD MARK	314	REF-FBALL-DORNFELD	67.00
522117	A101.00	10/02/18	17481 DRISCOLL PEDRO	314	REF B SOC-DRISCOLL	58.00
522117	A101.00	10/02/18	17481 DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	58.00
	TOTAL CHECK					116.00
522118	A101.00	10/02/18	11734 FIORAVANTI MARC	314	REF-FBALL-FIORAVANTI	67.00
522119	A101.00	10/02/18	15214 GL SPORTS CAMPS LLC	305	SPORTS CAMPS-SUM-2018	1,377.86
522120	A101.00	10/02/18	00652 GRAEN KATHLEEN	314	REF-VBALL-GRAEN	90.00
522121	A101.00	10/02/18	16199 HOERNING CODY	314	REF-FBALL-HOERNING	67.00
522122	A101.00	10/02/18	01779 LABELLE PAUL	314	REF-FBALL-LABELLE	67.00
522122	A101.00	10/02/18	01779 LABELLE PAUL	314	REF-FBALL-LABELLE	67.00
	TOTAL CHECK					134.00
522123	A101.00	10/02/18	03090 LAKES SEWING CENTER	350	CHEF'S KNIVES	28.00
522123	A101.00	10/02/18	03090 LAKES SEWING CENTER	350	FABRIC SHEARS	45.00
522123	A101.00	10/02/18	03090 LAKES SEWING CENTER	350	PARING KNIVES	13.50
522123	A101.00	10/02/18	03090 LAKES SEWING CENTER	350	SEWING MACHINE	1,127.00
	TOTAL CHECK					1,213.50
522124	A101.00	10/02/18	15084 LAKES UNITED FUTBOL CLUB	305	LTL KICK-FL/17-SP/18	5,736.22
522125	A101.00	10/02/18	17504 LUNDQUIST DAVE	314	REF-FBALL-LUNDQUIST	67.00
522126	A101.00	10/02/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EETHERNET	525.00
522127	A101.00	10/02/18	14784 RICKERT DENNIS	314	REF-B SOC-RICKERT D	60.50
522127	A101.00	10/02/18	14784 RICKERT DENNIS	314	REF-G SOC-RICKERT D	60.50
522127	A101.00	10/02/18	14784 RICKERT DENNIS	314	REF-B SOC-RICKERT D	60.50
522127	A101.00	10/02/18	14784 RICKERT DENNIS	314	REF-G SOC-RICKERT D	60.50
	TOTAL CHECK					242.00
522128	A101.00	10/02/18	17080 RICKERT PHILLIP	314	REF-B SOC-RICKERT P	60.50
522128	A101.00	10/02/18	17080 RICKERT PHILLIP	314	REF-G SOC-RICKERT P	60.50
522128	A101.00	10/02/18	17080 RICKERT PHILLIP	314	REF-B SOC-RICKERT P	60.50
522128	A101.00	10/02/18	17080 RICKERT PHILLIP	314	REF-G SOC-RICKERT P	60.50
	TOTAL CHECK					242.00

WASHINGTON COUNTY ISD #831
 DATE: 10/02/2018
 TIME: 11:21:19

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522129	A101.00	10/02/18	04725 RIZZO AUSTIN	314	REF-B SOC-RIZZO	58.00
522130	A101.00	10/02/18	13531 SAGRASSE ABDELAZIZ	314	REF-B SOC-SAGRASSE	60.50
522130	A101.00	10/02/18	13531 SAGRASSE ABDELAZIZ	314	REF-G SOC-SAGRASSE	60.50
	TOTAL CHECK					121.00
522131	A101.00	10/02/18	02188 STOCKEL CRAIG	314	REF-B SOC-STOCKEL	58.00
522132	A101.00	10/02/18	02008 THURNBECK STEEL FABRICATI	520	SC-AP 6	20,683.94
522133	A101.00	10/02/18	05276 TOLZMANN JENNIFER	291	USL-8/9-12/31/18	439.40
522134	A101.00	10/02/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
522135	A101.00	10/02/18	07496 WAGNER DANIEL	314	REF-VBALL-WAGNER	90.00
522136	A101.00	10/02/18	14779 WOOD BRIAN JAMES	314	REF B SOC-WOOD	60.50
522136	A101.00	10/02/18	14779 WOOD BRIAN JAMES	314	REF G SOC-WOOD	60.50
	TOTAL CHECK					121.00
TOTAL FUND						35,236.95
TOTAL REPORT						35,236.95

WASHINGTON COUNTY ISD #831
 DATE: 09/28/2018
 TIME: 15:32:48

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522106			09410 AMAZON		VOID: MULTI STUB CHECK	
522107			09410 AMAZON		VOID: MULTI STUB CHECK	
522108			09410 AMAZON		VOID: MULTI STUB CHECK	
522109			09410 AMAZON		VOID: MULTI STUB CHECK	
522110	A101.00	09/28/18	09410 AMAZON	401	POWEKA HAPF600 FILTER FOR	15.89
522110	A101.00	09/28/18	09410 AMAZON	430	3M EASEL PAD 2 PACK	30.32
522110	A101.00	09/28/18	09410 AMAZON	401	PACK OF 100 STAR NAME TAG	9.31
522110	A101.00	09/28/18	09410 AMAZON	401	STAR NAME TAGS FOR KDG ME	9.98
522110	A101.00	09/28/18	09410 AMAZON	401	AVERY ADDRESS LABELS (516	25.36
522110	A101.00	09/28/18	09410 AMAZON	430	NAANLE AREA RUG 5X7	65.99
522110	A101.00	09/28/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	20.19
522110	A101.00	09/28/18	09410 AMAZON	401	FASCO D1038 5" FRAME OPEN	390.28
522110	A101.00	09/28/18	09410 AMAZON	401	THE TEACHER'S GUIDE TO BI	19.49
522110	A101.00	09/28/18	09410 AMAZON	530	UBIQUITI UNIFI AP AC PRO	12,220.20
522110	A101.00	09/28/18	09410 AMAZON	366	HEAVY DUTY RETRAC	11.99
522110	A101.00	09/28/18	09410 AMAZON	350	KENUCO CAT6 UTP BOOTED ET	104.45
522110	A101.00	09/28/18	09410 AMAZON	430	MINI HOT GLUE GUN STICKS	14.49
522110	A101.00	09/28/18	09410 AMAZON	430	NOTICE & NOTE: STRATEGIES	25.49
522110	A101.00	09/28/18	09410 AMAZON	401	CUSTOM SCHOOL SEAL/OFFICI	64.99
522110	A101.00	09/28/18	09410 AMAZON	530	SCEPTRE 75-INCH 4K LED UT	1,099.95
522110	A101.00	09/28/18	09410 AMAZON	401	WHELEN KEY PAD	217.75
522110	A101.00	09/28/18	09410 AMAZON	401	GO SPORTS GIANT WOODEN YA	29.99
522110	A101.00	09/28/18	09410 AMAZON	401	TRIUMPH 2-IN-1 THREE HOLE	28.59
522110	A101.00	09/28/18	09410 AMAZON	401	WD 1TB PORTABLE EXTERNAL	51.49
522110	A101.00	09/28/18	09410 AMAZON	350	RADEON HD6450	81.98
522110	A101.00	09/28/18	09410 AMAZON	430	FISKARS TEXTURE PLATE ASS	20.68
522110	A101.00	09/28/18	09410 AMAZON	401	ASUS ATI RADEON HD6450 SI	77.98
522110	A101.00	09/28/18	09410 AMAZON	401	UNDERWATER RINGS	44.95
522110	A101.00	09/28/18	09410 AMAZON	350	USB SPEAKERS	10.49
522110	A101.00	09/28/18	09410 AMAZON	530	TENNIS BALLS	74.97
522110	A101.00	09/28/18	09410 AMAZON	350	DJW 20V 3.25A 65W AC ADAP	131.88
522110	A101.00	09/28/18	09410 AMAZON	430	ACE BAYOU MATTE RED VINYL	37.32
522110	A101.00	09/28/18	09410 AMAZON	401	BAZIC 1" 3 RING BINDER RE	26.48
522110	A101.00	09/28/18	09410 AMAZON	433	MAPED KOOPY SPRING SCISSO	10.06
522110	A101.00	09/28/18	09410 AMAZON	556	45W AC CHRAGER FOR STUDEN	32.28
522110	A101.00	09/28/18	09410 AMAZON	401	SPED FILES FOR STUDENT CU	169.52
522110	A101.00	09/28/18	09410 AMAZON	430	1/8 IN RED PINSTRIPING	19.98
522110	A101.00	09/28/18	09410 AMAZON	430	1/8 INCH SILVER PINSTRIPI	9.99
522110	A101.00	09/28/18	09410 AMAZON	350	CORSAIR DUAL SSD MOUNTING	71.37
522110	A101.00	09/28/18	09410 AMAZON	350	SANDISK SSD PLUS 120GB DR	237.18
522110	A101.00	09/28/18	09410 AMAZON	430	VIDEO CARD	38.99
522110	A101.00	09/28/18	09410 AMAZON	430	VIDEO GRAPHICS ADAPTER	29.94
522110	A101.00	09/28/18	09410 AMAZON	401	CLIPBOARDS	14.75
522110	A101.00	09/28/18	09410 AMAZON	401	DRY ERASE MARKERS	6.79
522110	A101.00	09/28/18	09410 AMAZON	401	MAGIC ERASER MOP REFILL (37.99
522110	A101.00	09/28/18	09410 AMAZON	530	SMAKNA USB OVER CAT5/5E/6	543.32
522110	A101.00	09/28/18	09410 AMAZON	460	BOOK: BLACKWATER	59.90
522110	A101.00	09/28/18	09410 AMAZON	460	BOOK: ON MY HONOR	59.30
522110	A101.00	09/28/18	09410 AMAZON	460	BOOK: THE BREADWINNER	91.80
522110	A101.00	09/28/18	09410 AMAZON	430	BOOK: RECIPROCAL TEACHING	171.80
522110	A101.00	09/28/18	09410 AMAZON	401	RING BINDERS+S/H	172.55
522110	A101.00	09/28/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.94

WASHINGTON COUNTY ISD #831
 DATE: 09/28/2018
 TIME: 15:32:48

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522110	A101.00	09/28/18	09410 AMAZON	430	FISKARS TEXTURE PLATE DOU	24.99
522110	A101.00	09/28/18	09410 AMAZON	401	SCOTCH BRAND TRANSPARENT	18.00
522110	A101.00	09/28/18	09410 AMAZON	401	BOBRICK 224X36 304 STAINL	179.76
522110	A101.00	09/28/18	09410 AMAZON	401	INSTANT COLD PACKS	77.52
522110	A101.00	09/28/18	09410 AMAZON	401	ICE PACKS - ATHLETICS	54.54
522110	A101.00	09/28/18	09410 AMAZON	530	FLASH FURNITURE VERTICAL	197.51
522110	A101.00	09/28/18	09410 AMAZON	401	TENNANT - TN-150913 REPLA	31.95
522110	A101.00	09/28/18	09410 AMAZON	530	HDMI TO VGA 6 FT CABLES	319.68
522110	A101.00	09/28/18	09410 AMAZON	530	VGA TO HDMI ADAPTER CABLE	899.40
522110	A101.00	09/28/18	09410 AMAZON	430	HONEYWELL HFSTAND7E STAND	40.38
522110	A101.00	09/28/18	09410 AMAZON	430	XBOARD LARGE GREY FABRIC	53.90
522110	A101.00	09/28/18	09410 AMAZON	401	EJWT SERIES PERCENTAGE TI	133.23
522110	A101.00	09/28/18	09410 AMAZON	401	DOOR STOPPERS	12.49
522110	A101.00	09/28/18	09410 AMAZON	401	WIRELESS MOUSE FOR STANG	9.99
522110	A101.00	09/28/18	09410 AMAZON	530	BLACK VINYL CHAIRS WITH B	756.80
522110	A101.00	09/28/18	09410 AMAZON	401	THE TEACHERS GUIDE TO THE	11.73
522110	A101.00	09/28/18	09410 AMAZON	401	BLACK WHISTLES FOR FOOTBA	30.80
522110	A101.00	09/28/18	09410 AMAZON	401	BLACKS WHISTLES BASKETBAL	30.80
522110	A101.00	09/28/18	09410 AMAZON	430	AURUM ULTRA SERIES - HIGH	101.97
522110	A101.00	09/28/18	09410 AMAZON	430	20 IPOD CASES+S/H	171.20
522110	A101.00	09/28/18	09410 AMAZON	530	KENUCO CAT6 UTP PATCH CAB	62.82
522110	A101.00	09/28/18	09410 AMAZON	401	STRENGTHS BASED LEADERSHI	19.82
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING	16.96
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	12.99
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	9.58
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	39.96
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	16.99
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	89.97
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	6.99
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	4.96
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	11.99
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	11.99
522110	A101.00	09/28/18	09410 AMAZON	430	CONFIRMING ORDER	14.95
522110	A101.00	09/28/18	09410 AMAZON	430	DRAMATIC PLAY	110.97
522110	A101.00	09/28/18	09410 AMAZON	401	COASD SD CARD READER/SD C	6.99
522110	A101.00	09/28/18	09410 AMAZON	401	SILICON POWER-32GB HIGH S	9.99
522110	A101.00	09/28/18	09410 AMAZON	401	ENERCELL 23-945 12V 5AH S	24.99
522110	A101.00	09/28/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	5.00
522110	A101.00	09/28/18	09410 AMAZON	556	POWER ADAPTERS FOR STUDEN	134.97
522110	A101.00	09/28/18	09410 AMAZON	401	SANDISK 64GIG FLASH DRIVE	67.45
522110	A101.00	09/28/18	09410 AMAZON	350	DTK NEW LAPTOP BATTERY FO	259.20
522110	A101.00	09/28/18	09410 AMAZON	350	DTK NEW LAPTOP BATTERY RE	139.00
522110	A101.00	09/28/18	09410 AMAZON	401	DESK CHAIR FOR STANG	64.99
522110	A101.00	09/28/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	9.99
522110	A101.00	09/28/18	09410 AMAZON	401	ICE PACKS - ATHLETICS	66.00
522110	A101.00	09/28/18	09410 AMAZON	530	USB OVER RJ45 CAT5E CAT6	166.84
522110	A101.00	09/28/18	09410 AMAZON	401	AMAZONBASICS 3-RING BINDE	15.99
522110	A101.00	09/28/18	09410 AMAZON	401	AMAZONBASICS JUMBO PAPER	12.96
522110	A101.00	09/28/18	09410 AMAZON	401	AVERY ECONOMY VIEW BINDER	27.16
522110	A101.00	09/28/18	09410 AMAZON	401	AVERY INDEX MAKER DIVIDER	42.12
522110	A101.00	09/28/18	09410 AMAZON	401	PAPER MATE LIQUID PAPER D	8.58
522110	A101.00	09/28/18	09410 AMAZON	401	SMEAD FILE FOLDER, REINFO	84.60
522110	A101.00	09/28/18	09410 AMAZON	401	SWINGLINE STAPLES, STANDA	15.43
522110	A101.00	09/28/18	09410 AMAZON	401	TOPS STENO BOOKS, 6" X 9"	24.17
522110	A101.00	09/28/18	09410 AMAZON	401	TRADE QUEST LETTER SIZE C	7.95
522110	A101.00	09/28/18	09410 AMAZON	401	AVERY ADDRESS LABELS	76.08

WASHINGTON COUNTY ISD #831
 DATE: 09/28/2018
 TIME: 15:32:48

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522110	A101.00	09/28/18	09410 AMAZON	401	USB GRAPHICS ADAPTOR	29.94
522110	A101.00	09/28/18	09410 AMAZON	401	WRISTBANDS	59.50
522110	A101.00	09/28/18	09410 AMAZON	350	ROCKETY NEW 90W USB CHARG	131.88
522110	A101.00	09/28/18	09410 AMAZON	401	VIEWSONIC VA2055SM 20" 10	178.00
522110	A101.00	09/28/18	09410 AMAZON	430	HORSESHOE TABLE	1,074.95
522110	A101.00	09/28/18	09410 AMAZON	366	TEACHER'S GUIDE TO BIG BL	29.49
522110	A101.00	09/28/18	09410 AMAZON	401	BIC WITE-OUT CORRECTION T	14.99
522110	A101.00	09/28/18	09410 AMAZON	530	SWIVEL ARTICULATING TV WA	179.98
522110	A101.00	09/28/18	09410 AMAZON	530	LIFETIME 80155 LOOP LEG F	7,243.74
522110	A101.00	09/28/18	09410 AMAZON	460	WORKBOOK T/A MUSIC IN THE	1,494.00
522110	A101.00	09/28/18	09410 AMAZON	350	DJW 20V 3.25A 65W AC ADAP	111.20
522110	A101.00	09/28/18	09410 AMAZON	350	DTK NEW LAPTOP BATTERY FO	28.80
522110	A101.00	09/28/18	09410 AMAZON	430	XOGOLO SELF ADHESIVE TOIL	24.99
522110	A101.00	09/28/18	09410 AMAZON	430	3 MIN READING ASSESSMENTS	26.16
522110	A101.00	09/28/18	09410 AMAZON	430	3 MIN READING ASSESSMENTS	22.52
522110	A101.00	09/28/18	09410 AMAZON	430	80 MORNING MEETINGS GR 3-	18.86
522110	A101.00	09/28/18	09410 AMAZON	430	80 MORNING MEETINGS K-2	18.78
522110	A101.00	09/28/18	09410 AMAZON	430	ENERGIZERS	18.18
522110	A101.00	09/28/18	09410 AMAZON	430	GLUE STICKS	19.72
522110	A101.00	09/28/18	09410 AMAZON	430	MEGA BOO OF FLUENCY	58.00
522110	A101.00	09/28/18	09410 AMAZON	430	READING STRATEGIES	78.20
522110	A101.00	09/28/18	09410 AMAZON	430	AMPLIFIER	42.98
522110	A101.00	09/28/18	09410 AMAZON	430	EMDMAK SAND TIMER 4 COLOR	13.89
522110	A101.00	09/28/18	09410 AMAZON	430	MR POTATO HEAD PLAYSKOOL	10.00
522110	A101.00	09/28/18	09410 AMAZON	430	RUYIXWS 4 PAK DIGITAL KIT	13.99
522110	A101.00	09/28/18	09410 AMAZON	430	STRENCO 2" ADHESIVE	12.95
522110	A101.00	09/28/18	09410 AMAZON	430	TIME TIMER MOD	29.99
522110	A101.00	09/28/18	09410 AMAZON	430	UTHER ROUND PADS	44.97
522110	A101.00	09/28/18	09410 AMAZON	430	VITAL TOYS FIDGET TOYS 8	17.99
522110	A101.00	09/28/18	09410 AMAZON	430	ADJUSTABLE DIVIDED CHARGI	79.78
522110	A101.00	09/28/18	09410 AMAZON	430	SEAGATE EXPANSION 4TB POR	99.22
522110	A101.00	09/28/18	09410 AMAZON	530	FLASH FURNITURE VERTICAL	1,185.06
522110	A101.00	09/28/18	09410 AMAZON	433	CASE FOR STUDENT IPAD	21.99
522110	A101.00	09/28/18	09410 AMAZON	401	CHILREN WITH DISABILITIES	29.20
522110	A101.00	09/28/18	09410 AMAZON	433	EAR MUFFS FOR SPED STUDEN	24.80
522110	A101.00	09/28/18	09410 AMAZON	556	LIGHTNING TO USB CABLES F	125.93
522110	A101.00	09/28/18	09410 AMAZON	433	MAPD KPY SPRNG SC+S/H	19.02
522110	A101.00	09/28/18	09410 AMAZON	401	LAPTOP COVER 13"	17.99
522110	A101.00	09/28/18	09410 AMAZON	401	LAPTOP COVER 15"	16.99
522110	A101.00	09/28/18	09410 AMAZON	401	PAPER TIGERS-DVD	14.29
522110	A101.00	09/28/18	09410 AMAZON	430	NAXA NPC-319 SLIM PERSONA	89.94
522110	A101.00	09/28/18	09410 AMAZON	430	TREND ENTERPRISES T-69406	33.55
522110	A101.00	09/28/18	09410 AMAZON	401	BOOK: LEADERS EAT LAST:	10.99
522110	A101.00	09/28/18	09410 AMAZON	350	VIEWSONIC 24" MONITOR	275.98
522110	A101.00	09/28/18	09410 AMAZON	350	HP LASERJET M607N PRINTER	499.96
522110	A101.00	09/28/18	09410 AMAZON	401	HEAVY DUTY PLASTIC TABLE	18.69
522110	A101.00	09/28/18	09410 AMAZON	460	BOOKS: THE MARROW THIEVES	598.00
TOTAL CHECK						35,813.42
TOTAL FUND						35,813.42
TOTAL REPORT						35,813.42

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 13:50:21

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2534	A101.00	09/26/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/15-21/2018	454.00
V2534	A101.00	09/26/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/15-21/2018	10,883.45
	TOTAL VOUCHER					11,337.45
TOTAL FUND						11,337.45
TOTAL REPORT						11,337.45

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 13:41:59

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2533	A101.00	09/24/18	13495	305	PREFERRED ONE	
V2533	A101.00	09/24/18	13495	305	PREFERRED ONE	
V2533	A101.00	09/24/18	13495	305	PREFERRED ONE	
		TOTAL VOUCHER				
TOTAL FUND						84,104.98
TOTAL REPORT						84,104.98

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 13:57:14

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2535	A101.00	09/26/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/8-14/2018	6,404.40
TOTAL FUND						6,404.40
TOTAL REPORT						6,404.40

WASHINGTON COUNTY ISD #831
DATE: 09/28/2018
TIME: 14:09:35

FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2536	A101.00	09/28/18	50004	RELIANCE STANDARD LIFE IN	L215.65 LIFE INS-AUG 2018	5,937.98
V2536	A101.00	09/28/18	50004	RELIANCE STANDARD LIFE IN	L215.60 LIFE INS-AUG 2018	6,424.85
	TOTAL VOUCHER					12,362.83
TOTAL FUND						12,362.83
TOTAL REPORT						12,362.83

WASHINGTON COUNTY ISD #831
 DATE: 09/28/2018
 TIME: 10:38:55

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522092	A101.00	09/28/18	04264 ART EDUCATORS OF MINNESOT	366	CONF-ANTON L	230.00
522093	A101.00	09/28/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS JU	2,916.67
522094	A101.00	09/28/18	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
522094	A101.00	09/28/18	16047 CANON FINANCIAL SERVICES	370	FLAMS, CANON 4535, 60 MO	84.43
522094	A101.00	09/28/18	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
			TOTAL CHECK			272.40
522095	A101.00	09/28/18	E5283 CHAD E CHELGREN	820	BOILER LIC-CHELGREN	30.00
522096	A101.00	09/28/18	15825 CHEROKEE PARK UNITED CHUR	366	CONF-WARD B	165.00
522097	A101.00	09/28/18	15068 EARLY LEARNING LABS INC.	401	EARLY LIT	80.00
522098	A101.00	09/28/18	17200 ERVIN EDUCATIONAL CONSULT	305	CONSULTING	2,545.20
522099	A101.00	09/28/18	E8521 DUANE C HUSCHKA	820	LICENSE-HUSCHKA	30.00
522099	A101.00	09/28/18	E8521 DUANE C HUSCHKA	366	MILEAGE REIMB	96.47
			TOTAL CHECK			126.47
522100	A101.00	09/28/18	01653 KAHLER GRAND HOTEL, THE	366	HOTEL-OLSON/GROFF	165.78
522100	A101.00	09/28/18	01653 KAHLER GRAND HOTEL, THE	366	HOTEL-OLSON/GROFF	165.78
			TOTAL CHECK			331.56
522101	A101.00	09/28/18	01653 KAHLER GRAND HOTEL, THE	366	HOTEL-HARDY	331.56
522102	A101.00	09/28/18	17502 KAHLER INN AND SUITES	366	HOTEL-MCKINNON	354.58
522103	A101.00	09/28/18	01685 OLSON POWER & EQUIPMENT I	350	MAINT WORK	421.35
522104	A101.00	09/28/18	13656 SANTANDER LEASING LLC	370	AUG '18 PYMT	12,358.50
522104	A101.00	09/28/18	13656 SANTANDER LEASING LLC	370	EXT SEPT PYMT	12,358.50
			TOTAL CHECK			24,717.00
522105	A101.00	09/28/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,581.31
522105	A101.00	09/28/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,720.44
			TOTAL CHECK			6,301.75
TOTAL FUND						38,823.54
TOTAL REPORT						38,823.54