

WASHINGTON COUNTY ISD #831
 DATE: 01/03/2019
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2801	A101.00	01/11/19	E8807 TESSA B ABRAHAMSON	401		43.25
V2802	A101.00	01/11/19	E8357 JILLIAN P ANDERSON	401	WELLNESS PROGRAM	159.60
V2803	A101.00	01/11/19	E7341 LAURIE M BAUER	366	MONTHLY EXPENSES	142.24
V2804	A101.00	01/11/19	E41344 LISA K BAUTCH	366	MONTHLY EXPENSES	23.55
V2805	A101.00	01/11/19	E4310 KATHLEEN F BEACH	366	MONTHLY REPORT	89.98
V2806	A101.00	01/11/19	E41073 ERICA L BEESON	366	MONTHLY EXPENSES	77.88
V2807	A101.00	01/11/19	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	69.21
V2808	A101.00	01/11/19	E40839 ALISSA C BOSS	366	MONTHLY EXPENSES	104.97
V2809	A101.00	01/11/19	E40628 LAURA M BOWMAN	366	MONTHLY EXPENSES	17.99
V2810	A101.00	01/11/19	E9414 RENAE E CARR	366	MONTHLY EXPENSES	42.62
V2810	A101.00	01/11/19	E9414 RENAE E CARR	366	MONTHLY EXPENSES	80.50
			TOTAL VOUCHER			123.12
V2811	A101.00	01/11/19	E4913 LANA K CRAWFORD	366	MONTHLY EXPENSES	89.93
V2812	A101.00	01/11/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	35.26
V2812	A101.00	01/11/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	21.75
			TOTAL VOUCHER			57.01
V2813	A101.00	01/11/19	E9728 JANE M DELGADO	366	MONTHLY EXPENSES	37.77
V2814	A101.00	01/11/19	E9385 MARY B EGGEBRAATEN	401	WELLNESS PROGRAM	95.00
V2815	A101.00	01/11/19	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSES	49.49
V2816	A101.00	01/11/19	E41111 HALLIE M ZANDER	366	MONTHLY EXPENSES	144.43
V2817	A101.00	01/11/19	E40841 MEGAN J HALLSTROM	366	MONTHLY EXPENSES	35.97
V2817	A101.00	01/11/19	E40841 MEGAN J HALLSTROM	366	MONTHLY EXPENSES	29.98
			TOTAL VOUCHER			65.95
V2818	A101.00	01/11/19	E9348 BETHANY K HARDY	401	WELLNESS PROGRAM	39.00
V2819	A101.00	01/11/19	E7218 SARA J HECKEL	366	MONTHLY EXPENSES	283.17
V2819	A101.00	01/11/19	E7218 SARA J HECKEL	366	MONTHLY EXPENSES	343.08
			TOTAL VOUCHER			626.25
V2820	A101.00	01/11/19	E3973 MARIA A KAISER	401	WELLNESS PROGRAM	45.00
V2821	A101.00	01/11/19	E41336 RAEANN M KUBES	366	MONTHLY EXPENSES	26.22
V2821	A101.00	01/11/19	E41336 RAEANN M KUBES	366	MONTHLY EXPENSES	57.01
			TOTAL VOUCHER			83.23
V2822	A101.00	01/11/19	E9018 CHRISTINE E LEIBEL	366	MONTHLY EXPENSES	9.00
V2823	A101.00	01/11/19	E41390 LINDA J LINDEMAN	366	MONTHLY EXPENSES	62.07

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V2824	A101.00	01/11/19	E8879 KATIE L LORENZ	366	MONTHLY EXPENSES	51.89
V2825	A101.00	01/11/19	E9296 DIANE K MAHONEN	366	MONTHLY EXPENSES	19.08
V2826	A101.00	01/11/19	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	15.85
V2826	A101.00	01/11/19	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	56.68
V2826	A101.00	01/11/19	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	34.22
V2826	A101.00	01/11/19	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	73.03
V2826	A101.00	01/11/19	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	75.43
V2826	A101.00	01/11/19	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	535.73
			TOTAL VOUCHER			790.94
V2827	A101.00	01/11/19	E9000 LEANN G MARTINSON	401	WELLNESS PROGRAM	32.76
V2828	A101.00	01/11/19	E9228 JACOB R MATHESON	366	MONTHLY EXPENSES	193.15
V2829	A101.00	01/11/19	E4671 MARIANNE MATLON	366	MONTHLY EXPENSES	29.92
V2830	A101.00	01/11/19	E4312 SARA J MCCORMICK	366	MONTHLY EXPENSES	86.11
V2831	A101.00	01/11/19	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	65.29
V2832	A101.00	01/11/19	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	67.15
V2832	A101.00	01/11/19	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	80.99
V2832	A101.00	01/11/19	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	83.23
V2832	A101.00	01/11/19	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	22.79
V2832	A101.00	01/11/19	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	33.36
V2832	A101.00	01/11/19	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	48.07
V2832	A101.00	01/11/19	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	48.13
			TOTAL VOUCHER			383.72
V2833	A101.00	01/11/19	E8402 JOY L MOUCH	401	WELLNESS PROGRAM	127.40
V2834	A101.00	01/11/19	E6958 MOLLY A NEMEC	401	WELLNESS PROGRAM	30.00
V2835	A101.00	01/11/19	E40160 DAVID G NORTH	366	MONTHLY EXPENSES	62.51
V2836	A101.00	01/11/19	E41174 DANIELLE L OTTO	366	MONTHLY EXPENSES	29.98
V2837	A101.00	01/11/19	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSES	6.00
V2837	A101.00	01/11/19	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSES	13.89
V2837	A101.00	01/11/19	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSES	189.93
			TOTAL VOUCHER			209.82
V2838	A101.00	01/11/19	E2141 DEANNA M PESEK	366	MONTHLY EXPENSES	111.73
V2838	A101.00	01/11/19	E2141 DEANNA M PESEK	401	WELLNESS PROGRAM	117.00
			TOTAL VOUCHER			228.73
V2839	A101.00	01/11/19	E2840 MARY J POOCH	401	WELLNESS PROGRAM	19.50
V2840	A101.00	01/11/19	E41346 WANDA L SIMONSON	366	MONTHLY EXPENSES	29.33
V2841	A101.00	01/11/19	E5427 LISA M THILL	401	WELLNESS PROGRAM	86.66
V2842	A101.00	01/11/19	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	123.83
V2842	A101.00	01/11/19	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	123.83

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V2842	A101.00	01/11/19	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	77.39
			TOTAL VOUCHER			325.05
V2843	A101.00	01/11/19	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	49.15
V2843	A101.00	01/11/19	E8529 EMILY J WALDOCH	401	WELLNESS PROGRAM	30.98
			TOTAL VOUCHER			80.13
V2844	A101.00	01/11/19	E8260 JILL E WALDREN	366	MONTHLY EXPENSES	19.35
V2845	A101.00	01/11/19	E41404 KELLY R WEYER	366	MONTHLY EXPENSES	97.34
V2846	A101.00	01/11/19	E1281 JEANINE WINIECKI-ROSS	401	WELLNESS PROGRAM	9.81
V2847	A101.00	01/11/19	E3807 KATHRYN WOLFBAUER	401	WELLNESS PROGRAM	19.50
V2847	A101.00	01/11/19	E3807 KATHRYN WOLFBAUER	401	WELLNESS PROGRAM	19.50
			TOTAL VOUCHER			39.00
TOTAL FUND						5,303.39
TOTAL REPORT						5,303.39

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524274	A101.00	01/10/19	17433 COLLABORATIVE STUDENT TRA	364	CONTRACTED TRANSPORTATION	8,106.42
524275	A101.00	01/10/19	04712 ACME TOOLS	530	QUICK CHANGE WEDGE	790.20
524275	A101.00	01/10/19	04712 ACME TOOLS	530	TURNING TOOL	412.20
			TOTAL CHECK			1,202.40
524276	A101.00	01/10/19	11775 ALLINA HEALTH SYSTEM	305	03005760720315	819.50
524277	A101.00	01/10/19	08565 AMERICAN RED CROSS	305	LIFEGUARD TRAINING	36.00
524277	A101.00	01/10/19	08565 AMERICAN RED CROSS	305	2019 LTS FACILITY FEE AUT	300.00
			TOTAL CHECK			336.00
524278	A101.00	01/10/19	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	1,253.80
524278	A101.00	01/10/19	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	13,867.20
			TOTAL CHECK			15,121.00
524279	A101.00	01/10/19	04705 AMERICAN TIME & SIGNAL CO	401	CLOCK BATTERY BOOSTER	3,672.21
524280	A101.00	01/10/19	05879 AMIOT SCHOLASTIC RECOGNIT	401	DIPLOMA COVERS	3,375.00
524280	A101.00	01/10/19	05879 AMIOT SCHOLASTIC RECOGNIT	401	ESTIMATED SHIPPING/HANDLI	125.00
			TOTAL CHECK			3,500.00
524281	A101.00	01/10/19	17464 APPAREL PROS LLC	305	CHOIR CLUB SWEATSHIRTS	68.00
524282	A101.00	01/10/19	01738 APPLE COMPUTER INC	406	VOLUME PURCHASE PROGRAM C	750.00
524283	A101.00	01/10/19	03880 BARTHOLD INC	305	FLAMS - FOOD RECYCLING/CO	344.28
524283	A101.00	01/10/19	03880 BARTHOLD INC	305	FOREST LAKE ELEM FOOD	298.98
524283	A101.00	01/10/19	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	833.52
524283	A101.00	01/10/19	03880 BARTHOLD INC	305	SCANDIA - FOOD RECYCLING	45.30
			TOTAL CHECK			1,522.08
524284	A101.00	01/10/19	15824 SCHWARTZ LISA	305	ADULT INSTRUCTOR	496.00
524285	A101.00	01/10/19	14812 BAYADA HOME HEALTH CARE I	394	INVOICE #14039939	165.00
524285	A101.00	01/10/19	14812 BAYADA HOME HEALTH CARE I	394	INVOICE #14101399	165.00
			TOTAL CHECK			330.00
524286	A101.00	01/10/19	14781 BERGIN FRUIT COMPANY INC.	490	FS SUPPLY	1,651.11
524287	A101.00	01/10/19	02805 BERNICK'S FULL LINE VENDI	305	INV# 15624 POP & GATORADE	372.96
524287	A101.00	01/10/19	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	319.68
			TOTAL CHECK			692.64
524288	A101.00	01/10/19	01849 BEST BUY BUSINESS ADVANTA	401	MICROSOFT SURF PRO 6	2,247.00
524288	A101.00	01/10/19	01849 BEST BUY BUSINESS ADVANTA	401	SHIPPING/HANDLING	15.54
			TOTAL CHECK			2,262.54
524289	A101.00	01/10/19	14071 BRO-TEX INC	401	HEAVY BLUE AND CENTER PUL	414.10
524289	A101.00	01/10/19	14071 BRO-TEX INC	401	CENTER PULL TOWEL INV#513	63.60
			TOTAL CHECK			477.70
524290	A101.00	01/10/19	17284 BULK BOOKSTORE	430	CALL OF THE WILD	71.75
524290	A101.00	01/10/19	17284 BULK BOOKSTORE	430	THE BROKEN BLADE	118.75
			TOTAL CHECK			190.50

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524291	A101.00	01/10/19	03254 CROYLE THERESA	305	PAINTING BUDDIES	238.00
524292	A101.00	01/10/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	7.38
524292	A101.00	01/10/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	19.47
524292	A101.00	01/10/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	7.57
524292	A101.00	01/10/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	27.81
524292	A101.00	01/10/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	37.87
524292	A101.00	01/10/19	04377 CUB FOODS	490	TAN TEAM STUDENT RECOGNIT	17.98
			TOTAL CHECK			118.08
524293	A101.00	01/10/19	00474 CUSTOMIZED SAFETY TRAININ	430	CARDS FOR CPR CERTIFICATI	230.00
524294			00112 DALCO		VOID: MULTI STUB CHECK	
524295	A101.00	01/10/19	00112 DALCO	530	BABY WIPES FOR STUDENT US	114.56
524295	A101.00	01/10/19	00112 DALCO	530	FACIAL TISSUES FOR SPED B	98.96
524295	A101.00	01/10/19	00112 DALCO	350	CUST SUPPLY	129.25
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	308.25
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	3,773.72
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	1,700.02
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	44.90
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	1,040.92
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	253.42
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	692.87
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	48.32
524295	A101.00	01/10/19	00112 DALCO	350	CUST SUPPLY	1,150.03
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	1,350.32
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	64.16
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	344.99
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	622.80
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	152.97
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	774.83
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	6,278.48
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	367.75
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	891.02
524295	A101.00	01/10/19	00112 DALCO	401	CUST SUPPLY	231.13
524295	A101.00	01/10/19	00112 DALCO	401	ICE ARENA SUPPLY	205.74
			TOTAL CHECK			20,639.41
524296	A101.00	01/10/19	15088 DALEY ELECTRIC LLC	350	INSPEC MAIN /ELEC LOG	848.00
524296	A101.00	01/10/19	15088 DALEY ELECTRIC LLC	350	CLC PARKING LOT LIGHT	1,062.00
524296	A101.00	01/10/19	15088 DALEY ELECTRIC LLC	350	COL ELE POLE LIGHTS	426.50
524296	A101.00	01/10/19	15088 DALEY ELECTRIC LLC	350	REPLACED LAMP LPOLE	259.50
			TOTAL CHECK			2,596.00
524297	A101.00	01/10/19	02125 DECKER PEGGY	305	ADULT INSTRUCTOR	150.00
524297	A101.00	01/10/19	02125 DECKER PEGGY	305	ADULT INSTRUCTOR	200.00
			TOTAL CHECK			350.00
524298	A101.00	01/10/19	00118 DEMCO INC	430	CIRCEXTENTEDER JACKET TAP	127.89
524298	A101.00	01/10/19	00118 DEMCO INC	430	PRE-CUT BOOK JACKET TAPE	27.47
524298	A101.00	01/10/19	00118 DEMCO INC	430	TITAN BOOK SUPPORT	20.64
524298	A101.00	01/10/19	00118 DEMCO INC	430	BOOK COVERS (14200290), N	106.91
			TOTAL CHECK			282.91
524299	A101.00	01/10/19	03594 DEY DISTRIBUTING	401	FURNACE IGNITER	17.67

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524300	A101.00	01/10/19	06431 DISCOUNT SCHOOL SUPPLY	401	CEAC MINI GRANT ORDER FOR	144.31
524301	A101.00	01/10/19	15678 EAST CENTRAL EXTERMINATIN	305	SERVICE FOR DEC	315.00
524302	A101.00	01/10/19	00420 ECM PUBLISHERS INC	305	NOVEMBER 15 2018 LEGAL SC	53.20
524303	A101.00	01/10/19	14038 ECOLAB	401	WAREWASHING	742.16
524304	A101.00	01/10/19	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	404.40
524305	A101.00	01/10/19	01281 ELECTRO WATCHMAN INC	305	LEASE AND MONITORING	310.00
524305	A101.00	01/10/19	01281 ELECTRO WATCHMAN INC	305	SERVICE	462.50
			TOTAL CHECK			772.50
524306	A101.00	01/10/19	17549 EQUAL OPPORTUNITY SCHOOLS	305	D JANA E LANDIS CONSULTANT	493.41
524307	A101.00	01/10/19	07214 INTEREUM INC	530	HERMAN MILLER CN122AWAA--	403.62
524307	A101.00	01/10/19	07214 INTEREUM INC	530	HERMAN MILLER CN122AWAA--	403.62
			TOTAL CHECK			807.24
524308	A101.00	01/10/19	01410 FAIRVIEW LAKES HEALTH SER	305	ATHLETIC TRAINING	7,450.00
524308	A101.00	01/10/19	01410 FAIRVIEW LAKES HEALTH SER	305	PROFESSIONAL FEES	15,130.16
			TOTAL CHECK			22,580.16
524309	A101.00	01/10/19	15392 FIREFLY COMPUTERS LLC	530	CHROMEBOOK Y-DEVELOPMENT	220.00
524310	A101.00	01/10/19	01620 FLINN SCIENTIFIC INC	430	COVER SLIPS 22 X 22 MM	16.83
524310	A101.00	01/10/19	01620 FLINN SCIENTIFIC INC	430	HYD PEROXIDE 30%+S/H	45.51
524310	A101.00	01/10/19	01620 FLINN SCIENTIFIC INC	430	NITRIC ACID 500 ML	37.44
524310	A101.00	01/10/19	01620 FLINN SCIENTIFIC INC	430	PETRI DISHES 15 X 90 MM	28.13
524310	A101.00	01/10/19	01620 FLINN SCIENTIFIC INC	430	PH 6 BUFFER CAPSULE	8.91
			TOTAL CHECK			136.82
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	13.11
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	6.29
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	2.24
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	3.22
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	13.47
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	14.38
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	71.95
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	139.43
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	43.85
524311	A101.00	01/10/19	11696 FOREST LAKE ACE HARDWARE	401	UNAPPD PYMT 11/20/18	-9.52
			TOTAL CHECK			298.42
524312	A101.00	01/10/19	00162 FOREST LAKE PRINTING	401	INVOICE # 11784-	96.25
524312	A101.00	01/10/19	00162 FOREST LAKE PRINTING	430	INVOICE # 11785- MATRIX P	1,174.50
524312	A101.00	01/10/19	00162 FOREST LAKE PRINTING	401	ENVELOPES	49.00
524312	A101.00	01/10/19	00162 FOREST LAKE PRINTING	401	THANK YOU CARDS	339.50
524312	A101.00	01/10/19	00162 FOREST LAKE PRINTING	401	2 ENGRAVED NAME PLATES 2"	33.00
			TOTAL CHECK			1,692.25
524313	A101.00	01/10/19	15611 GBR INC.	394	CONTRACTED INTERPRETING S	130.51
524314	A101.00	01/10/19	00187 GOPHER	430	SPEED RP RET P191030	-439.20

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524314	A101.00	01/10/19	00187 GOPHER	430	10-937 OMNIKIN REPLACEMEN	80.90
524314	A101.00	01/10/19	00187 GOPHER	430	10-947	107.90
524314	A101.00	01/10/19	00187 GOPHER	430	29-559 RELAX FIT CLASSIC	11.70
524314	A101.00	01/10/19	00187 GOPHER	430	29-560 RELAX FIT CLASSIC	11.70
524314	A101.00	01/10/19	00187 GOPHER	430	61-226 GOPHER RAINBOW PER	116.90
524314	A101.00	01/10/19	00187 GOPHER	430	93-139 DELUXE VINYL FLOOR	31.45
524314	A101.00	01/10/19	00187 GOPHER	430	BIG FOAM DICE 6" RED PAIR	21.55
524314	A101.00	01/10/19	00187 GOPHER	430	P00589 INDIVIDUAL REPLACE	123.90
524314	A101.00	01/10/19	00187 GOPHER	430	RAINBOW PROTUFF SOFT DOME	49.45
524314	A101.00	01/10/19	00187 GOPHER	430	RELAX CLASSIC MESH VEST X	11.70
524314	A101.00	01/10/19	00187 GOPHER	430	RELAX FIT CLASSIC MESH VE	11.70
TOTAL CHECK						139.65
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	152.00
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	138.52
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	21.27
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	36.00
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	58.98
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	94.72
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	53.79
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	530	CUST SUPPLY	84.13
524315	A101.00	01/10/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	378.48
TOTAL CHECK						1,017.89
524316	A101.00	01/10/19	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO REPAIR	217.00
524316	A101.00	01/10/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215662	60.00
524316	A101.00	01/10/19	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR BARITONE SAX	186.00
524316	A101.00	01/10/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215842	47.00
TOTAL CHECK						510.00
524317	A101.00	01/10/19	17126 HASSLE FREE SEPTIC	401	PUMPED TANK AND SAND TRAP	350.00
524318	A101.00	01/10/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	370.42
524318	A101.00	01/10/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	370.43
TOTAL CHECK						740.85
524319	A101.00	01/10/19	13962 HILDI INC	305	ACTUARIAL DISCLOSURES	1,180.00
524320	A101.00	01/10/19	12938 HILLBERG ILIANA G	305	INTERPRETER	275.00
524321	A101.00	01/10/19	00213 HOGLUND BUS CO INC	401	RING EXCITSON INV#854514	125.04
524321	A101.00	01/10/19	00213 HOGLUND BUS CO INC	401	HOSE LIGHT INV#855388	45.20
524321	A101.00	01/10/19	00213 HOGLUND BUS CO INC	401	HOSE LIGHT INV#855390	45.20
524321	A101.00	01/10/19	00213 HOGLUND BUS CO INC	401	IC GRAY INV#855568	407.68
524321	A101.00	01/10/19	00213 HOGLUND BUS CO INC	401	THRMOSTA INV#855666	51.05
524321	A101.00	01/10/19	00213 HOGLUND BUS CO INC	401	GASKET INV#855684	104.20
TOTAL CHECK						778.37
524322	A101.00	01/10/19	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLY	63.50
524322	A101.00	01/10/19	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLY	10.20
524322	A101.00	01/10/19	08594 HUGO EQUIPMENT COMPANY	401	CUST SUPPLY	269.61
524322	A101.00	01/10/19	08594 HUGO EQUIPMENT COMPANY	401	CUST SUPPLY	108.72
TOTAL CHECK						452.03
524323	A101.00	01/10/19	00353 J.W. PEPPER & SON INC	430	WE WILL ROCK 10356831	45.00
524323	A101.00	01/10/19	00353 J.W. PEPPER & SON INC	401	10047195 - NUTCRACKER JIN	2.20

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524323	A101.00	01/10/19	00353 J.W. PEPPER & SON INC	401	10069102 - I WON'T GROW U	2.10
524323	A101.00	01/10/19	00353 J.W. PEPPER & SON INC	401	10274821-IF I ONLY+SH	9.89
524323	A101.00	01/10/19	00353 J.W. PEPPER & SON INC	401	10295353 - PURE IMAGINATI	2.10
524323	A101.00	01/10/19	00353 J.W. PEPPER & SON INC	401	10462579 - BEST DAY OF MY	1.95
524323	A101.00	01/10/19	00353 J.W. PEPPER & SON INC	401	10866204L - FILL YOUR LIF	2.05
524323	A101.00	01/10/19	00353 J.W. PEPPER & SON INC	401	1908896 - YOU'RE A MEAN O	2.10
TOTAL CHECK						67.39
524324	A101.00	01/10/19	10112 CHAMPIONSHIP PRODUCTS UNL	401	INV# 27041 4" MAT TAPE IN	180.00
524325	A101.00	01/10/19	13176 KARNES MATTHEW	305	SECURITY	135.00
524326	A101.00	01/10/19	00633 KENNEDY & GRAVEN CHARTERE	305	TELEPHONE CONFERENCE	64.50
524326	A101.00	01/10/19	00633 KENNEDY & GRAVEN CHARTERE	305	CLAIM OF INJURIE	107.50
524326	A101.00	01/10/19	00633 KENNEDY & GRAVEN CHARTERE	305	COMPLAINT INVESTIGATI	709.50
TOTAL CHECK						881.50
524327	A101.00	01/10/19	03565 KENT NICHOLAS	305	SECURITY	120.00
524327	A101.00	01/10/19	03565 KENT NICHOLAS	305	HOCKEY SECURITY	120.00
TOTAL CHECK						240.00
524328	A101.00	01/10/19	17626 KERMIT'S DISPOSAL OF FL, L	330	30 YARD TRASH	675.00
524328	A101.00	01/10/19	17626 KERMIT'S DISPOSAL OF FL, L	330	30 YARD CONSTRUCTION	900.00
TOTAL CHECK						1,575.00
524329	A101.00	01/10/19	02824 KULLY SUPPLY INC	401	WATER SAVER CART	50.90
524330	A101.00	01/10/19	01748 LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	189.05
524330	A101.00	01/10/19	01748 LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	161.40
524330	A101.00	01/10/19	01748 LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	132.90
524330	A101.00	01/10/19	01748 LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	104.40
524330	A101.00	01/10/19	01748 LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	378.10
TOTAL CHECK						965.85
524331	A101.00	01/10/19	05167 LANGUAGE LINE SERVICE	394	OVER THE PHONE INTERPRETI	6.60
524331	A101.00	01/10/19	05167 LANGUAGE LINE SERVICE	394	OVER THE PHONE INTERPRETI	61.38
524331	A101.00	01/10/19	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETI	167.59
TOTAL CHECK						235.57
524332	A101.00	01/10/19	17145 LARO MOLLIE	305	ZUMBA INSTRUCTOR	33.00
524332	A101.00	01/10/19	17145 LARO MOLLIE	305	ZUMBA INSTRUCTOR	340.00
TOTAL CHECK						373.00
524333	A101.00	01/10/19	17510 LINGUALINX LANGUAGE SOLUT	305	18-19 AFFINITY FLYER TO S	58.96
524334	A101.00	01/10/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#261079	14,019.40
524334	A101.00	01/10/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#261080	6,013.86
TOTAL CHECK						20,033.26
524335	A101.00	01/10/19	00300 MN ASSOC OF SCHOOL BUSINE	366	2019 NASBO WINT COFER	100.00
524336	A101.00	01/10/19	09310 MN ASSOC OF SCHOOL PERSON	366	MASPA WINTER CONFER	60.00
524337	A101.00	01/10/19	01112 FREDERICK C MEISSNER PIAN	350	PIANO TUNING	130.00
524338	A101.00	01/10/19	01604 MENARDS INC	401	CUST SUPPLY	31.87

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524338	A101.00	01/10/19	01604 MENARDS INC	401	CUST SUPPLY	39.99
524338	A101.00	01/10/19	01604 MENARDS INC	401	CUST SUPPLY	215.58
524338	A101.00	01/10/19	01604 MENARDS INC	401	MAINT SUPPLY	7.70
524338	A101.00	01/10/19	01604 MENARDS INC	401	MAINT SUPPLY	47.64
524338	A101.00	01/10/19	01604 MENARDS INC	409	1/2 ACX PLYWOOD	15.59
524338	A101.00	01/10/19	01604 MENARDS INC	409	2 X 4	2.40
524338	A101.00	01/10/19	01604 MENARDS INC	409	CLASSIC OAK GLOSS	39.84
524338	A101.00	01/10/19	01604 MENARDS INC	409	CLASSIC OAK SATIN	92.96
524338	A101.00	01/10/19	01604 MENARDS INC	409	DANISH OIL	44.85
524338	A101.00	01/10/19	01604 MENARDS INC	409	LACQUER	25.98
524338	A101.00	01/10/19	01604 MENARDS INC	409	RAGS	7.98
524338	A101.00	01/10/19	01604 MENARDS INC	401	MAINT SUPPLY	11.94
524338	A101.00	01/10/19	01604 MENARDS INC	350	FS SUPPLY	24.78
524338	A101.00	01/10/19	01604 MENARDS INC	350	FS SUPPLY	14.97
524338	A101.00	01/10/19	01604 MENARDS INC	401	CUST SUPPLY	25.38
524338	A101.00	01/10/19	01604 MENARDS INC	401	MAINT SUPPLY	29.73
524338	A101.00	01/10/19	01604 MENARDS INC	401	MAINT SUPPLY	78.90
524338	A101.00	01/10/19	01604 MENARDS INC	401	MAINT SUPPLY	36.53
524338	A101.00	01/10/19	01604 MENARDS INC	401	MAINT SUPPLY	8.09
524338	A101.00	01/10/19	01604 MENARDS INC	401	CUST SUPPLY	8.58
524338	A101.00	01/10/19	01604 MENARDS INC	401	CUST SUPPLY	28.33
524338	A101.00	01/10/19	01604 MENARDS INC	401	CUST SUPPLY	20.64
TOTAL CHECK						860.25
524339	A101.00	01/10/19	00799 MERZER SHEILA M.A.	305	INVOICE #21256	1,625.00
524339	A101.00	01/10/19	00799 MERZER SHEILA M.A.	305	INVOICE #21289	1,500.00
524339	A101.00	01/10/19	00799 MERZER SHEILA M.A.	394	INVOICE #21290	1,370.00
TOTAL CHECK						4,495.00
524340	A101.00	01/10/19	13568 METRO GROUP INC THE	401	APEC COMP	505.00
524340	A101.00	01/10/19	13568 METRO GROUP INC THE	401	DUBOTH	1,010.00
524340	A101.00	01/10/19	13568 METRO GROUP INC THE	401	ICE ARENA SUPPLY	1,926.40
TOTAL CHECK						3,441.40
524341	A101.00	01/10/19	09645 MIDWEST AUDIO VISUAL CENT	350	ESTIMATED SHIPPING/HANDLI	10.00
524341	A101.00	01/10/19	09645 MIDWEST AUDIO VISUAL CENT	350	KEYPAD REPAIR AND POS	127.50
TOTAL CHECK						137.50
524342	A101.00	01/10/19	00653 MINNESOTA COMPUTERS FOR S	350	MISC TV RECYCLING	850.00
524343	A101.00	01/10/19	12465 MK MECHANICAL INC	350	SERVICE CHARGES	2,455.90
524343	A101.00	01/10/19	12465 MK MECHANICAL INC	350	LABOR AND SERVICE	1,384.00
TOTAL CHECK						3,839.90
524344	A101.00	01/10/19	03253 MMKR	305	AUDIT / FINANCIAL STA	26,635.00
524345	A101.00	01/10/19	01876 MN DEPT OF ADMINISTRATION	366	PARKING FEES FOR PROJECT	47.00
524346	A101.00	01/10/19	03776 MULTI-SOURCE CONSULTANT L	305	HMONG CULTURAL CONSUL	500.00
524346	A101.00	01/10/19	03776 MULTI-SOURCE CONSULTANT L	305	HMONG CULTURAL CONSUL	500.00
524346	A101.00	01/10/19	03776 MULTI-SOURCE CONSULTANT L	305	HMONG CULTURAL CONSUL	500.00
TOTAL CHECK						1,500.00
524347	A101.00	01/10/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	1,286.04
524347	A101.00	01/10/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	469.00
524347	A101.00	01/10/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	67.00

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524347	A101.00	01/10/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	254.01
524347	A101.00	01/10/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR	104.35
524347	A101.00	01/10/19	02208 MUSKA ELECTRIC COMPANY	401	INSTALLATION OF SMARTBOAR	847.97
			TOTAL CHECK			3,028.37
524348	A101.00	01/10/19	17616 MY FACILITY, INC	305	MAPPING	1,927.75
524348	A101.00	01/10/19	17616 MY FACILITY, INC	305	MAPPING	18,547.82
			TOTAL CHECK			20,475.57
524349			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	FITTING INV#876774	47.00
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	409	RECPT 872320	37.55
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	27.02
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	409	RECPT 874774	48.77
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	409	RECPT 875275	78.79
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	409	RECPT 875472	4.13
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	409	RECPT 876124	71.75
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	409	CONVERTER INV#876229	57.19
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	FITTING INV#876770	47.00
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	409	RECPT 876820	7.78
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	409	RECPT 876910	39.98
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	430	REF 10W30	-31.98
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	19.58
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	188.13
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	89.74
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	430	RECPT 877849	37.20
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	ELECTRICAL SUPPLY	30.64
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	6.17
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	CUST SUPPLY	18.21
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	CUST SUPPLY	8.99
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	6.30
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	50.25
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	70.62
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	40.36
524350	A101.00	01/10/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	-16.49
			TOTAL CHECK			984.68
524351	A101.00	01/10/19	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	10.00
524351	A101.00	01/10/19	00617 PEARSON CLINICAL ASSESSME	433	ITEM #30807	42.65
524351	A101.00	01/10/19	00617 PEARSON CLINICAL ASSESSME	433	ITEM #30810	42.65
			TOTAL CHECK			95.30
524352	A101.00	01/10/19	03842 NORTHEAST METRO DISTRICT	391	3 QUARTER MEMBER FEE	36,748.87
524353	A101.00	01/10/19	06570 NAC MECHANICAL & ELECTRIC	530	LABOR TO WIRE UP LATHES	377.00
524354	A101.00	01/10/19	15305 NORTHERN COMMERCIAL SERCS	350	FS REPSIR TO KETTLE	233.53
524355	A101.00	01/10/19	14134 NORTHERN TOOL AND EQUIPME	530	MAINT SUPPLY	39.99
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	STAPLES, POST IT	44.03
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	3 X 5 INDEX CARDS	6.70
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	ASST. EXPO MARKERS	101.49
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	BLACK EXPO MARKERS	51.48
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	BLACK PENS	6.54

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524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	BLUE PENS	10.74
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	JUMBO PAPER CLIPS	16.43
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	LARGE BINDER CLIPS	24.68
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	MEDIUM BINDER CLIPS	6.08
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	SHEET PROTECTORS	23.46
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	SMALL BINDER CLIPS	6.08
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	DRY ERASERS	25.93
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	ACCO® TEMPERED STEEL/PLAS	3.00
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	STAMP-EVER PRE-INKED RED	22.78
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	OFFICE DEPOT® BRAND BINDE	7.58
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	OFFICE DEPOT® BRAND BINDE	18.60
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	OFFICE DEPOT® BRAND BINDE	12.16
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	OFFICE DEPOT® BRAND TABLE	6.45
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	PILOT® G-2® RETRACTABLE G	50.64
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	POST IT® FLAGS, 1" X 1 7/	29.82
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	SCOTCH® MAGIC™ 812 GREENE	20.66
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	SWINGLINE® RUBBER FINGERT	5.60
524356	A101.00	01/10/19	05036 OFFICE DEPOT	401	SWINGLINE® RUBBER FINGERT	5.60
			TOTAL CHECK			506.53
524357	A101.00	01/10/19	01082 O'REILLY AUTO PARTS	401	BRAKEFLD INV#1517-382633	71.88
524357	A101.00	01/10/19	01082 O'REILLY AUTO PARTS	401	RETURN-BRAKE FLUID	-71.88
524357	A101.00	01/10/19	01082 O'REILLY AUTO PARTS	401	BRAKEFLD INV#1517-428809	112.56
524357	A101.00	01/10/19	01082 O'REILLY AUTO PARTS	350	FS SUPPLY	13.88
524357	A101.00	01/10/19	01082 O'REILLY AUTO PARTS	401	RET-BRAKE ROTOR	-70.66
			TOTAL CHECK			55.78
524358	A101.00	01/10/19	11486 PAPA JOHN'S	490	PIZZA FOR YEARBOOK CLUB	121.40
524359	A101.00	01/10/19	01681 PSYCHOLOGICAL ASSESSMENT	433	ESTIMATED SHIPPING/HANDLI	8.00
524359	A101.00	01/10/19	01681 PSYCHOLOGICAL ASSESSMENT	433	ITEM #10978-PF	62.00
			TOTAL CHECK			70.00
524360	A101.00	01/10/19	04439 PARK SUPPLY OF AMERICA IN	401	VACUUM BREAKER	47.72
524360	A101.00	01/10/19	04439 PARK SUPPLY OF AMERICA IN	401	SEAL KIT & GASKET	368.54
524360	A101.00	01/10/19	04439 PARK SUPPLY OF AMERICA IN	401	SEAL KIT&GASKET	426.49
			TOTAL CHECK			842.75
524361	A101.00	01/10/19	08326 KYOSHIN RYU KARATE ACADEM	305	ADULT INSTRUCTOR	250.00
524361	A101.00	01/10/19	08326 KYOSHIN RYU KARATE ACADEM	305	ADULT INSTRUCTOR	100.00
			TOTAL CHECK			350.00
524362	A101.00	01/10/19	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	55.16
524363	A101.00	01/10/19	16002 PRC SOLAR LLC	330	SOLAR MONTHLY PAYMENT	5,177.73
524364	A101.00	01/10/19	01744 R&R SPECIALTIES INC	305	BLADES	60.00
524365	A101.00	01/10/19	02000 RATWIK ROSZAK & MALONEY P	305	RESEARCH&TELPH CONFER	1,592.00
524366	A101.00	01/10/19	01085 REHBEIN TRANSIT CO INC	360	INV 351371 11/6/18	421.20
524366	A101.00	01/10/19	01085 REHBEIN TRANSIT CO INC	360	INV 352057 11/7/18	400.61
			TOTAL CHECK			821.81
524367	A101.00	01/10/19	11127 RIECHMANN PEDERSON DESIGN	305	DECEMBER 2018 RETAINER	3,333.00

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524368	A101.00	01/10/19	15604 ROYAL TIRE INC	401	ITEM NO#248477	1,574.54
524369	A101.00	01/10/19	00403 SCAN AIR FILTER INC	401	SERVICE AT LW SCHOOL	235.29
524369	A101.00	01/10/19	00403 SCAN AIR FILTER INC	401	FILTER SUPPLYS	2,714.93
524369	A101.00	01/10/19	00403 SCAN AIR FILTER INC	401	FILTER SUPPLYS	136.80
524369	A101.00	01/10/19	00403 SCAN AIR FILTER INC	401	FILTER SUPPLY	94.36
TOTAL CHECK						3,181.38
524370	A101.00	01/10/19	00407 SCHMITT MUSIC	430	BIRDLAND	36.00
524370	A101.00	01/10/19	00407 SCHMITT MUSIC	430	PINK PANTHER	36.00
524370	A101.00	01/10/19	00407 SCHMITT MUSIC	430	SO WHAT	36.00
524370	A101.00	01/10/19	00407 SCHMITT MUSIC	430	BASS CLEF INSTR.	6.36
524370	A101.00	01/10/19	00407 SCHMITT MUSIC	430	B-FLAT INSTR	6.36
524370	A101.00	01/10/19	00407 SCHMITT MUSIC	430	C INSTR.	6.36
524370	A101.00	01/10/19	00407 SCHMITT MUSIC	430	COMBO CLASSICS FROM THE B	19.08
524370	A101.00	01/10/19	00407 SCHMITT MUSIC	430	E-FLAT INSTR.	6.36
TOTAL CHECK						152.52
524371	A101.00	01/10/19	02016 SCHOLASTIC INC	430	ASSORTED GRADE LEVEL BOOK	110.20
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	001239 - PAINT PRANG WATE	18.36
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	001248 - PAINT PRANG WATE	24.48
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	085864 - PAINT TRAY 10 WE	55.56
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	1005537 - TOGGLE WIRE CLA	64.56
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	1440698 - PAINT HEAVY BOD	19.02
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	1440703 - PAINT HEAVY-BOD	38.04
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	1570492 - PEN GRIP BLACK	37.56
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	225888 - BLENDING TORTILL	7.28
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	247703 - ERASER SAX SOAP	23.64
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	X-ACTO TEACHER PRO ELECTR	37.23
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	1" WIDE MASKING	55.89
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	430	2" WIDE MASKING TAPE	110.64
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	401	1327798	17.15
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	401	1406022	13.45
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	401	1437329	42.18
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	401	1461997	74.04
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	401	1537373	10.91
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	401	84465	7.68
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	401	TAPE 3M GENERAL USE MASKI	38.16
524372	A101.00	01/10/19	00486 SCHOOL SPECIALTY INC	401	TAPE HIGHLAND INVISIBLE .	48.15
TOTAL CHECK						743.98
524373	A101.00	01/10/19	17550 SCOVILL JANET RAE	305	COLLABORATIVE PIANO	210.00
524374	A101.00	01/10/19	16450 SFRC, LLC	330	OCTOBER STATEMENT	1,730.60
524375	A101.00	01/10/19	06989 SHERWIN-WILLIAMS COMPANY	401	ROLLER PNTRSMATE TRANS#35	15.02
524376	A101.00	01/10/19	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	323.93
524377	A101.00	01/10/19	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
524377	A101.00	01/10/19	14092 SHRED RIGHT	401	SHRED SERVICE	25.00
524377	A101.00	01/10/19	14092 SHRED RIGHT	305	ACCT 2044 - 2018-19 SHRED	26.00
524377	A101.00	01/10/19	14092 SHRED RIGHT	305	ANNUAL SHREDDING OF BOXES	261.82
524377	A101.00	01/10/19	14092 SHRED RIGHT	401	64 GALLON SECURITY TOTE S	25.00
524377	A101.00	01/10/19	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00

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TOTAL CHECK						339.82
524378	A101.00	01/10/19	00603 SIGNATURE CONCEPTS INC	401	ATHLETICS COACH SHIRTS -	239.40
524379	A101.00	01/10/19	04415 ST. CROIX FENCE INC	350	REPAIR BALL FIELDS	2,462.00
524380	A101.00	01/10/19	00392 STAPLES	430	EASEL PAD-RETURNED	78.68
524380	A101.00	01/10/19	00392 STAPLES	430	REFUND-EASEL PAD	-78.68
524380	A101.00	01/10/19	00392 STAPLES	430	SCOTCH TAPE PACK OF 12	77.28
TOTAL CHECK						77.28
524381	A101.00	01/10/19	08445 STAR AUTISM SUPPORT	433	STAR MEDIA CENTER SUBSCRI	299.00
524382	A101.00	01/10/19	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLY	19.21
524383	A101.00	01/10/19	17272 SUN YI'S ACADEMY OF TAE K	305	TAE KWON DO AND LIL NINJA	650.00
524384	A101.00	01/10/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10092649	300.00
524384	A101.00	01/10/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10109018	900.00
524384	A101.00	01/10/19	03838 SUNBELT STAFFING LLC	376	INVOICE #10126774	150.00
524384	A101.00	01/10/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10126774	1,362.50
524384	A101.00	01/10/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10144108	1,500.00
TOTAL CHECK						4,212.50
524385	A101.00	01/10/19	02898 SUPER DUPER PUBLICATIONS	401	BK-382 APRAXIA FUN SHEETS	21.95
524385	A101.00	01/10/19	02898 SUPER DUPER PUBLICATIONS	401	BKR-2355 JUMBO ARTIC DRIL	59.95
TOTAL CHECK						81.90
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	6TH GRADE MATH REVIEW PAC	5.00
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	7TH GRADE MATH TASK CARDS	2.25
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	7TH GRADE MATH TASK CARDS	2.25
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	7TH GRD MTH TSK +S/H	5.24
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	BUD, NOT BUDDY NOVEL STUD	11.00
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	CIVIL WAR	4.00
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	CLOSE READING COMPREHENS	7.99
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	CREATIVE ACTIVITIES FOR A	5.00
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	DISTRIBUTIVE PROPERTY ACT	2.50
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	I AM MALALA NONFICTION ST	10.00
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	NEWSLETTER TEMPLATE - UPP	1.00
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	TRANSFORMATION MYSTERY US	2.50
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	UNIT RATE: MATH GAME/ MAT	3.00
524386	A101.00	01/10/19	03410 TEACHER SYNERGY INC	401	VERY MERRY MATH CENTERS	6.75
TOTAL CHECK						68.48
524387	A101.00	01/10/19	00521 TIES	370	PROGRAM MONTHLY FEE	87,654.00
524388	A101.00	01/10/19	16373 JUICE PLUS COMPANY LLC	430	ESTIMATED SHIPPING/HANDLI	18.90
524388	A101.00	01/10/19	16373 JUICE PLUS COMPANY LLC	430	TOWER GARDEN SEEDLING STA	59.85
TOTAL CHECK						78.75
524389	A101.00	01/10/19	00471 TRIARCO ARTS & CRAFTS	430	RA13546 CERAMIC SGRAFITO	12.52
524390	A101.00	01/10/19	17619 TRIO WOLF CREEK CHARTER S	390	TUITION TWC CHARTER	832.85
524391	A101.00	01/10/19	07864 WEISS GREGORY	305	SECURITY	120.00
524391	A101.00	01/10/19	07864 WEISS GREGORY	305	SECURITY	120.00

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TOTAL CHECK						240.00
524392	A101.00	01/10/19	00500 WHEELER HARDWARE COMPANY	401	KEY REMOVABLE CORE	2,086.77
524393	A101.00	01/10/19	15807 WILLIS JACLYN	364	TRANSPORT REIMBURST	1,350.00
524394	A101.00	01/10/19	00337 XCEL ENERGY	330	SOLAR GARDEN SUBSCRIB	2,978.04
524395	A101.00	01/10/19	05145 ZARNOTH BRUSH WORKS INC	401	MAINT SUPPLY	160.20
TOTAL FUND						353,651.18
TOTAL REPORT						353,651.18

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524245	A101.00	12/27/18	17631 BALZER NATHAN	314	REF-G BB 12/18/18	112.00
524246	A101.00	12/27/18	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
524246	A101.00	12/27/18	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
524246	A101.00	12/27/18	16047 CANON FINANCIAL SERVICES	370	FLAMS, CANON 4535, 60 MO	84.43
524246	A101.00	12/27/18	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
TOTAL CHECK						4,280.40
524247	A101.00	12/27/18	01459 DEISTING ASHLEY	314	REF-G BB 12/18/18	112.00
524248	A101.00	12/27/18	00652 GRAEN KATHLEEN	314	REF-G BB 12/18/18	59.00
524249	A101.00	12/27/18	13813 HERMES MARK	314	REF-G BBALL 12/18/18	112.00
524250	A101.00	12/27/18	13889 IVERSON DERIK	314	DEB ATE-12/15/18	60.00
524251	A101.00	12/27/18	14360 MATH MASTERS OF MN	369	COMP 3/2/19	85.00
524251	A101.00	12/27/18	14360 MATH MASTERS OF MN	369	COMP 5/4/19	85.00
TOTAL CHECK						170.00
524252	A101.00	12/27/18	01100 METRO ECSU	366	ADAMS-1/26/19 STD TST	25.00
524253	A101.00	12/27/18	17518 METZGER CARISSA	314	DBATE 12/15 & 19	120.00
524254	A101.00	12/27/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
524255	A101.00	12/27/18	09972 STEENBLOCK LYNN	291	UNUSED SK LV REIMB	2,628.00
524256	A101.00	12/27/18	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						10,125.41
TOTAL REPORT						10,125.41

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524205	A101.00	12/21/18	04712 ACME TOOLS	530	METALWORKING LATH	15,990.00
524205	A101.00	12/21/18	04712 ACME TOOLS	530	QUICK CHANGE WEDGE	754.20
	TOTAL CHECK					16,744.20
524206	A101.00	12/21/18	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
524206	A101.00	12/21/18	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
524206	A101.00	12/21/18	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
524206	A101.00	12/21/18	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
	TOTAL CHECK					200.00
524207	A101.00	12/21/18	14812 BAYADA HOME HEALTH CARE I	394	INVOICE #13896500	440.00
524208	A101.00	12/21/18	17605 BENNECK JOSEPH	314	REF-G HCKY-BENNECK	136.00
524209	A101.00	12/21/18	07725 BLAINE HIGH SCHOOL	369	G HCKY-12/27-BLAINE	725.00
524210	A101.00	12/21/18	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
524210	A101.00	12/21/18	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
	TOTAL CHECK					70.00
524211	A101.00	12/21/18	17622 BOLITHO CHERYL	314	REF-G BBALL-BOLITHO	112.00
524212	A101.00	12/21/18	17623 BUCKNER SARAH	314	REF-G HCKY-BUCKNER	136.00
524213	A101.00	12/21/18	10520 CAPOCASA KEVIN	314	REF-B HCKY-CAPOCASA	87.00
524214	A101.00	12/21/18	07725 COON RAPIDS HIGH SCHOOL	369	B SWIM-1/19-C RAPIDS	105.00
524215	A101.00	12/21/18	16010 CUNNINGHAM NICKOLI	314	REF-G BBALL-CUNNINGHA	112.00
524216	A101.00	12/21/18	17630 DELMONICO DAN	314	REF-B HCKY-DELMONICO	87.00
524217	A101.00	12/21/18	16395 DOMIN KYLE	314	REF-B HCKY-DOMIN	155.00
524218	A101.00	12/21/18	17624 DOYLE MELISSA	314	REF-G HCKY-DOYLE	155.00
524219	A101.00	12/21/18	16284 ELLWEIN DANIEL LEE	314	REF-B HCKY-ELLWEIN	136.00
524220	A101.00	12/21/18	15538 BLOOM JENNIFER	314	REF-G BBALL-BLOOM	59.00
524221	A101.00	12/21/18	05772 HEIDRICK THOMAS	314	REF-G BBALL-HEIDRICK	112.00
524222	A101.00	12/21/18	01522 HOLIDAY	440	LCTS FUEL ONLY GIFT CARDS	50.00
524222	A101.00	12/21/18	01522 HOLIDAY	401	TI HSA FUEL ONLY GIFT CAR	200.00
524222	A101.00	12/21/18	01522 HOLIDAY	440	GASOLINE CHARGES	495.08
524222	A101.00	12/21/18	01522 HOLIDAY	440	GASOLINE CHARGES	250.24
	TOTAL CHECK					995.32
524223	A101.00	12/21/18	15946 KAMENOV MICHELLE	314	EW-DANCELINE-KAMENOV	400.00
524224	A101.00	12/21/18	04801 KNOBLAUCH THOMAS	314	REF-B BBALL-KNOBLAUCH	77.00
524225	A101.00	12/21/18	10762 KUBES TOM	314	REF-G HCKY-KUBES	87.00
524226	A101.00	12/21/18	07881 LARKIN PETER	314	REF-G BBALL-LARKIN	59.00
524226	A101.00	12/21/18	07881 LARKIN PETER	314	REF-G BBALL-LARKIN	112.00

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TOTAL CHECK						171.00
524227	A101.00	12/21/18	E5140 KAREN J MCCURDY	490	REIMBURSEMENT	124.95
524228	A101.00	12/21/18	02129 MN DEPT OF HEALTH	820	RECERT-DUFRESNE	35.00
524229	A101.00	12/21/18	08799 MN DEPT OF NATURAL RESOUR	350	HS IRRIGATION PERMIT	150.00
524230	A101.00	12/21/18	03739 MONAHAN, BRIAN	314	REF-G HCKY-MONAHAN	155.00
524231	A101.00	12/21/18	17625 OLSON DANIEL	314	REF-B HCKY-OLSON D	136.00
524232	A101.00	12/21/18	16323 OLSON TYLER	314	REF-B HCKY-OLSON T	155.00
524233	A101.00	12/21/18	09972 STEENBLOCK LYNN	291	USL-11/28/2018	164.09
524234	A101.00	12/21/18	09972 STEENBLOCK LYNN	291	USL-1/1-12/31/2019	454.80
524235	A101.00	12/21/18	04377 SUPERVALU	401	GC SV ORDER #01957262	950.00
524236	A101.00	12/21/18	15902 THORSHEIM TAI	314	REF-G HCKY-THORSHEIM	87.00
524237	A101.00	12/21/18	05233 TIETJE LARRY	291	USL-1/1-2/1/2019	1,979.11
524238	A101.00	12/21/18	08482 TILTON BRUCE	314	EW-G HCKY-TILTON	35.00
524239	A101.00	12/21/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	25,220.03
524239	A101.00	12/21/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	84,113.93
TOTAL CHECK						109,333.96
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	BC2000-BIOCHAMBER 2000	19.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	BWV-BIOLOGY WITH VERNIER	48.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	CWV-CHEMISTRY WITH VERNIE	48.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	DTS-GDX-GOSIRECT DYNAMICS	495.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	ESTIMATED SHIPPING/HANDLI	62.28
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	ESV-EARTH SCIENCE WITH VE	48.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-3MG-GODIRECT 3 AXIS M	276.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-CO2-GODIRECT CO2 GAS	398.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-CRG-GODIRECT CHARGING	138.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-CUR-GODIRECT CURRENT	207.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-LC-GODIRECT LIGHT AND	316.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-MD- GODIRECT-MOTION D	297.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-NRG-GODIRECT ENERGY S	89.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-ODO-GODIRECT OPDICAL	578.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-RB-GODIRECT RESPIRATI	99.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-SND-GODIRECT SOUND	356.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-SVISPL-GODIRECT SPECT	399.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-TMP- GODIRECT TEMPERA	345.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GDX-VOLT- GODIRECT VOLTAG	207.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	GW-EHR- EXERCISE HEART RA	237.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	LP-LOGGER PRO3 SITE LICEN	249.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	PWV-PHYSICS WITH VERNIER	48.00
524240	A101.00	12/21/18	06321 VERNIER SOFTWARE & TECHNO	430	VSP-FIBER- SPECTROVIS OPT	69.00
TOTAL CHECK						5,028.28
524241	A101.00	12/21/18	17629 WILLIAMS ANTHONY	314	REF-G BBALL-WILLIAMS	112.00

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524242	A101.00	12/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	11.98
524242	A101.00	12/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,066.47
524242	A101.00	12/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,682.89
524242	A101.00	12/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	5,262.04
524242	A101.00	12/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	8,147.17
524242	A101.00	12/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	8,253.47
524242	A101.00	12/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	8,934.35
524242	A101.00	12/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	14,187.52
	TOTAL CHECK					52,545.89
524243	A101.00	12/21/18	16095 YMCA	305	WELLNESS PROGRAM FEE	500.00
524244	A101.00	12/21/18	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	59.00
524244	A101.00	12/21/18	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	59.00
	TOTAL CHECK					118.00
TOTAL FUND						193,365.60
TOTAL REPORT						193,365.60

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524194			09410 AMAZON		VOID: MULTI STUB CHECK	
524195			09410 AMAZON		VOID: MULTI STUB CHECK	
524196			09410 AMAZON		VOID: MULTI STUB CHECK	
524197			09410 AMAZON		VOID: MULTI STUB CHECK	
524198			09410 AMAZON		VOID: MULTI STUB CHECK	
524199			09410 AMAZON		VOID: MULTI STUB CHECK	
524200			09410 AMAZON		VOID: MULTI STUB CHECK	
524201			09410 AMAZON		VOID: MULTI STUB CHECK	
524202			09410 AMAZON		VOID: MULTI STUB CHECK	
524203			09410 AMAZON		VOID: MULTI STUB CHECK	
524204	A101.00	12/20/18	09410 AMAZON	430	24 PK ENERGIZER AAA BATTE	33.90
524204	A101.00	12/20/18	09410 AMAZON	430	AMAZING ICE MELTING BLOCK	86.97
524204	A101.00	12/20/18	09410 AMAZON	350	MIGHTY MAX BATTERY ML12-1	399.92
524204	A101.00	12/20/18	09410 AMAZON	401	PRE-TIED BOWS- 8 PACK	12.79
524204	A101.00	12/20/18	09410 AMAZON	350	POWERSTAR 12V 9AH SLA BAT	64.55
524204	A101.00	12/20/18	09410 AMAZON	401	SHARPIES	22.27
524204	A101.00	12/20/18	09410 AMAZON	430	GIANT MAGNETIC NUMBER BON	21.30
524204	A101.00	12/20/18	09410 AMAZON	430	LEARNING RESOURCES D 30 N	37.80
524204	A101.00	12/20/18	09410 AMAZON	430	MAKE A SPLASH 120 FLOOR M	21.99
524204	A101.00	12/20/18	09410 AMAZON	430	I HAD SEEN CASTLES- BOOKS	55.92
524204	A101.00	12/20/18	09410 AMAZON	430	6 OUTLET SURGE PROTECTOR	39.44
524204	A101.00	12/20/18	09410 AMAZON	430	ETHERNET PATCH CABLE	43.96
524204	A101.00	12/20/18	09410 AMAZON	430	ONE POUND OF THE SUPERABS	19.99
524204	A101.00	12/20/18	09410 AMAZON	430	SUPERABSORBENT DIAPER POL	19.99
524204	A101.00	12/20/18	09410 AMAZON	530	FLDG SCRIN+CHR (REFND)	170.49
524204	A101.00	12/20/18	09410 AMAZON	530	FURINNO 11202SBE PASIR 3	29.10
524204	A101.00	12/20/18	09410 AMAZON	430	REFUND P191254	-18.24
524204	A101.00	12/20/18	09410 AMAZON	401	AT-A-GLANCE 2019 DAILY DE	13.27
524204	A101.00	12/20/18	09410 AMAZON	430	KNGD OF GLS/TWR OF DW	20.75
524204	A101.00	12/20/18	09410 AMAZON	350	SEA WIT VGA SPLITTER	103.70
524204	A101.00	12/20/18	09410 AMAZON	530	CHUCKS FOR LATHES	479.80
524204	A101.00	12/20/18	09410 AMAZON	530	ESTIMATED SHIPPING/HANDLI	15.45
524204	A101.00	12/20/18	09410 AMAZON	430	DANSTIE COMPATIBLE HDMI A	47.94
524204	A101.00	12/20/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	5.49
524204	A101.00	12/20/18	09410 AMAZON	401	LDR 500 2104 FEMALE AERAT	.49
524204	A101.00	12/20/18	09410 AMAZON	430	ELP LP88 REPLACEMENT PROJ	116.97
524204	A101.00	12/20/18	09410 AMAZON	430	SKLAMP ELP-LP87/ V13H010L	115.73
524204	A101.00	12/20/18	09410 AMAZON	430	TOASET (AMAZON)	131.97
524204	A101.00	12/20/18	09410 AMAZON	430	DELL PRECISION WORKSTATIO	1,499.97
524204	A101.00	12/20/18	09410 AMAZON	430	8 FT COMPUTER POWER CORD	73.71
524204	A101.00	12/20/18	09410 AMAZON	401	2 PACK OF SWINGLINE STAPL	13.04
524204	A101.00	12/20/18	09410 AMAZON	401	FSKARS 8 INCH SCISSORS	15.54
524204	A101.00	12/20/18	09410 AMAZON	401	LOGITECH K400 PLUS WIRELE	25.21
524204	A101.00	12/20/18	09410 AMAZON	401	PLUGABLE USB TO VGA VIDEO	27.85
524204	A101.00	12/20/18	09410 AMAZON	401	SCOTCH DESKTOP TAPE DISPE	6.72
524204	A101.00	12/20/18	09410 AMAZON	401	USB 2.0 CABLE	16.47

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524204	A101.00	12/20/18	09410 AMAZON	401	SUNREED NUMERIC KEYPAD &	20.49
524204	A101.00	12/20/18	09410 AMAZON	401	BICYCLE PLAYING CARDS 12	26.40
524204	A101.00	12/20/18	09410 AMAZON	401	ECHO 2ND GENERATION SPEAK	113.99
524204	A101.00	12/20/18	09410 AMAZON	401	MAINSTREET CLASSICS TRADI	51.96
524204	A101.00	12/20/18	09410 AMAZON	401	FELT TIP PENS-GREEN	29.73
524204	A101.00	12/20/18	09410 AMAZON	401	FARGO 45000 DTC1000 YMCKO	134.25
524204	A101.00	12/20/18	09410 AMAZON	401	RUBBERMAID COMMERCIAL QUI	12.50
524204	A101.00	12/20/18	09410 AMAZON	430	6 OUTLET SURGE PROTECTOR	12.69
524204	A101.00	12/20/18	09410 AMAZON	430	6 OUTLET SURGE PROTECTOR	113.20
524204	A101.00	12/20/18	09410 AMAZON	430	7 OUTLET SURGE PROTECTOR	84.80
524204	A101.00	12/20/18	09410 AMAZON	430	IVANKY THUNDERBOLT TO HDM	84.30
524204	A101.00	12/20/18	09410 AMAZON	430	BLENDER (SHOPSMALLBUSS)	49.67
524204	A101.00	12/20/18	09410 AMAZON	430	9 VOLT EVERYDAY ALKALINE	9.99
524204	A101.00	12/20/18	09410 AMAZON	430	AA PERFORMANCE ALKALINE B	23.99
524204	A101.00	12/20/18	09410 AMAZON	430	AAA PERFORMANCE ALKALINE	20.99
524204	A101.00	12/20/18	09410 AMAZON	401	JOLLY RANCHER HARD CANDY,	34.47
524204	A101.00	12/20/18	09410 AMAZON	430	EPSON V13H010L60 ELPLP60	63.93
524204	A101.00	12/20/18	09410 AMAZON	430	AUX CABLE FLAT 3.5MM RIGH	5.65
524204	A101.00	12/20/18	09410 AMAZON	430	CABLE MATTERS SVGA/VGA CA	8.49
524204	A101.00	12/20/18	09410 AMAZON	430	ELECTOP 10 PACK AUDIO VID	5.49
524204	A101.00	12/20/18	09410 AMAZON	430	HDMI CABLE 1.5FT 2 PACK -	7.89
524204	A101.00	12/20/18	09410 AMAZON	430	TWB SMART WI-FI SMART PLU	22.35
524204	A101.00	12/20/18	09410 AMAZON	401	HOBERMAN MINI SPHERE	10.52
524204	A101.00	12/20/18	09410 AMAZON	401	LEZHI TOYS BRAIN TEASER	13.98
524204	A101.00	12/20/18	09410 AMAZON	401	ZENERGY CHIME	10.00
524204	A101.00	12/20/18	09410 AMAZON	430	100 COMMAND STRIPS	63.98
524204	A101.00	12/20/18	09410 AMAZON	430	TUMBLING BLOCK TOWER FOR	64.99
524204	A101.00	12/20/18	09410 AMAZON	430	SOUNDBAR	90.00
524204	A101.00	12/20/18	09410 AMAZON	401	BATTERIES	15.40
524204	A101.00	12/20/18	09410 AMAZON	401	DRY ERASE MARKER	7.50
524204	A101.00	12/20/18	09410 AMAZON	401	HP BLACK INK	28.89
524204	A101.00	12/20/18	09410 AMAZON	401	LEGAL PADS	10.07
524204	A101.00	12/20/18	09410 AMAZON	401	PENCILS	7.99
524204	A101.00	12/20/18	09410 AMAZON	401	SCOTCH TAPE	20.00
524204	A101.00	12/20/18	09410 AMAZON	401	SMALL PAPER CLIPS	6.40
524204	A101.00	12/20/18	09410 AMAZON	401	WHITE OUT	12.12
524204	A101.00	12/20/18	09410 AMAZON	430	ADAM THIELEN	11.66
524204	A101.00	12/20/18	09410 AMAZON	430	BLUETOOTH SOUND BAR	42.75
524204	A101.00	12/20/18	09410 AMAZON	401	EDUCATIONAL INSIGHTS 1232	37.92
524204	A101.00	12/20/18	09410 AMAZON	401	ELMERS7332 PAINTERS OPAQU	5.00
524204	A101.00	12/20/18	09410 AMAZON	430	ASUS CHROME BIT CS10 STICK	168.00
524204	A101.00	12/20/18	09410 AMAZON	430	TRIPP LITE 1-PORT USB OVE	71.97
524204	A101.00	12/20/18	09410 AMAZON	401	18" MICROFIBER MOP PADS -	31.50
524204	A101.00	12/20/18	09410 AMAZON	401	SAND TIMER ULOCEST 6 PACK	6.49
524204	A101.00	12/20/18	09410 AMAZON	433	WOODEN PUZZLE FIDGETS	9.49
524204	A101.00	12/20/18	09410 AMAZON	430	300 PIECE BINGO CHIP MARK	7.99
524204	A101.00	12/20/18	09410 AMAZON	350	VGA TO HDMI ADAPTER CABLE	77.55
524204	A101.00	12/20/18	09410 AMAZON	430	ELEVATION	11.97
524204	A101.00	12/20/18	09410 AMAZON	430	REPLACEMENT LAMP FOR EPSO	179.97
524204	A101.00	12/20/18	09410 AMAZON	401	CABLE SLEEVES FOR BILLEE-	43.96
524204	A101.00	12/20/18	09410 AMAZON	401	HANGING FILE FOLDERS FOR	14.30
524204	A101.00	12/20/18	09410 AMAZON	530	COFFEE MAKER FOR ABE	99.95
524204	A101.00	12/20/18	09410 AMAZON	430	EPSON OEM EB-U42 ELPLP96	134.58
524204	A101.00	12/20/18	09410 AMAZON	430	BLENDER (VMINNOVATIONS)	140.97
524204	A101.00	12/20/18	09410 AMAZON	430	CALENDAR	18.95
524204	A101.00	12/20/18	09410 AMAZON	401	ANNIN FLAGMAKERS MODEL 22	104.79

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524204	A101.00	12/20/18	09410 AMAZON	401	ANNIN FLAGMAKERS MODEL 24	63.92
524204	A101.00	12/20/18	09410 AMAZON	430	LARGE REFILL STRIPS	15.98
524204	A101.00	12/20/18	09410 AMAZON	430	SMALL HOOKS	6.25
524204	A101.00	12/20/18	09410 AMAZON	430	SMALL REFILL STRIPS	19.98
524204	A101.00	12/20/18	09410 AMAZON	433	BLACK STYLUS PEN FOR SPED	28.88
524204	A101.00	12/20/18	09410 AMAZON	433	MIXING BOWLS FOR STEP STU	22.44
524204	A101.00	12/20/18	09410 AMAZON	401	RINGS FOR ECSE VISUALS US	9.67
524204	A101.00	12/20/18	09410 AMAZON	401	SIGN HERE FLAGS FOR SPED	5.37
524204	A101.00	12/20/18	09410 AMAZON	433	TENNIS BALLS FOR OT USE W	15.99
524204	A101.00	12/20/18	09410 AMAZON	433	WHITE STYLUS FOR SPED STU	29.99
524204	A101.00	12/20/18	09410 AMAZON	433	WHITE STYLUS FOR SPED STU	29.99
524204	A101.00	12/20/18	09410 AMAZON	430	1000 ADHESIVE HOOK AND LO	12.99
524204	A101.00	12/20/18	09410 AMAZON	430	FELLOWES LIT ORGANIZER	69.99
524204	A101.00	12/20/18	09410 AMAZON	430	MAGNETIC SQUARES	7.99
524204	A101.00	12/20/18	09410 AMAZON	401	BINDER CLIPS-LARGE	7.76
524204	A101.00	12/20/18	09410 AMAZON	401	BLACK BALL POINT PENS	10.46
524204	A101.00	12/20/18	09410 AMAZON	401	FELT TIP PENS-PURPLE	12.59
524204	A101.00	12/20/18	09410 AMAZON	430	TABLE TENNIS RACKETS AND	13.46
524204	A101.00	12/20/18	09410 AMAZON	430	TUNING FORK, SET OF 8, AL	34.99
524204	A101.00	12/20/18	09410 AMAZON	401	300PC PIPE CLEANERS	9.99
524204	A101.00	12/20/18	09410 AMAZON	401	OSMO GENIUS KIT	89.99
524204	A101.00	12/20/18	09410 AMAZON	430	EDUCATIONAL INSIGHTS FLUO	31.45
524204	A101.00	12/20/18	09410 AMAZON	401	RUBBERMAID COMMERCIAL HYG	14.70
524204	A101.00	12/20/18	09410 AMAZON	430	3 MN RDG ASMP191094	119.92
524204	A101.00	12/20/18	09410 AMAZON	401	BOSTITCH METAL ANTIMICROB	105.10
524204	A101.00	12/20/18	09410 AMAZON	530	4-PANEL FOLDING SCREEN BL	70.60
524204	A101.00	12/20/18	09410 AMAZON	530	FURINNO 11202SBE PASIR 3	29.10
524204	A101.00	12/20/18	09410 AMAZON	430	4K HDMI CABLE/HDMI CORD (17.99
524204	A101.00	12/20/18	09410 AMAZON	430	BLUERIGGER RUGGED HIGH SP	16.99
524204	A101.00	12/20/18	09410 AMAZON	430	EXPO CLEANER	4.50
524204	A101.00	12/20/18	09410 AMAZON	430	BAR MOPS	27.10
524204	A101.00	12/20/18	09410 AMAZON	430	WASHCLOTHS - 60	29.99
524204	A101.00	12/20/18	09410 AMAZON	401	BLACK SHAWL WRAP CAPE	37.98
524204	A101.00	12/20/18	09410 AMAZON	401	STAPLER FOR GR. 6 AND OFF	10.54
524204	A101.00	12/20/18	09410 AMAZON	430	VIEWSONIC VX2252MH 22" 2M	224.12
524204	A101.00	12/20/18	09410 AMAZON	350	PEERLESS AV PRECISION PRO	91.46
524204	A101.00	12/20/18	09410 AMAZON	430	NONFICTION READING PRACTI	19.99
524204	A101.00	12/20/18	09410 AMAZON	530	4 X 8 WHITEBOARD	394.74
524204	A101.00	12/20/18	09410 AMAZON	401	RAYOVAC C 12-PACK HIGH EN	10.82
524204	A101.00	12/20/18	09410 AMAZON	430	3 ELECTRIC PENCIL SHARPEN	53.69
524204	A101.00	12/20/18	09410 AMAZON	430	PORTABLE DOCUMENT CAMERA	158.46
524204	A101.00	12/20/18	09410 AMAZON	430	TIMER 12"	31.29
524204	A101.00	12/20/18	09410 AMAZON	401	PRIVACY SCREEN	71.80
524204	A101.00	12/20/18	09410 AMAZON	530	REFUND P190953	-749.99
524204	A101.00	12/20/18	09410 AMAZON	430	THE FALL LEAF DANCE	9.13
524204	A101.00	12/20/18	09410 AMAZON	430	300LELAND MR FIZZ 8 GRAM	129.99
524204	A101.00	12/20/18	09410 AMAZON	430	QUIETSHARP 6 CLASSROOM EL	22.41
524204	A101.00	12/20/18	09410 AMAZON	430	AMSCOPE M150C-I 40X-1000X	82.39
524204	A101.00	12/20/18	09410 AMAZON	430	AMSCOPE PREPARED MICROSCO	15.99
524204	A101.00	12/20/18	09410 AMAZON	401	BOOK: CLASSROOM-READY #	36.48
524204	A101.00	12/20/18	09410 AMAZON	430	BOOK: CLASSROOM-READY # T	85.12
524204	A101.00	12/20/18	09410 AMAZON	401	BOOK: RECIPROCAL TCG AT W	109.83
524204	A101.00	12/20/18	09410 AMAZON	430	BOOK: RECIPROCAL TCG AT W	256.27
524204	A101.00	12/20/18	09410 AMAZON	430	BOOKS: DRIVEN BY DATA	22.47
524204	A101.00	12/20/18	09410 AMAZON	430	BATTERIES P191254	42.65
524204	A101.00	12/20/18	09410 AMAZON	430	HEAVY DUTY PACKAGING TAPE	21.98

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524204	A101.00	12/20/18	09410 AMAZON	430	MASON 8 OUNCE QUILTED JEL	48.90
524204	A101.00	12/20/18	09410 AMAZON	433	BATTERIES FOR COMMUNICATI	7.04
524204	A101.00	12/20/18	09410 AMAZON	530	U BRANDS CORK BULLETIN BO	13.99
524204	A101.00	12/20/18	09410 AMAZON	430	0-30 FLOOR NUMBER LINE	37.99
524204	A101.00	12/20/18	09410 AMAZON	430	120 FLOOR MAT	21.99
524204	A101.00	12/20/18	09410 AMAZON	430	ADAPTER MOUNT	13.99
524204	A101.00	12/20/18	09410 AMAZON	530	REF P191296	-3.33
524204	A101.00	12/20/18	09410 AMAZON	350	ONVIAN EXTERNAL ODD HDD D	50.97
524204	A101.00	12/20/18	09410 AMAZON	350	USB TO VGA ADAPTER	31.98
524204	A101.00	12/20/18	09410 AMAZON	350	VGA TO HDMI ADAPTER CABLE	44.97
524204	A101.00	12/20/18	09410 AMAZON	401	OSMO CODING JAM	49.99
524204	A101.00	12/20/18	09410 AMAZON	430	CORNHOLE SET FOR REC GAME	39.99
524204	A101.00	12/20/18	09410 AMAZON	401	FILE FLDS+LED CONCEPT	52.46
524204	A101.00	12/20/18	09410 AMAZON	401	FLASHLIGHT	12.99
524204	A101.00	12/20/18	09410 AMAZON	430	HOVER BALL FOR SCIENCE	35.96
524204	A101.00	12/20/18	09410 AMAZON	430	LADDERBALL FOR REC GAMES	31.05
524204	A101.00	12/20/18	09410 AMAZON	401	POSTER LETTERS	21.38
524204	A101.00	12/20/18	09410 AMAZON	430	3 ELECTRIC PENCIL SHARPEN	50.84
524204	A101.00	12/20/18	09410 AMAZON	350	VGA TO HDMI ADAPTER CABLE	47.97
524204	A101.00	12/20/18	09410 AMAZON	401	FELT TIP PENS-GREEN	15.98
524204	A101.00	12/20/18	09410 AMAZON	401	TORSION SPRING DOWNPRESSW	31.98
524204	A101.00	12/20/18	09410 AMAZON	401	TONER CARTRIDGES FOR PROJ	50.29
524204	A101.00	12/20/18	09410 AMAZON	401	WHITE CARDSTOCK PACK OF 3	35.50
524204	A101.00	12/20/18	09410 AMAZON	401	BATTERIES	18.98
524204	A101.00	12/20/18	09410 AMAZON	530	REFUND P191296	-99.89
524204	A101.00	12/20/18	09410 AMAZON	430	TABLE TENNIS TABLE FOR RE	199.99
524204	A101.00	12/20/18	09410 AMAZON	401	BUCKET FILLER CERTIFICATE	47.95
524204	A101.00	12/20/18	09410 AMAZON	530	FURINNO 11202SBE PASIR 3	29.10
524204	A101.00	12/20/18	09410 AMAZON	401	STABILITY BALL STORAGE -	191.53
524204	A101.00	12/20/18	09410 AMAZON	430	15" USB CABLE	12.38
524204	A101.00	12/20/18	09410 AMAZON	430	ADAPTER MOUNT	13.99
524204	A101.00	12/20/18	09410 AMAZON	401	TYKE SUPPLY FLATBED CART	115.99
524204	A101.00	12/20/18	09410 AMAZON	430	CLEAR SHEET PROTECTORS FO	15.49
524204	A101.00	12/20/18	09410 AMAZON	401	FRUIT SNACKS FOR TURKEY B	69.95
524204	A101.00	12/20/18	09410 AMAZON	401	CRAYOLA BLACK WASHABLE TE	9.99
524204	A101.00	12/20/18	09410 AMAZON	430	ELMERS FOAM BOARD, WHITE	267.24
524204	A101.00	12/20/18	09410 AMAZON	401	BSN HEAVY DUTY MESH EQUIP	5.83
524204	A101.00	12/20/18	09410 AMAZON	401	FRANKLIN SPORTS SIX PACK	29.99
524204	A101.00	12/20/18	09410 AMAZON	401	JUNIOR SIZE FOOTBALLS (SE	45.28
524204	A101.00	12/20/18	09410 AMAZON	401	MACGREGOR COLT BASKETBALL	50.87
524204	A101.00	12/20/18	09410 AMAZON	401	SHELLS 5 PACK COLORFUL SP	6.59
524204	A101.00	12/20/18	09410 AMAZON	430	BOOK - THE ENERGY BUS: 1	30.55
524204	A101.00	12/20/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	19.95
524204	A101.00	12/20/18	09410 AMAZON	430	PH STRIPS	43.12
524204	A101.00	12/20/18	09410 AMAZON	430	MEMOIRS OF A GOLDFISH BOO	14.77
524204	A101.00	12/20/18	09410 AMAZON	401	WHITE BRD, MASKING TAPE,	176.37
524204	A101.00	12/20/18	09410 AMAZON	401	DRY ERASER	4.94
524204	A101.00	12/20/18	09410 AMAZON	430	20-GAUGE COPPER WIRE	4.11
524204	A101.00	12/20/18	09410 AMAZON	430	FILM CANISTERS	24.02
524204	A101.00	12/20/18	09410 AMAZON	430	INFRARED THERMOMETER	37.76
524204	A101.00	12/20/18	09410 AMAZON	430	MAGNET IRON FILINGS	21.00
524204	A101.00	12/20/18	09410 AMAZON	430	NITRILE EXAM GLOVES	9.92
524204	A101.00	12/20/18	09410 AMAZON	430	SILICONE GLOVES	10.99
524204	A101.00	12/20/18	09410 AMAZON	401	PILOT PEN	18.44
524204	A101.00	12/20/18	09410 AMAZON	530	REFUND P191296	-3.33
524204	A101.00	12/20/18	09410 AMAZON	401	EPSON REPLACEMENT PROJECT	72.00

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524204	A101.00	12/20/18	09410 AMAZON	401	CONFIRMING ORDER	76.94
524204	A101.00	12/20/18	09410 AMAZON	430	OTTOMAN - RED	71.00
524204	A101.00	12/20/18	09410 AMAZON	401	LOCTITE ULTRA GEL SUPER G	4.19
524204	A101.00	12/20/18	09410 AMAZON	305	BIC PENS- 144 COUNT	40.62
524204	A101.00	12/20/18	09410 AMAZON	305	DARK BLUE TWO POCKET FOLD	189.80
524204	A101.00	12/20/18	09410 AMAZON	305	GLOW IN THE DARK PARTY SU	39.98
524204	A101.00	12/20/18	09410 AMAZON	305	GLOW STICKS-300PK	41.98
524204	A101.00	12/20/18	09410 AMAZON	305	GLOWSTICK EYEGLASSES-PK OF	33.98
524204	A101.00	12/20/18	09410 AMAZON	305	GREY PARROT TAPE-UV LIGHT	44.40
524204	A101.00	12/20/18	09410 AMAZON	430	LUMINARY BAGS & TEALIGHT	36.50
524204	A101.00	12/20/18	09410 AMAZON	430	DEHYDRATOR (AMAZON)	76.10
524204	A101.00	12/20/18	09410 AMAZON	430	GRIDDLE (AMAZON)	77.98
524204	A101.00	12/20/18	09410 AMAZON	530	HAITRAL TABLE LAMP SET OF	99.96
524204	A101.00	12/20/18	09410 AMAZON	530	SOURCE ONE PREMIUM LARGE	59.95
524204	A101.00	12/20/18	09410 AMAZON	530	U BRANDS CORK BULLETIN BO	13.99
524204	A101.00	12/20/18	09410 AMAZON	430	BOOMWHACKERS CHROMATIC SE	29.50
524204	A101.00	12/20/18	09410 AMAZON	430	SHIPPING	5.15
524204	A101.00	12/20/18	09410 AMAZON	430	SELF INKING RUBBER STAMP	9.99
524204	A101.00	12/20/18	09410 AMAZON	401	SELF INKING RUBBER STAMPS	29.97
524204	A101.00	12/20/18	09410 AMAZON	401	BATTERIES FOR HEALTH OFFI	6.94
524204	A101.00	12/20/18	09410 AMAZON	433	DIGITAL TIMERS FOR SPED S	13.99
524204	A101.00	12/20/18	09410 AMAZON	433	GLOVES FOR PROJECT SEARCH	10.55
524204	A101.00	12/20/18	09410 AMAZON	433	IPAD CASE FOR STUDENT IPA	14.99
524204	A101.00	12/20/18	09410 AMAZON	401	LABELS TO MAIL SPED MAILI	25.85
524204	A101.00	12/20/18	09410 AMAZON	433	REPLACEMENT BATTER FOR ST	21.80
524204	A101.00	12/20/18	09410 AMAZON	350	EPSON EX3260 SVGA 3,300 L	399.99
524204	A101.00	12/20/18	09410 AMAZON	401	THE NEXT STEP FORWARD IN	67.02
524204	A101.00	12/20/18	09410 AMAZON	430	BELKIN BSE600-06BLK-WM 6-	11.99
524204	A101.00	12/20/18	09410 AMAZON	430	VGA TO HDMI OUTPUT, COSTE	25.98
524204	A101.00	12/20/18	09410 AMAZON	530	ORDER NUMBER: 111-9532433	119.87
524204	A101.00	12/20/18	09410 AMAZON	430	IODINE	6.25
524204	A101.00	12/20/18	09410 AMAZON	430	SUSHI MAT	9.98
524204	A101.00	12/20/18	09410 AMAZON	401	TIME CLOCK RIBBONS	11.50
524204	A101.00	12/20/18	09410 AMAZON	430	OXFORD INDEX CARD GUIDE S	43.47
524204	A101.00	12/20/18	09410 AMAZON	401	PLASTIC WHISTLES NOON DUT	7.74
524204	A101.00	12/20/18	09410 AMAZON	401	AVERY 1" 3-RING BINDER (1	33.39
524204	A101.00	12/20/18	09410 AMAZON	401	AVERY 1" 3-RING BINDER (4	15.39
524204	A101.00	12/20/18	09410 AMAZON	401	WOOD ADJUSTABLE LIT ORGAN	129.49
524204	A101.00	12/20/18	09410 AMAZON	350	NYRIUS ARIES HOME HDMI DI	359.98
524204	A101.00	12/20/18	09410 AMAZON	350	LENOVO N22 CHROMEBOOK PAL	285.00
524204	A101.00	12/20/18	09410 AMAZON	401	CONFIRMING ORDER	47.97
524204	A101.00	12/20/18	09410 AMAZON	430	DUP ORDER TO BE REF	42.21
524204	A101.00	12/20/18	09410 AMAZON	401	BRASSCRAFT SF0048X SLOTLE	8.08
524204	A101.00	12/20/18	09410 AMAZON	401	3M DUAL LAMINATE REFILL F	36.49
524204	A101.00	12/20/18	09410 AMAZON	430	PACK OF 4 3X5 FILE CARD B	35.98
524204	A101.00	12/20/18	09410 AMAZON	430	PACK OF 5800 STICKERS FOR	10.95
524204	A101.00	12/20/18	09410 AMAZON	430	SPHERE TOY RINGS STRETCH	17.99
524204	A101.00	12/20/18	09410 AMAZON	401	HOOKS	9.99
524204	A101.00	12/20/18	09410 AMAZON	430	DEAN KOONTZ FRANKENSTEIN	49.99
524204	A101.00	12/20/18	09410 AMAZON	430	USB C TO HDMI ADAPTER, U	25.98
524204	A101.00	12/20/18	09410 AMAZON	350	SEA WIT VGA SPLITTER	32.76
524204	A101.00	12/20/18	09410 AMAZON	350	NPP NP12-5AH SLA 12 VOLT	239.92
524204	A101.00	12/20/18	09410 AMAZON	350	NEW AA-PBZN2TP BATTERY FO	101.40
524204	A101.00	12/20/18	09410 AMAZON	430	EDUCATIONAL INSIGHTS 1232	56.88
524204	A101.00	12/20/18	09410 AMAZON	430	BECAUSE OF AN ACORN	15.29
524204	A101.00	12/20/18	09410 AMAZON	430	DICE	24.95

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524204	A101.00	12/20/18	09410 AMAZON	430	NUMBER BEANBAGS	23.39
524204	A101.00	12/20/18	09410 AMAZON	430	SMOCK	44.75
524204	A101.00	12/20/18	09410 AMAZON	430	TREE	13.49
524204	A101.00	12/20/18	09410 AMAZON	430	CARPET MARKERS	69.98
524204	A101.00	12/20/18	09410 AMAZON	401	ALLIANCE RUBBER 26339 ADV	5.18
524204	A101.00	12/20/18	09410 AMAZON	401	ALLIANCE RUBBER BIG RUBBE	9.96
524204	A101.00	12/20/18	09410 AMAZON	401	COOPAY 60 PIECES LARGE RU	7.99
524204	A101.00	12/20/18	09410 AMAZON	401	PENTEL BK90A R.S.V.P. STI	17.46
524204	A101.00	12/20/18	09410 AMAZON	401	PENTEL R.S.V.P. BALL POIN	44.95
524204	A101.00	12/20/18	09410 AMAZON	401	RUBBERMAID COMMERCIAL HYG	89.74
524204	A101.00	12/20/18	09410 AMAZON	350	SAMSUNG CHROMEBOOK 303C R	149.98
524204	A101.00	12/20/18	09410 AMAZON	R099	GAMES FOR STRATEGY CLUB	201.41
524204	A101.00	12/20/18	09410 AMAZON	401	PRIVACY SCREEN/ANTI-BLUE	89.98
524204	A101.00	12/20/18	09410 AMAZON	430	PENCIL BAG WITH ZIPPER	34.77
524204	A101.00	12/20/18	09410 AMAZON	430	CLEAR PLASTIC DOCUMENT FO	12.69
524204	A101.00	12/20/18	09410 AMAZON	430	CLEAR PLASTIC FOLDER	22.80
524204	A101.00	12/20/18	09410 AMAZON	430	CLEAR PLASTIC FOLDER	22.90
524204	A101.00	12/20/18	09410 AMAZON	401	REPLACEMENT PROJECTOR BUL	283.88
524204	A101.00	12/20/18	09410 AMAZON	530	REFUND P191296	-3.34
524204	A101.00	12/20/18	09410 AMAZON	430	HACKY SACKS FOR REC. GAME	9.75
524204	A101.00	12/20/18	09410 AMAZON	401	ECHO(2ND GENERATION) SMAR	94.99
524204	A101.00	12/20/18	09410 AMAZON	401	POST IT SUPER STICKY EASE	39.86
524204	A101.00	12/20/18	09410 AMAZON	401	OSMO CODING JAM GAME	59.99
524204	A101.00	12/20/18	09410 AMAZON	401	OSMO KIT	89.99
524204	A101.00	12/20/18	09410 AMAZON	401	OSMO PIZZA CO GAME	39.95
524204	A101.00	12/20/18	09410 AMAZON	350	EPSON EX3260 VGA 3,300 LU	399.99
524204	A101.00	12/20/18	09410 AMAZON	401	I VOTED TODAY RED WHITE B	7.88
524204	A101.00	12/20/18	09410 AMAZON	401	ASTROBRIGHT COLOR PAPER	13.99
524204	A101.00	12/20/18	09410 AMAZON	401	SCOTCH THERMAL LAMINATING	30.00
524204	A101.00	12/20/18	09410 AMAZON	401	SHARPIE METALLIC PERMANEN	8.45
524204	A101.00	12/20/18	09410 AMAZON	530	36" ROUND ACT TBL	158.99
524204	A101.00	12/20/18	09410 AMAZON	530	TALL MAN VARIDESK	550.00
524204	A101.00	12/20/18	09410 AMAZON	401	REFUND P190861	-100.80
524204	A101.00	12/20/18	09410 AMAZON	430	CABLE P191467	23.98
524204	A101.00	12/20/18	09410 AMAZON	401	EXPO MARKERS-BLUE - 2 12	18.36
524204	A101.00	12/20/18	09410 AMAZON	401	SCISSORS	36.87
524204	A101.00	12/20/18	09410 AMAZON	401	WALL MOUNT AUTOMATIC DOOR	126.72
524204	A101.00	12/20/18	09410 AMAZON	401	REPLACEMENT LAMP FOR PROJ	34.14
524204	A101.00	12/20/18	09410 AMAZON	430	GUIDECRAFT KIDDIE ROCKER	88.20
524204	A101.00	12/20/18	09410 AMAZON	433	EAZY HOLD EATING AIDS FOR	34.99
524204	A101.00	12/20/18	09410 AMAZON	350	LENOVO N21 CHROMEBOOK KEY	255.72
524204	A101.00	12/20/18	09410 AMAZON	401	ORANGE HANGING FILE FOLDE	27.14
524204	A101.00	12/20/18	09410 AMAZON	433	FOOD CHOPPER FOR SPED STU	39.99
524204	A101.00	12/20/18	09410 AMAZON	401	SAND TIMERS HOURGLASS	15.99
524204	A101.00	12/20/18	09410 AMAZON	430	ENERGIZER CR2025 3V LITHI	11.78
524204	A101.00	12/20/18	09410 AMAZON	401	SURGE PROTECTOR 12 FOOT P	55.50
524204	A101.00	12/20/18	09410 AMAZON	401	SURGE PROTECTOR 2 PACK	10.29
524204	A101.00	12/20/18	09410 AMAZON	401	SURGE PROTECTOR PACK OF 4	17.99
524204	A101.00	12/20/18	09410 AMAZON	401	20W LED CORN LIGHT BULB F	17.80
524204	A101.00	12/20/18	09410 AMAZON	530	SOURCE ONE PREMIUM LARGE	19.99
524204	A101.00	12/20/18	09410 AMAZON	530	U BRANDS CORK BULLETIN BO	13.99
524204	A101.00	12/20/18	09410 AMAZON	470	BOOKS FOR THE MEDIA CENTE	566.58
524204	A101.00	12/20/18	09410 AMAZON	401	LANYARDS	28.56
TOTAL CHECK						18,097.02
TOTAL FUND						18,097.02

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524161	A101.00	12/18/18	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
524162	A101.00	12/18/18	17614 BERGELAND JOHN	314	REF-WRESTLE-BERGELAND	110.00
524163	A101.00	12/18/18	07725 BLAINE HIGH SCHOOL	369	B SWIM-1/26/18-BLAINE	100.00
524164	A101.00	12/18/18	17268 CALDWELL ZACHARY	314	EW-G HCKY-CALDWELL	120.00
524165	A101.00	12/18/18	00227 CAMBRIDGE-ISANTI HIGH SCH	369	B TRACK-5/2/19-ISANTI	65.00
524165	A101.00	12/18/18	00227 CAMBRIDGE-ISANTI HIGH SCH	369	G TRACK-5/2/19-ISANTI	65.00
	TOTAL CHECK					130.00
524166	A101.00	12/18/18	00814 CHISAGO LAKES	369	B TRK-5/14/19-CHISAGO	75.00
524166	A101.00	12/18/18	00814 CHISAGO LAKES	369	G TRK-5/14/19-CHISAGO	75.00
	TOTAL CHECK					150.00
524167	A101.00	12/18/18	07725 COON RAPIDS HIGH SCHOOL	369	B GOLF-4/11/18-BUNKER	200.00
524168	A101.00	12/18/18	13612 HANSON GORDON	314	REF-B BBALL-HANSON G	77.00
524169	A101.00	12/18/18	17615 KARNAS MIKE	314	REF-B BBALL-KARNAS	112.00
524170	A101.00	12/18/18	17276 KATZMARK WILLIAM	314	REF-B BBALL-KATZMARK	59.00
524171	A101.00	12/18/18	17237 KLEIN JOHN	314	REF-G HCKY-KLEIN	87.00
524172	A101.00	12/18/18	10762 KUBES TOM	314	REF-G HCKY-KUBES	155.00
524173	A101.00	12/18/18	13217 LAKEVILLE NORTH	369	G TRK-4/27/19-LAKE N	225.00
524174	A101.00	12/18/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,891.02
524175	A101.00	12/18/18	14213 MAUER BRIAN	314	REF-B BBALL-MAUER	112.00
524176	A101.00	12/18/18	04539 MN ASSOC OF ALTERNATIVE P	366	MAAP CONF-BAXTER	415.00
524177	A101.00	12/18/18	04539 MN ASSOC OF ALTERNATIVE P	366	MAAP CONF-BEDNAR	415.00
524178	A101.00	12/18/18	17209 NEMEC KELLEY	314	REF-GYMN-NEMEC	92.00
524179	A101.00	12/18/18	02371 POEPARD DANIEL	291	USL-5/1-12/31/2018	5,046.39
524180	A101.00	12/18/18	11111 PREMIUM WATERS INC	401	2ND QTR - 42 WELLNESS DIR	151.60
524181	A101.00	12/18/18	17185 RENELT MARK	314	REF-G HCKY-RENELT	136.00
524182	A101.00	12/18/18	E40866 ANDREW O RICHARDSON	369	XCTRY-MEALS-RICHARDSO	126.50
524183	A101.00	12/18/18	17606 SALO JEFF	314	REF-B BBALL-SALO	59.00
524184	A101.00	12/18/18	16360 SIKICH MARK	314	REF-GYMN-SIKICH	92.00
524185	A101.00	12/18/18	16294 SNODDY JASON	314	REF-B BBALL-SNODDY	59.00
524186	A101.00	12/18/18	06953 SOUTHWEST MINNESOTA STATE	394	HS PSEO	5,510.00

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524187	A101.00	12/18/18	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS-1/19	7,224.51
524187	A101.00	12/18/18	13656 SANTANDER LEASING LLC	370	18 SPED BUS LS-1/19	9,152.00
	TOTAL CHECK					16,376.51
524188	A101.00	12/18/18	11974 SUMMERBELL MICHAEL	314	REF-WRESTL-SUMMERBELL	150.00
524189	A101.00	12/18/18	00465 TOLL GAS & WELDING SUPPLY	530	GAS CYLINDER-5 YR LSE	290.00
524189	A101.00	12/18/18	00465 TOLL GAS & WELDING SUPPLY	370	GAS CYLINDER-5 YR LSE	6,735.00
	TOTAL CHECK					7,025.00
524190	A101.00	12/18/18	00501 WHITE BEAR LAKE AREA HIGH	369	B TRACK-4/9/19-WBL	150.00
524191	A101.00	12/18/18	05009 WOODBURY HIGH SCHOOL	369	G TRK-4/19/19-WDBURY	150.00
524192	A101.00	12/18/18	08720 WOODRICH WARD	314	REF-GYMN-WOODRICH	92.00
524193	A101.00	12/18/18	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	59.00
	TOTAL FUND					40,683.02
	TOTAL REPORT					40,683.02

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524105	A101.00	12/20/18	15229 ADKINS ASSOCIATION INC	305	LW-ADD/RENO	3,550.00
524105	A101.00	12/20/18	15229 ADKINS ASSOCIATION INC	305	WY-RENOS	3,600.00
			TOTAL CHECK			7,150.00
524106	A101.00	12/20/18	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 9	29,940.20
524107	A101.00	12/20/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 10 BP2	7,847.00
524108	A101.00	12/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	MS-CASEWORK	5,404.00
524109	A101.00	12/20/18	16134 AXEL H. OHMAN INC.	520	7&8-AP 6	18,705.50
524109	A101.00	12/20/18	16134 AXEL H. OHMAN INC.	510	LW-AP 6	28,500.00
			TOTAL CHECK			47,205.50
524110	A101.00	12/20/18	02099 BRAUN INTERTEC CORPORATIO	305	CO-SPEC INSP/CONST	1,415.50
524110	A101.00	12/20/18	02099 BRAUN INTERTEC CORPORATIO	305	SW-CONST & MAT TSTG	5,170.50
524110	A101.00	12/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LW-SPEC INSP/CONST	6,281.50
			TOTAL CHECK			12,867.50
524111	A101.00	12/20/18	10002 BREDEMUS HARDWARE CO INC	520	LW-AP 1	110,639.85
524112	A101.00	12/20/18	16128 CD TILE & STONE INC.	520	LW-AP 3	17,100.00
524113	A101.00	12/20/18	17017 CENTRAL ROOFING COMPANY	520	LW-AP 6	72,423.53
524114	A101.00	12/20/18	17475 CONSTRUCTION SYSTEMS, INC	520	LW-AP 2	36,845.37
524115	A101.00	12/20/18	17617 CURB MASTERS, INC.	510	WY-SCHOOL RENOV	11,827.50
524116	A101.00	12/20/18	16129 CUSTOM DRYWALL INC.	520	LW-AP 6	65,019.90
524116	A101.00	12/20/18	16129 CUSTOM DRYWALL INC.	520	SC-AP 7 CLOSEOUT	31,549.63
			TOTAL CHECK			96,569.53
524117	A101.00	12/20/18	01281 ELECTRO WATCHMAN INC	520	HS-MODIFY ALARM SYS	1,365.16
524117	A101.00	12/20/18	01281 ELECTRO WATCHMAN INC	520	MS UPDATES	8,530.85
524117	A101.00	12/20/18	01281 ELECTRO WATCHMAN INC	520	HS-DOOR CONNECT	4,840.00
524117	A101.00	12/20/18	01281 ELECTRO WATCHMAN INC	520	LL-DOORBELL	1,443.40
524117	A101.00	12/20/18	01281 ELECTRO WATCHMAN INC	520	SC-ACCESS UPGRADES	1,735.21
524117	A101.00	12/20/18	01281 ELECTRO WATCHMAN INC	305	HS-ACCESS/TRAIN	440.00
524117	A101.00	12/20/18	01281 ELECTRO WATCHMAN INC	520	MS-UPDATES	1,045.00
			TOTAL CHECK			19,399.62
524118	A101.00	12/20/18	16418 GENERAL SHEET METAL COMPA	520	LW-AP 9	151,620.00
524119	A101.00	12/20/18	11049 GRAZZINI BROTHERS & CO	520	LW-AP 7	5,701.10
524120	A101.00	12/20/18	16540 HARBOR CITY MASONRY INC.	520	LL-AP 13	1,178.56
524120	A101.00	12/20/18	16540 HARBOR CITY MASONRY INC.	520	SC-AP 6	19,448.87
			TOTAL CHECK			20,627.43
524121	A101.00	12/20/18	15057 ICS CONSULTING INC	305	CNST MGMT TO 11/30	92,436.76
524122	A101.00	12/20/18	02006 DLR GROUP KKE	305	HS ADD/RMDL TO 10/31	36,193.66
524122	A101.00	12/20/18	02006 DLR GROUP KKE	305	COMMISSION TO 10/31	20,276.75
524122	A101.00	12/20/18	02006 DLR GROUP KKE	305	MS ADD/RMDL TO 10/31	4,425.48
524122	A101.00	12/20/18	02006 DLR GROUP KKE	305	SW ADD/RMDL TO 10/31	25,439.58

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TOTAL CHECK						86,335.47
524123	A101.00	12/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL-CNST MGMT TO 11/30	5,490.00
524123	A101.00	12/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC-CNST MGMT TO 11/30	19,126.95
524123	A101.00	12/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW-CNST MGMT TO 11/30	106,785.04
TOTAL CHECK						131,401.99
524124	A101.00	12/20/18	16248 KRECH O'BRIEN MUELLER &	305	LL-REIMB EXP TO 12/6	2,710.81
524125	A101.00	12/20/18	17425 LAKES AREA ELECTRIC, INC.	520	SW-AP 5	50,350.00
524126	A101.00	12/20/18	05456 LARSON ENGINEERING INC	305	HS-PROF SVCS TO 11/22	267.00
524127	A101.00	12/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LL-JULY-SEPT	31,223.16
524127	A101.00	12/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LW-JULY-SEPT	30,058.12
524127	A101.00	12/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	SC-JULY-SEPT	59,603.58
524127	A101.00	12/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	WY-JUNE-SEPT	35,626.93
524127	A101.00	12/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LL-AUG-SEPT	9,465.00
TOTAL CHECK						165,976.79
524128	A101.00	12/20/18	07061 MAVO SYSTEMS INC	520	LL-AP 1	28,737.50
524128	A101.00	12/20/18	07061 MAVO SYSTEMS INC	520	SC-AP 1	27,407.50
TOTAL CHECK						56,145.00
524129	A101.00	12/20/18	16376 MCDOWALL COMPANY	520	HW-AP 23	81,134.90
524129	A101.00	12/20/18	16376 MCDOWALL COMPANY	520	SW-AP 7	722,946.46
TOTAL CHECK						804,081.36
524130	A101.00	12/20/18	17364 NATIONAL WINDOW ASSOCIATE	520	LW-AP 4	2,631.50
524131	A101.00	12/20/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 18	9,388.85
524132	A101.00	12/20/18	16542 NOVA FIRE PROTECTION, INC	520	LL-AP 9	12,192.25
524133	A101.00	12/20/18	03480 PALMER WEST CONSTRUCTION	520	SW-AP 1	197,308.35
524134	A101.00	12/20/18	13536 PETERSON COMPANIES INC	510	LL-AP 4	76,875.90
524135	A101.00	12/20/18	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 14	3,142.60
524136	A101.00	12/20/18	14155 REHDER & ASSOCIATES INC	305	TRANSP SURVEY	367.50
524137	A101.00	12/20/18	09634 RIGHT-WAY CAULKING INC.	520	LW-AP 2	3,303.15
524138	A101.00	12/20/18	16375 ROCHON CORPORATION	520	7&8-AP 17	17,090.71
524138	A101.00	12/20/18	16375 ROCHON CORPORATION	520	HS-AP 23	41,439.67
524138	A101.00	12/20/18	16375 ROCHON CORPORATION	520	SW-AP 6	361,472.00
TOTAL CHECK						420,002.38
524139	A101.00	12/20/18	17112 SMB OF MINNESOTA	520	FL-AP 3 CLOSEOUT	1,345.00
524139	A101.00	12/20/18	17112 SMB OF MINNESOTA	520	SC-AP 1 BP2	36,527.50
TOTAL CHECK						37,872.50
524140	A101.00	12/20/18	17031 SUPERIOR PAINTING & DECOR	520	LW-AP 2	1,947.50
524141	A101.00	12/20/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 19	27,203.21

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524142	A101.00	12/20/18	04175 TWIN CITY ACCOUSTICS INC	520	LL-AP 6	2,912.27
524143	A101.00	12/20/18	16502 VEIT & COMPANY, INC.	520	SW-AP 3	141,894.52
524144	A101.00	12/20/18	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 15 BP3	4,167.65
TOTAL FUND						2,984,083.44
TOTAL REPORT						2,984,083.44

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524086	A101.00	12/14/18	01959 BEST WESTERN KELLY INN	366	MAAE AG CONF-MULTI	209.48
524087	A101.00	12/14/18	E6476 DAVID E BOUDEWYNS	366	CPO CONF-BOUDEWYNS	270.00
524088	A101.00	12/14/18	17268 CALDWELL ZACHARY	314	EW-B HCKY-CALDWELL	75.00
524089	A101.00	12/14/18	17612 CLARK TAYLOR	314	REF-G HCKY-CLARK T	136.00
524090	A101.00	12/14/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,697.85
524090	A101.00	12/14/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,893.85
524090	A101.00	12/14/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,326.27
	TOTAL CHECK					8,917.97
524091	A101.00	12/14/18	02699 ESTER BERNI	291	USL-10/14/2018	257.67
524092	A101.00	12/14/18	02699 ESTER BERNI	291	USL-10/30/2018	2,592.92
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,233.42
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,616.06
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	402.66
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	487.90
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	493.18
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	520.03
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	562.78
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	160.74
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	162.80
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	228.88
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	188.33
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	88.57
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	91.74
524093	A101.00	12/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	120.42
	TOTAL CHECK					6,436.26
524094	A101.00	12/14/18	17613 JUMP CITY, INC	305	YOUTH NITE-11/2/2018	476.00
524095	A101.00	12/14/18	14120 LOFFLER COMPANIES	305	FOOD SERVICE	450.05
524096	A101.00	12/14/18	00310 MINNESOTA UNEMPLOYMENT FU	280	UNEMP QTR 3 2018	37,113.32
524097	A101.00	12/14/18	02122 MN MUSIC EDUCATORS ASSOC	366	MMEA CONF-MURCHY	176.00
524098	A101.00	12/14/18	11546 FKG OIL	440	FUEL CHARGES	197.09
524098	A101.00	12/14/18	11546 FKG OIL	440	FUEL CHARGES	96.30
524098	A101.00	12/14/18	11546 FKG OIL	440	FUEL CHARGES	421.13
	TOTAL CHECK					714.52
524099	A101.00	12/14/18	02557 RAAEN PHILIP	291	USL-12/1-31/2018	633.73
524100	A101.00	12/14/18	02664 SULLIVAN BETH	291	USL-1/1-12/1/2018	2,010.99
524101	A101.00	12/14/18	02664 SULLIVAN BETH	291	USL-1/1-12/15/2018	7,881.60
524102	A101.00	12/14/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	680.28
524102	A101.00	12/14/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	383.68
	TOTAL CHECK					1,063.96

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524103	A101.00	12/14/18	03609 VISA	305	FB-ADVERTISING	25.00
524103	A101.00	12/14/18	03609 VISA	406	SUBSCRIPTION	29.99
	TOTAL CHECK					54.99
524104	A101.00	12/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	47.67
524104	A101.00	12/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	14.80
524104	A101.00	12/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	598.22
524104	A101.00	12/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,575.66
	TOTAL CHECK					5,236.35
TOTAL FUND						74,706.81
TOTAL REPORT						74,706.81

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524085	A101.00	12/20/18	E40807 AMY L NEEDHAM	366	MONTHLY REPORT	23.98
TOTAL FUND						23.98
TOTAL REPORT						23.98

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523922	A101.00	12/11/18	00560 ARRIOLA MARK W	314	REF-G HCKY-ARRIOLA	87.00	
523923	A101.00	12/11/18	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00	
523924	A101.00	12/11/18	17168 BALANCE POINT STRATEGY, S	305	STRATEGY REVIEW	1,300.00	
523925	A101.00	12/11/18	07725 BLAINE HIGH SCHOOL	369	B SWIM-12/15/-BLAINE	110.00	
523926	A101.00	12/11/18	00086 CITY OF WYOMING	305	SITE PLAN REVIEW	1,220.00	
523927	A101.00	12/11/18	17101 DE SOBRINO SARA	314	REF-DEBATE-DE SOBRINO	60.00	
523928	A101.00	12/11/18	00410 GRAND RAPIDS HIGH SCHOOL	369	B SWIM-12/28-G RAPIDS	125.00	
523929	A101.00	12/11/18	00596 HOPKINS HIGH SCHOOL	369	G GYMN-1/12-GUSTAVUS	150.00	
523930	A101.00	12/11/18	08160 HOULE TOM	314	REF-B BBALL-HOULE T	77.00	
523931	A101.00	12/11/18	13889 IVERSON DERIK	314	REF-DEBATE-IVERSON	60.00	
523932	A101.00	12/11/18	15910 KUBITSCHKE KEITH RAYMOND	314	REF-B BBALL-KUBITSCHKE	59.00	
523933	A101.00	12/11/18	15847 LEBENS @ OLD TOWN MARKET	305	POINSETTIAS	1,342.50	
523934	A101.00	12/11/18	14120 LOFFLER COMPANIES	370	XEROX D11C .0045/CPY, 650	8,688.70	
523935	A101.00	12/11/18	17539 MENSINK TODD	314	REF-DEBATE-MENSINK	60.00	
523935	A101.00	12/11/18	17539 MENSINK TODD	314	REF-DEBATE-MENSINK	60.00	
	TOTAL CHECK						120.00
523936	A101.00	12/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 EITHERNET	1,000.00	
523936	A101.00	12/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00	
523936	A101.00	12/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00	
523936	A101.00	12/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00	
523936	A101.00	12/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00	
523936	A101.00	12/11/18	04758 MIDCONTINENT COMMUNICATIO	320	WIRELESS CHARGES	63.17	
	TOTAL CHECK						5,213.17
523937	A101.00	12/11/18	00440 MINNEAPOLIS SOUTH HIGH SC	369	B SWIM-1/5/19-U OF M	275.00	
523938	A101.00	12/11/18	16478 OSMAN BADASO	314	REF-B BBALL-OSMAN	112.00	
523939	A101.00	12/11/18	11990 PERKINS JASON P	314	REF-B BBALL-PERKINS	112.00	
523940	A101.00	12/11/18	09224 SAARION CARL	314	REF-B BBALL-SAARION	59.00	
523941	A101.00	12/11/18	17337 SKY ZONE BLAINE	305	DWNPMT FOR 3/28/19	150.00	
523942	A101.00	12/11/18	13656 SANTANDER LEASING LLC	370	CTRCT 004004735-000	12,416.26	
523943	A101.00	12/11/18	03609 VISA	305	ACDA HONORS CHOIR	208.00	
523943	A101.00	12/11/18	03609 VISA	305	ANNUAL MEMBERSHIP DUES- D	87.04	
523943	A101.00	12/11/18	03609 VISA	305	ANNUAL MEMBERSHIP DUES- S	87.03	
523943	A101.00	12/11/18	03609 VISA	305	HOTEL STAY FOR DECA FALL	471.84	
	TOTAL CHECK						853.91

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523944	A101.00	12/11/18	15453 VON FANGE MICHAEL	314	REF-G HCKY-VON FANGE	155.00
TOTAL FUND						32,795.54
TOTAL REPORT						32,795.54

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523870	A101.00	12/07/18	04999 ANDERSON ANTHONY JOSEPH	314	REF-G BBALL-ANDERSON	106.00
523871	A101.00	12/07/18	03807 ANOKA COUNTY	305	HEADSTART LIC-RENEW	1,587.00
523872	A101.00	12/07/18	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
523872	A101.00	12/07/18	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
523872	A101.00	12/07/18	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
	TOTAL CHECK					150.00
523873	A101.00	12/07/18	17595 BARRETT MEGAN	314	REF-DANCE-BARRETT	191.00
523874	A101.00	12/07/18	17605 BENNECK JOSEPH	314	REF-G HCKY-BENNECK	136.00
523875	A101.00	12/07/18	17596 BERG LINDSAY	314	REF-DANCE-BERG L	86.00
523876	A101.00	12/07/18	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
523877	A101.00	12/07/18	12006 BOWMAN DON	314	REF-G BBALL-BOWMAN	107.00
523878	A101.00	12/07/18	12527 BURRIS RON	291	USL-10/15-11/21/2018	577.94
523879	A101.00	12/07/18	17175 BUSHARD LOIS	314	REF-DANCE-BUSHARD	170.00
523880	A101.00	12/07/18	15462 CAHILL MARK D.	314	REF-G HCKY-CAHILL	155.00
523881	A101.00	12/07/18	16290 CHAPMAN RONALD JOEL JR	314	REF-B BBALL-CHAPMAN	59.00
523882	A101.00	12/07/18	15866 CLARK JENNA	314	REF-DANCE-CLARK J	86.00
523883	A101.00	12/07/18	17597 ERICKSON BROOKE	314	REF-DANCE-ERICKSON	86.00
523884	A101.00	12/07/18	10609 FAISON JOHN	314	REF-B BBALL-FAISON	112.00
523885	A101.00	12/07/18	17602 FANUM KAYLA	314	REF-DANCE-FANUM	86.00
523886	A101.00	12/07/18	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	59.00
523886	A101.00	12/07/18	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	59.00
	TOTAL CHECK					118.00
523887	A101.00	12/07/18	01572 FINNEGAN WILLIAM	314	REF-G HCKY-FINNEGAN	87.00
523888	A101.00	12/07/18	02702 FORSYTHE DANIEL	291	USL 12/1-31/2018	1,565.24
523889	A101.00	12/07/18	17594 GHELLER KERI	314	REF-DANCE-GHELLER	230.00
523890	A101.00	12/07/18	11402 GLYNN TOM	314	REF-G BBALL-GLYNN	112.00
523891	A101.00	12/07/18	03511 GUERIN KERRY	314	REF-B BBALL-GUERIN	112.00
523892	A101.00	12/07/18	17601 HARDY ALYSSA	314	REF-DANCE-HARDY A	170.00
523893	A101.00	12/07/18	50057 NCPERS MINNESOTA	L215.08	GROUP LIFE PYMT-DEC	393.00
523894	A101.00	12/07/18	17604 HEDSTROM KADEE	314	REF-DANCE-HEDSTROM	170.00
523895	A101.00	12/07/18	13813 HERMES MARK	314	REF-G BBALL-HERMES	59.00

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523896	A101.00	12/07/18	08699 JOHNSON KEITH	314	REF-G BBALL-JOHNSON K	59.00
523897	A101.00	12/07/18	17276 KATZMARK WILLIAM	314	REF-B BBALL-KATZMARK	59.00
523898	A101.00	12/07/18	11304 KLINGSPORN TODD	314	REF-G BBALL-KLINGSPOR	106.00
523899	A101.00	12/07/18	15959 KRISNIK SUSAN	314	REF-DANCE-KRISNIK	170.00
523900	A101.00	12/07/18	01779 LABELLE PAUL	314	REF-G BBALL-LABELLE	59.00
523901	A101.00	12/07/18	17603 LYNCH HEATHER	314	REF-DANCE-LYNCH	170.00
523902	A101.00	12/07/18	17593 MART KAITLIN	314	REF-DANCE-MART	191.00
523903	A101.00	12/07/18	01604 MENARDS INC	556	APPLIANCES FOR STEP PROGR	1,809.88
523904	A101.00	12/07/18	00606 MN ELEMENTARY SCHOOL PRIN	820	CONF REG-GEARY	395.00
523905	A101.00	12/07/18	01100 METRO ECSU	366	WRKSHP-WARD B	150.00
523906	A101.00	12/07/18	12580 MN BOARD OF SCHOOL ADMINI	820	ANNUAL FEE-LESSMAN	75.00
523907	A101.00	12/07/18	17575 MOSAIC ON A STICK	430	SUPPLIES FOR ARTIST IN RE	1,840.00
523908	A101.00	12/07/18	17598 NEU KIMBERLY	314	REF-DANCE-NEU K	170.00
523909	A101.00	12/07/18	17599 OTTESON KELLY	314	REF-DANCE-OTTESON	170.00
523910	A101.00	12/07/18	14432 PEARSON CHRIS	314	REF-B HCKY-PEARSON	155.00
523911	A101.00	12/07/18	17185 RENELT MARK	314	REF-B HCKY-RENELT	136.00
523912	A101.00	12/07/18	17606 SALO JEFF	314	REF-B BBALL-SALO	59.00
523912	A101.00	12/07/18	17606 SALO JEFF	314	REF-B BBALL-SALO	59.00
	TOTAL CHECK					118.00
523913	A101.00	12/07/18	17600 SCHNEIDER-KRUMPUS	314	REF-DANCE-SCHNEIDER	170.00
523914	A101.00	12/07/18	15523 STURM JASON	314	REF-B HCKY-STURM	87.00
523915	A101.00	12/07/18	00521 TIES	366	TIES CONF-WARD B	389.00
523916	A101.00	12/07/18	17189 TUTEWOHL MELISSA	314	REF-DANCE-TUTEWOHL	230.00
523917	A101.00	12/07/18	00478 UNITED STATES POST OFFICE	329	COMM.ED-PERMIT # 59	2,763.07
523918	A101.00	12/07/18	00482 UNIVERSITY OF MINNESOTA	366	WRKSHP-ONKEN-4/25/19	475.00
523919	A101.00	12/07/18	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE MGMT SYSTEMS	344.57
523920	A101.00	12/07/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,471.85
523920	A101.00	12/07/18	00337 XCEL ENERGY	330	ENERGY CHARGES	11,752.18
	TOTAL CHECK					15,224.03
523921	A101.00	12/07/18	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	59.00

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523921	A101.00	12/07/18	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTIS	59.00
523921	A101.00	12/07/18	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	59.00
		TOTAL CHECK				177.00
		TOTAL FUND				32,438.73
		TOTAL REPORT				32,438.73

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523865			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
523866			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
523867			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
523868			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	60.05
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	7 DOZEN EGGS	3.36
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	5.92
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/7/18	120.83
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	EQUITY LEADER MTG 11/15/1	23.66
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	INDIAN ED PARENT MTG 11/1	103.84
523869	A101.00	12/05/18	04948 WALMART STORE #2274	433	HIGH SCHOOL DCD	8.27
523869	A101.00	12/05/18	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	6.66
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	FUZZY STICKS, WIGGLE EYES	62.87
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	STEPS AHEAD SUPPLIES SWAB	36.49
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 10/24/18	55.71
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	SUPPLIES	88.18
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	9.97
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	LINO NON SCHOOL DAY SUPPL	62.03
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	113.27
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	SAC SUPPLIES	151.86
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	TEEN LOCK IN - YD	23.88
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	52.28
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	TABLECLOTHS AND PLATES FO	41.62
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	RECPT 11/14/18	8.46
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/14/18	35.20
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	225.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	75.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	53.06
523869	A101.00	12/05/18	04948 WALMART STORE #2274	409	RECPT 11/1/18	58.23
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/12/18	25.26
523869	A101.00	12/05/18	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	15.20
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	55.20
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	7/8 MS SOCCER - ATHLETICS	24.29
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	ADJUSTABLE WRENCH	13.24
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	LATCH BOXES	57.72
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	LATCH BOXES	29.90
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	LATCH BOXES	17.64
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	ORGANIZER DRAWERS	10.97
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	SCOTCH DOUBLE SIDED TAPE	2.97
523869	A101.00	12/05/18	04948 WALMART STORE #2274	305	SUPPLIES FOR MEETING	154.31
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	WYOMING SUPPLIES PAPER PL	47.21
523869	A101.00	12/05/18	04948 WALMART STORE #2274	305	SUPPLIES FOR HALLOWEEN PA	86.87
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	CHIPS AHOY	2.56
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	CHOC	8.54
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	CHPSDLX ORIG	2.56
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	GV CK CCP DR	1.43
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	RECPT 10/25/18	31.77
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 10/25/18	45.92
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 10/25/18	39.85
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	TEEN LOCK IN - YD	108.10
523869	A101.00	12/05/18	04948 WALMART STORE #2274	305	FOOD FOR HOSTING STUDENT	69.52
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 10/22/18	57.44

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523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	59.27
523869	A101.00	12/05/18	04948 WALMART STORE #2274	305	SUPPLIES TO MAKE TIE DYE	107.64
523869	A101.00	12/05/18	04948 WALMART STORE #2274	305	FOOD FOR HOSTING FALL STU	271.76
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	200.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	TIHSA GIFT CARDS	200.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	100.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	MENTOR MEETING FOOD	34.96
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	150.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	LINK	16.24
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	140.14
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 160.46	150.46
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	ANGLE BROOMS	2.96
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	DISHPANS	1.92
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	DISHPANS	3.94
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	SHOEBOXES FOR SCIENCE SUP	3.88
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	Q	39.06
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	PERKINS GRANT GOAL # 4.1	459.34
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	66.63
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	RECPT 10/26/18	3.76
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 10/26/18	19.12
523869	A101.00	12/05/18	04948 WALMART STORE #2274	530	60 WATT LED BULBS FOR WAS	15.68
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	SUPPLIES FOR COSTUMES FOR	16.59
523869	A101.00	12/05/18	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	17.66
523869	A101.00	12/05/18	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	4.48
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 10/29/18	30.87
523869	A101.00	12/05/18	04948 WALMART STORE #2274	409	RECPT 10/29/18	79.04
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	MICROWAVE	69.88
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	CREAMER AND COFFEE	60.52
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	TAMP	29.92
523869	A101.00	12/05/18	04948 WALMART STORE #2274	409	YOUTH NIGHT - RESALE - YE	399.94
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	YOUTH NIGHT - SUPPLIES -	14.56
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	19.98
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	51.10
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	SAC SUPPLIES	33.59
523869	A101.00	12/05/18	04948 WALMART STORE #2274	305	CONCESSIONS FOR FALL PLAY	64.32
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/2/18	20.49
523869	A101.00	12/05/18	04948 WALMART STORE #2274	305	CONCESSIONS FOR FALL PLAY	137.98
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	EXPERIMENT SUPPLIES - EGG	31.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	100.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	200.00
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	BABYSITTING CLASS SUPPLIE	87.64
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	A&I EQUITY MTG (11/15/18)	10.97
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	A&I HMONG CLUB MTG (11/6/	19.32
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	DO WELLNESS LUNCHEON (11/	53.10
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/2/18	40.23
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	97.84
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	130.83
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/17/18	14.84
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/21/18	36.88
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/14/18	10.22
523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 10/31/18	49.84
523869	A101.00	12/05/18	04948 WALMART STORE #2274	305	REFUND P191543	-14.44
523869	A101.00	12/05/18	04948 WALMART STORE #2274	430	RECPT 11/7/18	71.14
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	SANDWICH BAGS FOR TURKEY	8.56
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	STEPS AHEAD SUPPLIES BAND	15.39
523869	A101.00	12/05/18	04948 WALMART STORE #2274	401	SUPPLIES FOR FALL PLAY	24.00

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523869	A101.00	12/05/18	04948 WALMART STORE #2274	490	RECPT 11/9/18	71.58
	TOTAL CHECK					6,550.79
TOTAL FUND						6,550.79
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523826	A101.00	12/04/18	11885 AMERICAN SPEECH-LANGUAGE-	820	2019 DUES-LESSMAN	225.00
523826	A101.00	12/04/18	11885 AMERICAN SPEECH-LANGUAGE-	820	2019 DUES-WALDOCH	225.00
523826	A101.00	12/04/18	11885 AMERICAN SPEECH-LANGUAGE-	820	2019 DUES-GLOWACKI	225.00
523826	A101.00	12/04/18	11885 AMERICAN SPEECH-LANGUAGE-	820	2019 DUES-BAUER	225.00
523826	A101.00	12/04/18	11885 AMERICAN SPEECH-LANGUAGE-	820	2019 DUES-VAN TASSEL	225.00
523826	A101.00	12/04/18	11885 AMERICAN SPEECH-LANGUAGE-	820	2019 DUES-NUEBEL	225.00
523826	A101.00	12/04/18	11885 AMERICAN SPEECH-LANGUAGE-	820	2019 DUES-GRAFF	225.00
523826	A101.00	12/04/18	11885 AMERICAN SPEECH-LANGUAGE-	820	2019 DUES-LUHRS	225.00
	TOTAL CHECK					1,800.00
523827	A101.00	12/04/18	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
523828	A101.00	12/04/18	04751 BLOOD DOUGLAS	314	REF-G BBALL-BLOOD	59.00
523829	A101.00	12/04/18	15405 BOLAND WILLIAM	314	REF-G BBALL-BOLAND	112.00
523830	A101.00	12/04/18	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
523831	A101.00	12/04/18	00085 CITY OF FOREST LAKE	305	SR HIGH LIAISON OFFICER J	29,962.50
523831	A101.00	12/04/18	00085 CITY OF FOREST LAKE	305	JR LIAISON OFFICER JULY 1	44,840.50
	TOTAL CHECK					74,803.00
523832	A101.00	12/04/18	00085 CITY OF FOREST LAKE	330	19 SURFACE WATER MGMT	2,167.75
523833	A101.00	12/04/18	17569 COATES RV CENTER	530	TAG/TRANSFER/LIEN	120.75
523834	A101.00	12/04/18	16291 COMBS DEWAYNE	314	REF G BBALL-COMBS	77.00
523835	A101.00	12/04/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	31.47
523835	A101.00	12/04/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	33.49
523835	A101.00	12/04/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,502.91
	TOTAL CHECK					1,567.87
523836	A101.00	12/04/18	11402 GLYNN TOM	314	REF-G BBALL-GLYNN	112.00
523836	A101.00	12/04/18	11402 GLYNN TOM	314	REF-G BBALL-JOHNSON K	59.00
	TOTAL CHECK					171.00
523837	A101.00	12/04/18	08498 HILL-MURRAY SCHOOL	369	G BBALL-12/5/18-HM	725.00
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,586.37
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,643.80
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,693.03
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,706.70
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,074.94
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,897.72
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,971.15
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,885.59
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	11,411.23
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	120.81
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	60.40
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	60.40
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	243.54
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	326.49
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	336.15
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	483.22
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	604.03

WASHINGTON COUNTY ISD #831
 DATE: 12/04/2018
 TIME: 10:40:22

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 6/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	834.57
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,124.57
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,165.95
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,208.06
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,408.33
523838	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,489.94
	TOTAL CHECK					40,336.99
523839	A101.00	12/04/18	12477 KINECT ENERGY, INC	330	MONTHLY BILL	775.00
523840	A101.00	12/04/18	E8520 JAMES W LARTER	820	BLR LIC RENEW-LARTER	60.00
523841	A101.00	12/04/18	17160 MCKINLAY SHANE	314	REF-B HCKY-MCKINLAY	136.00
523842	A101.00	12/04/18	00606 MN ELEMENTARY SCHOOL PRIN	366	CONF REG-URNES	375.00
523843	A101.00	12/04/18	00606 MN ELEMENTARY SCHOOL PRIN	366	EVENT REGISTRATION	750.00
523844	A101.00	12/04/18	00606 MN ELEMENTARY SCHOOL PRIN	366	MESPA INSTITUTE 2019	350.00
523845	A101.00	12/04/18	17585 MN MIDDLE SCHOOL ASSOC	366	REGISTRATION: ALEA BERUBE	305.00
523845	A101.00	12/04/18	17585 MN MIDDLE SCHOOL ASSOC	366	REGISTRATION: BETH ZAK	305.00
523845	A101.00	12/04/18	17585 MN MIDDLE SCHOOL ASSOC	366	REGISTRATION: KALI WAGNER	305.00
523845	A101.00	12/04/18	17585 MN MIDDLE SCHOOL ASSOC	366	REGISTRATION: LAURA LIVER	305.00
	TOTAL CHECK					1,220.00
523846	A101.00	12/04/18	09413 MN WRESTLING EVENTS, LLC	369	WRSTL-12/15-ROCHESTER	350.00
523847	A101.00	12/04/18	10978 SUBURBAN EAST CONFERENCE	820	ALP SKI ASMNT-2018-19	200.00
523848	A101.00	12/04/18	11358 STUMPF DANIEL T	314	REF-B HCKY-STUMPF	155.00
523849	A101.00	12/04/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
523850	A101.00	12/04/18	16166 WASCHE COMMERCIAL FINISHE	520	HS AUD CEILING	27,208.00
523851	A101.00	12/04/18	17589 YANEZ BENJAMIN	314	REF-B HCKY-YANEZ	68.00
	TOTAL FUND					153,777.39
	TOTAL REPORT					153,777.39

WASHINGTON COUNTY ISD #831
DATE: 11/30/2018
TIME: 09:56:09

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 5/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
523813	A101.00	11/30/18	00560 ARRIOLA MARK W	314	REF-G HCKY-ARRIOLA	155.00
523814	A101.00	11/30/18	02814 ASSOC FOR SUPERVISION & C	820	ASSOC MBRSHP-MUELLER	149.00
523815	A101.00	11/30/18	13914 BOOMERANG PROJECT THE	366	CONF-FEB 11-13-MULTI	7,185.00
523816	A101.00	11/30/18	10762 KUBES TOM	314	REF-G HCKY-KUBES	87.00
523817	A101.00	11/30/18	10390 MN ASSOC OF AGRICULTURE E	366	AG CONF-1/19-20/2019	330.00
523818	A101.00	11/30/18	01853 MN COMMUNITY EDUCATION AS	820	2019 MBRSHP -MCKINNON	1,329.00
523819	A101.00	11/30/18	01100 METRO ECSU	366	WRKSHP-12/11/18-MULTI	100.00
523820	A101.00	11/30/18	03939 SAM'S CLUB DIRECT	430	OFFICE SUPPLIES	636.82
523821	A101.00	11/30/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-EGELKRAUT	13.00
523822	A101.00	11/30/18	09972 STEENBLOCK LYNN	291	USL-JAN-DEC 2018	2,406.00
523823	A101.00	11/30/18	09972 STEENBLOCK LYNN	291	USL-JAN-DEC 2018	3,328.71
523824	A101.00	11/30/18	05233 TIETJE LARRY	291	USL-12/1/18-1/1/2019	1,979.11
523825	A101.00	11/30/18	17584 WEBER ANDREW	314	REF-HCKY-WEBER A	136.00
TOTAL FUND						17,834.64
TOTAL REPORT						17,834.64