

WASHINGTON COUNTY ISD #831
 DATE: 02/01/2019
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2915	A101.00	02/07/19	E41156 JENNIFER M ANDERSEN	366	MONTHLY EXPENSES	7.43
V2916	A101.00	02/07/19	E5811 MELISSA C BAUMGARTNER	366	MONTHLY EXPENSES	29.58
V2917	A101.00	02/07/19	E40606 HEATHER S CARON	401	WELLNESS REBATE	75.00
V2918	A101.00	02/07/19	E40464 KARI L DAMON	366	MONTHLY EXPENSES	13.79
V2919	A101.00	02/07/19	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSES	47.14
V2920	A101.00	02/07/19	E9014 LESA M GENOVESE	366	MONTHLY EXPENSES	267.76
V2921	A101.00	02/07/19	E6922 TRAVIS B GJERNING	366	MONTHLY EXPENSES	49.88
V2922	A101.00	02/07/19	E5640 DEBRA A GREENE	366	MONTHLY EXPENSE	15.26
V2923	A101.00	02/07/19	E5072 KRISTI GUTTORMSON	366	MONTHLY EXPENSES	158.18
V2924	A101.00	02/07/19	E9348 BETHANY K HARDY	366	MONTHLY EXPENSES	84.81
V2924	A101.00	02/07/19	E9348 BETHANY K HARDY	366	MONTHLY EXPENSE	62.12
			TOTAL VOUCHER			146.93
V2925	A101.00	02/07/19	E9177 ALEX ANDREW KETO	366	MONTHLY EXPENSES	99.98
V2926	A101.00	02/07/19	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSES	7.20
V2927	A101.00	02/07/19	E8371 MICHAEL E KOPIETZ	366	MONTHLY EXPENSES	694.22
V2928	A101.00	02/07/19	E5256 TAMMY LEHNER	401	WELLNESS PROGRAM	96.80
V2929	A101.00	02/07/19	E41390 LINDA J LINDEMAN	366	MONTHLY EXPENSES	19.43
V2930	A101.00	02/07/19	E9296 DIANE K MAHONEN	366	MONTHLY EXPENSES	24.00
V2931	A101.00	02/07/19	E5140 KAREN J MCCURDY	366	MONTHLY EXPENSE	58.50
V2932	A101.00	02/07/19	E40812 ALEXA L NELSON	401	WELLNESS PROGRAM	17.50
V2933	A101.00	02/07/19	E41370 KAYLA G OAKLEY	366	MONTHLY REPORT	257.95
V2934	A101.00	02/07/19	E8462 ANDREW J RAINER	366	MONTHLY EXPENSES	69.32
V2935	A101.00	02/07/19	E8132 SUSAN J REDINGER	366	MONTHLY EXPENSES	33.79
V2936	A101.00	02/07/19	E40943 MAKAYLA J WAHLBERG	366	MONTHLY EXPENSE	24.36
V2937	A101.00	02/07/19	E4229 LEANN RODMYRE	366	MONTHLY EXPENSE	200.54
V2938	A101.00	02/07/19	E4950 CHERYL A RUNQUIST	401	WELLNESS PROGRAM	55.40
V2939	A101.00	02/07/19	E3621 LORI SCHLEICHER	366	MONTHLY EXPENSES	24.00
V2940	A101.00	02/07/19	E9279 SUE E SCHLOSSER	366	MONTHLY EXPENSES	2.15
V2941	A101.00	02/07/19	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	190.54

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V2942	A101.00	02/07/19	E40851 KELSEY G SHIMSHOCK	366	MONTHLY EXPENSES	212.28
V2943	A101.00	02/07/19	E41342 CAITLIN L TOVSEN	366	MONTHLY EXPENSES	71.40
V2944	A101.00	02/07/19	E2833 JACQUELINE J WRIGHT	401	WELLNESS PROGRAM	82.80
V2945	A101.00	02/07/19	E5128 KATHLEEN M WRIGHT	401	WELLNESS PROGRAM	154.60
TOTAL FUND						3,207.71
TOTAL REPORT						3,207.71

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524873	A101.00	02/07/19	15843 SCHOOL PROJECT	305	BILLING MANAGEMENT FEES	1,019.50
524874	A101.00	02/07/19	17227 AMERICAN SCHOOL FOR THE D	390	OUT OF STATE TUITION FOR	940.35
524874	A101.00	02/07/19	17227 AMERICAN SCHOOL FOR THE D	392	OUT OF STATE TUITION FOR	10,400.40
	TOTAL CHECK					11,340.75
524875	A101.00	02/07/19	07725 ANOKA-HENNEPIN SCHOOL DIS	366	1/7/19 COACHES CLINIC	220.00
524876	A101.00	02/07/19	17464 APPAREL PROS LLC	401	FL FS LOGO	36.20
524877	A101.00	02/07/19	15247 APPLIANCE SOLUTIONS	401	WHIRILPOOL FRIDGE	325.00
524878	A101.00	02/07/19	16327 ASSOCIATED TRUST COMPANY	790	SERIES 2016B	475.00
524879	A101.00	02/07/19	16327 ASSOCIATED TRUST COMPANY	790	REFUNDING BONDS	475.00
524880	A101.00	02/07/19	03880 BARTHOLD INC	305	FLAMS - FOOD RECYCLING/CO	176.67
524880	A101.00	02/07/19	03880 BARTHOLD INC	305	FOREST LAKE ELEM FOOD	366.93
524880	A101.00	02/07/19	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	335.22
524880	A101.00	02/07/19	03880 BARTHOLD INC	305	SCANDIA - FOOD RECYCLING	77.01
	TOTAL CHECK					955.83
524881	A101.00	02/07/19	06428 BATTERIES PLUS	401	MAINT SUPPLY	41.85
524881	A101.00	02/07/19	06428 BATTERIES PLUS	401	MAINT SUPPLY	99.80
	TOTAL CHECK					141.65
524882	A101.00	02/07/19	E6568 GREGORY A BELKO	820	LICENSE FEES	60.00
524883	A101.00	02/07/19	02805 BERNICK'S FULL LINE VENDI	401	FILTERS	17.49
524883	A101.00	02/07/19	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	186.48
524883	A101.00	02/07/19	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	426.24
	TOTAL CHECK					630.21
524884	A101.00	02/07/19	16356 SENIOR CARE FOREST LAKE	430	BACKGROUND CHECKS	163.80
524885	A101.00	02/07/19	15441 BOERNER RACHEL	460	HS REIMBURSEMENT	76.65
524885	A101.00	02/07/19	15441 BOERNER RACHEL	461	HS REIMBURSEMENT	165.00
	TOTAL CHECK					241.65
524886	A101.00	02/07/19	17672 BROADBENT THERESA	461	HOME SCHOOL REIMB	25.00
524886	A101.00	02/07/19	17672 BROADBENT THERESA	460	HOMESCHOOL REIMB	235.82
	TOTAL CHECK					260.82
524887	A101.00	02/07/19	16047 CANON FINANCIAL SERVICES	305	COPY CHARGES	34.69
524888	A101.00	02/07/19	17643 CEREBELLUM CORPORATION	430	BILL NYE DVD- ENERGY CE22	14.99
524888	A101.00	02/07/19	17643 CEREBELLUM CORPORATION	430	BILL NYE DVD- LIGHT CE243	14.99
524888	A101.00	02/07/19	17643 CEREBELLUM CORPORATION	430	BILL NYE DVD- SOUND CE224	14.99
524888	A101.00	02/07/19	17643 CEREBELLUM CORPORATION	430	BILL NYE- LGTCE243+SH	22.94
	TOTAL CHECK					67.91
524889	A101.00	02/07/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4012	87.34
524889	A101.00	02/07/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#401	105.38
524889	A101.00	02/07/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4014	141.34
524889	A101.00	02/07/19	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	295.60
	TOTAL CHECK					629.66

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524890	A101.00	02/07/19	03176 CONTINENTAL CLAY COMPANY	430	CHINA BLUE AND CLEMENTINE	57.80	
524891	A101.00	02/07/19	03254 CROYLE THERESA	305	COM ED ADULT INSTR	322.00	
524892	A101.00	02/07/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	11.70	
524892	A101.00	02/07/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	21.42	
524892	A101.00	02/07/19	04377 CUB FOODS	490	TAN TEAM STUDENT RECOGNIT	17.98	
	TOTAL CHECK						51.10
524893	A101.00	02/07/19	11997 CUSTOM WATER WORKS	490	FL WATER BOTTLES	1,593.00	
524893	A101.00	02/07/19	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	420.00	
524893	A101.00	02/07/19	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	693.00	
	TOTAL CHECK						2,706.00
524894	A101.00	02/07/19	00112 DALCO	401	ICE RINK SUPPLY	69.20	
524894	A101.00	02/07/19	00112 DALCO	401	MAINT SUPPLY	962.98	
524894	A101.00	02/07/19	00112 DALCO	401	MAINT SUPPLY	321.99	
524894	A101.00	02/07/19	00112 DALCO	401	MAINT SUPPLY	58.95	
524894	A101.00	02/07/19	00112 DALCO	401	MAINT SUPPLY	98.97	
524894	A101.00	02/07/19	00112 DALCO	401	MAINT SUPPLIES	230.93	
524894	A101.00	02/07/19	00112 DALCO	401	MAINT SUPPLIES	312.55	
524894	A101.00	02/07/19	00112 DALCO	401	MAINT SUPPLIES	713.66	
524894	A101.00	02/07/19	00112 DALCO	401	MAINT SUPPLIES	377.37	
524894	A101.00	02/07/19	00112 DALCO	305	CUSTODIAL SUPPLIES	368.79	
524894	A101.00	02/07/19	00112 DALCO	401	CUSTODIAL SUPPLIES	5,267.11	
	TOTAL CHECK						8,782.50
524895	A101.00	02/07/19	15088 DALEY ELECTRIC LLC	350	SEVICE AND LABOR	318.00	
524896	A101.00	02/07/19	14496 DANCE FACTORY INC THE	305	YOUTH ENRICH- SPARKLE SQU	280.80	
524897	A101.00	02/07/19	17369 DIBETTA ERIN	305	ADULT INSTRUCTOR	430.00	
524898	A101.00	02/07/19	02865 DOMINO'S PIZZA	490	FOOD	34.60	
524899	A101.00	02/07/19	06985 MARKERBOARD PEOPLE THE	401	STUDENT DELUXE TIP DRY ER	87.42	
524900	A101.00	02/07/19	15678 EAST CENTRAL EXTERMINATIN	305	EXTERM SVCS-JANUARY	315.00	
524901	A101.00	02/07/19	17645 PARENTEAU JOHN	401	FRONT - RETAIL INK RUN -	100.00	
524901	A101.00	02/07/19	17645 PARENTEAU JOHN	401	FRONT - SCREEN SET UP CHA	25.00	
524901	A101.00	02/07/19	17645 PARENTEAU JOHN	401	ML KISIGO - P SERIES MESH	400.00	
	TOTAL CHECK						525.00
524902	A101.00	02/07/19	14038 ECOLAB	401	FS SUPPLY	450.09	
524902	A101.00	02/07/19	14038 ECOLAB	401	MAINT SUPPLY	400.03	
524902	A101.00	02/07/19	14038 ECOLAB	401	FOOD SERV EQUIP	635.20	
524902	A101.00	02/07/19	14038 ECOLAB	401	FOOD SERV SUPL	743.16	
	TOTAL CHECK						2,228.48
524903	A101.00	02/07/19	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	443.60	
524904	A101.00	02/07/19	01281 ELECTRO WATCHMAN INC	305	SC-FRONT DOOR	155.00	
524905	A101.00	02/07/19	08108 FASTENAL COMPANY	530	2' X 6' SWIVEL PROTECT-O-	43.07	

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524905	A101.00	02/07/19	08108 FASTENAL COMPANY	530	4' X 6' ORANGE ARCVIEW FR	351.65
524905	A101.00	02/07/19	08108 FASTENAL COMPANY	401	OVPHMS	1.51
	TOTAL CHECK					396.23
524906	A101.00	02/07/19	15067 FOLLETT SCHOOL SOLUTIONS	430	BOOK: FISH REMARKABLE WAY	527.85
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	35.77
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	3.99
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	12.11
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.26
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	401	FASTENERS INV#052176	1.19
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	49.33
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	6.82
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.58
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	6.44
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	9.61
524907	A101.00	02/07/19	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	4.36
	TOTAL CHECK					141.46
524908	A101.00	02/07/19	06399 FOREST LAKE PETS	430	CRICKETS FOR ANOLE FOOD	5.83
524909	A101.00	02/07/19	00162 FOREST LAKE PRINTING	401	IMPRINTED ENVELOPES	270.00
524910	A101.00	02/07/19	15611 GBR INC.	394	CONTRACTED INTERPRETING S	139.00
524911	A101.00	02/07/19	00187 GOPHER	433	ESTIMATED SHIPPING/HANDLI	13.24
524911	A101.00	02/07/19	00187 GOPHER	433	ITTY BALLS TO ASSIST SPEC	69.95
524911	A101.00	02/07/19	00187 GOPHER	433	MESH BAG TO KEEP ITTY BAL	7.95
	TOTAL CHECK					91.14
524912	A101.00	02/07/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	159.15
524912	A101.00	02/07/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	9.62
524912	A101.00	02/07/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	65.46
524912	A101.00	02/07/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	91.54
524912	A101.00	02/07/19	00557 GRAINGER INDUSTRIAL SUPPL	530	MAINT SUPPLIES	209.34
	TOTAL CHECK					535.11
524913	A101.00	02/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215320	68.77
524913	A101.00	02/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	OBOE REPAIR	65.00
524913	A101.00	02/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	BASS REPAIR	90.00
524913	A101.00	02/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	TUBA REPAIR	40.00
524913	A101.00	02/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	TUBA REPAIR	24.00
524913	A101.00	02/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216091	18.00
524913	A101.00	02/07/19	01097 HAAS MUSICAL INSTRUMENT R	350	SAX REPAIR	52.00
	TOTAL CHECK					357.77
524914	A101.00	02/07/19	17655 HARRIS COMMUNICATIONS INC	433	STETHESCOPE FOR DHH STUDE	284.75
524915	A101.00	02/07/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	734.61
524915	A101.00	02/07/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	734.61
	TOTAL CHECK					1,469.22
524916	A101.00	02/07/19	17201 HENRY JACOB	314	REF-BBALL	70.00
524917	A101.00	02/07/19	16398 HI-TECH REFRIGERATION INC	350	FS SUPPLY	2,971.39

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524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	REPAIRS ON LEASE RETURN I	235.86
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	DUP PYMT CK522826	-6.00
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	ELBOW INV#857685	70.05
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	KT HEAD INV#857716	374.11
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	ELBOW INV#857735	10.38
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	THRMOSTAT INV#857964	193.50
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	GASKET INV#858048	14.56
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	COVER INV#858067	254.26
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	BACK SEAT INV#858109	515.77
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	LIGHT INV#858252	265.73
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	ACTUATOR INV#858342	113.63
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	409	PT4067255C3 RETURN	-61.89
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	409	PT2614984C91 RETURN	-151.87
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	409	RETURN CABLE TRAN	-68.97
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	409	PT 124032 USB LNK RET	-862.53
524918	A101.00	02/07/19	00213 HOGLUND BUS CO INC	401	PR189248C94 RETURN	-540.82
TOTAL CHECK						355.77
524919	A101.00	02/07/19	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	30.33
524919	A101.00	02/07/19	00216 HOUGHTON MIFFLIN	433	ITEM #1588319	138.22
524919	A101.00	02/07/19	00216 HOUGHTON MIFFLIN	433	ITEM #1588322	138.22
524919	A101.00	02/07/19	00216 HOUGHTON MIFFLIN	433	ITEM #920623	23.92
524919	A101.00	02/07/19	00216 HOUGHTON MIFFLIN	433	ITEM #921460	1.46
524919	A101.00	02/07/19	00216 HOUGHTON MIFFLIN	433	ITEM #921472	1.46
TOTAL CHECK						333.61
524920	A101.00	02/07/19	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	14.99
524920	A101.00	02/07/19	00353 J.W. PEPPER & SON INC	430	WHEN I FALL IN LOVE	109.60
TOTAL CHECK						124.59
524921	A101.00	02/07/19	08954 KATH FUEL OIL SERVICE CO	401	WASH SOLVENT INV#644079	1,418.42
524921	A101.00	02/07/19	08954 KATH FUEL OIL SERVICE CO	401	DIESEL FUEL	1,772.34
TOTAL CHECK						3,190.76
524922	A101.00	02/07/19	17591 KEARY SAFFOLD	305	AFRICAN AMERICAN CONSULTI	2,500.00
524923	A101.00	02/07/19	15682 KID CREATE STUDIO	305	YOUTH ENRICH- HOLIDAY GIF	940.00
524923	A101.00	02/07/19	15682 KID CREATE STUDIO	305	YOUTH ENRICH- HOLIDAY GIF	517.00
TOTAL CHECK						1,457.00
524924	A101.00	02/07/19	04320 KOOP MOLLY	460	HS REIMBURSEMENT	288.33
524924	A101.00	02/07/19	04320 KOOP MOLLY	461	HS REIMBURSEMENT	105.00
TOTAL CHECK						393.33
524925	A101.00	02/07/19	02824 KULLY SUPPLY INC	401	MAINT SUPPLY	202.41
524926	A101.00	02/07/19	01748 LAKESHORE LEARNING MATERI	430	COUNT UP & COUNT DOWN DIG	13.99
524926	A101.00	02/07/19	01748 LAKESHORE LEARNING MATERI	430	ESTIMATED SHIPPING/HANDLI	8.10
524926	A101.00	02/07/19	01748 LAKESHORE LEARNING MATERI	430	GIANT CLASSROOM TIMER	39.99
524926	A101.00	02/07/19	01748 LAKESHORE LEARNING MATERI	433	EASY CLEAN ROOM DIVIDERS	556.00
524926	A101.00	02/07/19	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING	29.99
524926	A101.00	02/07/19	01748 LAKESHORE LEARNING MATERI	430	CONFIRMING ORDER	279.00
524926	A101.00	02/07/19	01748 LAKESHORE LEARNING MATERI	430	ESTIMATED SHIPPING/HANDLI	46.35
TOTAL CHECK						973.42
524927	A101.00	02/07/19	05167 LANGUAGE LINE SERVICE	394	OVER THE PHONE INTERPRETA	37.13

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524927	A101.00	02/07/19	05167 LANGUAGE LINE SERVICE	394	OVER THE PHONE INTERPRETA	57.93
524927	A101.00	02/07/19	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	129.73
TOTAL CHECK						224.79
524928	A101.00	02/07/19	17145 LARO MOLLIE	305	ZUMBA INSTRUCTOR	74.25
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAINT SUPPLY	53.27
524929	A101.00	02/07/19	01604 MENARDS INC	350	FS SUPPLY	16.56
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAINT SUPPLY	55.07
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAIN SUPPLY	100.47
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAINT SUPPLY	4.36
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	8.38
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	142.48
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	138.47
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	16.33
524929	A101.00	02/07/19	01604 MENARDS INC	350	TAPE/PUSHER	34.63
524929	A101.00	02/07/19	01604 MENARDS INC	409	HOT GLUE	41.79
524929	A101.00	02/07/19	01604 MENARDS INC	401	SPOOL INV#95430	36.79
524929	A101.00	02/07/19	01604 MENARDS INC	350	PLUG/FILTER	34.66
524929	A101.00	02/07/19	01604 MENARDS INC	401	MAINT SUPPLIES	19.71
TOTAL CHECK						702.97
524930	A101.00	02/07/19	00799 MERZER SHEILA M.A.	394	INVOICE #21348	2,297.50
524930	A101.00	02/07/19	00799 MERZER SHEILA M.A.	305	INVOICE #21352	875.00
TOTAL CHECK						3,172.50
524931	A101.00	02/07/19	13568 METRO GROUP INC THE	401	MAINT SUPPLY	1,268.80
524932	A101.00	02/07/19	03528 MEYER TROY	305	HOCKEY SECURITY	120.00
524933	A101.00	02/07/19	09645 MIDWEST AUDIO VISUAL CENT	350	PINPAD REPAIR	80.00
524934	A101.00	02/07/19	13336 MIDWEST BUS PARTS INC	401	BODY FLUID CLEAN UP KT IN	58.25
524935	A101.00	02/07/19	12860 MINVALCO INC	401	FV-24V ACTUATOR	595.61
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	MAINT SUPPLY	950.00
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	MAINT SUPPLY	950.00
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	MAINT SUPPLY	909.15
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	LABOR AND SERVICE	1,900.00
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	MAINT SUPPLY	246.00
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	MAINT SUPPLY	950.00
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	MAINT SUPPLY	308.00
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	SERVICE AND LABOR	1,585.45
524936	A101.00	02/07/19	12465 MK MECHANICAL INC	350	HS-BOILER TUNE-UP	950.00
TOTAL CHECK						8,748.60
524937	A101.00	02/07/19	03253 MMKR	305	PROFESSIONAL SERVICES	16,410.00
524938	A101.00	02/07/19	01876 MN DEPT OF ADMINISTRATION	366	PARKING FOR PROJECT SEARC	47.00
524939	A101.00	02/07/19	14902 MOBYMAX LLC	401	MOBY MAX LICENSE	401.00
524939	A101.00	02/07/19	14902 MOBYMAX LLC	430	ULTRA TEACHER LICENSE FOR	129.00
TOTAL CHECK						530.00
524940	A101.00	02/07/19	00080 MORGAN STACY	460	HS REIMBURSEMENT	156.80

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524941	A101.00	02/07/19	17575 MOSAIC ON A STICK	430	ARTIST IN RESIDENCY	3,860.00
524942	A101.00	02/07/19	05182 MUNICIPAL COMMERCIAL SEWE	305	HS/TRNSP/MAINT BLDG	965.00
524943	A101.00	02/07/19	01530 MUSIC CONNECTION INC	430	BARITONE SAX LIGATURE	56.00
524943	A101.00	02/07/19	01530 MUSIC CONNECTION INC	430	HAND CYMBAL STRAPS	17.00
			TOTAL CHECK			73.00
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	AIR FILTERS	50.25
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	409	RECPT 880928	1.94
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	409	RECPT 881138	13.49
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	409	RECPT 881159	8.44
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	409	RECPT 881894	27.95
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	22 TON ENGINE JACK INV#88	839.99
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	20.24
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	BRAKE FIT INV#882268	5.00
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	WARRANTY/CORE DEP	-376.44
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	RETURN-SOCKET	-53.28
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	409	RECPT 882796	7.38
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	GOVERNOR INV#882853	25.58
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	IND V-BELT	44.08
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	430	RECPT 883063	27.42
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	409	RECPT 883098	1.94
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	AIR FILTER	21.61
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	POWERATED BELT	40.48
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	TRUFLEX VBELT	20.68
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	REF INV 883345	-40.48
524944	A101.00	02/07/19	02019 NAPA AUTO PARTS	401	BATTERY	100.59
			TOTAL CHECK			786.86
524945	A101.00	02/07/19	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	10.00
524945	A101.00	02/07/19	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158339762	92.25
			TOTAL CHECK			102.25
524946	A101.00	02/07/19	17152 NEVERWARE, INC.	430	CLOUD READY LICENSE 85-00	15.00
524947	A101.00	02/07/19	06570 NAC MECHANICAL & ELECTRIC	350	MS-WIRING WORK	545.00
524947	A101.00	02/07/19	06570 NAC MECHANICAL & ELECTRIC	350	FV-MAIN CONTRCT	1,645.00
			TOTAL CHECK			2,190.00
524948	A101.00	02/07/19	15305 NORTHERN COMMERCIAL SERCS	350	REPAIRS&LABOR	185.00
524948	A101.00	02/07/19	15305 NORTHERN COMMERCIAL SERCS	350	REPL BOOSTER HTR	320.00
			TOTAL CHECK			505.00
524949	A101.00	02/07/19	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	105.98
524949	A101.00	02/07/19	14134 NORTHERN TOOL AND EQUIPME	401	2 SHURFLO PUMPS	239.96
			TOTAL CHECK			345.94
524950	A101.00	02/07/19	05036 OFFICE DEPOT	430	AVERY LABELS 5161	33.99
524950	A101.00	02/07/19	05036 OFFICE DEPOT	366	POST-IT EASEL PADS FOR SP	60.78
524950	A101.00	02/07/19	05036 OFFICE DEPOT	401	CALENDAR	6.99
524950	A101.00	02/07/19	05036 OFFICE DEPOT	401	GLUE STICK	6.43
524950	A101.00	02/07/19	05036 OFFICE DEPOT	401	HORZ. SIGN HOLDER	15.06
524950	A101.00	02/07/19	05036 OFFICE DEPOT	401	PENS	13.42
524950	A101.00	02/07/19	05036 OFFICE DEPOT	401	SCOTCH TAPE	20.66

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524950	A101.00	02/07/19	05036 OFFICE DEPOT	401	VERTICAL SIGN HOLDER	39.72
	TOTAL CHECK					197.05
524951	A101.00	02/07/19	08226 OFFICE OF MNIT	320	IT SERVICES	2,695.42
524952	A101.00	02/07/19	04439 PARK SUPPLY OF AMERICA IN	530	MAINT SUPPLY	741.79
524952	A101.00	02/07/19	04439 PARK SUPPLY OF AMERICA IN	401	MS-MAINT SUPPLIES	139.88
524952	A101.00	02/07/19	04439 PARK SUPPLY OF AMERICA IN	350	FAUCETS	508.86
	TOTAL CHECK					1,390.53
524953	A101.00	02/07/19	14960 PLUNKETT'S PEST CONTROL	350	SPTS CTR PEST CTROL	55.16
524954	A101.00	02/07/19	16002 PRC SOLAR LLC	330	PREPAID ENERGY CREDIT	5,881.76
524955	A101.00	02/07/19	01744 R&R SPECIALTIES INC	305	BLADE SHARPENING	42.50
524956	A101.00	02/07/19	17558 RAPIDS FOODSERVICE CONTRA	530	BOOSTER HEATER FOR WYOMIN	2,757.77
524956	A101.00	02/07/19	17558 RAPIDS FOODSERVICE CONTRA	530	ESTIMATED SHIPPING/HANDLI	78.10
	TOTAL CHECK					2,835.87
524957	A101.00	02/07/19	10740 REBYL SPORTS	305	T-SHIRTS FOR DECA	585.00
524958	A101.00	02/07/19	11127 RIECHMANN PEDERSON DESIGN	305	JANUARY 2019 RETAINER	3,333.00
524958	A101.00	02/07/19	11127 RIECHMANN PEDERSON DESIGN	305	INVOICE 11993-44	1,468.17
524958	A101.00	02/07/19	11127 RIECHMANN PEDERSON DESIGN	401	2500 FOLDERS FOR REGISTRA	1,100.00
	TOTAL CHECK					5,901.17
524959	A101.00	02/07/19	00528 RIFTON EQUIPMENT	433	R701 SOLO LIFT MEDIUM VES	431.25
524960	A101.00	02/07/19	02166 RYDIN DECAL	401	ESTIMATED SHIPPING/HANDLI	26.01
524960	A101.00	02/07/19	02166 RYDIN DECAL	401	PARKING PASSES FOR 2019-2	687.96
	TOTAL CHECK					713.97
524961	A101.00	02/07/19	00403 SCAN AIR FILTER INC	401	FLE-MAINT SUPPLIES	364.54
524962	A101.00	02/07/19	00407 SCHMITT MUSIC	430	SECOND SUITE IN F	46.50
524963	A101.00	02/07/19	02016 SCHOLASTIC INC	430	CHARGE FOR ADDITIONAL COP	50.00
524963	A101.00	02/07/19	02016 SCHOLASTIC INC	430	ESTIMATED SHIPPING/HANDLI	4.50
	TOTAL CHECK					54.50
524964	A101.00	02/07/19	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLY	71.50
524965	A101.00	02/07/19	00486 SCHOOL SPECIALTY INC	430	576952 FREY STOPWATCH (2P	10.64
524965	A101.00	02/07/19	00486 SCHOOL SPECIALTY INC	430	576952 FREY STOPWATCH (2P	15.96
	TOTAL CHECK					26.60
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	#AB2141102	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	2855829478	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	2855829485	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	2855829508	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141119	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141126	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141133	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141140 &	35.92
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141157	17.96

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524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141164	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141171	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141188	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2141997	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2142000	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2142017	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2142024	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	AB2142031	17.96
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS459300	6.95
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS537034	6.26
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS537041	6.95
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS537058	6.95
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS537065	6.95
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS5769521	6.95
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS5829492	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6557124	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6557131	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6557148	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6557155	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6562036	18.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6562043	18.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6562050	18.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6562067	18.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6565303	18.49
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6573148	16.49
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6573155	16.49
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6573162	16.49
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS6573179	16.49
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS787778	6.95
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS787785	6.95
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS802389	16.99
524966	A101.00	02/07/19	17556 SEBCO BOOKS	430	CS802396	16.99
TOTAL CHECK						654.62
524967	A101.00	02/07/19	00224 SFM MUTUAL INSURANCE COMP	270	WRK CMP INSTLMT/ASSES	21,718.00
524968	A101.00	02/07/19	01148 SHIFFLER EQUIPMENT SALES	401	HS-MAINT SUPPLIES	100.29
524969	A101.00	02/07/19	14092 SHRED RIGHT	401	SHREDDING SERVICES	26.00
524969	A101.00	02/07/19	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
524969	A101.00	02/07/19	14092 SHRED RIGHT	401	SHREDDING FOR JANUARY	25.00
TOTAL CHECK						52.00
524970	A101.00	02/07/19	03170 HERITAGE PRINTING	305	BROCHURE	155.21
524970	A101.00	02/07/19	03170 HERITAGE PRINTING	305	COMMUNITY PRESCHOOL/SCHOO	155.21
524970	A101.00	02/07/19	03170 HERITAGE PRINTING	329	CONFIRMING	32.29
524970	A101.00	02/07/19	03170 HERITAGE PRINTING	329	CONFIRMING	32.29
TOTAL CHECK						375.00
524971	A101.00	02/07/19	02866 SMITH JAMES M	305	VOLLYBALL INSTRUCTOR	280.00
524972	A101.00	02/07/19	17170 SOCIAL THINKING PUBLISHIN	433	ESTIMATED SHIPPING/HANDLI	11.92
524972	A101.00	02/07/19	17170 SOCIAL THINKING PUBLISHIN	433	SUPERFLEX: A SUPERHERO SO	55.99
TOTAL CHECK						67.91
524973	A101.00	02/07/19	00521 SOURCEWELL TECHNOLOGY	350	CISCO VPN LICNS (25)	146.25

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524974	A101.00	02/07/19	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS 2/19	7,224.51
524974	A101.00	02/07/19	13656 SANTANDER LEASING LLC	370	18 SPED BUS LS 2/19	9,152.00
	TOTAL CHECK					16,376.51
524975	A101.00	02/07/19	00392 STAPLES	430	PENS/STAPLER	35.18
524975	A101.00	02/07/19	00392 STAPLES	401	INK CARTRIDGES	80.20
	TOTAL CHECK					115.38
524976	A101.00	02/07/19	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLY	327.41
524976	A101.00	02/07/19	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLY	606.15
	TOTAL CHECK					933.56
524977	A101.00	02/07/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10204809	900.00
524977	A101.00	02/07/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10221127	1,162.50
	TOTAL CHECK					2,062.50
524978	A101.00	02/07/19	02898 SUPER DUPER PUBLICATIONS	433	ITEM #TM-895	302.95
524979	A101.00	02/07/19	03410 TEACHER SYNERGY INC	401	ITEM 1288224 BACK TO SCHO	6.00
524979	A101.00	02/07/19	03410 TEACHER SYNERGY INC	401	ITEM 2425586 DR. SEUSS BO	1.00
524979	A101.00	02/07/19	03410 TEACHER SYNERGY INC	401	ITEM 3225211 SCHOOL PRINC	1.00
524979	A101.00	02/07/19	03410 TEACHER SYNERGY INC	401	ITEM 3778708 ABC COUNTDOW	3.00
524979	A101.00	02/07/19	03410 TEACHER SYNERGY INC	401	ITEM 4279464 YEAR OF THE	3.50
524979	A101.00	02/07/19	03410 TEACHER SYNERGY INC	401	ITEM 747865 SCHOOL THEME	5.99
524979	A101.00	02/07/19	03410 TEACHER SYNERGY INC	401	PROCESSING FEE	2.99
	TOTAL CHECK					23.48
524980	A101.00	02/07/19	02186 TIME FOR KIDS	433	TIME FOR KIDS GRADES 3-4	59.40
524981	A101.00	02/07/19	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	4,632.43
524981	A101.00	02/07/19	11749 TRIO SUPPLY COMPANY	401	JANUARY INVOICES	1,331.46
	TOTAL CHECK					5,963.89
524982	A101.00	02/07/19	17659 UNITED CEREBRAL PALSY SEG	366	INFINITEC AT SERVICES FOR	1,721.78
524983	A101.00	02/07/19	01516 VOIGT'S BUS COMPANIES	360	COACH BUS TO DULUTH FOR B	1,071.35
524983	A101.00	02/07/19	01516 VOIGT'S BUS COMPANIES	305	PART REIMBURSED FROM STUD	170.27
	TOTAL CHECK					1,241.62
524984	A101.00	02/07/19	17660 WALI DIRIE	305	PRESENTATION	100.00
524985	A101.00	02/07/19	02179 WILCOX CHEVROLET CADILLAC	401	REMAN MOD INV#159529 CVW	1,146.52
524985	A101.00	02/07/19	02179 WILCOX CHEVROLET CADILLAC	401	MAT KIT INV#550021 CHW	200.00
524985	A101.00	02/07/19	02179 WILCOX CHEVROLET CADILLAC	401	REMAN MOD/VALVE RET	-1,146.52
	TOTAL CHECK					200.00
524986	A101.00	02/07/19	02756 WASHINGTON COUNTY	790	TRUTH IN TAXATION	2,579.20
524987	A101.00	02/07/19	09447 WATERTEK	350	CTO-Q QWIK TWIST	83.90
524988	A101.00	02/07/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	14.30
524989	A101.00	02/07/19	00337 XCEL	330	CMTY SOLAR GRDN SUBS	2,560.42
	TOTAL FUND					170,664.51

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TOTAL REPORT						170,664.51

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524844	A101.00	02/01/19	08814 AMERICAN LEGION POST 225	820	7/4/19 PARADE ENTRY	40.00
524845	A101.00	02/01/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
524846	A101.00	02/01/19	17679 BARR SAM	314	REF-G BBALL-BARR	59.00
524847	A101.00	02/01/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
524848	A101.00	02/01/19	17675 BREAKDOWN SPORTS USA, INC	369	B BBALL-12/29-TOURN	600.00
524849	A101.00	02/01/19	17675 BREAKDOWN SPORTS USA, INC	369	G BBALL-12/1-TOURN	95.00
524850	A101.00	02/01/19	00086 CITY OF WYOMING	330	UTILITY CHARGES	37.26
524850	A101.00	02/01/19	00086 CITY OF WYOMING	330	UTILITY CHARGES	1,716.02
			TOTAL CHECK			1,753.28
524851	A101.00	02/01/19	02699 ESTER BERNI	291	USL-1/14/2019	1,200.00
524852	A101.00	02/01/19	02699 ESTER BERNI	291	USL-1/15/2019	376.74
524853	A101.00	02/01/19	02699 ESTER BERNI	291	USL-10/25/2018	1,478.00
524854	A101.00	02/01/19	02699 ESTER BERNI	291	USL-10/26/2018	195.49
524855	A101.00	02/01/19	02699 ESTER BERNI	291	USL-12/18/2018	147.50
524856	A101.00	02/01/19	02699 ESTER BERNI	291	USL-9/14/2018	206.00
524857	A101.00	02/01/19	02699 ESTER BERNI	291	USL-9/24/2018	106.94
524858	A101.00	02/01/19	02699 ESTER BERNI	291	USL-9/5/2018	136.06
524859	A101.00	02/01/19	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	59.00
524860	A101.00	02/01/19	11734 FIORAVANTI MARC	314	REF-G BBALL-FIORAVANT	112.00
524861	A101.00	02/01/19	00652 GRAEN KATHLEEN	314	REF-G BBALL-GRAEN	59.00
524862	A101.00	02/01/19	17677 HARRIS JOSEPH	314	REF-B HCKY-HARRIS	155.00
524863	A101.00	02/01/19	13889 IVERSON DERIK	314	REF-SPEECH-IVERSON	70.00
524864	A101.00	02/01/19	17678 KOVARIK DANIEL	314	REF-B HCKY-KOVARIK	87.00
524865	A101.00	02/01/19	17524 MONITA MIKE	314	REF-G BBALL-MONITA	77.00
524866	A101.00	02/01/19	17238 NEUBECK TRAVIS	314	REF-B HCKY-NEUBECK	136.00
524867	A101.00	02/01/19	17670 TANG COMPANY LLC	366	KATY GROSS	269.00
524867	A101.00	02/01/19	17670 TANG COMPANY LLC	366	KAYTI BJORKLUND	269.00
			TOTAL CHECK			538.00
524868	A101.00	02/01/19	05233 TIETJE LARRY	291	USL-2/1-3/1/2019	1,979.11
524869	A101.00	02/01/19	17188 WILSON SCOTT	314	REF-G BBALL-WILSON S	112.00

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524870	A101.00	02/01/19	00337 XCEL ENERGY	330	ENERGY CHARGES	3,428.81
524870	A101.00	02/01/19	00337 XCEL ENERGY	330	ENERGY CHARGES	4,652.43
524870	A101.00	02/01/19	00337 XCEL ENERGY	330	ENERGY CHARGES	4,885.70
524870	A101.00	02/01/19	00337 XCEL ENERGY	330	ENERGY CHARGES	10,301.69
524870	A101.00	02/01/19	00337 XCEL ENERGY	330	ENERGY CHARGES	14,181.58
524870	A101.00	02/01/19	00337 XCEL ENERGY	330	ENERGY CHARGES	16,897.16
	TOTAL CHECK					54,347.37
524871	A101.00	02/01/19	17676 YOUNGMAN MAYA	314	EW-SPEECH-YOUNGMAN	70.00
524872	A101.00	02/01/19	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	59.00
	TOTAL FUND					64,339.49
	TOTAL REPORT					64,339.49

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524822	A101.00	01/29/19	17169 ACT TRANSPORTATION	360	B HCKY TRANS-PLYMOUTH	700.00
524823	A101.00	01/29/19	11775 ALLINA HEALTH SYSTEM	305	OCH/DOT PHYSICALS	434.00
524824	A101.00	01/29/19	07725 ANDOVER HIGH SCHOOL	369	SPEECH-1/25-ANDOVER	234.00
524825	A101.00	01/29/19	05909 AUSTINSON JOHN	314	REF-G BBALL-AUSTINSON	112.00
524826	A101.00	01/29/19	17614 BERGELAND JOHN	314	REF-WRESTLE-BERGLAND	118.00
524827	A101.00	01/29/19	00279 BITTNER MARK	314	REF-B BBALL-BITTNER	59.00
524828	A101.00	01/29/19	00227 CAMBRIDGE-ISANTI HIGH SCH	369	WRESTLE-1/19/19-CAMBR	280.00
524829	A101.00	01/29/19	17669 CARLSON JULIE	314	REF-G BBALL-CARLSON J	112.00
524830	A101.00	01/29/19	17532 FASTSIGNS OF MAPLEWOOD	401	24"X24" PVC WELCOME SIGN	80.21
524830	A101.00	01/29/19	17532 FASTSIGNS OF MAPLEWOOD	401	ESTIMATED SHIPPING/HANDLI	30.00
			TOTAL CHECK			110.21
524831	A101.00	01/29/19	05772 HEIDRICK THOMAS	314	REF-B BBALL-HEIDRICK	112.00
524832	A101.00	01/29/19	16199 HOERNING CODY	314	REF- B BBALL-HOERNING	112.00
524833	A101.00	01/29/19	01522 HOLIDAY	440	LCTS FUEL ONLY CARDS	300.00
524833	A101.00	01/29/19	01522 HOLIDAY	401	TI HSA FUEL ONLY CARDS	50.00
524833	A101.00	01/29/19	01522 HOLIDAY	440	GASOLINE CHARGES	61.33
524833	A101.00	01/29/19	01522 HOLIDAY	440	GASOLINE CHARGES	547.76
			TOTAL CHECK			959.09
524834	A101.00	01/29/19	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,891.02
524835	A101.00	01/29/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 ETHERNET	525.00
524836	A101.00	01/29/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	360.00
524836	A101.00	01/29/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	100.00
524836	A101.00	01/29/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	60.00
524836	A101.00	01/29/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	60.00
524836	A101.00	01/29/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	60.00
524836	A101.00	01/29/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	180.00
524836	A101.00	01/29/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	240.00
524836	A101.00	01/29/19	01759 MN READING ASSOCIATION	366	MRA CONF-MULTI	1,060.00
			TOTAL CHECK			
524837	A101.00	01/29/19	16396 PARNELL CHARLES	314	REF-G BBALL-PARNELL	59.00
524838	A101.00	01/29/19	11113 PELLETIER DANIEL	314	REF-B BBALL-PELLETIER	77.00
524839	A101.00	01/29/19	01462 RONNING RAFE	314	REF-G BBALL-RONNING	112.00
524840	A101.00	01/29/19	16294 SNODDY JASON	314	REF-B BBALL-SNODDY	59.00
524841	A101.00	01/29/19	15268 SUITES HOTEL AT WATERFRON	305	HOTEL-SPEECH	1,881.66
524842	A101.00	01/29/19	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
524843	A101.00	01/29/19	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	59.00

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524843	A101.00	01/29/19	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	59.00
	TOTAL CHECK					118.00
TOTAL FUND						12,046.99
TOTAL REPORT						12,046.99

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524801			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
524802			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 1/9/19	65.82
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	RECPT 1/9/19	6.15
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	LINK- PIZZA AND A MOVIE -	27.54
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	162.25
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	REF PO #P192337	4.98
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	SUPPLIES FOR SCIENCE	27.80
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 1/2/19	80.07
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	STEPS AHEAD SUPPLIES	14.50
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 1/3/19	36.89
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	SUPPLIES FOR SCIENCE CLAS	10.46
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	CONFRIMING ORDER	50.76
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 1/11/19	15.35
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	RECPT 1/11/19	25.40
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	23.49
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	HEALTHY EATING ITEMS	270.38
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 1/7/19	51.21
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 1/8/19	27.55
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	RECPT 12/17/18	65.63
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 12/17/18	53.24
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 12/17/18	134.52
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	PHOTO 4X6 - RANGERS OF TH	5.25
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	RECPT 1/10/19	42.78
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	1/12/19 IND ED MTG / ATT	450.00
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	1/12/19 IND ED MTG / SUPP	26.60
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	200.00
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	VACUUM FOR GYMNASICS	49.94
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	102.14
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	HEALTHY EATING ITEMS	86.99
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	RECPT 1/7/19	86.63
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	APPLES AND CARAMEL DIP	22.64
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	SUPPLIES FOR SCIENCE EXPE	15.06
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	BOARD GAMES FOR SOCIAL SK	104.29
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	FOOD FOR INDIAN ED MTG 1/	35.60
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	200.00
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	REF PO# P192337	23.64
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	GGL HUB	149.00
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	MAGAZINES FOR CLASS PROJE	13.99
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	MAGAZINES FOR CLASS PROJE	11.99
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	PENCILS	29.88
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	FOOD FOR LIVING SUP	4.50
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	FOOD FOR LIVING SUP	10.77
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	RECPT 1/8/19	15.84
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	LINK- HOLIDAY PARTY SUPPL	59.86
524803	A101.00	01/25/19	04948 WALMART STORE #2274	305	HOLIDAY PARTY SUPPLIES FO	474.47
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	MTG FOOD	36.35
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	LINO LAKES SAC SUPPLIES Z	40.03
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	SUPPLIES FOR AG EXPERIMEN	60.59
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	SUPPLIES FOR SAC DHS EMER	44.49
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	REWARDS FOR TOP THREE WIN	102.45
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	BROWNIE TRIO-PBIS REWARD	9.98
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	CHEESECAKE- PBIS REWARD	13.98
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	MINI SUGAR SD- PBIS REWAR	5.94

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524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 1/14/19	28.35
524803	A101.00	01/25/19	04948 WALMART STORE #2274	401	RECPT 1/14/19	45.92
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	120.25
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	SUPPLIES FOR ECSE PROGRAM	19.92
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	SUPPLIES FOR ECSE PROGRAM	24.76
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	SUPPLIES FOR ECSE AND PRO	8.74
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	SUPPLIES FOR ECSE AND PRO	25.44
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 1/4/19	89.23
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	STEEL WOOL	14.57
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	6.19
524803	A101.00	01/25/19	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	3.68
524803	A101.00	01/25/19	04948 WALMART STORE #2274	490	RECPT 12/19/18	57.22
524803	A101.00	01/25/19	04948 WALMART STORE #2274	430	SUPPLIES FOR FOOD CHEMIST	52.54
TOTAL CHECK						4,186.47
TOTAL FUND						4,186.47
TOTAL REPORT						4,186.47

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524789			09410 AMAZON		VOID: MULTI STUB CHECK	
524790			09410 AMAZON		VOID: MULTI STUB CHECK	
524791			09410 AMAZON		VOID: MULTI STUB CHECK	
524792			09410 AMAZON		VOID: MULTI STUB CHECK	
524793			09410 AMAZON		VOID: MULTI STUB CHECK	
524794			09410 AMAZON		VOID: MULTI STUB CHECK	
524795			09410 AMAZON		VOID: MULTI STUB CHECK	
524796			09410 AMAZON		VOID: MULTI STUB CHECK	
524797			09410 AMAZON		VOID: MULTI STUB CHECK	
524798			09410 AMAZON		VOID: MULTI STUB CHECK	
524799			09410 AMAZON		VOID: MULTI STUB CHECK	
524800	A101.00	01/25/19	09410 AMAZON	401	WHAT'S IN IT FOR ME?	10.95
524800	A101.00	01/25/19	09410 AMAZON	401	HDMI COUPLER 2 PACK	11.00
524800	A101.00	01/25/19	09410 AMAZON	401	TWISTED VEINS 30 FOOT HDM	35.92
524800	A101.00	01/25/19	09410 AMAZON	430	12 PK AAA RECHARGEABLE BA	11.99
524800	A101.00	01/25/19	09410 AMAZON	350	UBIQUITI ETH-SP ETHERNET	56.97
524800	A101.00	01/25/19	09410 AMAZON	401	MOTOROLA T200TP TALKABOUT	176.97
524800	A101.00	01/25/19	09410 AMAZON	401	SAFCO PRODUCTS CANMELEON	125.80
524800	A101.00	01/25/19	09410 AMAZON	430	WAX REPLACEMENT FOR INTER	28.93
524800	A101.00	01/25/19	09410 AMAZON	430	CROWN MARK TYLER 4-PIECE	216.08
524800	A101.00	01/25/19	09410 AMAZON	430	REFUND P191682	-159.60
524800	A101.00	01/25/19	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	5.99
524800	A101.00	01/25/19	09410 AMAZON	430	LITHMUS TEST STRIPS FOR S	3.94
524800	A101.00	01/25/19	09410 AMAZON	401	100 PIECES ASSORTED STAMP	14.95
524800	A101.00	01/25/19	09410 AMAZON	401	BICYCLE STANDARD PLAYING	27.50
524800	A101.00	01/25/19	09410 AMAZON	401	CRIBBAGE BOARD SET	21.98
524800	A101.00	01/25/19	09410 AMAZON	401	POOF SOCCER BALL	13.89
524800	A101.00	01/25/19	09410 AMAZON	350	UBIQUITI AIRMAX OMNI AMO-	465.03
524800	A101.00	01/25/19	09410 AMAZON	401	REPLACEMENT INK FOR ST. P	68.99
524800	A101.00	01/25/19	09410 AMAZON	530	ESTIMATED SHIPPING/HANDLI	23.99
524800	A101.00	01/25/19	09410 AMAZON	530	GRIZZLY G0739 BENCH TOP 1	509.85
524800	A101.00	01/25/19	09410 AMAZON	401	EVGA GEFORCE 210 1024 MB	89.97
524800	A101.00	01/25/19	09410 AMAZON	401	EXTERNAL CD DRIVE USB 3.0	65.97
524800	A101.00	01/25/19	09410 AMAZON	430	FLEXIBLE SEATING	134.61
524800	A101.00	01/25/19	09410 AMAZON	430	PRANG TEMPERA WHITE PAINT	43.44
524800	A101.00	01/25/19	09410 AMAZON	430	6 SIDED DICE	9.99
524800	A101.00	01/25/19	09410 AMAZON	430	OSMO KIT	89.99
524800	A101.00	01/25/19	09410 AMAZON	430	SPOT IT	11.69
524800	A101.00	01/25/19	09410 AMAZON	430	X-ACTO SCHOOL PRO ELECTRI	24.99
524800	A101.00	01/25/19	09410 AMAZON	401	GIVE EM FIVE: A FIVE STEP	27.77
524800	A101.00	01/25/19	09410 AMAZON	401	ROADMAP TO RESPONSIBILITY	17.95
524800	A101.00	01/25/19	09410 AMAZON	433	ADJUSTABLE HANDLEBAR FOR	59.66
524800	A101.00	01/25/19	09410 AMAZON	430	LEFT HANDED SCISSOR 94337	13.80
524800	A101.00	01/25/19	09410 AMAZON	350	SKYVAST A1331 A1342 MACBO	31.99
524800	A101.00	01/25/19	09410 AMAZON	401	TEFFLA GRANT ITEMS	88.93

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524800	A101.00	01/25/19	09410 AMAZON	401	WLSL CASE OF 25+S/H	85.27
524800	A101.00	01/25/19	09410 AMAZON	350	LENOVO N21 CHROMEBOOK LED	227.52
524800	A101.00	01/25/19	09410 AMAZON	433	3D PRINTING SUPPLIES FOR	50.00
524800	A101.00	01/25/19	09410 AMAZON	305	SOUTHWORTH PARCHMENT SPEC	46.56
524800	A101.00	01/25/19	09410 AMAZON	401	OFFICEMATE UNIVERSAL PART	5.99
524800	A101.00	01/25/19	09410 AMAZON	430	YO, NAOMI LEON	48.93
524800	A101.00	01/25/19	09410 AMAZON	305	SOUND OF THUNDER AND OTHE	69.95
524800	A101.00	01/25/19	09410 AMAZON	433	3D PRINTING SUPPLIES FOR	1,624.95
524800	A101.00	01/25/19	09410 AMAZON	401	SOUTHWORTH FINE PARCHMENT	27.44
524800	A101.00	01/25/19	09410 AMAZON	401	TRAVELWEY DIGITAL STOPWAT	89.70
524800	A101.00	01/25/19	09410 AMAZON	401	CONFIRMING ORDER	19.95
524800	A101.00	01/25/19	09410 AMAZON	401	BROTHER DK-1201 DIE CUT A	11.98
524800	A101.00	01/25/19	09410 AMAZON	401	ENERGIZER AA BATTERIES -	12.98
524800	A101.00	01/25/19	09410 AMAZON	401	SCOTCH HEAVY DUTY SHIPPIN	11.64
524800	A101.00	01/25/19	09410 AMAZON	401	LEGRAND WIREMOLD CD15 OVE	9.26
524800	A101.00	01/25/19	09410 AMAZON	430	EXPO LOW ODOR DRY ERASE M	11.45
524800	A101.00	01/25/19	09410 AMAZON	350	AMAZON BASICS 6 OUTLET SU	10.99
524800	A101.00	01/25/19	09410 AMAZON	350	APPLE IPAD 32 GB GOLD	309.00
524800	A101.00	01/25/19	09410 AMAZON	350	TOPSELL 5 PACK 32GB USB F	18.99
524800	A101.00	01/25/19	09410 AMAZON	430	M1301 HOBERMAN SPHERE	12.75
524800	A101.00	01/25/19	09410 AMAZON	430	FLEXIBLE SEATING	192.30
524800	A101.00	01/25/19	09410 AMAZON	433	PENCIL GRIP WRITING CLAWS	16.96
524800	A101.00	01/25/19	09410 AMAZON	401	HOCASE IPAD CASE RUGGED H	33.98
524800	A101.00	01/25/19	09410 AMAZON	401	TRAIN SET	42.99
524800	A101.00	01/25/19	09410 AMAZON	350	REFUND-P191495	-43.40
524800	A101.00	01/25/19	09410 AMAZON	430	PLAY COIN SET	9.99
524800	A101.00	01/25/19	09410 AMAZON	430	CANDLES FOR SCIENCE CLASS	6.79
524800	A101.00	01/25/19	09410 AMAZON	401	AMAZON HIGH SPEED MINI HD	8.00
524800	A101.00	01/25/19	09410 AMAZON	401	AMAZONBASICS HDMI COUPLER	14.00
524800	A101.00	01/25/19	09410 AMAZON	401	TELEPHONE CORDS	13.90
524800	A101.00	01/25/19	09410 AMAZON	350	EVGA GEFORCE 210 1024 MB	89.97
524800	A101.00	01/25/19	09410 AMAZON	401	CONFIRMING ORDER	18.96
524800	A101.00	01/25/19	09410 AMAZON	401	CONFIRMING ORDER	23.96
524800	A101.00	01/25/19	09410 AMAZON	430	WOOD CRIBBAGE PEGS - 180	27.99
524800	A101.00	01/25/19	09410 AMAZON	350	LENOVO N21 CHROMEBOOK KEY	255.72
524800	A101.00	01/25/19	09410 AMAZON	350	LENOVO N22 CHROMEBOOK PAL	280.50
524800	A101.00	01/25/19	09410 AMAZON	401	OMONT DRAIN SNAKE CLOG RE	5.99
524800	A101.00	01/25/19	09410 AMAZON	430	EDUCATIONAL INSIGHTS FLUO	50.78
524800	A101.00	01/25/19	09410 AMAZON	401	ROADMAP TO RESPONSIBILITY	71.80
524800	A101.00	01/25/19	09410 AMAZON	530	YD - USB C TO HDMI	12.99
524800	A101.00	01/25/19	09410 AMAZON	433	REPLACEMENT BATTERY FOR S	21.80
524800	A101.00	01/25/19	09410 AMAZON	470	ESTIMATED SHIPPING/HANDLI	3.98
524800	A101.00	01/25/19	09410 AMAZON	470	FIRELIGHT (AMULET #7)	7.17
524800	A101.00	01/25/19	09410 AMAZON	430	CLEAR PLASTIC CUPS 9OZ	26.92
524800	A101.00	01/25/19	09410 AMAZON	430	CHALLENGING GRAPH ART	8.99
524800	A101.00	01/25/19	09410 AMAZON	430	HOLIDAY GRAPH ART	8.99
524800	A101.00	01/25/19	09410 AMAZON	401	UNGER PROFESSIONAL NIFTY	19.97
524800	A101.00	01/25/19	09410 AMAZON	401	CEAC MINI GRANT	27.99
524800	A101.00	01/25/19	09410 AMAZON	401	CEAC MINI GRANT	16.95
524800	A101.00	01/25/19	09410 AMAZON	401	CEAC MINI GRANT	39.99
524800	A101.00	01/25/19	09410 AMAZON	430	COTTON SWABS FOR SCIENCE	4.54
524800	A101.00	01/25/19	09410 AMAZON	401	FIX YOUR DRAGON'S ATTITUD	12.98
524800	A101.00	01/25/19	09410 AMAZON	401	PLEASE EXPLAIN ANXIETY TO	15.95
524800	A101.00	01/25/19	09410 AMAZON	401	RILEY THE BRAVE	18.99
524800	A101.00	01/25/19	09410 AMAZON	401	TRAIN YOUR DRAGON TO FOLL	12.98
524800	A101.00	01/25/19	09410 AMAZON	401	WHAT TO DO WHEN YOU GRUMB	13.55

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524800	A101.00	01/25/19	09410 AMAZON	401	TIMER 12" BLACK	31.29
524800	A101.00	01/25/19	09410 AMAZON	401	REFUND-P191634	-10.52
524800	A101.00	01/25/19	09410 AMAZON	401	ENVELOPES	10.94
524800	A101.00	01/25/19	09410 AMAZON	430	SHEET PROTECTORS	13.98
524800	A101.00	01/25/19	09410 AMAZON	430	GRPH PPR 1/4" +S/H	9.24
524800	A101.00	01/25/19	09410 AMAZON	305	SOUTHWORTH FINE PARCHMENT	15.60
524800	A101.00	01/25/19	09410 AMAZON	401	MAGNETIC MONTHLY DRY ERAS	22.92
524800	A101.00	01/25/19	09410 AMAZON	401	ADAMS MONEY & RENT RECEIP	6.20
524800	A101.00	01/25/19	09410 AMAZON	401	DEXAS SLIMCASE STORAGE CL	25.48
524800	A101.00	01/25/19	09410 AMAZON	401	PENDAFLEX FILE FOLDERS 10	9.87
524800	A101.00	01/25/19	09410 AMAZON	430	BRIDGE OF CLAY	16.90
524800	A101.00	01/25/19	09410 AMAZON	430	MONSTER	13.29
524800	A101.00	01/25/19	09410 AMAZON	430	VILICIN	12.32
524800	A101.00	01/25/19	09410 AMAZON	430	13 HOURS	6.37
524800	A101.00	01/25/19	09410 AMAZON	430	AVERY SELF ADHESIVE REMOV	17.29
524800	A101.00	01/25/19	09410 AMAZON	430	CLOROX WIPES	10.59
524800	A101.00	01/25/19	09410 AMAZON	430	GWENDY'S BUTTON BOX	11.24
524800	A101.00	01/25/19	09410 AMAZON	430	HARDEN BOOK 1	15.00
524800	A101.00	01/25/19	09410 AMAZON	430	MY HERO ACADEMIA VOL 1	4.89
524800	A101.00	01/25/19	09410 AMAZON	430	MY HERO ACADEMIA VOL 2	7.99
524800	A101.00	01/25/19	09410 AMAZON	430	MY HERO ACADEMIA VOL 3	8.99
524800	A101.00	01/25/19	09410 AMAZON	430	PIVOT POINT	7.98
524800	A101.00	01/25/19	09410 AMAZON	430	SPLIT SECOND	6.98
524800	A101.00	01/25/19	09410 AMAZON	430	THE HATE U GIVE	9.62
524800	A101.00	01/25/19	09410 AMAZON	430	THE STAND	11.55
524800	A101.00	01/25/19	09410 AMAZON	430	WHAT I LEAVE BEHIND	19.98
524800	A101.00	01/25/19	09410 AMAZON	430	HEALTH/ MATH ITEMS	20.59
524800	A101.00	01/25/19	09410 AMAZON	401	BYB PACK OF 4, SUPER BRIG	38.76
524800	A101.00	01/25/19	09410 AMAZON	401	DOUBLE STURDY DRAWSTRING	116.91
524800	A101.00	01/25/19	09410 AMAZON	401	FIRST AID KIT - 200 PIECE	209.43
524800	A101.00	01/25/19	09410 AMAZON	401	GREENCO MESH 5 SLOT WALL	29.41
524800	A101.00	01/25/19	09410 AMAZON	401	QUARTET CORKBOARD, FRAMED	107.84
524800	A101.00	01/25/19	09410 AMAZON	401	BIG GIANT COLORING POSTER	14.00
524800	A101.00	01/25/19	09410 AMAZON	401	CROCODILE DENTIST	21.55
524800	A101.00	01/25/19	09410 AMAZON	401	GRAVITY MAZE	29.95
524800	A101.00	01/25/19	09410 AMAZON	401	MESSAGE BOARD	24.95
524800	A101.00	01/25/19	09410 AMAZON	401	RUSH HOUR GAME	19.99
524800	A101.00	01/25/19	09410 AMAZON	401	SUCCULENT FLOWER POT	20.99
524800	A101.00	01/25/19	09410 AMAZON	350	SUPERER AC CHARGER COMPAT	36.08
524800	A101.00	01/25/19	09410 AMAZON	401	FINEGOOD 5 PK STAINLESS S	8.99
524800	A101.00	01/25/19	09410 AMAZON	401	WOHOME S9920 SOUNDBAR TV	208.96
524800	A101.00	01/25/19	09410 AMAZON	430	GOOL	12.51
524800	A101.00	01/25/19	09410 AMAZON	430	SALT	12.95
524800	A101.00	01/25/19	09410 AMAZON	430	THE COMPLETE SHERLOCK HOL	14.61
524800	A101.00	01/25/19	09410 AMAZON	430	SMART CART	325.85
524800	A101.00	01/25/19	09410 AMAZON	350	GEARWRENCH 83151 3 DRAWER	59.99
524800	A101.00	01/25/19	09410 AMAZON	350	SEA WIT VGA SPLITTER	207.40
524800	A101.00	01/25/19	09410 AMAZON	401	AA BATTERIES	23.99
524800	A101.00	01/25/19	09410 AMAZON	401	AAA BATTERIES	20.99
524800	A101.00	01/25/19	09410 AMAZON	401	NAME BADGES	65.90
524800	A101.00	01/25/19	09410 AMAZON	430	HEALTH/ MATH ITEMS	9.99
524800	A101.00	01/25/19	09410 AMAZON	350	UBIQUITI ROCKET M2, RM2 2	252.00
524800	A101.00	01/25/19	09410 AMAZON	433	FOUR BLOCKS TRAINING BOOK	35.40
524800	A101.00	01/25/19	09410 AMAZON	366	FOUR BLOCKS TRAINING BOOK	112.52
524800	A101.00	01/25/19	09410 AMAZON	401	A TIME TO GET STARTED BOO	21.90
524800	A101.00	01/25/19	09410 AMAZON	401	AVERY SELF ADHESIVE LAMIN	14.78

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524800	A101.00	01/25/19	AMAZON	401	EXTERNAL CD DRIVE USB 3.0	65.97
524800	A101.00	01/25/19	AMAZON	401	LEEDMORE USB 3,0 HUB 4 P	49.95
524800	A101.00	01/25/19	AMAZON	401	SVGA CONNECTOR VGA FEMALE	5.99
524800	A101.00	01/25/19	AMAZON	430	GAIAM STAY & PLAY BALANCE	50.94
524800	A101.00	01/25/19	AMAZON	430	EVEREADY FLASHLIGHTS	39.30
524800	A101.00	01/25/19	AMAZON	401	16 PCS PLASTIC MESH ZIP D	27.98
524800	A101.00	01/25/19	AMAZON	401	2" MASKING TAPE - 6 ROLL	99.60
524800	A101.00	01/25/19	AMAZON	401	3X5 RULED INDEX CARDS - 1	59.95
524800	A101.00	01/25/19	AMAZON	401	NICKEL PLATED STEEL LOOSE	19.34
524800	A101.00	01/25/19	AMAZON	401	FLAGPOWER PCXMvc MULTI-CH	37.99
524800	A101.00	01/25/19	AMAZON	401	GBC THERMAL LAMINATING FI	31.79
524800	A101.00	01/25/19	AMAZON	433	EXPO DRY ERASE MARKERS FO	11.98
524800	A101.00	01/25/19	AMAZON	433	LOGITEC K400 PLUS WIRELES	24.99
524800	A101.00	01/25/19	AMAZON	433	LOOSE LEAF RING FOR ECSE	9.67
524800	A101.00	01/25/19	AMAZON	433	THERMAL LAMINATING POUCHE	20.00
524800	A101.00	01/25/19	AMAZON	430	THE ORIGINAL SLINKY BRAND	9.99
524800	A101.00	01/25/19	AMAZON	433	ACME YOUTH ROCKING CHAIR	58.63
524800	A101.00	01/25/19	AMAZON	401	5X5 GEOBOARDS	59.36
524800	A101.00	01/25/19	AMAZON	401	ALPHA POPS	14.99
524800	A101.00	01/25/19	AMAZON	401	BRAIN FLAKES	17.99
524800	A101.00	01/25/19	AMAZON	401	DICE SET	9.69
524800	A101.00	01/25/19	AMAZON	401	MESH & MARBLE FIDGET	10.99
524800	A101.00	01/25/19	AMAZON	401	MISSLO POCKET CHART	12.78
524800	A101.00	01/25/19	AMAZON	401	NUMBER POPS	15.89
524800	A101.00	01/25/19	AMAZON	401	POMPOMS	6.99
524800	A101.00	01/25/19	AMAZON	401	SENSORY ROLLERS	11.99
524800	A101.00	01/25/19	AMAZON	430	I AM HUMAN: A BOOK OF EMP	10.91
524800	A101.00	01/25/19	AMAZON	430	I AM YOGA HARDCOVER BOOK	12.48
524800	A101.00	01/25/19	AMAZON	430	PICASSO TILES 100 PIECE S	54.99
524800	A101.00	01/25/19	AMAZON	430	TU Y YO (SPANISH EDITION)	14.99
524800	A101.00	01/25/19	AMAZON	430	WITKA 120 PIECE MAGNETIC	27.99
524800	A101.00	01/25/19	AMAZON	401	AWESOME BUTTON+S/H	16.48
524800	A101.00	01/25/19	AMAZON	350	SEA WIT VGA SPLITTER	207.40
524800	A101.00	01/25/19	AMAZON	350	APPLE IPAD WIFI 32GB SPAC	309.00
524800	A101.00	01/25/19	AMAZON	401	STERILITE 19 GAL STACKER	268.44
524800	A101.00	01/25/19	AMAZON	430	MARCO GROUP RECTANGLE ADJ	215.66
524800	A101.00	01/25/19	AMAZON	401	RIT DYE LIQUID FABRIC DYE	99.68
524800	A101.00	01/25/19	AMAZON	470	HOW TO BE A GOOD CREATURE	14.00
524800	A101.00	01/25/19	AMAZON	430	EDUCATIONAL INSIGHTS WIRE	87.79
524800	A101.00	01/25/19	AMAZON	430	A COURT OF WINGS AND RUIN	8.60
524800	A101.00	01/25/19	AMAZON	430	A DISCOVERY OF WITCHES	12.80
524800	A101.00	01/25/19	AMAZON	430	ACRTIC 5	12.75
524800	A101.00	01/25/19	AMAZON	430	APOLLO 13 ANNIV. EDITION	21.65
524800	A101.00	01/25/19	AMAZON	430	APOLLO 8	12.19
524800	A101.00	01/25/19	AMAZON	430	APOLLO 8	16.50
524800	A101.00	01/25/19	AMAZON	430	CITY OF ASHES	11.79
524800	A101.00	01/25/19	AMAZON	430	ENSLAVED - BOOK 3	10.95
524800	A101.00	01/25/19	AMAZON	430	EVERLOST	13.18
524800	A101.00	01/25/19	AMAZON	430	GOLIATH	9.99
524800	A101.00	01/25/19	AMAZON	430	HONOR AMONG THEIVES	25.18
524800	A101.00	01/25/19	AMAZON	430	LEVITHAN	4.19
524800	A101.00	01/25/19	AMAZON	430	LIFE AND DEATH	8.54
524800	A101.00	01/25/19	AMAZON	430	MR. MERCEDES	12.77
524800	A101.00	01/25/19	AMAZON	430	NIGHTSHADE	5.09
524800	A101.00	01/25/19	AMAZON	430	ONE OF US IS LYING	8.99
524800	A101.00	01/25/19	AMAZON	430	PAINT PENS FOR ROCK PAINT	16.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
524800	A101.00	01/25/19	09410 AMAZON	430	READY PLAYER ONE	13.42
524800	A101.00	01/25/19	09410 AMAZON	430	THE BAR CODE TATTOO	19.32
524800	A101.00	01/25/19	09410 AMAZON	430	THE RED FOX CLAN	13.29
524800	A101.00	01/25/19	09410 AMAZON	430	THELFTH GRADE KILLS	8.09
524800	A101.00	01/25/19	09410 AMAZON	430	WOLFSBANE	9.99
524800	A101.00	01/25/19	09410 AMAZON	430	REFUND P191254	-16.38
524800	A101.00	01/25/19	09410 AMAZON	430	240 GEL PENS	22.99
524800	A101.00	01/25/19	09410 AMAZON	430	AMAZON BASICS 3 BUTTON US	98.58
524800	A101.00	01/25/19	09410 AMAZON	430	CCR 4 PACK OF SCISSORS	10.99
524800	A101.00	01/25/19	09410 AMAZON	430	ELECTRIC PENCIL SHARPENER	49.98
524800	A101.00	01/25/19	09410 AMAZON	430	EVERYDAY ESSENTIALS COLOR	18.95
524800	A101.00	01/25/19	09410 AMAZON	401	2 DOZENS OF EXPO CHISEL T	33.94
524800	A101.00	01/25/19	09410 AMAZON	430	CAMELLIAS GREEN SPLIT PEA	5.94
524800	A101.00	01/25/19	09410 AMAZON	470	SKY ON FIRE	13.74
524800	A101.00	01/25/19	09410 AMAZON	430	BLUERIGGER RUGGED HIGH SP	31.98
524800	A101.00	01/25/19	09410 AMAZON	430	BSN FLOOR TAPE, BLACK, ME	7.12
524800	A101.00	01/25/19	09410 AMAZON	430	CHP-170 MICRO CUTTER	8.86
524800	A101.00	01/25/19	09410 AMAZON	430	STARUMENT HOOK AND LOOP C	9.99
524800	A101.00	01/25/19	09410 AMAZON	430	USB COMPUTER MICROPHONE,	16.55
524800	A101.00	01/25/19	09410 AMAZON	401	AMAZONBASICS WOOD CASED P	16.98
524800	A101.00	01/25/19	09410 AMAZON	401	JUNE GOLD 36 BLUE DRY ERA	24.99
524800	A101.00	01/25/19	09410 AMAZON	401	JUNE GOLD 36 GREEN DRY ER	25.98
524800	A101.00	01/25/19	09410 AMAZON	401	JUNE GOLD 36 RED DRY ERAS	25.98
524800	A101.00	01/25/19	09410 AMAZON	401	ROADMAP TO RESPONSIBILITY	71.80
524800	A101.00	01/25/19	09410 AMAZON	430	REFUND P191684	-2.67
524800	A101.00	01/25/19	09410 AMAZON	401	EXCELMARK 5-LINE LARGE RE	9.95
524800	A101.00	01/25/19	09410 AMAZON	530	SAMSUNG CAMERA FOR CLC SU	252.00
524800	A101.00	01/25/19	09410 AMAZON	401	BOBRICK 270 CONTURA SANIT	243.20
524800	A101.00	01/25/19	09410 AMAZON	430	MAZE PUZZLE BOOK FOR KIDS	7.95
524800	A101.00	01/25/19	09410 AMAZON	430	TOYZABO CHALLENGING PUZZL	7.65
524800	A101.00	01/25/19	09410 AMAZON	430	UN-DU 32 OUNCE FRAMING AD	29.69
524800	A101.00	01/25/19	09410 AMAZON	401	LEGRAND-P191900	10.62
524800	A101.00	01/25/19	09410 AMAZON	350	EXTERNAL CD DRIVE USB 3.0	68.97
524800	A101.00	01/25/19	09410 AMAZON	433	BIG JOE ORIGINAL BEAN BAG	49.88
524800	A101.00	01/25/19	09410 AMAZON	401	CREPE PAPER STREAMER ROLL	6.36
524800	A101.00	01/25/19	09410 AMAZON	401	METALLIC WRAPPED BALLOON	13.08
524800	A101.00	01/25/19	09410 AMAZON	430	ACTIVE KIDS CHAIR	164.97
524800	A101.00	01/25/19	09410 AMAZON	430	CARPET SPOTS	28.99
524800	A101.00	01/25/19	09410 AMAZON	401	SAUNDERS SLIMMATE PLASTIC	280.96
524800	A101.00	01/25/19	09410 AMAZON	430	LABELS- .5 X 1.75	19.99
524800	A101.00	01/25/19	09410 AMAZON	430	LABELS- 4 X 3.33	20.67
524800	A101.00	01/25/19	09410 AMAZON	401	A-Z FILE GUIDES	30.16
524800	A101.00	01/25/19	09410 AMAZON	430	ARGO CORN STARCH, 16 OZ,	13.00
524800	A101.00	01/25/19	09410 AMAZON	430	CAMELLIA RED KIDNEY BEANS	12.42
524800	A101.00	01/25/19	09410 AMAZON	430	CUT-RITE WAX PAPER BY REY	21.26
524800	A101.00	01/25/19	09410 AMAZON	430	ELMER'S ALL PURPOSE SCHOO	9.86
524800	A101.00	01/25/19	09410 AMAZON	430	ELMER'S LIQUID SCHOOL GLU	16.68
524800	A101.00	01/25/19	09410 AMAZON	430	GOYA BLACK BEANS DRY 1 LB	11.91
524800	A101.00	01/25/19	09410 AMAZON	430	KELLOGG'S RICE KRISPIES N	42.98
524800	A101.00	01/25/19	09410 AMAZON	430	MORTON SALT REGULAR SALT,	13.95
524800	A101.00	01/25/19	09410 AMAZON	430	NABISCO HONEY MAID GRAHAM	36.00
524800	A101.00	01/25/19	09410 AMAZON	401	TEFFLA GRANT ITEMS	30.20
524800	A101.00	01/25/19	09410 AMAZON	401	CONFIRMING ORDER	83.97
524800	A101.00	01/25/19	09410 AMAZON	401	STRETCH CHAIR BANDS	28.35
524800	A101.00	01/25/19	09410 AMAZON	433	TRAMPOLINE FOR SPED SENSO	49.99
524800	A101.00	01/25/19	09410 AMAZON	430	CHARGER BASE, USB CHARGIN	25.98

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524800	A101.00	01/25/19	09410 AMAZON	430	WORKPRO PLIERS SET 4-PIEC	19.99
524800	A101.00	01/25/19	09410 AMAZON	401	36 SET WATERCOLOR PAINT P	38.99
524800	A101.00	01/25/19	09410 AMAZON	401	AMAZON BASICS 3 BUTTON US	98.58
524800	A101.00	01/25/19	09410 AMAZON	401	FOOD STORAGE CONTAINERS W	12.99
524800	A101.00	01/25/19	09410 AMAZON	401	POST IT NOTES VALUE PACK	16.86
524800	A101.00	01/25/19	09410 AMAZON	430	QUEEN OF AIR AND DARKNESS	18.74
524800	A101.00	01/25/19	09410 AMAZON	433	BACK JACK FLOOR CHAIRS	48.95
524800	A101.00	01/25/19	09410 AMAZON	433	BACK JACK FLOOR CHAIRS	48.95
524800	A101.00	01/25/19	09410 AMAZON	430	BOOKS: MILLICENT MIN, GIR	52.70
524800	A101.00	01/25/19	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	19.50
524800	A101.00	01/25/19	09410 AMAZON	430	AMONG THE BRAVE	7.99
524800	A101.00	01/25/19	09410 AMAZON	430	AMONG THE ENEMY	7.99
524800	A101.00	01/25/19	09410 AMAZON	430	AMONG THE FREE	7.48
524800	A101.00	01/25/19	09410 AMAZON	430	SWINGLINE STAPLERS	13.04
524800	A101.00	01/25/19	09410 AMAZON	430	THE CALL OF THE WILD	2.67
524800	A101.00	01/25/19	09410 AMAZON	401	FIDGET+S/H	14.70
524800	A101.00	01/25/19	09410 AMAZON	401	PYR 3700 STL-P190353	194.50
524800	A101.00	01/25/19	09410 AMAZON	430	EXPO MARKER	22.57
524800	A101.00	01/25/19	09410 AMAZON	401	CONFIRMING ORDER	15.00
524800	A101.00	01/25/19	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	16.39
524800	A101.00	01/25/19	09410 AMAZON	401	BOOK: HIGH IMPACT INST	78.62
524800	A101.00	01/25/19	09410 AMAZON	401	BOOK: REFLECTION GUIDE	56.40
524800	A101.00	01/25/19	09410 AMAZON	401	BOOK: RETHINKING GRADING	14.50
524800	A101.00	01/25/19	09410 AMAZON	401	BOOK: TCR GUIDE TO 4 BLOC	17.70
524800	A101.00	01/25/19	09410 AMAZON	401	BOOK: THE IMPACT CYCLE	92.19
524800	A101.00	01/25/19	09410 AMAZON	401	BOOK: TOTAL PARTICIPATION	37.92
524800	A101.00	01/25/19	09410 AMAZON	401	BOOK: WE GOT THIS	40.66
524800	A101.00	01/25/19	09410 AMAZON	401	POSTER BOARD (2 CT)	31.88
524800	A101.00	01/25/19	09410 AMAZON	401	SHARPIE PENS	139.90
524800	A101.00	01/25/19	09410 AMAZON	401	VOSS STILL WATER FOR GLIT	11.99
524800	A101.00	01/25/19	09410 AMAZON	430	ALOHA SAND CHAIR	50.62
524800	A101.00	01/25/19	09410 AMAZON	430	ECR4KIDS PORTABLE LAP DES	225.00
524800	A101.00	01/25/19	09410 AMAZON	430	FURINNO 7-CUB REVERSIBLE	56.84
524800	A101.00	01/25/19	09410 AMAZON	430	GAIAM KIDS STAY-N-PLAY BA	138.87
524800	A101.00	01/25/19	09410 AMAZON	430	SAFCO PRODUCTS ZENERGY BA	325.86
524800	A101.00	01/25/19	09410 AMAZON	470	A VERY LARGE EXPANSE OF S	12.91
524800	A101.00	01/25/19	09410 AMAZON	470	ALL RIGHTS RESERVED: A NE	12.91
524800	A101.00	01/25/19	09410 AMAZON	470	BLOOD WILL TELL: A POINT	7.96
524800	A101.00	01/25/19	09410 AMAZON	470	CODE NAME VERITY	7.99
524800	A101.00	01/25/19	09410 AMAZON	470	DIARY OF A WIMPY KID BOOK	17.28
524800	A101.00	01/25/19	09410 AMAZON	470	EVERYTHING, EVERYTHING	8.79
524800	A101.00	01/25/19	09410 AMAZON	470	FIREFIGHT (THE RECKONERS)	10.95
524800	A101.00	01/25/19	09410 AMAZON	470	FIREWALL (ORCA SOUNDINGS)	9.08
524800	A101.00	01/25/19	09410 AMAZON	470	FOUR-FOUR-TWO	7.48
524800	A101.00	01/25/19	09410 AMAZON	470	GHOST BOYSS	13.59
524800	A101.00	01/25/19	09410 AMAZON	470	IMPOSTORS	11.41
524800	A101.00	01/25/19	09410 AMAZON	470	LAST CHANCE (THE RAINS BR	7.40
524800	A101.00	01/25/19	09410 AMAZON	470	MAMMOTH	10.99
524800	A101.00	01/25/19	09410 AMAZON	470	MILES MORALES: SPIDER-MAN	7.40
524800	A101.00	01/25/19	09410 AMAZON	470	MONUMENT 14: SAVAGE DRIFT	6.98
524800	A101.00	01/25/19	09410 AMAZON	470	NEVER QUIT: HOW I BECAME	12.91
524800	A101.00	01/25/19	09410 AMAZON	470	ONCE (ONCE SERIES)	9.99
524800	A101.00	01/25/19	09410 AMAZON	470	P.S. I STILL LOVE YOU (TO	13.18
524800	A101.00	01/25/19	09410 AMAZON	470	PRISONER OF NIGHT AND FOG	13.96
524800	A101.00	01/25/19	09410 AMAZON	470	RESISTANCE	12.32
524800	A101.00	01/25/19	09410 AMAZON	470	ROSE UNDER FIRE	7.98

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524800	A101.00	01/25/19	09410 AMAZON	470	SEVEN WONDERS BOOK 1: THE	6.87
524800	A101.00	01/25/19	09410 AMAZON	470	SOMETHING ROTTEN: A FRESH	11.72
524800	A101.00	01/25/19	09410 AMAZON	470	STARSTRUCK: THE COSMIC JO	12.32
524800	A101.00	01/25/19	09410 AMAZON	470	SUPERNOVA (AMULET # 8)	8.66
524800	A101.00	01/25/19	09410 AMAZON	470	THE BODY IN THE WOODS: A	10.98
524800	A101.00	01/25/19	09410 AMAZON	470	THE DEMON TRAPPER'S DAUGH	9.99
524800	A101.00	01/25/19	09410 AMAZON	470	THE GATEKEEPERS #1: RAVEN	8.09
524800	A101.00	01/25/19	09410 AMAZON	470	THE GIRL I USED TO BE	8.45
524800	A101.00	01/25/19	09410 AMAZON	470	THE GRAND ESCAPE: THE GR	12.91
524800	A101.00	01/25/19	09410 AMAZON	470	THE MAKING OF A NAVY SEAL	9.99
524800	A101.00	01/25/19	09410 AMAZON	470	THE RAINS: A NOVEL (THE R	11.58
524800	A101.00	01/25/19	09410 AMAZON	470	THE RITHMATIST	6.74
524800	A101.00	01/25/19	09410 AMAZON	470	THIRTEEN DAYS OF MIDNIGHT	8.99
524800	A101.00	01/25/19	09410 AMAZON	470	THORNHILL	13.99
524800	A101.00	01/25/19	09410 AMAZON	430	10 READING COMPREHENSION	12.99
524800	A101.00	01/25/19	09410 AMAZON	430	DOTS!SUPER CONNECT THE DO	9.98
524800	A101.00	01/25/19	09410 AMAZON	430	HOBERMAN MINI SPHERE NEON	10.27
524800	A101.00	01/25/19	09410 AMAZON	430	PLAYDOH MODELING COMPOUND	7.99
524800	A101.00	01/25/19	09410 AMAZON	430	SUPER Z OUTLET LIQUID MOT	6.99
524800	A101.00	01/25/19	09410 AMAZON	430	YGOOOD TRAFFIC JAM LOGIC	10.98
524800	A101.00	01/25/19	09410 AMAZON	433	STORAGE BOXES FOR ECSE US	22.99
524800	A101.00	01/25/19	09410 AMAZON	401	ROADMAP TO RESPONSIBILITY	17.95
524800	A101.00	01/25/19	09410 AMAZON	430	ECR4KIDS PORTABLE LAP DES	75.00
524800	A101.00	01/25/19	09410 AMAZON	430	SKELETON CREEK SERIES, 1-	27.99
524800	A101.00	01/25/19	09410 AMAZON	401	2ND GEN SANDSTONE ECHO A	99.99
524800	A101.00	01/25/19	09410 AMAZON	401	COLOR MARKERS LIQUID CHAL	16.99
524800	A101.00	01/25/19	09410 AMAZON	401	FLUKE T5600 ELECTRICAL VO	79.89
524800	A101.00	01/25/19	09410 AMAZON	470	WHERE SHE FELL	18.99
524800	A101.00	01/25/19	09410 AMAZON	430	EWO REPLACEMENT LAMP FOR	59.99
524800	A101.00	01/25/19	09410 AMAZON	401	STAPLER	11.36
524800	A101.00	01/25/19	09410 AMAZON	401	SWINGLINE 3 HOLE PUNCH MI	15.68
524800	A101.00	01/25/19	09410 AMAZON	430	TAYLOR WIRELESS DIGITAL T	12.99
524800	A101.00	01/25/19	09410 AMAZON	366	FOUR BLOCKS TRAINING BOOK	168.78
524800	A101.00	01/25/19	09410 AMAZON	366	FOUR BLOCKS TRAINING BOOK	123.90
524800	A101.00	01/25/19	09410 AMAZON	401	CASE FOR I-PAD+S/H	13.98
524800	A101.00	01/25/19	09410 AMAZON	401	HEART BUBBLES EXPLORING C	10.99
524800	A101.00	01/25/19	09410 AMAZON	401	HELLO BRAIN? A BOOK ABOU	13.48
524800	A101.00	01/25/19	09410 AMAZON	401	I CAN DO HARD THINGS	10.56
524800	A101.00	01/25/19	09410 AMAZON	401	KINDNESS STARTS WITH YOU	10.79
524800	A101.00	01/25/19	09410 AMAZON	401	KING CALM	12.70
524800	A101.00	01/25/19	09410 AMAZON	401	MINDBUBBLES	10.99
524800	A101.00	01/25/19	09410 AMAZON	401	THE MEMORY BOX- A BOOK AB	14.44
524800	A101.00	01/25/19	09410 AMAZON	401	DINOFIRE WIRELESS PRESENT	9.99
524800	A101.00	01/25/19	09410 AMAZON	401	KIDS HEADPHONES	9.99
524800	A101.00	01/25/19	09410 AMAZON	401	THE TABLE WHERE RICH PEOP	7.99
524800	A101.00	01/25/19	09410 AMAZON	430	SND BGS/SPICE P191826	68.24
524800	A101.00	01/25/19	09410 AMAZON	433	THERABAND TO IMPROVE SELF	63.99
524800	A101.00	01/25/19	09410 AMAZON	430	CRAYOLA FINE TIP MARKERS,	11.43
524800	A101.00	01/25/19	09410 AMAZON	430	GRAPH PAPER 1/2" FOR GRAD	27.64
524800	A101.00	01/25/19	09410 AMAZON	430	JUMBO CRAFT STICKS FOR GR	10.99
524800	A101.00	01/25/19	09410 AMAZON	430	SHEET PROTECTORS FOR IB N	29.95
524800	A101.00	01/25/19	09410 AMAZON	433	C-PEN READING PEN FOR SPE	250.00
524800	A101.00	01/25/19	09410 AMAZON	433	C-PEN READING PEN FOR SPE	250.00
524800	A101.00	01/25/19	09410 AMAZON	433	DRY ERASE MARKERS FOR ECS	11.98
524800	A101.00	01/25/19	09410 AMAZON	433	EAR MUFFS FOR ECSE STUDEN	6.99
524800	A101.00	01/25/19	09410 AMAZON	433	ELMER'S ALL PURPOSED GLUE	6.25

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524800	A101.00	01/25/19	AMAZON	433	FLEXIBLE DRINKING STRAWS	6.99
524800	A101.00	01/25/19	AMAZON	433	HOOK VELCRO FOR STUDENT V	35.98
524800	A101.00	01/25/19	AMAZON	433	INDUSTRIAL STRENGTH VELCR	20.48
524800	A101.00	01/25/19	AMAZON	433	LOOP VELCRO FOR STUDENT V	35.80
524800	A101.00	01/25/19	AMAZON	401	MAILING ENVELOPES FOR EVA	9.99
524800	A101.00	01/25/19	AMAZON	401	SIGN AND DATE FLAGS FOR E	9.70
524800	A101.00	01/25/19	AMAZON	433	STANDARD CALCULATOR'S FOR	47.88
524800	A101.00	01/25/19	AMAZON	430	CODE & GO MOUSE	182.40
524800	A101.00	01/25/19	AMAZON	401	TEFFLA GRANT ITEMS	89.98
524800	A101.00	01/25/19	AMAZON	401	PYRM 40004-P190353	11.39
524800	A101.00	01/25/19	AMAZON	430	JUVALE BOUNCY BALLS 100 C	15.99
524800	A101.00	01/25/19	AMAZON	820	BOOK- KEEPING IT LOOSE- P	19.96
524800	A101.00	01/25/19	AMAZON	401	EXPO LOW-ODOR DRY ERASE M	44.00
524800	A101.00	01/25/19	AMAZON	401	LOOSE LEAF RINGS- 1"	29.01
524800	A101.00	01/25/19	AMAZON	401	POST-IT NOTES- 3X3- 36 PA	22.00
524800	A101.00	01/25/19	AMAZON	430	UNITED SCIENTIFIC-WAVE DE	21.58
524800	A101.00	01/25/19	AMAZON	305	SOUTHWORTH FINE PARCHMENT	27.44
524800	A101.00	01/25/19	AMAZON	430	HDMI TO DISPLAYPORT CABLE	34.99
524800	A101.00	01/25/19	AMAZON	401	BOOST STRIP CHARGER	19.99
524800	A101.00	01/25/19	AMAZON	401	I PAD MINI CASE	11.99
524800	A101.00	01/25/19	AMAZON	401	LED LAMP	39.99
524800	A101.00	01/25/19	AMAZON	401	QUIK CART	31.24
524800	A101.00	01/25/19	AMAZON	401	USB 6 PORT CHARGING STATI	36.99
524800	A101.00	01/25/19	AMAZON	401	JUNE GOLD 36 GREEN DRY ER	25.98
524800	A101.00	01/25/19	AMAZON	430	BARILLA PASTA, ROTINI, 16	1.39
524800	A101.00	01/25/19	AMAZON	430	ESTIMATED SHIPPING/HANDLI	5.99
524800	A101.00	01/25/19	AMAZON	430	PILLSBURY CREAMY SUPREME	10.50
524800	A101.00	01/25/19	AMAZON	401	PROTECTION PLAN	1.20
524800	A101.00	01/25/19	AMAZON	430	A CHRISTMAS CAROL	5.99
524800	A101.00	01/25/19	AMAZON	430	APOLLO 13	13.59
524800	A101.00	01/25/19	AMAZON	430	BEHEMOTH	12.22
524800	A101.00	01/25/19	AMAZON	430	BREAKING POINT	9.89
524800	A101.00	01/25/19	AMAZON	430	DARKEST DAYS	10.95
524800	A101.00	01/25/19	AMAZON	430	DEFENDER	15.99
524800	A101.00	01/25/19	AMAZON	430	DIGITAL HERETIC	9.95
524800	A101.00	01/25/19	AMAZON	430	ENEMY BOOK SERIES CHARLIE	59.99
524800	A101.00	01/25/19	AMAZON	430	HOPE EVERLASTING	14.99
524800	A101.00	01/25/19	AMAZON	430	I AM THE MESSENGER	11.86
524800	A101.00	01/25/19	AMAZON	430	INTERLUDE	9.95
524800	A101.00	01/25/19	AMAZON	430	SCOTTY PEELERS LABEL & ST	7.20
524800	A101.00	01/25/19	AMAZON	430	TELEPATH	13.99
524800	A101.00	01/25/19	AMAZON	430	THE AMBER PROJECT	22.20
524800	A101.00	01/25/19	AMAZON	430	THE CITY OF BONES	10.70
524800	A101.00	01/25/19	AMAZON	430	THE GAME	10.75
524800	A101.00	01/25/19	AMAZON	430	THE HARVEST	10.95
524800	A101.00	01/25/19	AMAZON	430	THE VERNAL MEMORY	14.99
524800	A101.00	01/25/19	AMAZON	430	THIRST NO. 2	9.99
524800	A101.00	01/25/19	AMAZON	430	THREE	5.99
524800	A101.00	01/25/19	AMAZON	430	TRANSIENT ECHOES	12.99
524800	A101.00	01/25/19	AMAZON	401	CHENILLE KRAFT 4357 WONDE	8.99
524800	A101.00	01/25/19	AMAZON	530	YOST M9WW RAPID ACTING WO	2,609.71
524800	A101.00	01/25/19	AMAZON	401	ADIROFFICE MESH DESKTOP O	42.98
524800	A101.00	01/25/19	AMAZON	401	HEATERS CERAMIC SPACE HEA	28.99
524800	A101.00	01/25/19	AMAZON	401	5160 LABELS	21.82
524800	A101.00	01/25/19	AMAZON	430	GALVANIZED NAILS FOR SCIE	3.98
524800	A101.00	01/25/19	AMAZON	530	DEWALT DWS779 12" SLIDING	349.00

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524800	A101.00	01/25/19	AMAZON	401	COIN ENVELOPES	7.25
524800	A101.00	01/25/19	AMAZON	401	ANKER USB-C MICRO USB ADA	25.98
524800	A101.00	01/25/19	AMAZON	401	TEFFLA GRANT ITEMS	249.50
524800	A101.00	01/25/19	AMAZON	401	BINGO CARDS	36.95
524800	A101.00	01/25/19	AMAZON	433	40" PEDIATRIC RAINBOW GAI	43.28
524800	A101.00	01/25/19	AMAZON	433	54" GAIT BELT WITH PLASTI	27.80
524800	A101.00	01/25/19	AMAZON	555	6X9 SELF-SEAL ENVELOPES F	9.99
524800	A101.00	01/25/19	AMAZON	555	9X12 SELF-SEAL ENVELOPES	13.95
524800	A101.00	01/25/19	AMAZON	430	HEALTH/ MATH ITEMS	116.55
524800	A101.00	01/25/19	AMAZON	430	CORDLESS MIC	34.99
524800	A101.00	01/25/19	AMAZON	401	STYLUS PEN	31.99
524800	A101.00	01/25/19	AMAZON	401	AMAZON BASICS #10 SECURIT	24.22
524800	A101.00	01/25/19	AMAZON	401	ASTROBRIGHTS COLOR PAPER	13.99
524800	A101.00	01/25/19	AMAZON	401	HP PHOTO PAPER \$10.84	10.84
524800	A101.00	01/25/19	AMAZON	490	SNACK BOXES FOR AFTER SCH	129.95
524800	A101.00	01/25/19	AMAZON	366	FOUR BLOCKS TRAINING BOOK	29.49
524800	A101.00	01/25/19	AMAZON	401	TABLETOPICS FAMILY QUESTI	25.00
524800	A101.00	01/25/19	AMAZON	430	MEAD DRY ERASE BOARD, WHI	14.98
524800	A101.00	01/25/19	AMAZON	401	SAND TIMER SET	14.01
524800	A101.00	01/25/19	AMAZON	430	ALPHA MAGNETS	49.98
524800	A101.00	01/25/19	AMAZON	430	PAPER MATE BLACK MARKERS	42.40
524800	A101.00	01/25/19	AMAZON	430	PAPERMATE ASST COLOR MARK	15.03
524800	A101.00	01/25/19	AMAZON	430	PLAY SAND	27.99
524800	A101.00	01/25/19	AMAZON	430	PLAYDOH	24.99
524800	A101.00	01/25/19	AMAZON	430	BOOKS: AKATA WITCH	49.45
524800	A101.00	01/25/19	AMAZON	401	A 5 IS AGAINST THE LAW! T	42.28
524800	A101.00	01/25/19	AMAZON	490	SNACK BOXES FOR AFTER SCH	124.95
524800	A101.00	01/25/19	AMAZON	433	BIG JOE DORM BEAN BAG CHA	48.50
524800	A101.00	01/25/19	AMAZON	401	2 PACK OF FAX TONER FOR B	115.84
524800	A101.00	01/25/19	AMAZON	401	SAFCO PRODUCTS CANMELEON	125.80
524800	A101.00	01/25/19	AMAZON	401	BOOKS: STRENGTHSFINDER 2.	710.00
524800	A101.00	01/25/19	AMAZON	430	CRA-Z-ART COLORED PENCILS	14.37
524800	A101.00	01/25/19	AMAZON	430	NEEWER 2.6M X 3M/8.5 X 10	169.94
524800	A101.00	01/25/19	AMAZON	433	ESTIMATED SHIPPING/HANDLI	13.99
524800	A101.00	01/25/19	AMAZON	433	WATERPROOF APRONS FOR PRO	19.20
524800	A101.00	01/25/19	AMAZON	401	ESTIMATED SHIPPING/HANDLI	12.69
524800	A101.00	01/25/19	AMAZON	401	FLUORESCENT NEON ORANGE L	53.91
524800	A101.00	01/25/19	AMAZON	350	LEEDEMORE USB 3.0 HUB 4 P	29.97
524800	A101.00	01/25/19	AMAZON	350	WALL CHARGER 3 PACK 5V/2.	23.98
524800	A101.00	01/25/19	AMAZON	401	SDCZ430-256G-G46	239.94
524800	A101.00	01/25/19	AMAZON	430	REFUND P191999	-1.26
524800	A101.00	01/25/19	AMAZON	401	BOOKS FOR SUPPORT SPECIAL	78.38
TOTAL CHECK						24,558.73
TOTAL FUND						24,558.73
TOTAL REPORT						24,558.73

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524770	A101.00	01/25/19	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
524770	A101.00	01/25/19	16047 CANON FINANCIAL SERVICES	370	SR HIGH, CANON 4535, 60 M	93.98
524770	A101.00	01/25/19	16047 CANON FINANCIAL SERVICES	370	FLAMS, CANON 4535, 60 MO	84.43
524770	A101.00	01/25/19	16047 CANON FINANCIAL SERVICES	370	STEP, CANON 4535, 60 MO L	93.99
	TOTAL CHECK					4,280.40
524771	A101.00	01/25/19	17666 CHANHASSEN HIGH SCHOOL BO	369	SPEECH-CHANHASSEN	95.00
524772	A101.00	01/25/19	00811 FOREST LAKE AREA CHAMBER	305	EXPO REG-MASSEY	220.00
524772	A101.00	01/25/19	00811 FOREST LAKE AREA CHAMBER	305	EXPO REG-MCKINNON	220.00
	TOTAL CHECK					440.00
524773	A101.00	01/25/19	05756 MN ADVOCATES FOR IMMERSIO	820	MMBRSH: LEVEL 1 (GRTR ME	220.00
524774	A101.00	01/25/19	04812 MN SWIM COACHES ASSOCIATI	369	2019-SWIM-TRUE TEAM	150.00
524775	A101.00	01/25/19	02968 MN SCHOOL PSYCHOLOGISTS A	366	MSPA CONF-CHRISLOCK	325.00
524776	A101.00	01/25/19	02968 MN SCHOOL PSYCHOLOGISTS A	366	MSPA CONF-PASCHKE	200.00
524777	A101.00	01/25/19	11111 PREMIUM WATERS INC	401	3RD QTR - 42 WELLNESS DIR	47.85
524777	A101.00	01/25/19	11111 PREMIUM WATERS INC	401	3RD QTR - 42 WELLNESS DIR	55.90
524777	A101.00	01/25/19	11111 PREMIUM WATERS INC	401	3RD QTR - 42 WELLNESS DIR	47.85
	TOTAL CHECK					151.60
524778	A101.00	01/25/19	14463 SCHAFER KEVIN	314	REF-B BBALL-SCHAEFER	112.00
524779	A101.00	01/25/19	16023 SMITH MICHAEL	314	REF-B BBALL-SMITH M	59.00
524780	A101.00	01/25/19	05276 TOLZMANN JENNIFER	291	USL 10/5/18-1/7/2019	188.00
524781	A101.00	01/25/19	17668 US GREEN BUILDING COUNCIL	366	CONF REG-VOJTECH	75.00
524782	A101.00	01/25/19	03921 VOGEL CORY	314	REF-B BBALL-VOGEL	112.00
524783	A101.00	01/25/19	02756 WASHINGTON COUNTY	305	TRAN-HAZ WASTE LIC	210.86
524784	A101.00	01/25/19	02756 WASHINGTON COUNTY	305	HS-HAZ WASTE LIC	253.59
524785	A101.00	01/25/19	02756 WASHINGTON COUNTY	305	MS-HAZ WASTE LIC	99.00
524786	A101.00	01/25/19	02756 WASHINGTON COUNTY	305	MAINT-HAZ WASTE LIC	323.71
524787	A101.00	01/25/19	12115 WOLVIN STEVE	314	REF-B BBALL-WOLVIN	112.00
524788	A101.00	01/25/19	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	59.00
	TOTAL FUND					7,466.16
	TOTAL REPORT					7,466.16

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524724	A101.00	01/22/19	04131 467 LLC	370	JAN 2019 RENT	12,931.90
524725	A101.00	01/22/19	15745 AUTUMN HILLS APARTMENTS L	401	RENT	160.00
524726	A101.00	01/22/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
524727	A101.00	01/22/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
524728	A101.00	01/22/19	15037 BRADSHAW NICHOLAS	314	REF-B HCKY-BRADSHAW	155.00
524729	A101.00	01/22/19	10203 BRAINARD DALE	314	REF-B SWIM-BRAINARD D	69.00
524730	A101.00	01/22/19	10338 BRAINARD JANET	314	REF-B SWIM-BRAINARD J	69.00
524731	A101.00	01/22/19	16068 DEBATE ACCESS INITIATIVE	369	MDI INVITE-12/15/2018	100.00
524732	A101.00	01/22/19	01871 EAGAN HIGH SCHOOL	369	DEBATE-12/1/18-EAGAN	215.00
524733	A101.00	01/22/19	01574 FONTAINE ANTHONY	314	REF-B HCKY-FONTAINE	87.00
524734	A101.00	01/22/19	09539 ZENITH DULUTH INC.	366	MAAP CONF-BEDNAR/BAXT	189.47
524735	A101.00	01/22/19	09539 ZENITH DULUTH INC.	366	MAAP CONF-STANG	189.47
524736	A101.00	01/22/19	11304 KLINGSPORN TODD	314	REF-B BBALL-KLINGSPOR	112.00
524737	A101.00	01/22/19	16314 LALIBERTE DAMON	314	REF-B BBALL-LALIBERTE	77.00
524738	A101.00	01/22/19	01509 MN ASSOC OF SCHOOL ADMINI	305	2019 MASA JOBSITE ONLINE	1,173.00
524739	A101.00	01/22/19	02129 MN DEPT OF HEALTH	820	RECERT-WALD	35.00
524740	A101.00	01/22/19	17663 MN TRUE TEAM TRACK AND FI	369	B TRK-2018/19-ISANTI	95.00
524740	A101.00	01/22/19	17663 MN TRUE TEAM TRACK AND FI	369	G TRK-2018/19-ISANTI	95.00
	TOTAL CHECK					190.00
524741	A101.00	01/22/19	16298 MOTTINGER HUNTER	314	REF-B HCKY-MOTTINGER	136.00
524742	A101.00	01/22/19	00308 MN SCHOOL BOARDS ASSOCIAT	366	MSBA PHASE I TRAINING FOR	220.00
524742	A101.00	01/22/19	00308 MN SCHOOL BOARDS ASSOCIAT	366	PHASE 2 TRAINING FOR ALEX	380.00
	TOTAL CHECK					600.00
524743	A101.00	01/22/19	11990 PERKINS JASON P	314	REF-B BBALL-PERKINS	112.00
524744	A101.00	01/22/19	00973 PESI	366	WRKSH-FORE R	229.98
524745	A101.00	01/22/19	00212 QUISTAD CHARLES P.	314	REF-B SWIM-QUISTAD	73.00
524746	A101.00	01/22/19	17318 RISE JESSE	314	REF-B BBALL-RISE	59.00
524747	A101.00	01/22/19	07780 ROLLTEX COMPUTERS	555	COMPUTERS FOR FOOD SERVIC	9,349.34
524748	A101.00	01/22/19	17665 SCHERBER JASON	314	REF-WRESTLE-SCHERBER	118.00
524749	A101.00	01/22/19	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	28,373.15
524749	A101.00	01/22/19	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	63,350.26

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TOTAL CHECK						91,723.41
524750	A101.00	01/22/19	17664 WARNER GENE	314	REF-B BBALL-WARNER	59.00
524751	A101.00	01/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	49.35
524751	A101.00	01/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	14.80
524751	A101.00	01/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	608.18
524751	A101.00	01/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	3,241.66
524751	A101.00	01/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	4,755.68
524751	A101.00	01/22/19	00337 XCEL ENERGY	330	ENERGY CHARGES	8,311.22
TOTAL CHECK						16,980.89
524752	A101.00	01/22/19	15010 ZAYO GROUP HOLDINGS INC	320	TELECOMM SERVICES	38,900.37
TOTAL FUND						174,178.83
TOTAL REPORT						174,178.83

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524699	A101.00	01/18/19	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
524700	A101.00	01/18/19	12527 BURRIS RON	291	USL-9/21-12/26/2018	540.97
524701	A101.00	01/18/19	E6712 JENNIFER F CONNOLLY	305	YOUTH NIGHT-START UP	500.00
524702	A101.00	01/18/19	00694 DULUTH EAST HIGH SCHOOL	369	B SWIM-DULUTH EAST	150.00
524703	A101.00	01/18/19	07214 INTEREUM INC	530	LL-LABOR AND INSTALL	5,362.54
524704	A101.00	01/18/19	13903 FENNE WHITNEY	314	REF-G BBALL-FENNE	69.00
524705	A101.00	01/18/19	00811 FOREST LAKE AREA CHAMBER	820	MBRSHP MTG-MCKINNON	25.00
524706	A101.00	01/18/19	05790 GIANT'S RIDGE	369	ALPINE RACE-1/19/2019	924.00
524707	A101.00	01/18/19	17661 GLAZING MEMORIES	305	STUDIO/POTTERY FEE	276.00
524708	A101.00	01/18/19	02378 KRENTZ GREG	291	USL-1/16/2019	320.38
524709	A101.00	01/18/19	07546 KUPHAL BRENT	314	REF-G BBALL-KUPHAL	112.00
524710	A101.00	01/18/19	13840 PENN-MCGREE DAVID	314	REF-G HCKY-PENN-MCGRE	155.00
524711	A101.00	01/18/19	11546 FKG OIL	440	GASOLINE CHARGES	179.56
524711	A101.00	01/18/19	11546 FKG OIL	440	GASOLINE CHARGES	218.83
524711	A101.00	01/18/19	11546 FKG OIL	440	GASOLINE CHARGES	219.21
524711	A101.00	01/18/19	11546 FKG OIL	440	GASOLINE CHARGES	28.36
	TOTAL CHECK					645.96
524712	A101.00	01/18/19	10446 MN PERCUSSION ASSOCIATION	369	PERCUSSION-2019 MPA	1,075.00
524713	A101.00	01/18/19	15899 NAVIN AUSTIN	314	REF-G HCKY-NAVIN	136.00
524714	A101.00	01/18/19	14477 PFAU PAT	314	REF-G HCKY-PFAU	87.00
524715	A101.00	01/18/19	16002 PRC SOLAR LLC	330	SOLAR ENERGY CHARGES	11,971.30
524716	A101.00	01/18/19	17648 REMINGTON JOHN DAVID	314	EW-G HCKY-REMINGTON	35.00
524717	A101.00	01/18/19	00091 SCANDIA MARINE LIONS	820	MBRSHP-GREIMAN	75.00
524718	A101.00	01/18/19	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 1/1/19	43,831.29
524719	A101.00	01/18/19	00224 SFM MUTUAL INSURANCE COMP	270	WC INSTALLMENT	21,718.00
524720	A101.00	01/18/19	15025 SLADEK DAVID	314	REF-G BBALL-SLADEK	112.00
524721	A101.00	01/18/19	17662 TENGWALL CHRIS	314	REF-G BBALL-TENGWALL	77.00
524722	A101.00	01/18/19	16350 WEDPHORIA	305	YOUTH NIGHT-DJ	295.00
524723	A101.00	01/18/19	14654 ZENTZIS MICHAEL	314	REF-G BBALL-ZENTZIS	69.00
	TOTAL FUND					88,612.44

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TOTAL REPORT						88,612.44

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524506	A101.00	01/18/19	15229 ADKINS ASSOCIATION INC	305	WYOMING RENOS-12/31	1,200.00
524506	A101.00	01/18/19	15229 ADKINS ASSOCIATION INC	305	HS-GYM ROOF REPAIR	4,400.00
			TOTAL CHECK			5,600.00
524507	A101.00	01/18/19	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 10	159,318.02
524508	A101.00	01/18/19	05003 ANCOM COMMUNICATIONS	520	LMR-400 COAX	558.48
524508	A101.00	01/18/19	05003 ANCOM COMMUNICATIONS	520	SLR 5700 UHF REPEATER	7,400.00
			TOTAL CHECK			7,958.48
524509	A101.00	01/18/19	16134 AXEL H. OHMAN INC.	510	LW-AP 7	95,000.00
524510	A101.00	01/18/19	00732 BESTER BROS TRANSFER & ST	305	LW-PCKG MATERIALS	989.50
524511	A101.00	01/18/19	16138 BOLTON & MENK INC	305	HS-CLN WATER FUND GRN	1,530.00
524512	A101.00	01/18/19	02099 BRAUN INTERTEC CORPORATIO	305	SW REM-12/29/18	4,345.50
524513	A101.00	01/18/19	16128 CD TILE & STONE INC.	520	LW-AP 4	14,820.00
524514	A101.00	01/18/19	17017 CENTRAL ROOFING COMPANY	520	LL-AP 15	3,443.75
524514	A101.00	01/18/19	17017 CENTRAL ROOFING COMPANY	520	LW-AP 7	14,449.50
			TOTAL CHECK			17,893.25
524515	A101.00	01/18/19	00085 CITY OF FOREST LAKE	305	BOLNTON MENK#225650	426.00
524516	A101.00	01/18/19	17475 CONSTRUCTION SYSTEMS, INC	520	LW-AP 3	9,919.94
524517	A101.00	01/18/19	01281 ELECTRO WATCHMAN INC	520	HS-CAMERA UPGRADE	25,865.40
524518	A101.00	01/18/19	13442 FIELD ENVIRONMENTAL CONSU	520	SW ABATEMENT	5,573.52
524518	A101.00	01/18/19	13442 FIELD ENVIRONMENTAL CONSU	520	PAY APPS IC-134	180.00
			TOTAL CHECK			5,753.52
524519	A101.00	01/18/19	02777 FOREST LAKE CONTRACTING I	510	HS-AP 3	1,035.22
524520	A101.00	01/18/19	16418 GENERAL SHEET METAL COMPA	520	LW-AP 10	318,790.38
524521	A101.00	01/18/19	00937 H & B SPECIALIZED PRODUCT	520	LL-AP 7	8,084.55
524522	A101.00	01/18/19	16540 HARBOR CITY MASONRY INC.	520	SC-AP 7	692.57
524523	A101.00	01/18/19	15057 ICS CONSULTING INC	305	CONST MGMT-12/31/18	96,456.48
524524	A101.00	01/18/19	16536 INNOVATIVE BUILDING CONCE	520	SC-AP 6	27,502.50
524525	A101.00	01/18/19	02006 DLR GROUP KKE	305	HS ADD/REMODEL-11/30	1,008.22
524525	A101.00	01/18/19	02006 DLR GROUP KKE	305	FL CMISSNING-11/30/18	14,037.75
524525	A101.00	01/18/19	02006 DLR GROUP KKE	305	MS ADD/REMOD-11/30/18	4,354.40
524525	A101.00	01/18/19	02006 DLR GROUP KKE	305	SW ADD/REMOD-11/30/18	25,633.87
524525	A101.00	01/18/19	02006 DLR GROUP KKE	305	FL CMMISSIONING-12/31	6,239.00
524525	A101.00	01/18/19	02006 DLR GROUP KKE	305	MS ADD/REMODEL-12/31	4,359.07
524525	A101.00	01/18/19	02006 DLR GROUP KKE	305	SW AD/REMODEL-12/31	23,241.27
			TOTAL CHECK			78,873.58
524526	A101.00	01/18/19	17425 LAKES AREA ELECTRIC, INC.	520	SW-AP 6	68,400.00

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524527	A101.00	01/18/19	17019 LANCE SERVICE	520	SC-AP 4 CLOSEOUT	6,512.75
524528	A101.00	01/18/19	05456 LARSON ENGINEERING INC	305	HS TEN CT-12/22	2,512.50
524529	A101.00	01/18/19	07061 MAVO SYSTEMS INC	520	LL-AP 10	3,186.51
524530	A101.00	01/18/19	16376 MCDOWALL COMPANY	520	SW-AP 8	607,685.22
524531			02208 MUSKA ELECTRIC COMPANY		VOID: MULTI STUB CHECK	
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	HS-PRTL BILLING #1	70,809.02
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	MISC ELEC WORK	2,523.88
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	WIRING-MIDDLE SCHOOL	1,098.98
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	HS-WIRING/OUTLETS	857.85
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	CLOCK WORK-HS	1,848.23
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	INSTALL FIBER-HS	2,493.02
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	ELECTRICAL WORK	1,951.44
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	CO-ACCESS POINT	636.00
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	LL-ACCESS POINTS	796.17
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	TRANSP-ELEC/LABOR/MAT	1,189.83
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	TRANSP-THERMOSTATS	209.53
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	MS=DATA CABLING/DROPS	1,389.23
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	MS=ROOFTOP APS	447.75
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	LW-AV WORK	636.50
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	SC-AV WORK	234.50
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	LL-AV WORK	469.00
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	10,359.23
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	HS-TV MOUNTING	6,010.22
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	HS-MEDIA CENTER	2,770.19
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	HS-OUTLTS FOR PROJS	3,110.30
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	HS-AUD VGA/REP & MOVE	610.09
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	MS-AV WORK	5,658.46
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	TEMP PGN SYST	1,171.23
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	MS-DATA DROPS	894.51
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	MS-CAT/CABLES INSTALL	2,453.35
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	SC-PLAYGROUND HORN	526.69
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	HS-CLOCK WORK	500.00
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	LL-BANK-KOE WORK	1,059.36
524532	A101.00	01/18/19	02208 MUSKA ELECTRIC COMPANY	520	LL-BAN-KOE WORK	1,061.83
			TOTAL CHECK			123,776.39
524533	A101.00	01/18/19	17364 NATIONAL WINDOW ASSOCIATE	520	LW-AP 5	4,473.55
524534	A101.00	01/18/19	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 15	1,850.05
524535	A101.00	01/18/19	03480 PALMER WEST CONSTRUCTION	520	SC-AP 4-CLOSEOUT	43,513.22
524536	A101.00	01/18/19	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 9	83,226.65
524537	A101.00	01/18/19	17314 PATRIOT ERECTORS, INC	520	LW-AP 5	31,920.00
524538	A101.00	01/18/19	13536 PETERSON COMPANIES INC	520	FL STRMWATER REUSE PR	157,629.54
524538	A101.00	01/18/19	13536 PETERSON COMPANIES INC	510	LL-AP 5 CLOSEOUT	13,127.51
			TOTAL CHECK			170,757.05

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524539	A101.00	01/18/19	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 15 CLOSEOUT	41,449.72
524540	A101.00	01/18/19	16436 REILING CONSTRUCTION	520	LL-AP 19	41,747.02
524541	A101.00	01/18/19	09634 RIGHT-WAY CAULKING INC.	520	LW-AP 3	3,303.15
524542	A101.00	01/18/19	16375 ROCHON CORPORATION	520	HS-AP 24	15,800.58
524542	A101.00	01/18/19	16375 ROCHON CORPORATION	520	HS-AP 25	456,641.63
524542	A101.00	01/18/19	16375 ROCHON CORPORATION	520	SW-AP 7	403,716.00
	TOTAL CHECK					876,158.21
524543	A101.00	01/18/19	17031 SUPERIOR PAINTING & DECOR	520	LW-AP 3	26,984.75
524544	A101.00	01/18/19	00625 T.A. SCHIFSKY & SONS, INC	510	LL-AP 3 CLOSEOUT	7,567.25
524545	A101.00	01/18/19	00826 THOMCO CARPET INC	520	MS-E SCREENS	24,011.50
524546	A101.00	01/18/19	17059 TMI SYSTEMS CORPORATION	520	LW-AP 1	52,020.10
524547	A101.00	01/18/19	17016 U.S. SITEWORK, INC	510	LW-AP 4	9,594.48
	TOTAL FUND					3,111,504.96
	TOTAL REPORT					3,111,504.96

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524465	A101.00	01/15/19	17657 AKUM STANLEY	314	REF-B SOC-AKUM	67.00
524466	A101.00	01/15/19	02814 ASSOC FOR SUPERVISION & C	820	SELECT MEMBERSHIP	89.00
524467	A101.00	01/15/19	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
524467	A101.00	01/15/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
	TOTAL CHECK					100.00
524468	A101.00	01/15/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
524469	A101.00	01/15/19	01480 BRAATEN HAROLD	314	REF-B SWIM-BRAATEN	69.00
524470	A101.00	01/15/19	10203 BRAINARD DALE	314	REF-B SWIM-BRAINARD D	69.00
524471	A101.00	01/15/19	17652 BRINSON STEVEN	314	REF-B BBALL-BRINSON	112.00
524472	A101.00	01/15/19	00227 CAMBRIDGE-ISANTI HIGH SCH	369	B TRK-2018/19-ISANTI	95.00
524472	A101.00	01/15/19	00227 CAMBRIDGE-ISANTI HIGH SCH	369	G TRK-2018/19-ISANTI	95.00
	TOTAL CHECK					190.00
524473	A101.00	01/15/19	10520 CAPOCASA KEVIN	314	REF-B HCKY-CAPOCASA K	87.00
524474	A101.00	01/15/19	05136 CAPOCASA JOSEPH	314	REF-B HCKY-CAPOCASA J	155.00
524475	A101.00	01/15/19	12877 COLYER KERRY	314	REF-G HCKY-COLYER	155.00
524476	A101.00	01/15/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,273.05
524476	A101.00	01/15/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,273.20
524476	A101.00	01/15/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,711.07
	TOTAL CHECK					10,257.32
524477	A101.00	01/15/19	17653 GILLQUIST ANDREW	314	REF-B BBALL-GILLQUIST	59.00
524478	A101.00	01/15/19	17649 HOLTZ SOPHIA	314	REF-DEBATE-HOLTZ	60.00
524479	A101.00	01/15/19	05667 KAEHLER MICHAEL	314	REF-G HCKY-KAEHLER	87.00
524480	A101.00	01/15/19	07881 LARKIN PETER	314	REF-B BBALL-LARKIN	112.00
524481	A101.00	01/15/19	01691 MN ASSOC FOR PUPIL TRANSP	366	2019 MBSHP-KNIGHT	60.00
524482	A101.00	01/15/19	17564 MCMAHON CALVIN	314	REF-DEBATE-MCMAHON	60.00
524483	A101.00	01/15/19	15899 NAVIN AUSTIN	314	REF-B HCKY-NAVIN	136.00
524484	A101.00	01/15/19	17566 NGUYEN-CALKINS BRANDON	314	REF-DEBATE-NGUYEN	60.00
524485	A101.00	01/15/19	E41452 MARY C OGLESBY	305	LIC REIMB-OGLESBY	40.25
524486	A101.00	01/15/19	17650 OSORIO ISABELLA	314	REF-DEBATE-OSORIO	60.00
524487	A101.00	01/15/19	08736 PIERSON KAREN	314	REF-G GYMN-PIERSON	92.00
524488	A101.00	01/15/19	00212 QUISTAD CHARLES P.	314	REF-B SWIM-QUISTAD	73.00
524489	A101.00	01/15/19	02557 RAAEN PHILIP	291	USL-1/1-31/2019	609.00

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524490	A101.00	01/15/19	17633 RALL KIRK	314	REF-WRESTLING-RALL	15.00
524491	A101.00	01/15/19	17648 REMINGTON JOHN DAVID	314	EW-G HCKY-REMINGTON	35.00
524492	A101.00	01/15/19	17654 REVENIG GARY	314	REF-B BBALL-REVENIG	112.00
524493	A101.00	01/15/19	17606 SALO JEFF	314	REF-B BBALL-SALO	59.00
524494	A101.00	01/15/19	E5121 JACQUELINE A SCHLAEGER	305	LIC REIMB-SCHLAEGER	40.25
524495	A101.00	01/15/19	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-PETERSON E	13.00
524496	A101.00	01/15/19	17658 SEEGER JEFFREY	314	REF-G BBALL-SEEGER M	77.00
524497	A101.00	01/15/19	04377 SUPERVALU	401	WELLNESS GIFT CARDS	235.00
524498	A101.00	01/15/19	00457 TARGET GIFTCARD ORDER	401	WELLNESS GIFT CARDS	5,095.00
524499	A101.00	01/15/19	17656 TUFT JAMES	314	REF-G HCKY-TUFT	136.00
524499	A101.00	01/15/19	17656 TUFT JAMES	314	REF-B HCKY-TUFT	136.00
	TOTAL CHECK					272.00
524500	A101.00	01/15/19	16381 VOGELPOHL EMILY	314	REF-G GYMN-VOGELPOHL	92.00
524501	A101.00	01/15/19	17651 WAID LEAH	314	REF-DEBATE-WAID	60.00
524502	A101.00	01/15/19	00450 WALL DEB	291	USL-9/4-12/3/2018	2,253.80
524503	A101.00	01/15/19	08720 WOODRICH WARD	314	REF-G GYMN-WOODRICH	92.00
524504	A101.00	01/15/19	E9523 LISA A WRIGHT	305	LIC REIMB-WRIGHT L	40.25
524505	A101.00	01/15/19	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	59.00
	TOTAL FUND					21,443.87
	TOTAL REPORT					21,443.87

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524443	A101.00	01/11/19	17588 BAILEY NICHOLE	314	EW-G HCKY-BAILEY	50.00
524444	A101.00	01/11/19	16047 CANON FINANCIAL SERVICES	305	CNTRCT CHGS	69.38
524445	A101.00	01/11/19	07725 COON RAPIDS HIGH SCHOOL	369	N SKI-1/12-C RAPIDS	200.00
524446	A101.00	01/11/19	04922 MN DEPT OF LABOR AND INDU	820	ELECT EMPLOYER RENEW	100.00
524446	A101.00	01/11/19	04922 MN DEPT OF LABOR AND INDU	820	ELECTRICAL RENEWALS	408.00
			TOTAL CHECK			508.00
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	154.98
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	160.74
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	165.98
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	185.14
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	74.88
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	91.74
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	413.02
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	365.22
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	266.33
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	440.20
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	478.99
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,158.54
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	600.23
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,543.89
524447	A101.00	01/11/19	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	6,178.63
			TOTAL CHECK			
524448	A101.00	01/11/19	17587 FREIGHTLINER OF ST. CLOUD	401	PARTS AND LABOR FEE	13,117.12
524448	A101.00	01/11/19	17587 FREIGHTLINER OF ST. CLOUD	401	PARTS AND LABOR FEE	1,959.55
524448	A101.00	01/11/19	17587 FREIGHTLINER OF ST. CLOUD	401	PARTS AND LABOR FEE	1,650.37
			TOTAL CHECK			16,727.04
524449	A101.00	01/11/19	17452 GARRY KATHLEEN	291	USL-11/1-12/31/2018	1,241.15
524450	A101.00	01/11/19	17261 JOCELYN GAVIN	314	REF-G HCKY-JOCELYN	136.00
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,246.89
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,453.58
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	464.53
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,781.27
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	665.03
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,992.90
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,623.44
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,247.12
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,374.35
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,491.31
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,925.04
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,891.37
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6,248.02
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7,563.68
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	9,490.63
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	20,167.69
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,568.78
524451	A101.00	01/11/19	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	76,195.63
			TOTAL CHECK			
524452	A101.00	01/11/19	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	5,651.26

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524453	A101.00	01/11/19	13840 PENN-MCGREE DAVID	314	REF-G HCKY-PENN-MCGRE	155.00
524454	A101.00	01/11/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 ETHERNET	1,000.00
524454	A101.00	01/11/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 ETHERNET	1,000.00
524454	A101.00	01/11/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 ETHERNET	1,000.00
524454	A101.00	01/11/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 ETHERNET	1,150.00
524454	A101.00	01/11/19	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 ETHERNET	1,000.00
TOTAL CHECK						5,150.00
524455	A101.00	01/11/19	02122 MN MUSIC EDUCATORS ASSOC	366	MMEA CONF-ZUMWALDE	176.00
524456	A101.00	01/11/19	16099 NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	2,000.00
524457	A101.00	01/11/19	17648 REMINGTON JOHN DAVID	314	EW-G HCKY-REMINGTON	35.00
524458	A101.00	01/11/19	16360 SIKICH MARK	314	REF-G GYMN-SIKICH	116.00
524459	A101.00	01/11/19	17647 SOLD NO MORE	366	CONF-NEEDHAM-JOHNSON	598.00
524460	A101.00	01/11/19	12071 AUL	191	SEV-BUCK-5/24/18	22,674.00
524460	A101.00	01/11/19	12071 AUL	191	SEV-ESTER-5/24/18	21,368.00
524460	A101.00	01/11/19	12071 AUL	191	SEV-MCARDLE-5/24/18	23,099.00
524460	A101.00	01/11/19	12071 AUL	191	SEV-SMITH-5/24/18	438.08
524460	A101.00	01/11/19	12071 AUL	191	SEV-SMITH-5/24/18	187.75
524460	A101.00	01/11/19	12071 AUL	191	SEV-TIETJE-5/24/18	26,226.00
524460	A101.00	01/11/19	12071 AUL	191	SEV-TUNGSETH-5/24/18	24,925.50
524460	A101.00	01/11/19	12071 AUL	191	SEV-WORKMAN-5/23/18	1,905.80
TOTAL CHECK						120,824.13
524461	A101.00	01/11/19	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	613.16
524461	A101.00	01/11/19	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	330.69
TOTAL CHECK						943.85
524462	A101.00	01/11/19	03609 VISA	305	ANNUAL FEE UNDR \$5000	15.00
524462	A101.00	01/11/19	03609 VISA	305	FB-ADVERTISING	10.00
524462	A101.00	01/11/19	03609 VISA	430	WALMART-LASER PENS	224.80
TOTAL CHECK						249.80
524463	A101.00	01/11/19	03609 VISA	305	HONORS CHOIR REGISTRATION	372.00
524464	A101.00	01/11/19	15453 VON FANGE MICHAEL	314	REF-G HCKY-VON FANGE	87.00
TOTAL FUND						237,663.87
TOTAL REPORT						237,663.87

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524419	A101.00	01/08/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
524419	A101.00	01/08/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
524419	A101.00	01/08/19	17588 BAILEY NICHOLE	314	EW-B HCKY-BAILEY	50.00
	TOTAL CHECK					150.00
524420	A101.00	01/08/19	15404 BERTHIAUME DAVID	314	REF-B HCKY-BERTHIAUME	136.00
524421	A101.00	01/08/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
524421	A101.00	01/08/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
524421	A101.00	01/08/19	15403 BOLDT STEVE	314	EW-B HCKY-BOLDT	35.00
	TOTAL CHECK					105.00
524422	A101.00	01/08/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	30.54
524422	A101.00	01/08/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	33.42
524422	A101.00	01/08/19	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,388.89
	TOTAL CHECK					1,452.85
524423	A101.00	01/08/19	15419 DAHER TARA	314	REF-G GYMN-DAHER	92.00
524424	A101.00	01/08/19	15879 DALY AMANDA	314	REF-G GYMN-DALY	92.00
524425	A101.00	01/08/19	04922 MN DEPT OF LABOR AND INDU	305	ELEV-ICE ARENA	100.00
524426	A101.00	01/08/19	17638 DORNFELD MATT	314	REF-B BBALL-DORNFELD	77.00
524427	A101.00	01/08/19	17639 GANSKE JOSEPH	314	REF-B BBALL-GANSKE	59.00
524428	A101.00	01/08/19	17634 GLVR DARREN	314	REF-B HCKY-GLVR	155.00
524429	A101.00	01/08/19	11849 HAUGEN CHRIS	314	REF-B BBALL-HAUGEN	112.00
524430	A101.00	01/08/19	17261 JOCELYN GAVIN	314	REF-B HCKY-JOCELYN G	136.00
524431	A101.00	01/08/19	02446 JOHNSON DONLEY H	291	USL-11/20-11/28/2018	682.38
524432	A101.00	01/08/19	17640 KARNAS MATT	314	REF-B BBALL-KARNAS MA	112.00
524433	A101.00	01/08/19	12113 KILL MARK	314	REF-B HCKY-KILL	87.00
524434	A101.00	01/08/19	09310 MN ASSOC OF SCHOOL PERSON	820	MASPA CONF-FRIEDMANN	60.00
524435	A101.00	01/08/19	17539 MENSINK TODD	314	REF-DEBATE-MENSINK	60.00
524436	A101.00	01/08/19	00308 MN SCHOOL BOARDS ASSOCIAT	366	SEMINAR-FRIEDMANN	155.00
524437	A101.00	01/08/19	17641 PAPE JOHN	314	REF-B BBALL-PAPE	59.00
524438	A101.00	01/08/19	14432 PEARSON CHRIS	314	REF-B HCKY-PEARSON	155.00
524439	A101.00	01/08/19	16299 PETERSON DAVID CHARLES	314	EW--B HCKY-PETERSON D	35.00
524440	A101.00	01/08/19	15523 STURM JASON	314	REF-B HCKY-STURM	87.00
524441	A101.00	01/08/19	04661 TURCOTTE AMBER	314	REF-G GYMN-TURCOTTE	92.00
524442	A101.00	01/08/19	14654 ZENTZIS MICHAEL	314	REF-B BBALL-ZENTZIS	59.00

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TOTAL FUND						4,310.23
TOTAL REPORT						4,310.23

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524414			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
524415			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
524416			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
524417			04948 WALMART STORE #2274		VOID: MULTI STUB CHECK	
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 12/03/18	44.25
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS	37.20
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	74.47
524418	A101.00	01/04/19	04948 WALMART STORE #2274	R099	MYSTERY ITEMS FOR DOOR DE	17.73
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	34.37
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	RECPT 11/15/18	77.94
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	125.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	56.71
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR ECSE PROGRAM	27.82
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 11/16/18	45.92
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	BACKREST	31.74
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	BIG JOE MILANO CHAIRS BLA	64.88
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	PACK OF TWO PILLOWS	29.76
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	PBIS ACTIVITY SUPPLIES-WI	72.62
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	13.26
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	16.74
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 11/19/18	83.37
524418	A101.00	01/04/19	04948 WALMART STORE #2274	305	MENTAL HEALTH- HOLIDAYS F	15.92
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	RECPT 12/11/18	135.13
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 12/12/18	134.46
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	4X6 PRINTS	5.75
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 12/05/18	66.13
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	PBIS ACTIVITY SUPPLIES- W	170.23
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	104.57
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	FOREST LAKE ELEMENTARY SA	91.04
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	6.62
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SPED SUPPLYS	15.39
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	GOOGLE HOME MINI	49.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	ELEMENTARY SCIENCE SUPPLI	143.74
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	275.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	100.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 12/07/18	99.95
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	187.62
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	87.50
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	16GB MICRO SD CARD	16.96
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	HDMI ADAPTER	4.97
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	HEALTHY EATING ITEMS	229.91
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 12/13/18	4.74
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	CONFIRMING ORDER	22.56
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	CONFIRMING ORDER	87.81
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	SAC SUPPLIES	50.86
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	PICTURES FOR ROM	4.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	PLATES/NAPKINS, GIFTS	69.20
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	CHAIRS FOR SELF CALMING S	64.88
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	FOLDERS FOR ECSE TEACHER	10.50
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR ECSE STUDENT	17.22
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	THERMOMETER PROBE COVERS	11.68
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SPED SUPPLYS	46.74

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	KLEENEX-VALUE PACK	7.62
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	SCIENCE SUPPLIES	26.46
524418	A101.00	01/04/19	04948 WALMART STORE #2274	305	THANKSGIVING DINNER FOR S	92.58
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	INK FOR GYMNASTICS PRINTE	45.97
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SPED SUPPLYS	13.42
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SPED SUPPLYS	24.16
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 12/10/18	41.52
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	RECPT 12/10/18	131.03
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	SUPPLIES FOR INDEPENDENT	20.01
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	BATTERIES FOR DOOR REMOTE	9.87
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	REFUND	-10.57
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 11/20/18	28.38
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	64.95
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	MERCHAN/CONS	10.57
524418	A101.00	01/04/19	04948 WALMART STORE #2274	433	CARD STOCK FOR STEP USE	7.94
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS	36.02
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	ZIPLOC BAGS	9.56
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	STEPS SUPPLIES	4.97
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	50.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	NEW EDUCATOR MTG 11/27/18	42.10
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	TI HSA GIFT CARDS	225.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	CONFIRMING ORDER	74.69
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	RECPT 12/05/18	70.92
524418	A101.00	01/04/19	04948 WALMART STORE #2274	305	DECEMBER MEETING/HOLIDAY	117.81
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 12/06/18	11.08
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 11/26/18	103.28
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	HEALTHY EATING - SHIP GRA	251.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	HEALTHY EATING- SHIP GRAN	67.24
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	STUDENT INCENTIVES PRIZES	88.86
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	HEALTHY EATING ITEMS- SHI	343.29
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	BAG OF COTTON BALLS FOR G	3.68
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	BOX OF 120 TALL KITCHEN B	13.26
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	BOX OF 80 TALL KITCHEN BA	5.12
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	BOX OF STORAGE BAGS FOR G	5.58
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	SET OF 3 STORAGE BOXES FO	9.98
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	FOOD FOR EQUITY INFUSION	29.14
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	LCTS GIFT CARDS	300.00
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	SUPPLIES FOR PBIS EVENT-	35.32
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	COFFEE ,SUGAR	72.72
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	MAGNETS	4.44
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	SUPPLIES TO HANG RANGER U	26.48
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 11/30/18	16.18
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	HEALTHY EATING - SHIP GRA	139.37
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	FOOD FOR FACS CLASS	84.61
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	SNACKS FOR YEARBOOK CLUB	69.38
524418	A101.00	01/04/19	04948 WALMART STORE #2274	430	RECPT 12/13/18	32.97
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	9X12 ENVELOPES	13.41
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	BLACK MARKERS	4.46
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	DOUBLE SIDED TAPE	1.94
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	FLAIR MARKERS	5.43
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	LABELS	26.52
524418	A101.00	01/04/19	04948 WALMART STORE #2274	401	MARKERS	2.64
524418	A101.00	01/04/19	04948 WALMART STORE #2274	490	RECPT 12/14/18	73.45
TOTAL CHECK						6,169.67
TOTAL FUND						6,169.67

WASHINGTON COUNTY ISD #831
DATE: 01/04/2019
TIME: 10:37:23

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						6,169.67

WASHINGTON COUNTY ISD #831
 DATE: 01/04/2019
 TIME: 09:57:41

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 7/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
524396	A101.00	01/04/19	17168 BALANCE POINT STRATEGY, S	305	ANNUAL STRAT REVIEW	1,300.00
524397	A101.00	01/04/19	12206 COMMITTEE FOR CHILDREN	430	2ND STEP GRDS 1-5 BUNDLE	3,898.00
524397	A101.00	01/04/19	12206 COMMITTEE FOR CHILDREN	430	2ND STEP KINDERGARTEN CLA	459.00
			TOTAL CHECK			4,357.00
524398	A101.00	01/04/19	12713 CONTINENTAL WESTERN INSUR	340	INS ACCT 10109388	155,789.00
524399	A101.00	01/04/19	02702 FORSYTHE DANIEL	291	USL 1/1-1/31/2019	776.92
524400	A101.00	01/04/19	05790 GIANT'S RIDGE	369	MESABI INVITE-1/5/19	300.00
524401	A101.00	01/04/19	17634 GLVR DARREN	314	REF-HCKY-GLVR	155.00
524402	A101.00	01/04/19	14120 LOFFLER COMPANIES INC	370	DIST MAINT QUARTERLY COPI	9.60
524403	A101.00	01/04/19	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062056	410.01
524403	A101.00	01/04/19	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062057	410.01
524403	A101.00	01/04/19	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062058	410.01
524403	A101.00	01/04/19	16098 MAILFINANCE INC	370	IN600AF SERIES BASE W/AUT	406.56
			TOTAL CHECK			1,636.59
524404	A101.00	01/04/19	01853 MN COMMUNITY EDUCATION AS	366	WRKSH-DROLSON	40.00
524404	A101.00	01/04/19	01853 MN COMMUNITY EDUCATION AS	366	WRKSH-DROLSON	40.00
			TOTAL CHECK			80.00
524405	A101.00	01/04/19	01100 METRO ECSU	366	WRKSH-1/26/18-ADAMS	25.00
524406	A101.00	01/04/19	02122 MN MUSIC EDUCATORS ASSOC	366	MMEA CONF-MULTIPLE	352.00
524407	A101.00	01/04/19	08226 OFFICE OF MNIT	320	VOICE SERV-NOV 2018	2,731.19
524408	A101.00	01/04/19	17632 PARTNERS FOR LEARNING, IN	366	CONF-LESSMAN	179.10
524409	A101.00	01/04/19	17633 RALL KIRK	314	REF-WRESTLING-RALL	103.00
524410	A101.00	01/04/19	09591 TESSIER NEIL	314	REF-HCKY-TESSIER	87.00
524411	A101.00	01/04/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMENS FOR 2018-2	58.50
524411	A101.00	01/04/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMENS FOR 2018-2	110.23
524411	A101.00	01/04/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMENS FOR 2018-2	34.09
524411	A101.00	01/04/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMENS FOR 2018-2	62.00
			TOTAL CHECK			264.82
524412	A101.00	01/04/19	00337 XCEL ENERGY	330	ENERGY CHARGES	2,263.62
524412	A101.00	01/04/19	00337 XCEL ENERGY	330	ENERGY CHARGES	118.42
			TOTAL CHECK			2,382.04
524413	A101.00	01/04/19	16095 YMCA	401	YMCA-RM RENT-1/12/19	250.00
			TOTAL FUND			170,778.26
			TOTAL REPORT			170,778.26