

WASHINGTON COUNTY ISD #831
DATE: 07/25/2018
TIME: 14:18:57

FOREST LAKE LIVE
VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2353	A101.00	08/02/18	E9605 JAMES J HIPPI	401	WELLNESS REBATE	80.14
V2354	A101.00	08/02/18	E40142 HEATHER M HOLMBERG	366	MONTHLY EXPENSE	28.89
V2355	A101.00	08/02/18	E2485 KIMBERLY J KOLBERG	401	WELLNESS REBATE	29.99
V2356	A101.00	08/02/18	E40584 KATHIE J MARABELLA	401	WELLNESS REBATE	20.00
V2357	A101.00	08/02/18	E8175 MARIA R PARENTEAU	401	WELLNESS REBATE	11.97
TOTAL FUND						170.99
TOTAL REPORT						170.99

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FUND - 01 - GENERAL							AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION		
					WELLNESS PROGRAM		30.00
V2333	A101.00	08/02/18	E8457 MOLLY M CHRISTIANSON	401	WELLNESS REBATE		98.64
V2334	A101.00	08/02/18	E40873 ELIZABETH K DIAZ	401	WELLNESS REBATE		301.20
V2335	A101.00	08/02/18	E2844 KATHLEEN M EDWARDS	401	MONTHLY EXPENSES		21.75
V2336	A101.00	08/02/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES		350.59
V2337	A101.00	08/02/18	E9325 DONNA M FRIEDMANN	366	MONTHLY EXPENSES		68.04
V2338	A101.00	08/02/18	E8078 DEANNA D GOTSCHALL GORSEG	401	WELLNESS PROGRAM		27.60
V2339	A101.00	08/02/18	E8101 JUDITH E GREENWALDT	401	WELLNESS PROGRAM		131.01
V2340	A101.00	08/02/18	E9605 JAMES J HIPPI	401	WELLNESS PROGRAM		49.60
V2341	A101.00	08/02/18	E40142 HEATHER M HOLMBERG	366	MONTHLY EXPENSES		85.19
V2342	A101.00	08/02/18	E41090 ALEXANDER K HOLMES	401	WELLNESS PROGRAM		108.08
V2343	A101.00	08/02/18	E4965 AMY S HUSSET	401	MONTHLY EXPENSES		30.00
V2344	A101.00	08/02/18	E3356 PATRICIA L MEYER	401	WELLNESS REBATE		165.60
V2345	A101.00	08/02/18	E8137 KELLEY F MEYERS	401	WELLNESS REBATE		164.40
V2346	A101.00	08/02/18	E6397 SUSAN K MULLEN	401	WELLNESS PROGRAM		23.93
V2347	A101.00	08/02/18	E8175 MARIA R PARENTEAU	401	WELLNESS PROGRAM		55.20
V2348	A101.00	08/02/18	E5146 ROSALIE A QUALE	401	WELLNESS PROGRAM		70.98
V2348	A101.00	08/02/18	E5146 ROSALIE A QUALE	401	WELLNESS PROGRAM		126.18
	TOTAL	VOUCHER					211.13
V2349	A101.00	08/02/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSE		7.58
V2350	A101.00	08/02/18	E2280 LARRY H TIETJE	401	WELLNESS PROGRAM		87.95
V2351	A101.00	08/02/18	E4339 CHRISTOPHER C VOGEL	401	WELLNESS PROGRAM		58.86
V2352	A101.00	08/02/18	E3550 JEFFREY P WILSON	365	MONTHLY EXPENSES		2,147.33
TOTAL FUND							2,147.33
TOTAL REPORT							

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FUND - 01 - GENERAL				ACCT	DESCRIPTION	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			
521119	A101.00	08/02/18	05003 ANCOM COMMUNICATIONS	530	HS RADIO PACKAGE	1,300.00
521120	A101.00	08/02/18	13504 CITY OF ANOKA	305	CONFIRMING FIELD TRIP	943.92
521121	A101.00	08/02/18	10066 BAN-KOE SYSTEMS, INC.	350	WALL CLOCK SYSTEM,	1,690.00
521122	A101.00	08/02/18	06428 BATTERIES PLUS	401	6V LEAD	55.90
521123	A101.00	08/02/18	14781 BERGIN FRUIT COMPANY INC.	490	JULY INVOICES	408.31
521124	A101.00	08/02/18	15262 BLAINE BROTHERS	401	COMPRESSOR INV#0104211833	1,309.67
521124	A101.00	08/02/18	15262 BLAINE BROTHERS	401	COMPRESSOR INV#0104212220	1,434.96
521124	A101.00	08/02/18	15262 BLAINE BROTHERS	401	COMPRESSOR REFUND	-568.50
	TOTAL CHECK					2,176.13
521125	A101.00	08/02/18	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
521126	A101.00	08/02/18	01506 CARSON-DELLOSA PUBLISHING	460	PRODUCT ID 704659 GR 4	1,719.95
521127	A101.00	08/02/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4007	70.18
521127	A101.00	08/02/18	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	335.50
521127	A101.00	08/02/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4007	136.18
	TOTAL CHECK					541.86
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,259.24
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	552.00
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	468.27
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	555.60
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	370.40
521128	A101.00	08/02/18	00112 DALCO	401	CUSTDL SUPPLIES	555.60
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	601.90
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	833.40
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	463.00
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	46.30
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,871.89
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	2,779.82
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	362.59
521128	A101.00	08/02/18	00112 DALCO	401	CUSTDL SUPPLIES	63.50
521128	A101.00	08/02/18	00112 DALCO	401	CUSTODIAL SUPPLIES	10,783.51
	TOTAL CHECK					863.00
521129	A101.00	08/02/18	15088 DALEY ELECTRIC LLC	350	DISCONNECT MACHINES	75.00
521130	A101.00	08/02/18	16249 DAVE BURGESS CONSULTING I	430	BE THE ONE FOR KIDS	225.00
521130	A101.00	08/02/18	16249 DAVE BURGESS CONSULTING I	430	CULTURIZE	45.00
521130	A101.00	08/02/18	16249 DAVE BURGESS CONSULTING I	430	FOUR O CLOCK FACULTY	30.00
521130	A101.00	08/02/18	16249 DAVE BURGESS CONSULTING I	430	LEAD WITH CULTURE	75.00
521130	A101.00	08/02/18	16249 DAVE BURGESS CONSULTING I	430	LET THEM SPEAK!	450.00
	TOTAL CHECK					390.51
521131	A101.00	08/02/18	10619 DECKER EQUIPMENT INC	401	NPKN DISP CNTNR	332.40
521131	A101.00	08/02/18	10619 DECKER EQUIPMENT INC	401	STOOL CAP	722.91
	TOTAL CHECK					33.60
521132	A101.00	08/02/18	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE FOR 2018 SCH	443.70
521133	A101.00	08/02/18	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	

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521134	A101.00	08/02/18	04050 FLEETPRIDE INC	401	BELT, FILTER INV#7036809		332.82
521135	A101.00	08/02/18	11696 FOREST LAKE ACE HARDWARE	401	BATTERY INV#050490		19.68
521135	A101.00	08/02/18	11696 FOREST LAKE ACE HARDWARE	401	SIMPLE GREEN INV#050508		21.58
521135	A101.00	08/02/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES		26.96
			TOTAL CHECK				68.22
521136	A101.00	08/02/18	00162 FOREST LAKE PRINTING	401	ACTIVITIES SIGN FOR OFFIC		209.50
521137	A101.00	08/02/18	02905 BSN SPORTS INC	530	ESTIMATED SHIPPING/HANDLI		190.50
521137	A101.00	08/02/18	02905 BSN SPORTS INC	530	INV# 902509286 GAME SHORT		6,243.30
521137	A101.00	08/02/18	02905 BSN SPORTS INC	530	INV# 902509287 GAME SHORT		5,623.12
521137	A101.00	08/02/18	02905 BSN SPORTS INC	530	INV# 902509288 SOX & GOAL		969.60
			TOTAL CHECK				13,026.52
521138	A101.00	08/02/18	00557 GRAINGER INDUSTRIAL SUPPL	401	VBELTS		145.99
521138	A101.00	08/02/18	00557 GRAINGER INDUSTRIAL SUPPL	401	VBELTS		1,144.62
521138	A101.00	08/02/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES		247.20
521138	A101.00	08/02/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES		91.20
521138	A101.00	08/02/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES		63.36
521138	A101.00	08/02/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES		1,692.37
			TOTAL CHECK				2,400.00
521139	A101.00	08/02/18	17402 HAWK RIDGE SYSTEMS, LLC	305	EDU. EDITION CLASS PACK S		2,767.50
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	370	NEW BUS LICENSING		820,464.00
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	548	BUS PRCHS - TRADE IN		1,537.50
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	370	BUS LICENSING FEES		-160.42
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	409	REFUND PARTS		-160.42
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	409	PART REFUND		-160.42
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	409	REFUND PARTS		29.92
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	HOSE INV#845140		88.62
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	ACTUATOR INV#845172		201.22
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	KIT INV#845234		123.76
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	REGULATOR INV#845361		71.40
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	ELBOW INV#845377		57.06
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	KIT CLAMP INV#845559		224.67
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	KIT CLAMP INV#845560		142.90
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	SWITCH INV#845810		-823.62
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	COVER KIT RETURN		-619.65
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	RETURN PUMP KIT		-762.96
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	COVER-REFUND		-303.72
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	REFUND-CORE EXCH		-135.00
521140	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	CORE CREDIT		822,582.34
			TOTAL CHECK				298.00
521141	A101.00	08/02/18	08217 HOME DEPOT THE	401	MOBILE WORK EX		22.10
521142	A101.00	08/02/18	00217 E.J.HOULE INC	430	PEA AND BEAN SEEDS		385.95
521143	A101.00	08/02/18	08594 HUGO EQUIPMENT COMPANY	401	TRIMMER/FILTERS		8,730.00
521144	A101.00	08/02/18	06011 EDMENTUM INC	430	CTE PLATO COURSEWARE PKG		8,730.00
521144	A101.00	08/02/18	06011 EDMENTUM INC	555	CTE PLATO COURSEWARE PKG		17,460.00
			TOTAL CHECK				

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FUND - 01 - GENERAL				ACCT	DESCRIPTION	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			
				305	ISITE SN RENEWAL	1,095.00
521145	A101.00	08/02/18	17410 EMS LINQ INC	305		108.00
521146	A101.00	08/02/18	15527 LARSON JACOB	305	CAMP COACH	110.71
521147	A101.00	08/02/18	10015 MATCO TOOLS	409	PARKING BR PAYMENT #15130	19.38
521148	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	17.44
521148	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	8.37
521148	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	33.96
521148	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	-3.60
521148	A101.00	08/02/18	01604 MENARDS INC	401	MAINT RETURN	75.55
	TOTAL CHECK					
521149	A101.00	08/02/18	13336 MIDWEST BUS PARTS INC	401	SOLENOID INV#108637	109.20
521149	A101.00	08/02/18	13336 MIDWEST BUS PARTS INC	409	SOLENOID, WINDOW INV#1086	300.60
521149	A101.00	08/02/18	13336 MIDWEST BUS PARTS INC	409	WARNING LIGHT INV#108782	399.80
	TOTAL CHECK					809.60
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	409	OIL INV#844777	18.98
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	409	JUSTICE / OIL INV#844778	118.50
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	409	DUP INV 841551	-45.18
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	401	POWERATED BELT INV#845809	29.68
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	401	VEHICLE STAND INV#846174	299.99
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	401	BRAKE ROTOR INV#846454	203.26
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	401	BRAKELINE INV#846497	24.75
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	401	BRAKELINE INV#846498	24.75
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	401	FLUID INV#847166	77.88
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	401	FLUID INV#847165	77.88
521150	A101.00	08/02/18	02019 NAPA AUTO PARTS	401		830.49
	TOTAL CHECK					
521151	A101.00	08/02/18	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	25.04
521151	A101.00	08/02/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158027302	269.40
521151	A101.00	08/02/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158027566	231.40
	TOTAL CHECK					525.84
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	433	INVOICE # 28988	1.60
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	433	INVOICE # 28988	97.29
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	366	INVOICE # 28988	150.00
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	366	INVOICE # 28988	225.00
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	397	INVOICE # 28988	2,440.00
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	397	INVOICE # 28988	2,975.52
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	397	INVOICE # 28988	3,491.81
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	390	INVOICE # 28988	6,140.54
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	396	INVOICE # 28988	6,728.55
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	396	INVOICE # 28988	7,633.12
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	396	INVOICE # 28988	10,352.30
521152	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	396	INVOICE # 28988	40,235.73
	TOTAL CHECK					
521153	A101.00	08/02/18	14134 NORTHERN TOOL AND EQUIPME	401	SHURFLO PUMP	99.99
521153	A101.00	08/02/18	14134 NORTHERN TOOL AND EQUIPME	401	FP COMBINATION TRAN#1129	14.49
	TOTAL CHECK					114.48
521154	A101.00	08/02/18	14348 NORTHLAND SYSTEMS INC	530	CISCO	3,315.00
521155	A101.00	08/02/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	18.38
521155	A101.00	08/02/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	225.54

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FUND - 01 - GENERAL				ACCT	DESCRIPTION	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT		
						243.92
	TOTAL CHECK				ANNUAL SOFTWARE	6,594.75
521156	A101.00	08/02/18	05646 PCS REVENUE CONTROL SYSTE	350		55.16
521157	A101.00	08/02/18	14960 PLUNKETT'S PEST CONTROL	305	MONTHLY PEST CONTROL	240.00
521158	A101.00	08/02/18	02715 RAPID PRESS	401	CONFIRMING ENVELOPES	178.00
521158	A101.00	08/02/18	02715 RAPID PRESS	401	ENVELOPES	418.00
	TOTAL CHECK					89.10
521159	A101.00	08/02/18	01808 REALLY GOOD STUFF INC	430	#160015HCA CURSIVE INTERM	79.98
521159	A101.00	08/02/18	01808 REALLY GOOD STUFF INC	430	#160571 STORE MORE CLIPBO	11.38
521159	A101.00	08/02/18	01808 REALLY GOOD STUFF INC	430	#161887 STRATEGIES FOR MA	13.99
521159	A101.00	08/02/18	01808 REALLY GOOD STUFF INC	430	#900105 WIKKI STIX NEON P	23.33
521159	A101.00	08/02/18	01808 REALLY GOOD STUFF INC	430	ESTIMATED SHIPPING/HANDLI	217.78
	TOTAL CHECK					745.00
521160	A101.00	08/02/18	11127 RIECHMANN PEDERSON DESIGN	305	QTY 1000 FLAS REALTORS BR	3,333.00
521160	A101.00	08/02/18	11127 RIECHMANN PEDERSON DESIGN	305	JULY RETAINER SERVICES	745.10
521160	A101.00	08/02/18	11127 RIECHMANN PEDERSON DESIGN	401	QTY 5000 - 2018 VOTE STIC	4,823.10
	TOTAL CHECK					433.01
521161	A101.00	08/02/18	15604 ROYAL TIRE INC	401	DRA CAP INV#403-601085	81.05
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	ADDRESS LABELS/ PACK OF 7	8.25
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	CORRECTION TAPE/ PACK OF	19.88
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	DRY ERASE MARKERS/ BLACK	9.94
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	DRY ERASE MARKERS/ BLUE F	9.94
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	DRY ERSE MARKERS/ FINE TI	3.18
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	FASTENERS/ HEAVY DUTY CLE	38.80
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	GALLON/ WHITE GLUE WITH P	10.52
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	GLUE STICK/ PACK OF 12	8.70
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	HIGHLIGHTER/ GREEN/ PACK	8.70
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	HIGHLIGHTERS/ BLUE/ PACK	8.70
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	HIGHLIGHTERS/ PINK/ PACK	5.94
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	HIGHLIGHTERS/ YELLOW/ PAC	2.10
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	INDEX CARDS/ WHITE LINED/	15.48
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	JUMBO PAPER CLIPS	27.24
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	MASKING TAPE/ 1"	55.32
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	MASKING TAPE/ 2"	12.98
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	PERMANENT GREEN MARKERS/	6.69
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	RUBBER CEMENT/ PACK OF 4	46.47
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	SCOTCH MAGIC TAPE/ PACK O	40.36
521162	A101.00	08/02/18	00486 SCHOOL SPECIALTY INC	430	TAPE MOUNTING/ SCOTCH PER	420.24
	TOTAL CHECK					145.61
521163	A101.00	08/02/18	17254 SMART CARE EQUIPMENT SOLU	350	KIT, HOSE VPR	14,506.45
521164	A101.00	08/02/18	17051 SOUTHERN MINNESOTA INSP C	530	UPGRADE-FIRE CODE	595.00
521165	A101.00	08/02/18	17353 SPED FORMS	405	SPED FORMS TRAINING 7/19/	51.52
521166	A101.00	08/02/18	00392 STAPLES	430	1" CORE CLEAR TAPE	22.80
521166	A101.00	08/02/18	00392 STAPLES	430	8" STRAIGHT SCISSOR	19.67
521166	A101.00	08/02/18	00392 STAPLES	430	EASEL PAD	63.00
521166	A101.00	08/02/18	00392 STAPLES	430	FILE FOLDERS MANILA	

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521166	A101.00	08/02/18	00392 STAPLES	430	JUMBO GLUE STICKS	11.98
521166	A101.00	08/02/18	00392 STAPLES	430	METAL WHISTLE	17.69
521166	A101.00	08/02/18	00392 STAPLES	430	RULED INDEX CARDS CHERRY	59.80
521166	A101.00	08/02/18	00392 STAPLES	430	WHITE INDEX CARDS	26.64
521166	A101.00	08/02/18	00392 STAPLES	430	BLUE INDEX CARDS	59.80
	TOTAL CHECK					332.90
521167	A101.00	08/02/18	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	151.13
521168	A101.00	08/02/18	15448 TERMINAL SUPPLY, INC	409	DRILL BIT INV#40652-0	61.10
521169	A101.00	08/02/18	00521 TIES	370	EFINANCE+/INTEL/ICUE	87,654.00
521170	A101.00	08/02/18	02245 TIRE WAREHOUSE	401	MAINT SUPPLIES	64.00
521171	A101.00	08/02/18	17421 COACH T'S FB CAMP	305	FOOTBALL CAMP	4,255.00
521172	A101.00	08/02/18	13198 FAIRCHILD EQUIPMENT	401	BUTTON-HORN	38.23
	TOTAL FUND					1,052,848.39
	TOTAL REPORT					1,052,848.39

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521054	A101.00	08/02/18	15760 ABRAKADOODLE	305	SUMMER ART CAMPS	1,350.00
521055	A101.00	08/02/18	06139 ACADEMIC ALL STAR TUTORIN	305	PREPSTAR BLAST	1,027.00
521056	A101.00	08/02/18	11775 ALLINA HEALTH SYSTEM	305	DOT PHYSICALS/DRG TST	935.00
521057	A101.00	08/02/18	17407 BARENZ BROOKE	314	BASEBALL OFFICIAL	40.00
521058	A101.00	08/02/18	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	117.78
521058	A101.00	08/02/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	231.03
			TOTAL CHECK			348.81
521059	A101.00	08/02/18	14781 BERGIN FRUIT COMPANY INC.	490	JUNE INVOICES	127.94
521060	A101.00	08/02/18	07105 BIG APPLE BAGELS	490	BAGELS/COFFEE	138.18
521060	A101.00	08/02/18	07105 BIG APPLE BAGELS	401	LUNCH BOX SANDWICHES FOR	37.45
			TOTAL CHECK			175.63
521061	A101.00	08/02/18	12999 BUG COMPANY THE	430	ELEMENTARY SCIENCE	14.00
521062	A101.00	08/02/18	03176 CONTINENTAL CLAY COMPANY	430	REF PO#P183753	75.20
521063	A101.00	08/02/18	03254 CROYLE THERESA	305	COM ED PNTNG CLASSES	307.60
521064	A101.00	08/02/18	04377 CUB FOODS	433	STEP CHARGES	53.48
521064	A101.00	08/02/18	04377 CUB FOODS	433	STEP PROGRAM	10.77
			TOTAL CHECK			64.25
521065	A101.00	08/02/18	14496 DANCE FACTORY INC THE	305	'18 DANCE CLASSES	582.00
521066	A101.00	08/02/18	03174 DAN'S LANDSCAPING AND SNO	401	WASHED SAND	700.00
521067	A101.00	08/02/18	17423 DURSTON KRISTEN	460	HOME SCHOOL REIMB	366.40
521068	A101.00	08/02/18	00420 ECM PUBLISHERS INC	305	GRAD AD	319.00
521069	A101.00	08/02/18	01281 ELECTRO WATCHMAN INC	305	MS-DOORBELL-KITCHEN	897.70
521069	A101.00	08/02/18	01281 ELECTRO WATCHMAN INC	305	HS-PROG ACCESS CTRL	440.00
			TOTAL CHECK			1,337.70
521070	A101.00	08/02/18	15581 FORSYTHE AARON	366	MONTHLY EXPENSE REPOR	1,788.79
521071	A101.00	08/02/18	13870 GATOR SIGNS	305	PRINT/LOGOS	84.50
521072	A101.00	08/02/18	17424 HA CONNIE	460	HOME SCHOOL REIMB	95.12
521073	A101.00	08/02/18	17408 HAWES WYATT	314	BASEBALL OFFICIAL	40.00
521074	A101.00	08/02/18	01045 HILLYARD INC	350	JUNE INVOICES	133.58
521075	A101.00	08/02/18	00213 HOGLUND BUS CO INC	401	CK ENG LIGHT REPAIR	97.88
521076	A101.00	08/02/18	08217 HOME DEPOT THE	401	DRY ERASE	26.30
521077	A101.00	08/02/18	14502 HUERTH MICHAEL	305	INDIAN ED CONSULT	265.62
521077	A101.00	08/02/18	14502 HUERTH MICHAEL	305	INDIAN ED CONSULT	265.62

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TOTAL CHECK						531.24
521078	A101.00	08/02/18	12510 INDUSTRIAL WASTE SERVICES	305	PARTS WASHER	605.35
521079	A101.00	08/02/18	10860 JD SPORTING GOODS	401	T SHIRTS	655.50
521080	A101.00	08/02/18	06881 JIMMY'S JOHNNYS INC	305	MIDDLE SCHOOL RENTAL	30.00
521080	A101.00	08/02/18	06881 JIMMY'S JOHNNYS INC	305	SOFTBALL FIELD RENTAL	30.00
521080	A101.00	08/02/18	06881 JIMMY'S JOHNNYS INC	305	FOOTBALL FIELD RENTAL	45.00
521080	A101.00	08/02/18	06881 JIMMY'S JOHNNYS INC	305	SCHUMAKER RENTAL	30.00
521080	A101.00	08/02/18	06881 JIMMY'S JOHNNYS INC	305	HS RENTAL	15.00
521080	A101.00	08/02/18	06881 JIMMY'S JOHNNYS INC	350	HS-WATER SHUT OFF	15.00
TOTAL CHECK						165.00
521081	A101.00	08/02/18	00633 KENNEDY & GRAVEN CHARTERE	305	PROF FEES	225.50
521082	A101.00	08/02/18	15677 KNUTSON CONNOR MARK	305	COM ED INSTRUCTOR	108.00
521083	A101.00	08/02/18	05167 LANGUAGE LINE SERVICE	305	INTERPRETATION	10.37
521084	A101.00	08/02/18	02603 LANGUAGE TESTING INTERNAT	430	AAPPL TESTS (FOREIGN LAN	60.00
521085	A101.00	08/02/18	15527 LARSON JACOB	305	CAMP COACH	264.00
521086	A101.00	08/02/18	14120 LOFFLER COMPANIES INC	370	3/30-6/30/18	49.90
521087	A101.00	08/02/18	17420 MAKELKE JACK	314	BASEBALL OFFICIAL	120.00
521088	A101.00	08/02/18	07064 MASQUERS THEATRE COMPANY	305	SUMMER CAMPS	5,082.00
521088	A101.00	08/02/18	07064 MASQUERS THEATRE COMPANY	305	AUDITION WORKSHOP	330.00
TOTAL CHECK						5,412.00
521089	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	138.52
521089	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	106.33
521089	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	53.75
521089	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	41.17
521089	A101.00	08/02/18	01604 MENARDS INC	401	MAINT SUPPLIES	10.06
521089	A101.00	08/02/18	01604 MENARDS INC	401	RETURN MDSE	-1.35
521089	A101.00	08/02/18	01604 MENARDS INC	401	RETURN MATERIALS	-15.19
TOTAL CHECK						333.29
521090	A101.00	08/02/18	00653 MINNESOTA COMPUTERS FOR S	305	RECYCLING	1,745.00
521091	A101.00	08/02/18	00310 MINNESOTA UNEMPLOYMENT FU	280	2018 QTR 2 UNEMP	14,357.10
521092	A101.00	08/02/18	12465 MK MECHANICAL INC	350	FV-SHP/TRIP/LABOR CHG	1,672.00
521093	A101.00	08/02/18	17198 NATURAL SYSTEMS UTILITIES	350	SC-MOWING SVCS	184.00
521094	A101.00	08/02/18	03842 NORTHEAST METRO DISTRICT	370	SPED AUDIO-17/18	19,569.63
521095	A101.00	08/02/18	05192 OHMAN JULIE	401	WELLNESS REBATE	172.00
521096	A101.00	08/02/18	01082 O'REILLY AUTO PARTS	401	BRAKE FLUID INV1517-38283	71.88
521097	A101.00	08/02/18	04439 PARK SUPPLY OF AMERICA IN	401	JET PUMP	457.00

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521098	A101.00	08/02/18	02198 PARTNERS IN LEARNING PROG	401	CUSTOM PACKAGE B	999.00
521098	A101.00	08/02/18	02198 PARTNERS IN LEARNING PROG	401	ESTIMATED SHIPPING/HANDLI	65.00
	TOTAL CHECK					1,064.00
521099	A101.00	08/02/18	04576 POVOLNY KATHY	305	COM ED ADULT ED-PHOTO	90.00
521100	A101.00	08/02/18	01744 R&R SPECIALTIES INC	350	SNOW BREAKER/CONVEYOR	127.90
521101	A101.00	08/02/18	00223 ROBBINSDALE SCHOOL DIST #	390	17/18 NON SPED TUITN	1,379.36
521102	A101.00	08/02/18	15604 ROYAL TIRE INC	401	BFG COM TA TRAC BLK L	210.40
521103	A101.00	08/02/18	08100 SHADOW CREEK STABLES INC	305	SUMMER RIDING PRGM	1,600.00
521104	A101.00	08/02/18	06989 SHERWIN-WILLIAMS COMPANY	530	HOLDER TIP	32.00
521105	A101.00	08/02/18	14092 SHRED RIGHT	401	SHREDDING	26.00
521106	A101.00	08/02/18	00603 SIGNATURE CONCEPTS INC	401	GOLD T-SHIRTS	430.50
521106	A101.00	08/02/18	00603 SIGNATURE CONCEPTS INC	401	MINT GREEN T-SHIRTS VOLLE	735.00
521106	A101.00	08/02/18	00603 SIGNATURE CONCEPTS INC	A131.00	TSHIRTS	3,302.22
521106	A101.00	08/02/18	00603 SIGNATURE CONCEPTS INC	A131.00	TSHIRTS	399.00
	TOTAL CHECK					4,866.72
521107	A101.00	08/02/18	03170 HERITAGE PRINTING	305	FLYERS	325.00
521108	A101.00	08/02/18	17353 SPED FORMS	405	TRAINING 5/17/18	995.00
521108	A101.00	08/02/18	17353 SPED FORMS	405	ECSE TRAINING 5/24	595.00
	TOTAL CHECK					1,590.00
521109	A101.00	08/02/18	01265 SPRINGSTED INC	790	2018 CONTNG DISC SVCS	3,075.00
521110	A101.00	08/02/18	17416 ST CROIX RIVER EDUCATION	397	ESY BILLING	229.65
521110	A101.00	08/02/18	17416 ST CROIX RIVER EDUCATION	366	ESY BILLING	22.13
521110	A101.00	08/02/18	17416 ST CROIX RIVER EDUCATION	396	ESY BILLING	615.75
	TOTAL CHECK					867.53
521111	A101.00	08/02/18	00226 ST. PAUL SCHOOL DIST# 625	390	FY 17-18 GEN ED TTN	5,936.26
521112	A101.00	08/02/18	00471 TRIARCO ARTS & CRAFTS	401	BLK PT	7.88
521112	A101.00	08/02/18	00471 TRIARCO ARTS & CRAFTS	401	CANVAS PANEL 16 X 20	86.70
521112	A101.00	08/02/18	00471 TRIARCO ARTS & CRAFTS	401	DRAWING PAPER 70#	22.46
521112	A101.00	08/02/18	00471 TRIARCO ARTS & CRAFTS	401	SHARPIES	33.38
521112	A101.00	08/02/18	00471 TRIARCO ARTS & CRAFTS	401	ULTRA FINE SHARPIES	30.15
521112	A101.00	08/02/18	00471 TRIARCO ARTS & CRAFTS	401	WATERCOLOR BRUSH	25.25
521112	A101.00	08/02/18	00471 TRIARCO ARTS & CRAFTS	401	WHITE PT	7.88
521112	A101.00	08/02/18	00471 TRIARCO ARTS & CRAFTS	401		213.70
	TOTAL CHECK					
521113	A101.00	08/02/18	15683 TWIN CITY TRANSPORTATION	364	TRANSPORTATION JN '18	7,382.61
521113	A101.00	08/02/18	15683 TWIN CITY TRANSPORTATION	364	TRANSPORTATION JN '18	12,547.57
	TOTAL CHECK					19,930.18
521114	A101.00	08/02/18	00741 VALLEY TROPHY INC	401	BASEBALL	630.00
521115	A101.00	08/02/18	12732 VANGSNESS CINDY	401	WELLNESS REBATE	41.40

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521116	A101.00	08/02/18	01640 WEST MUSIC COMPANY INC	350		
521116	A101.00	08/02/18	01640 WEST MUSIC COMPANY INC	430	BASIC BEAT BBYM YARN MALL REF PO#P184016 FINAL	42.00 24.99 66.99
	TOTAL CHECK					
521117	A101.00	08/02/18	16102 WYOMING AREA CREATIVE ART	305	PAINTING CLASSES	230.70
521118	A101.00	08/02/18	16095 YMCA	305	SUMMER SCHL PRGRMNG	1,806.24
	TOTAL FUND					100,914.84
	TOTAL REPORT					100,914.84

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT				
521040	A101.00	07/24/18	04131 467 LLC	370		LEASE OF BLDG 8/2018	12,740.79	
521041	A101.00	07/24/18	13824 BLACKBOARD INC	305		WEBSITE &D CONTENT MGMT S	19,611.01	
521042	A101.00	07/24/18	17428 CENTERSTONE PLAZA HOTEL S	366		HOTEL-DIETZ	376.47	
521043	A101.00	07/24/18	17417 DOUBLETREE HOTEL	366		HOTEL-THILL	640.06	
521044	A101.00	07/24/18	17418 HILTON GARDEN INN	366		HOTEL-GREENE	684.97	
521045	A101.00	07/24/18	17426 INTERNATIONAL DIABETES CE	366		WRKSHP-PIZZUTI-10/27	95.00	
521046	A101.00	07/24/18	01624 MN ASSOC OF SCHOOL MAINT	820		MBRSH- SCHWARTZ/DAVIS	200.00	
521046	A101.00	07/24/18	01624 MN ASSOC OF SCHOOL MAINT	366		CONF-SCHWARTZ	40.00	
			TOTAL CHECK				240.00	
521047	A101.00	07/24/18	02265 SCHOOL NUTRITION ASSOCIAT	820		SNA CERT-OMODT	13.00	
521048	A101.00	07/24/18	00224 SFM MUTUAL INSURANCE COMP	270		DEDUCT INV 7/1/18	26,805.55	
521049	A101.00	07/24/18	09685 SCHOOL NURSE ORGANIZATION	366		WKSH-PIZZUTI-8/14-15	80.00	
521049	A101.00	07/24/18	09685 SCHOOL NURSE ORGANIZATION	366		WKSH-PIZZUTI-8/14-15	80.00	
			TOTAL CHECK				160.00	
521050	A101.00	07/24/18	16400 ST. JOSEPH OF RICE LAKE	370		RENTAL-AUG 2018	2,250.00	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	119.48	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	48.31	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	56.90	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	228.11	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	285.01	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	28.58	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	28.58	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	570.27	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	703.36	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	3.22	
521051	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	2,071.82	
			TOTAL CHECK				376.46	
521052	A101.00	07/24/18	00337 XCEL ENERGY	330		ENERGY CHARGES	1,922.01	
521053	A101.00	07/24/18	00510 XEROX CORP	370		(5) XEROX D110'S 60 MO LE	67,987.14	
TOTAL FUND							67,987.14	
TOTAL REPORT								

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	
						748.11
521033	A101.00	07/24/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,201.33
521033	A101.00	07/24/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	5,751.79
521033	A101.00	07/24/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	9,701.23
	TOTAL CHECK					175.00
521034	A101.00	07/24/18	04105 CONSTANT CONTACT INC	305	INV#1493988974 6/2018	640.50
521035	A101.00	07/24/18	16084 FOREST LAKE GIRLS SOFTBAL	369	STATE-SOFTBALL-MEALS	5.76
521036	A101.00	07/24/18	11546 FKG OIL	440	FUEL CHARGES	209.78
521036	A101.00	07/24/18	11546 FKG OIL	440	FUEL CHARGES	210.04
521036	A101.00	07/24/18	11546 FKG OIL	440	FUEL CHARGES	227.05
521036	A101.00	07/24/18	11546 FKG OIL	440	FUEL CHARGES	652.63
	TOTAL CHECK					1,479.00
521037	A101.00	07/24/18	06744 TROLLHAUGEN, INC	305	FIELD TRIP-6/21/18	497.75
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	144.96
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	'18 ENERGY CHARGES	2,851.25
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	142.50
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	142.50
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,516.50
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,140.50
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,425.75
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	285.25
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	9.60
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	10,156.56
521038	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,442.56
	TOTAL CHECK					24,247.48
521039	A101.00	07/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	24,247.48
TOTAL FUND						24,247.48
TOTAL REPORT						

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						76.00
V2332	A101.00	06/21/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX MAY 2018	619.00
V2332	A101.00	06/21/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX MAY 2018	1,358.00
V2332	A101.00	06/21/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX MAY 2018	2,053.00
	TOTAL VOUCHER					2,053.00
TOTAL FUND						2,053.00
TOTAL REPORT						

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2331	A101.00	06/25/18	13495	305	MEDICAL THRU 6/20/18	-494.16
V2331	A101.00	06/25/18	13495	305	MEDICAL THRU 6/20/18	402.48
V2331	A101.00	06/25/18	13495	305	MEDICAL THRU 6/20/18	3,897.94
V2331	A101.00	06/25/18	13495	305	MEDICAL THRU 6/20/18	162,667.97
V2331	A101.00	06/25/18	13495	305	MEDICAL THRU 6/20/18	166,474.23
		TOTAL VOUCHER				166,474.23
TOTAL FUND						166,474.23
TOTAL REPORT						

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521026	A101.00	07/20/18	GRAND CASINO HINCKLEY HOT	366	MOXNESS-HOTEL	347.20
521026	A101.00	07/20/18	GRAND CASINO HINCKLEY HOT	366	KNIGHT-HOTEL	347.20
	TOTAL CHECK					694.40
521027	A101.00	07/20/18	INTERNATIONAL BACCALAUREA	820	SCHL CODE S049368	8,520.00
521028	A101.00	07/20/18	MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
521029	A101.00	07/20/18	MN ASSOC OF SCHOOL ADMINI	820	GIORGI-MEMBERSHIP	1,285.00
521030	A101.00	07/20/18	MN INDEPENDENT SCHOOL FOR	366	CONF REG-J MOREHEAD	65.00
521031	A101.00	07/20/18	MN ASSOC OF IB WORLD SCHO	366	CONF REG ID109089387	510.00
521032	A101.00	07/20/18	MN SCHOOL BOARDS ASSOCIAT	820	BOARDBOOK SUBS	2,100.00
TOTAL FUND						15,880.65
TOTAL REPORT						15,880.65

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
521025	A101.00	07/20/18	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 12	13,442.78
TOTAL FUND						13,442.78
TOTAL REPORT						13,442.78

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FUND - 01 - GENERAL							AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION		
521022	A101.00	07/20/18	17411 JONES SIGN CO, INC.	520	SIGN PACKAGE		36,455.00
521022	A101.00	07/20/18	17411 JONES SIGN CO, INC.	520	SIGN PACKAGE		35,625.00
		TOTAL CHECK					72,080.00
521023	A101.00	07/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LL-5-6/2018		31,120.56
521023	A101.00	07/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LW-2-6/2018		21,303.38
521023	A101.00	07/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	SC-MAY-JUNE 2018		35,899.84
521023	A101.00	07/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	CO-CMSING-11-6/2018		13,840.20
		TOTAL CHECK					102,163.98
521024	A101.00	07/20/18	01530 MUSIC CONNECTION INC	305	HS-MOVE PIANO		300.00
							174,543.98
TOTAL FUND							174,543.98
TOTAL REPORT							

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
						45,600.00
520970	A101.00	07/20/18	00003 ACOUSTICS ASSOCIATES INC	520	SC-AP 3	
520971	A101.00	07/20/18	15229 ADKINS ASSOCIATION INC	305	HS-17/18 WALL REPAIR	1,155.00
520971	A101.00	07/20/18	15229 ADKINS ASSOCIATION INC	305	HS-LAB RENOV DESIGN	1,800.00
		TOTAL CHECK				2,955.00
520972	A101.00	07/20/18	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 4	47,709.00
520973	A101.00	07/20/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 5	326,197.00
520974	A101.00	07/20/18	16252 AMERICAN STRUCTURAL METAL	520	7&8-AP 8	7,052.80
520975	A101.00	07/20/18	16134 AXEL H. OHMAN INC.	510	LW-AP 1	85,500.00
520976	A101.00	07/20/18	16138 BOLTON & MENK INC	305	HS-STORMWTR REUSE	12,702.50
520977	A101.00	07/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LL-INSP/CONST MTRLS	380.00
520977	A101.00	07/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LW-INSP/CNSTR MATRLS	1,340.00
520977	A101.00	07/20/18	02099 BRAUN INTERTEC CORPORATIO	305	7&8 INSP/CONST MTRLS	2,756.50
		TOTAL CHECK				4,476.50
520978	A101.00	07/20/18	10002 BREDEMUS HARDWARE CO INC	520	SC-AP 2	85,098.15
520979	A101.00	07/20/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 11	43,367.31
520980	A101.00	07/20/18	17062 CARCIOFINI COMPANY	520	CO-AP 4	517.75
520981	A101.00	07/20/18	17017 CENTRAL ROOFING COMPANY	520	LL-AP 11	67,354.42
520982	A101.00	07/20/18	00085 CITY OF FOREST LAKE	305	BLTN/MENK INV#217524	994.00
520983	A101.00	07/20/18	04211 COOL AIR MECHANICAL INC	520	SC-AP 3	1,074,317.00
520984	A101.00	07/20/18	16129 CUSTOM DRYWALL INC.	520	LW-AP 1	9,500.00
520984	A101.00	07/20/18	16129 CUSTOM DRYWALL INC.	520	SC-AP 3	129,621.56
		TOTAL CHECK				139,121.56
520985	A101.00	07/20/18	01281 ELECTRO WATCHMAN INC	520	LL SECURITY SYSTEM	25,262.58
520986	A101.00	07/20/18	16418 GENERAL SHEET METAL COMPA	520	LW-AP 4	128,820.00
520987	A101.00	07/20/18	01233 GOPHER STAGE LIGHTING INC	520	STAGE SOUND/LIGHTING	86,304.66
520987	A101.00	07/20/18	01233 GOPHER STAGE LIGHTING INC	520	HS LIGHTING/RIGGING	4,500.00
520987	A101.00	07/20/18	01233 GOPHER STAGE LIGHTING INC	520	HOUSELIGHT REPLACE	52,027.50
		TOTAL CHECK				142,832.16
520988	A101.00	07/20/18	11049 GRAZZINI BROTHERS & CO	520	SC-AP 3	6,745.00
520989	A101.00	07/20/18	00937 H & B SPECIALIZED PRODUCT	520	LL-AP 3	62,011.96
520990	A101.00	07/20/18	16540 HARBOR CITY MASONRY INC.	520	LL-AP 8	38,059.94
520990	A101.00	07/20/18	16540 HARBOR CITY MASONRY INC.	520	SC-AP 3	124,273.50
		TOTAL CHECK				162,333.44
520991	A101.00	07/20/18	15057 ICS CONSULTING INC	305	HS AUDITORIUM TO 6/30	2,500.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED						
520992	A101.00	07/20/18	16536	INNOVATIVE BUILDING CONCE	520	DOWNSPOUT CAPS		5,136.00
520992	A101.00	07/20/18	16536	INNOVATIVE BUILDING CONCE	520	SC-AP 3		179,868.25
	TOTAL CHECK							185,004.25
520993	A101.00	07/20/18	02006	DLR GROUP KKE	305	HS 5/1-31/2018		36,510.34
520993	A101.00	07/20/18	02006	DLR GROUP KKE	305	HS/CE FURNITURE		230.00
520993	A101.00	07/20/18	02006	DLR GROUP KKE	305	5/1-31 COMMISSIONING		53,097.45
520993	A101.00	07/20/18	02006	DLR GROUP KKE	305	CE-5/1-31/2018		7,774.64
520993	A101.00	07/20/18	02006	DLR GROUP KKE	305	SW 5/1-31/2018		5,789.27
	TOTAL CHECK							103,401.70
520994	A101.00	07/20/18	08327	KRAUS-ANDERSON CONSTRUCTI	305	LL-CONST MGMT		88,084.01
520994	A101.00	07/20/18	08327	KRAUS-ANDERSON CONSTRUCTI	305	SC-CONST MGMT TO 6/30		184,224.31
520994	A101.00	07/20/18	08327	KRAUS-ANDERSON CONSTRUCTI	305	LW CONST MGMT TO 6/30		43,191.50
	TOTAL CHECK							315,499.82
520995	A101.00	07/20/18	17425	LAKE AREA ELECTRIC, INC.	520	SW-AP 1		32,442.50
520996	A101.00	07/20/18	17019	LANCE SERVICE	520	SC-AP 1		47,072.50
520997	A101.00	07/20/18	05456	LARSON ENGINEERING INC	305	FL-PRKG LOT REHAB ADM		1,354.08
520998	A101.00	07/20/18	16376	MCDOWALL COMPANY	520	HS-AP 18		228,190.74
520998	A101.00	07/20/18	16376	MCDOWALL COMPANY	520	SW-AP 2		14,012.50
	TOTAL CHECK							242,203.24
520999	A101.00	07/20/18	17186	MINNESOTA UTILITIES & EXC	510	SC-AP 1 BP2		244,914.75
520999	A101.00	07/20/18	17186	MINNESOTA UTILITIES & EXC	510	SC-AP 4 BP1		5,393.15
	TOTAL CHECK							250,307.90
521000	A101.00	07/20/18	02208	MUSKA ELECTRIC COMPANY	520	HS-CABLNE/CONDUIT		903.21
521001	A101.00	07/20/18	16503	NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 14		112,427.69
521002	A101.00	07/20/18	17018	NEW LOOK CONTRACTING, INC	510	LL-AP 3		329,602.40
521003	A101.00	07/20/18	06570	NAC MECHANICAL & ELECTRIC	520	LL-AP 14		47,690.00
521004	A101.00	07/20/18	16542	NOVA FIRE PROTECTION, INC	520	LL-AP 5		23,750.00
521005	A101.00	07/20/18	03480	PALMER WEST CONSTRUCTION	520	SC-AP 1 BP2		439,904.62
521006	A101.00	07/20/18	17257	PARKOS CONSTRUCTION COMPA	520	LW-AP 4		36,371.22
521006	A101.00	07/20/18	17257	PARKOS CONSTRUCTION COMPA	520	SC-AP 6		124,835.53
	TOTAL CHECK							161,206.75
521007	A101.00	07/20/18	17314	PATRIOT ERECTORS, INC	520	SC-AP 4		33,595.80
521008	A101.00	07/20/18	16124	PEOPLES ELECTRIC CO. INC.	520	HS-AP18 BP3		68,898.50
521009	A101.00	07/20/18	16532	QUALITY DRYWALL MIDWEST I	520	LL-AP 10		78,537.45
521010	A101.00	07/20/18	16436	REILING CONSTRUCTION	520	LL-AP 15		32,395.00
521011	A101.00	07/20/18	16375	ROCHON CORPORATION	520	7&8-AP 12		239,100.00
521011	A101.00	07/20/18	16375	ROCHON CORPORATION	520	HS-AP 18		170,720.00

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FUND - 01 - GENERAL

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						23,124.00
						432,944.00
521011	A101.00	07/20/18	16375 ROCHON CORPORATION	520	SW-AP 1	
	TOTAL CHECK					4,275.00
521012	A101.00	07/20/18	17015 SONUS INTERIORS, INC	520	LW-AP 1	42,750.00
521012	A101.00	07/20/18	17015 SONUS INTERIORS, INC	520	SC-AP 1	47,025.00
	TOTAL CHECK					4,916.91
521013	A101.00	07/20/18	15907 SRF CONSULTING GROUP INC.	305	TRAFFIC STUDY UPDATE	4,989.78
521014	A101.00	07/20/18	16531 STEINBRECHER PAINTING COM	520	LL-AP 3	63,673.12
521015	A101.00	07/20/18	12419 STRATEGIC EQUIPMENT, LLC	530	HS-AP 1	13,532.75
521016	A101.00	07/20/18	17031 SUPERIOR PAINTING & DECOR	520	LL-AP 6	
521017	A101.00	07/20/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 11	455,808.86
521017	A101.00	07/20/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 15	257,578.50
	TOTAL CHECK					713,387.36
521018	A101.00	07/20/18	02008 THURNBECK STEEL FABRICATI	520	SC-AP 5	4,997.00
521019	A101.00	07/20/18	17016 U.S. SITEWORK, INC	510	LW-AP 2	107,255.00
521020	A101.00	07/20/18	17415 UNIVERSAL PAINTING & DRYW	520	SC-AP 1	25,794.78
521021	A101.00	07/20/18	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 11	8,514.84
	TOTAL FUND					6,406,696.08
	TOTAL REPORT					6,406,696.08

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
						3,038.11
V2330	A101.00	06/18/18	13495	305	MED THRU 06//13/2018	230,281.42
V2330	A101.00	06/18/18	13495	305	MED THRU 06/13/2018	-420.50
V2330	A101.00	06/18/18	13495	305	MED THRU 06/13/2018	464.40
V2330	A101.00	06/18/18	13495	305	MED THRU 06/13/2018	233,363.43
		TOTAL VOUCHER				233,363.43
TOTAL FUND						233,363.43
TOTAL REPORT						

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FUND - 01 - GENERAL							AMOUNT	
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION			
V2329	A101.00	06/14/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18		1,698.16	
V2329	A101.00	06/14/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18		72,154.84	
		TOTAL VOUCHER					73,853.00	
TOTAL FUND								73,853.00
TOTAL REPORT								

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FUND - 01 - GENERAL							AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION		
V2328	A101.00	06/11/18	13495 PREFERRED ONE	305	MED THRU 6/6/18	-1,721.58	
V2328	A101.00	06/11/18	13495 PREFERRED ONE	305	MED THRU 6/6/18	423.12	
V2328	A101.00	06/11/18	13495 PREFERRED ONE	305	MED THRU 6/6/18	56,213.85	
V2328	A101.00	06/11/18	13495 PREFERRED ONE	305	MED THRU 6/6/18	129,634.22	
						184,549.61	
						184,549.61	
						184,549.61	

TOTAL FUND

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2327	A101.00	06/04/18	13495	305	MEDICAL THRU 5/30/18	-6,706.95
V2327	A101.00	06/04/18	13495	305	MEDICAL THRU 5/30/18	436.88
V2327	A101.00	06/04/18	13495	305	MEDICAL THRU 5/30/18	1,809.13
V2327	A101.00	06/04/18	13495	305	MEDICAL THRU 5/30/18	167,219.34
		TOTAL VOUCHER				162,758.40
TOTAL FUND						162,758.40
TOTAL REPORT						

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2326	A101.00	06/22/18	50004	L215.60	LIFE INS MAY 2018	8,631.70
V2326	A101.00	06/22/18	50004	L215.65	LIFE INS MAY 2018	14,377.11
	TOTAL VOUCHER					23,008.81
TOTAL FUND						23,008.81
TOTAL REPORT						

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FUND - 01 - GENERAL							AMOUNT	
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION			
							114.00	
V2325	A101.00	06/06/18	16554 HEALTHIEST YOU	305	ADMIN FEES		3,930.00	
V2325	A101.00	06/06/18	16554 HEALTHIEST YOU	305	ADMIN FEES		4,044.00	
	TOTAL VOUCHER						4,044.00	
TOTAL FUND								4,044.00
TOTAL REPORT								

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FUND - 01 - GENERAL				-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED						
V2323	A101.00	06/27/18	01683	DELTA DENTAL OF MINNESOTA		305	DENTAL 06/16-22/2018	106.45
V2323	A101.00	06/27/18	01683	DELTA DENTAL OF MINNESOTA		305	DENTAL 06/16-22/2018	10,178.33
		TOTAL VOUCHER						10,284.78
TOTAL FUND								10,284.78
TOTAL REPORT								

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FUND - 01 - GENERAL					ACCT	-----DESCRIPTION-----	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----				
520959	A101.00	07/17/18	14120 LOFFLER COMPANIES INC		305	FOOD - CLC - HP500, M525	49.90
520960	A101.00	07/17/18	17422 MANDT SYSTEM, INC THE		366	WORKSHOP-KRAUTKREMER	495.00
TOTAL FUND							544.90
TOTAL REPORT							

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FUND - 01 - GENERAL						-----DESCRIPTION-----	AMOUNT	
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT				
V2313	A101.00	06/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 05/26-05/31/18	125.64		
V2313	A101.00	06/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 05/26-05/31/18	267.55		
V2313	A101.00	06/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 05/26-05/31/18	2,456.96		
V2313	A101.00	06/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 05/26-05/31/18	6,173.60		
					DENTAL 05/26-05/31/18	9,023.75		
			TOTAL VOUCHER			9,023.75		
TOTAL FUND							9,023.75	
TOTAL REPORT								

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FUND - 01 - GENERAL				ACCT	-----DESCRIPTION-----	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----			
V2314	A101.00	06/13/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 06/1-6/8/2018	9,620.49
TOTAL FUND						9,620.49
TOTAL REPORT						

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FUND - 01 - GENERAL						-----DESCRIPTION-----	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT			
V2322	A101.00	06/20/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 6/9-6/15/18	787.50	
V2322	A101.00	06/20/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 6/9-6/15/18	12,993.46	
	TOTAL VOUCHER					13,780.96	
TOTAL FUND						13,780.96	
TOTAL REPORT							

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
520961	A101.00	07/17/18	17328 CRYSTAL CAVE	305	SAC FLD TRIP-8/23/18	956.00
520962	A101.00	07/17/18	17328 CRYSTAL CAVE	305	SAC FLD TRIP-8/21/18	1,892.00
520963	A101.00	07/17/18	E40864 FREDERICK D LEETE	305	LICENSE REIMB-LEETE	40.25
520964	A101.00	07/17/18	00300 MN ASSOC OF SCHOOL BUSINE	366	WORKSHOP-MARTINI	50.00
520965	A101.00	07/17/18	01853 MN COMMUNITY EDUCATION AS	366	CONF-COMM ED-7/30/18	30.00
520965	A101.00	07/17/18	01853 MN COMMUNITY EDUCATION AS	366	CONF-COMM ED-7/30/18	30.00
520965	A101.00	07/17/18	01853 MN COMMUNITY EDUCATION AS	366	CONF-COMM ED-7/30/18	45.00
520965	A101.00	07/17/18	01853 MN COMMUNITY EDUCATION AS	366	CONF-COMM ED-7/30/18	45.00
			TOTAL CHECK			150.00
520966	A101.00	07/17/18	00606 MN ELEMENTARY SCHOOL PRIN	820	18/19 MBSHP-GREIMAN	682.00
520967	A101.00	07/17/18	01100 METRO ECSU	366	WRKSH-8/29/18-ADAMS	25.00
520968	A101.00	07/17/18	00091 SCANDIA MARINE LIONS	820	DUES-LIONS-GREIMAN	75.00
520969	A101.00	07/17/18	00457 TARGET GIFTCARD ORDER	401	WELLNESS GIFT CARDS	6,000.00
			TOTAL FUND			9,870.25
			TOTAL REPORT			9,870.25

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2324	A101.00	06/01/18	16554 HEALTHIEST YOU	305	ADMIN FEES	108.00
V2324	A101.00	06/01/18	16554 HEALTHIEST YOU	305	ADMIN FEES	3,960.00
		TOTAL VOUCHER				4,068.00
TOTAL FUND						4,068.00
TOTAL REPORT						

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT
V2312	A101.00	05/04/18	01683 DELTA DENTAL OF MINNESOTA	305
V2312	A101.00	05/04/18	01683 DELTA DENTAL OF MINNESOTA	305
V2312	A101.00	05/04/18	01683 DELTA DENTAL OF MINNESOTA	305
TOTAL VOUCHER				

DESCRIPTION	AMOUNT
DENTAL 4/1-4/30/2018	174.50
DENTAL 4/1-4/30/2018	2,481.39
DENTAL 4/1-4/30/2018	10,732.19
DENTAL 4/1-4/30/2018	13,388.08
TOTAL	13,388.08

TOTAL FUND
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FUND - 01 - GENERAL				ACCT	DESCRIPTION	AMOUNT
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR			
520935	A101.00	07/13/18	00633 KENNEDY & GRAVEN CHARTERE	366	WORKSHOP-7/24/18	100.00
520935	A101.00	07/13/18	00633 KENNEDY & GRAVEN CHARTERE	366	WORKSHOP-7/24/18	200.00
520935	A101.00	07/13/18	00633 KENNEDY & GRAVEN CHARTERE	366	WORKSHOP-7/24/18	300.00
	TOTAL CHECK					600.00
520936	A101.00	07/13/18	14120 LOFFLER COMPANIES INC	370	FLAMS, CANON 4035, 60 MO	128.53
520936	A101.00	07/13/18	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
520936	A101.00	07/13/18	14120 LOFFLER COMPANIES INC	370	SR. HIGH - BALANCE OF LEA	175.91
520936	A101.00	07/13/18	14120 LOFFLER COMPANIES INC	370	STEP BALANCE OF LEASE FOR	176.95
	TOTAL CHECK					543.10
520937	A101.00	07/13/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	1,786.85
520938	A101.00	07/13/18	01524 MN ADMINISTRATORS FOR SPE	820	18/19 MBSHP-ERICHSRUD	455.00
520938	A101.00	07/13/18	01524 MN ADMINISTRATORS FOR SPE	820	18/19 MBSHP-HECKEL	455.00
520938	A101.00	07/13/18	01524 MN ADMINISTRATORS FOR SPE	820	18/19 MBSHP-LESSMAN	1,152.00
	TOTAL CHECK					2,062.00
520939	A101.00	07/13/18	00606 MN ELEMENTARY SCHOOL PRIN	820	18/19 MBSHP-URNESS	917.00
520940	A101.00	07/13/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 EETHERNET	1,000.00
520940	A101.00	07/13/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EETHERNET	1,000.00
520940	A101.00	07/13/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EETHERNET	1,000.00
520940	A101.00	07/13/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EETHERNET	1,150.00
520940	A101.00	07/13/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EETHERNET	5,150.00
	TOTAL CHECK					9,152.00
520941	A101.00	07/13/18	13656 SANTANDER LEASING LLC	370	16 REG BUS LS 8/2018	7,224.51
520941	A101.00	07/13/18	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS 8/2018	16,376.51
	TOTAL CHECK					11,180.00
520942	A101.00	07/13/18	13656 SANTANDER LEASING LLC	370	14 SPED BUS LS 8/2018	467,200.00
520942	A101.00	07/13/18	13656 SANTANDER LEASING LLC	370	14 SPED BUS LS FINAL	478,380.00
	TOTAL CHECK					22,674.00
520943	A101.00	07/13/18	12071 AUL	191	SEV-BUCK-5/24/18	21,368.00
520943	A101.00	07/13/18	12071 AUL	191	SEV-ESTER-5/24/18	23,099.00
520943	A101.00	07/13/18	12071 AUL	191	SEV-MCARDLE-5/24/18	438.09
520943	A101.00	07/13/18	12071 AUL	191	SEV-SMITH-5/24/18	187.75
520943	A101.00	07/13/18	12071 AUL	191	SEV-SMITH-5/24/18	26,226.00
520943	A101.00	07/13/18	12071 AUL	191	SEV-TIETJE-5/24/18	24,925.50
520943	A101.00	07/13/18	12071 AUL	191	SEV-TUNGSETH-5/24/18	118,918.34
	TOTAL CHECK					5.70
520944	A101.00	07/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES 18/19	1,186.85
520944	A101.00	07/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES 18/19	1,192.55
	TOTAL CHECK					625,926.35
TOTAL FUND						625,926.35
TOTAL REPORT						

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
						8,393.00
V2311	A101.00	06/06/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES ACTIVE COB	133.00
V2311	A101.00	06/06/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES RETIREES	28,765.31
V2311	A101.00	06/06/18	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA CHP PLAN	65,397.88
V2311	A101.00	06/06/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA ROLLOVER	285.24
V2311	A101.00	06/06/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA ROLLOVER LMTD	102,974.43
		TOTAL VOUCHER				102,974.43
		TOTAL FUND				102,974.43
		TOTAL REPORT				

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
					WATER/SEWER 10/1-3/28	258.51
520927	A101.00	07/13/18	00085 CITY OF FOREST LAKE-UTILI	330		
					SANITATION CHARGES	266.33
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		274.21
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		344.83
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		354.32
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		462.84
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		509.20
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		52.50
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		91.74
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		138.84
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		144.60
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		162.80
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		218.32
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		550.25
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		583.70
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		618.25
520928	A101.00	07/13/18	00163 FOREST LAKE SANITATION	330		4,772.73
			TOTAL CHECK			350.00
520929	A101.00	07/13/18	04575 GALLAGHER BENEFIT SERVICE	305	COMP WORTH A/P SPEC	390.00
520930	A101.00	07/13/18	01651 LAKES CENTER FOR YOUTH &	305	INVOICE 4164	103.75
520931	A101.00	07/13/18	03858 POD'S CAR CARE & ACCESSOR	401	MAINT SUPPLIES	254.76
520932	A101.00	07/13/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	530.17
520932	A101.00	07/13/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	784.93
			TOTAL CHECK			39.53
520933	A101.00	07/13/18	03609 VISA	305	COMM ED-FB ADVERT	3,464.09
520934	A101.00	07/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES	5,934.13
520934	A101.00	07/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES	28.64
520934	A101.00	07/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES	9,426.86
			TOTAL CHECK			16,126.31
			TOTAL FUND			16,126.31
			TOTAL REPORT			

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2310	A101.00	06/01/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES/RETIREES	133.00
V2310	A101.00	06/01/18	13109 AMERICAN HEALTH RESOURCES	305	ADMINFEES ACT/COBRA	8,400.00
V2310	A101.00	06/01/18	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA CHP PLAN	27,375.02
V2310	A101.00	06/01/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER	70,810.68
TOTAL VOUCHER						106,718.70
TOTAL FUND						106,718.70
TOTAL REPORT						106,718.70