

WASHINGTON COUNTY ISD #831
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FOREST LAKE LIVE
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2405	A101.00	08/16/18	E7904 VICKIE A DOWELL	401	WELLNESS PROGRAM	63.00
V2406	A101.00	08/16/18	E2835 KATHERINE K JURASIN	401	WELLNESS PROGRAM	75.00
V2407	A101.00	08/16/18	E8371 MICHAEL E KOPIETZ	366	MONTHLY EXPENSES	723.27
V2408	A101.00	08/16/18	E7761 HAYLEY E LANG-NIEMAN	366	WELLNESS REBATE	73.03
V2409	A101.00	08/16/18	E40349 ALYSHA K LARSON	401	WELLNESS PROGRAM	86.38
V2410	A101.00	08/16/18	E40784 KASSANDRA LC LYNG	401	WELLNESS REBATE	87.40
V2411	A101.00	08/16/18	E7802 MICHAEL F MIRON	366	MONTHLY EXPENSES	47.96
V2412	A101.00	08/16/18	E6856 TARA D NELSON	366	REP CKS 514451&514339	21.40
V2413	A101.00	08/16/18	E7717 HEATHER R SCHWANZ	401	WELLNESS PROGRAM	111.28
V2414	A101.00	08/16/18	E6732 DIANNE M SEWALL	401	WELLNESS PROGRAM	41.40
V2415	A101.00	08/16/18	E8275 PAULA M STEELE	401	WELLNESS REBATE	185.20
V2416	A101.00	08/16/18	E3961 SUSAN M WAATAJA	401	WELLNESS PROGRAM	158.36
TOTAL FUND						1,673.68
TOTAL REPORT						1,673.68

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2396	A101.00	08/16/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSE	228.03
V2397	A101.00	08/16/18	E5640 DEBRA A GREENE	366	MONTHLY EXPENSES	165.95
V2398	A101.00	08/16/18	E7700 JOANNE B LARSEN	366	MONTHLY EXPENSES	136.14
V2399	A101.00	08/16/18	E7802 MICHAEL F MIRON	366	MONTHLY EXPENSES	57.50
V2400	A101.00	08/16/18	E5928 KYLE P REMITZ	401	WELLNESS PROGRAM	59.50
V2401	A101.00	08/16/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSE	163.50
V2402	A101.00	08/16/18	E5427 LISA M THILL	366	MONTHLY EXPENSES	141.05
V2403	A101.00	08/16/18	E6640 JOHN M ULVIN	820	MONTHLY EXPENSES	50.00
V2404	A101.00	08/16/18	E7416 CORRINE K WALD	366	MONTHLY EXPENSES	127.53
TOTAL FUND						1,129.20
TOTAL REPORT						1,129.20

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521253	A101.00	08/16/18	16027 AIRFRESH INDUSTRIES INC.	370	COLUMBUS ELEMENTARY PORTA	140.00
521253	A101.00	08/16/18	16027 AIRFRESH INDUSTRIES INC.	370	FOREST VIEW AND HS POLE V	87.50
	TOTAL CHECK					227.50
521254	A101.00	08/16/18	01836 ALL SAFE OF WYOMING.	520	FIRE EXT. SUPPLIES	120.55
521254	A101.00	08/16/18	01836 ALL SAFE OF WYOMING.	305	FIRE EXT SUPPLIES	449.73
521254	A101.00	08/16/18	01836 ALL SAFE OF WYOMING.	305	FIRE EXT SUPPLIES	377.41
521254	A101.00	08/16/18	01836 ALL SAFE OF WYOMING.	305	FIRE EXT SUPPLIES	185.48
	TOTAL CHECK					1,133.17
521255	A101.00	08/16/18	15325 ALM NOAH	305	COACHING	190.00
521256	A101.00	08/16/18	08565 AMERICAN RED CROSS	305	BABYSITTER TRAINING - YOU	132.00
521257	A101.00	08/16/18	00013 AMERIPRIDE LINEN & APPARE	401	REF #1004204941	9.43
521257	A101.00	08/16/18	00013 AMERIPRIDE LINEN & APPARE	401	REF 1004204945	23.48
521257	A101.00	08/16/18	00013 AMERIPRIDE LINEN & APPARE	401	REF #1004204938	11.88
	TOTAL CHECK					44.79
521258	A101.00	08/16/18	13532 AIR PURIFICATION & ENERGY	305	POLY STRAINER SCRNM	38.27
521259	A101.00	08/16/18	16412 ARENA WAREHOUSE, LLC	520	FLOORING	3,499.32
521260	A101.00	08/16/18	16105 BERG COOPER M	305	BASKETBALL COACH	108.00
521261	A101.00	08/16/18	17437 BERG OWEN	305	CAMP COACH	100.00
521262	A101.00	08/16/18	14781 BERGIN FRUIT COMPANY INC.	490	JULY INVOICES	575.94
521263	A101.00	08/16/18	11717 BIX PRODUCE CO	490	JULY INVOICES	158.38
521264	A101.00	08/16/18	13024 BRAINPOP LLC	555	12 MONTH RENEWAL OF SUBSC	11,208.60
521265	A101.00	08/16/18	00089 CARNEGIE LEARNING INC	555	MATHIA STUDENT LICENSE	4,856.25
521266	A101.00	08/16/18	00086 CITY OF WYOMING	330	SURFACE WATER CHGS	37.26
521267	A101.00	08/16/18	14016 COMPUTER EXPLORERS INC	305	ADVANCED MINECRAFT: COMMA	567.00
521267	A101.00	08/16/18	14016 COMPUTER EXPLORERS INC	305	RC ROBOTICS	1,152.00
	TOTAL CHECK					1,719.00
521268	A101.00	08/16/18	03254 CROYLE THERESA	305	COM ED ADULT INSTR	180.00
521269	A101.00	08/16/18	00112 DALCO	401	REFUND-SURFACE PREP	-471.00
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	370.40
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	463.00
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	463.00
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	46.30
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	46.30
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	246.95
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	403.82
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	27.54
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	506.39
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	20.08
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	510.51
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	914.05

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521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	70.51
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	959.03
521269	A101.00	08/16/18	00112 DALCO	401	CUSTODIAL SUPPLIES	594.98
	TOTAL CHECK					5,171.86
521270	A101.00	08/16/18	00938 DEAN FOODS NORTH CENTRAL	495	JULY INVOICES	543.28
521271	A101.00	08/16/18	16504 DUNLAP SAMUEL C	314	BASEBALL UMPIRE	40.00
521272	A101.00	08/16/18	00420 ECM PUBLISHERS INC	305	JULY 19 SCHOOL BOARD LEGA	67.20
521273	A101.00	08/16/18	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	443.70
521274	A101.00	08/16/18	01410 FAIRVIEW LAKES HEALTH SER	305	JULY 2018 FEES	14,988.64
521275	A101.00	08/16/18	15705 FASTBRIDGE LEARNING LLC	461	FAST-SUB1-R / FAST SUBSCR	26,650.00
521276	A101.00	08/16/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.44
521276	A101.00	08/16/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.30
521276	A101.00	08/16/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	5.29
521276	A101.00	08/16/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.72
521276	A101.00	08/16/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	9.52
521276	A101.00	08/16/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	34.15
	TOTAL CHECK					69.42
521277	A101.00	08/16/18	00162 FOREST LAKE PRINTING	401	QUOTE #15431, #10 WINDOW	375.00
521277	A101.00	08/16/18	00162 FOREST LAKE PRINTING	401	2X10 WALNUT WEDGE WITH NA	27.50
521277	A101.00	08/16/18	00162 FOREST LAKE PRINTING	305	CONFIRMING ORDER	660.00
521277	A101.00	08/16/18	00162 FOREST LAKE PRINTING	305	CONFIRMING ORDER	660.00
521277	A101.00	08/16/18	00162 FOREST LAKE PRINTING	305	CONFIRMING ORDER	680.00
	TOTAL CHECK					2,402.50
521278	A101.00	08/16/18	12070 FRONTLINE TECHNOLOGIES IN	305	APPLICANT TRACKING, UNLIM	5,231.51
521279	A101.00	08/16/18	04575 GALLAGHER BENEFIT SERVICE	305	JOB EVALUATION FOR COLLEG	350.00
521280	A101.00	08/16/18	15214 GL SPORTS CAMPS LLC	305	SPORTS CAMPS - ATHLETICS	5,441.04
521281	A101.00	08/16/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	70.36
521281	A101.00	08/16/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	490.14
521281	A101.00	08/16/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	74.46
521281	A101.00	08/16/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	52.64
521281	A101.00	08/16/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	47.40
521281	A101.00	08/16/18	00557 GRAINGER INDUSTRIAL SUPPL	530	EYE WASH CARTRIDGES	1,342.80
	TOTAL CHECK					2,077.80
521282	A101.00	08/16/18	10509 GREENHAVEN PRINTING	305	2018-2019 DISTRICT CALEND	698.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212389	192.80
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212390	44.70
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212391	32.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212392	42.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212393	42.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212394	42.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212395	46.50
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212396	42.00

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521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212397	60.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212398	32.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212399	42.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212400	42.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212401	100.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212404	44.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212407	100.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212409	24.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212410	100.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212411	32.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212412	100.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212423	42.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212424	42.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212425	100.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212427	100.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212428	100.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212429	22.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212431	45.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212442	14.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212443	22.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212444	22.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212445	27.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212446	180.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212447	100.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212498	37.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212499	22.00
521283	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212500	132.00
TOTAL CHECK						2,167.00
521284	A101.00	08/16/18	04410 HANCE LOCATING & SERVICES	350	MIN. CHARGE-408 SW 4T	225.00
521285	A101.00	08/16/18	50057 NCPERS MINNESOTA	L215.08	AUGUST '18 PREMIUM	254.14
521286	A101.00	08/16/18	17403 HOLMQUIST MICHAEL	305	CAMP COACH	539.00
521287	A101.00	08/16/18	15682 KID CREATE STUDIO	305	LITTLE MESS MAKERS	672.00
521287	A101.00	08/16/18	15682 KID CREATE STUDIO	305	MASTERS IN CLAY	504.00
521287	A101.00	08/16/18	15682 KID CREATE STUDIO	305	THE MESSIEST ART CAMP EVE	1,008.00
521287	A101.00	08/16/18	15682 KID CREATE STUDIO	305	THE MESSIEST ART CAMP EVE	84.00
TOTAL CHECK						2,268.00
521288	A101.00	08/16/18	17409 ENJOY STAND UP PADDLEBOAR	305	COM ED ADULT INSTR	367.50
521289	A101.00	08/16/18	03128 KROMER COMPANY LLC	530	HONDA ENGINE COMPLETE - A	1,617.50
521290	A101.00	08/16/18	17053 LAMMER MICHAEL	305	COM ED ADULT INSTR	649.00
521291	A101.00	08/16/18	15527 LARSON JACOB	305	CAMP COACH	264.00
521292	A101.00	08/16/18	12625 LEARNING A-Z	460	READING A-Z.COM SUBSCRIPT	5,127.43
521293	A101.00	08/16/18	17032 LEARNING WITHOUT TEARS	460	CH-18: CURSIVE HNDRTG(GR	462.00
521293	A101.00	08/16/18	17032 LEARNING WITHOUT TEARS	460	COLNP: COLOR NAME PLATES	46.50
521293	A101.00	08/16/18	17032 LEARNING WITHOUT TEARS	460	CPWC: COLOR PRINT&NMBR WA	107.70
521293	A101.00	08/16/18	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	209.71
521293	A101.00	08/16/18	17032 LEARNING WITHOUT TEARS	460	HITT-1: INTERACTIVE TEACH	50.00

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521293	A101.00	08/16/18	17032	460	LEARNING WITHOUT TEARS	75.00
521293	A101.00	08/16/18	17032	460	HITT-2: INTERACTIVE TEACH	50.00
521293	A101.00	08/16/18	17032	460	HITT-3: INTERACTIVE TEACH	75.00
521293	A101.00	08/16/18	17032	460	HITT-K: DIGITAL TEACHING	9.90
521293	A101.00	08/16/18	17032	460	LCB: CHALK BITS	371.25
521293	A101.00	08/16/18	17032	460	LN-18: LTRS & NMBRS FOR M	412.50
521293	A101.00	08/16/18	17032	460	MPB-18: MY PRINTING BOOK	666.25
521293	A101.00	08/16/18	17032	460	P3-18: PRNTG POWER + (GR	21.00
521293	A101.00	08/16/18	17032	460	PEN: PENCILS	2,556.81
TOTAL CHECK						
521294	A101.00	08/16/18	17311	305	MACTAVISH SCHOOL BENEFITS	3,000.00
521295	A101.00	08/16/18	13461	305	BACKYARD FRUITS	125.00
521295	A101.00	08/16/18	13461	305	GROWING VEGETABLES AT HOM	150.00
TOTAL CHECK						
521296	A101.00	08/16/18	15718	305	THEATER CLASS DESCENDANTS	1,692.00
521296	A101.00	08/16/18	15718	305	THEATER CLASS FROZEN - YO	752.00
TOTAL CHECK						
521297	A101.00	08/16/18	09000	350	WELL REPAIR/REPLACE	5,251.47
521298	A101.00	08/16/18	01604	401	MENARDS INC	9.99
521298	A101.00	08/16/18	01604	401	MENARDS INC	46.01
521298	A101.00	08/16/18	01604	401	MENARDS INC	52.43
521298	A101.00	08/16/18	01604	401	MENARDS INC	11.72
521298	A101.00	08/16/18	01604	350	MENARDS INC	35.98
521298	A101.00	08/16/18	01604	401	MENARDS INC	24.75
521298	A101.00	08/16/18	01604	401	MENARDS INC	94.86
521298	A101.00	08/16/18	01604	401	MENARDS INC	99.00
521298	A101.00	08/16/18	01604	401	MENARDS INC	33.66
521298	A101.00	08/16/18	01604	401	MENARDS INC	73.98
521298	A101.00	08/16/18	01604	350	MENARDS INC	54.40
521298	A101.00	08/16/18	01604	401	MENARDS INC	6.49
521298	A101.00	08/16/18	01604	350	MENARDS INC	12.98
521298	A101.00	08/16/18	01604	401	MENARDS INC	-10.99
521298	A101.00	08/16/18	01604	401	MENARDS INC	72.52
521298	A101.00	08/16/18	01604	401	MENARDS INC	25.94
521298	A101.00	08/16/18	01604	401	MENARDS INC	5.45
521298	A101.00	08/16/18	01604	401	MENARDS INC	35.31
521298	A101.00	08/16/18	01604	401	MENARDS INC	4.89
521298	A101.00	08/16/18	01604	433	RAIN RESERVE CONVERTER KI	29.99
521298	A101.00	08/16/18	01604	350	MENARDS INC	5.79
TOTAL CHECK						
521299	A101.00	08/16/18	13568	401	VAPORENE/K-BROM T	2,713.90
521300	A101.00	08/16/18	12465	350	SW-LABOR/TRP/SHOP CHG	432.00
521301	A101.00	08/16/18	13665	520	TRANSP-REMODEL	53,453.00
521301	A101.00	08/16/18	13665	520	TRNS DOOR/WINDOW REP	1,025.00
TOTAL CHECK						
521302	A101.00	08/16/18	02208	350	CABLE-TEACHER'S LNGE	261.61
521303	A101.00	08/16/18	00617	433	ESTIMATED SHIPPING/HANDLI	10.24

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521303	A101.00	08/16/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #30801 BASC-3 TEACHE	85.30
521303	A101.00	08/16/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #30807 PARENT RATING	85.30
	TOTAL CHECK					180.84
521304	A101.00	08/16/18	05036 OFFICE DEPOT	401	1" BINDER+S/H	12.03
521304	A101.00	08/16/18	05036 OFFICE DEPOT	401	KEY TAGS	15.18
521304	A101.00	08/16/18	05036 OFFICE DEPOT	401	2 1/2" BINDER	17.46
	TOTAL CHECK					44.67
521305	A101.00	08/16/18	13437 PAMS LUNCHROOM LLC	305	JULY INVOICES	474.41
521306	A101.00	08/16/18	11486 PAPA JOHN'S	401	SPORTS CAMP	54.10
521306	A101.00	08/16/18	11486 PAPA JOHN'S	401	SPORTS CAMP - ATHLETICS	54.10
	TOTAL CHECK					108.20
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 4739, WHITE DRAWING	182.00
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 4739, WHITE DRAWING	182.00
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 4742, WHITE DRAWING	540.60
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 4742, WHITE DRAWING	540.60
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 5464, WHITE MOUNTIN	147.50
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 5464, WHITE MOUNTIN	147.50
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 6007 - SCARLET 12X1	219.37
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 6007 - SCARLET 12X1	219.38
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 6107 - RED 12X18 CO	87.50
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 6107 - RED 12X18 CO	87.50
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 63000, WHITE ROLL P	14.47
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 63000, WHITE ROLL P	14.48
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 63030, SCARLET ROLL	31.29
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 63030, SCARLET ROLL	31.29
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 63180, BLUE ROLL PO	59.18
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 63180, BLUE ROLL PO	59.18
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 6703 - BROWN 9X12 C	142.50
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 6703 - BROWN 9X12 C	142.50
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 7603 - LIGHT BLUE 9	67.50
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 7603 - LIGHT BLUE 9	67.50
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 8007 - BRILLIANT GR	125.00
521307	A101.00	08/16/18	08926 PYRAMID SCHOOL PRODUCTS	430	PACON 8007 - BRILLIANT GR	125.00
	TOTAL CHECK					3,233.84
521308	A101.00	08/16/18	10740 REBYL SPORTS	401	115 WEB LEADER TSHIRTS	908.00
521309	A101.00	08/16/18	17419 RETHINKING SCHOOLS LTD	430	BOOK: TEACHING FOR BLACK	80.85
521309	A101.00	08/16/18	17419 RETHINKING SCHOOLS LTD	430	ESTIMATED SHIPPING/HANDLI	12.13
	TOTAL CHECK					92.98
521310	A101.00	08/16/18	11127 RIECHMANN PEDERSON DESIGN	305	MRKTNG/DESIGN/CONSULT	4,030.00
521311	A101.00	08/16/18	09634 RIGHT-WAY CAULKING INC.	350	PER CONTRACT	1,580.00
521312	A101.00	08/16/18	07780 ROLLTEX COMPUTERS	555	COMPUTER	12,949.02
521313	A101.00	08/16/18	00403 SCAN AIR FILTER INC	401	FILTERS	136.80
521313	A101.00	08/16/18	00403 SCAN AIR FILTER INC	401	FILTERS	106.86
521313	A101.00	08/16/18	00403 SCAN AIR FILTER INC	401	FILTERS	2,180.71
521313	A101.00	08/16/18	00403 SCAN AIR FILTER INC	401	AHU 5 GYM	98.12
	TOTAL CHECK					2,522.49

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521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	430	1" MASKING TAPE	38.16
521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	430	2" MASKING TAPE	74.04
521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	430	BLUE FELT TIP PEN	60.40
521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	401	#067673 MAILING LABELS AV	25.15
521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	401	#082528 SUB COMMUNICATION	29.22
521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	401	#084900 FOLDER 2 POCKET P	11.85
521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	401	#1307874 VOICEMAIL LOG BO	12.28
521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	401	#1354254 SCHOOL SMART PER	9.74
521314	A101.00	08/16/18	00486 SCHOOL SPECIALTY INC	401	1100883 WHILE YOU WERE OU	8.51
			TOTAL CHECK			269.35
521315	A101.00	08/16/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	85.36
521316	A101.00	08/16/18	01148 SHIFFLER EQUIPMENT SALES	401	LOCKER HANDLES	312.86
521317	A101.00	08/16/18	14092 SHRED RIGHT	305	ACCT 2044 - 2018-19 SHRED	26.00
521317	A101.00	08/16/18	14092 SHRED RIGHT	401	SHREDDING- INVOICE #31107	26.00
			TOTAL CHECK			52.00
521318	A101.00	08/16/18	00603 SIGNATURE CONCEPTS INC	401	CONFIRMING ORDER	273.10
521319	A101.00	08/16/18	17254 SMART CARE EQUIPMENT SOLU	350	MAINT SUPPLIES	68.81
521320	A101.00	08/16/18	17170 SOCIAL THINKING PUBLISHIN	401	ESTIMATED SHIPPING/HANDLI	19.27
521320	A101.00	08/16/18	17170 SOCIAL THINKING PUBLISHIN	401	NAVIGATING THE ZONES BOAR	149.97
			TOTAL CHECK			169.24
521321	A101.00	08/16/18	00392 STAPLES	401	INK CARTRIDGE	17.51
521321	A101.00	08/16/18	00392 STAPLES	401	INK CARTRIDGES	54.99
			TOTAL CHECK			72.50
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
521322	A101.00	08/16/18	00689 SWANK MOTION PICTURES INC	820	INV. #BO 1477235, PUBLIC	220.95
			TOTAL CHECK			2,209.50
						4,419.00
521323	A101.00	08/16/18	03410 TEACHER SYNERGY INC	430	CONFIRMING ORDER	82.99
521324	A101.00	08/16/18	17436 TRAYLOR AUSTIN	305	CAMP COACH	100.00
521325	A101.00	08/16/18	03058 TRUGREEN CHEMLAWN	350	CO WEED CONTROL	140.00
521325	A101.00	08/16/18	03058 TRUGREEN CHEMLAWN	350	LW-WEED CONTROL	175.00
			TOTAL CHECK			315.00
521326	A101.00	08/16/18	00668 UPPER LAKES FOODS INC	490	JULY INVOICES	2,711.70
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	BLUE - PREMIUM #4, MILL B	4,508.00

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521327	A101.00	08/16/18	04331 WILCOX PAPER	430	BLUE - PREMIUM #4, MILL B	4,508.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	BLUE - VELLUM BRISTOL COV	221.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	BLUE - VELLUM BRISTOL COV	221.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	BLUE, DOMESTIC 11X17, 20	20.57
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	BLUE, DOMESTIC 11X17, 20	20.58
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	BUFF - PREMIUM #4, MILL B	644.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	BUFF - PREMIUM #4, MILL B	644.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	CANARY - PREMIUM #4, MILL	2,576.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	CANARY - PREMIUM #4, MILL	2,576.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	CANARY - VELLUM BRISTOL C	153.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	CANARY - VELLUM BRISTOL C	153.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GOLD - PREMIUM #4, MILL B	644.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GOLD - PREMIUM #4, MILL B	644.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GOLDENROD - VELLUM BRISTO	170.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GOLDENROD - VELLUM BRISTO	170.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GRAY - VELLUM BRISTOL COV	102.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GRAY - VELLUM BRISTOL COV	102.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GREEN - PREMIUM #4, MILL	2,576.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GREEN - PREMIUM #4, MILL	2,576.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GREEN - VELLUM BRISTOL CO	170.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	GREEN - VELLUM BRISTOL CO	170.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	IVORY - VELLUM BRISTOL CO	187.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	IVORY - VELLUM BRISTOL CO	187.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	PINK - PREMIUM #4, MILL B	1,288.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	PINK - PREMIUM #4, MILL B	1,288.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	PINK - VELLUM BRISTOL COV	51.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	PINK - VELLUM BRISTOL COV	51.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	SALMON - PREMIUM #4, MILL	1,932.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	SALMON - PREMIUM #4, MILL	1,932.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	TAN - VELLUM BRISTOL COVE	85.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	TAN - VELLUM BRISTOL COVE	85.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	WHITE - VELLUM BRISTOL CO	640.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	WHITE - VELLUM BRISTOL CO	640.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	WHITE- 92B DOMESTIC - PRE	15,872.00
521327	A101.00	08/16/18	04331 WILCOX PAPER	430	WHITE- 92B DOMESTIC - PRE	15,872.00
TOTAL CHECK						63,679.15
521328	A101.00	08/16/18	15807 WILLIS JACLYN	364	TRANSP REIMBURSEMENT	990.00
521329	A101.00	08/16/18	16102 WYOMING AREA CREATIVE ART	305	PAINTING BUDDIES - ADULT	135.00
521330	A101.00	08/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	DESTINATION MARS - YOUTH	392.00
521330	A101.00	08/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	JUNIOR LEAGUE ROBOTICS -	1,512.00
TOTAL CHECK						1,904.00
TOTAL FUND						275,764.45
TOTAL REPORT						275,764.45

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521230	A101.00	08/16/18	15325 ALM NOAH	305	CAMP COACH	180.00
521231	A101.00	08/16/18	08565 AMERICAN RED CROSS	305	LIFEGUARDING REVIEW	820.00
521232	A101.00	08/16/18	16105 BERG COOPER M	305	BASKETBALL COACH	138.00
521233	A101.00	08/16/18	16546 BLANCHARD KYLE JOHNATHON	314	BASEBALL UMPIRE	160.00
521234	A101.00	08/16/18	16504 DUNLAP SAMUEL C	314	BASEBALL UMP	400.00
521234	A101.00	08/16/18	16504 DUNLAP SAMUEL C	314	BASEBALL UMP	80.00
	TOTAL CHECK					480.00
521235	A101.00	08/16/18	00420 ECM PUBLISHERS INC	305	JUNE MINUTES	120.40
521236	A101.00	08/16/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	14.92
521236	A101.00	08/16/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	11.72
	TOTAL CHECK					26.64
521237	A101.00	08/16/18	00162 FOREST LAKE PRINTING	305	RECRUITMENT CARDS	74.50
521238	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	TUBA 100388 REPAIR	128.00
521238	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	TUBA 102219 REPAIR	100.00
521238	A101.00	08/16/18	01097 HAAS MUSICAL INSTRUMENT R	350	TUBA 547295 REPAIR	14.00
	TOTAL CHECK					242.00
521239	A101.00	08/16/18	15890 JACKSON LEWIS P.C.	305	PROFESSIONAL SVCS	90.00
521240	A101.00	08/16/18	17438 JACQUES EVAN	314	BASEBALL OFFICIAL	80.00
521241	A101.00	08/16/18	16065 JOHNSON BLAKE	314	BASEBALL OFFICIAL	280.00
521242	A101.00	08/16/18	01872 JOHNSON RANDY	314	ASSIGN OFFICIALS	600.00
521243	A101.00	08/16/18	01651 LAKES CENTER FOR YOUTH &	362	MENTAL HEALTH GRANT	3,482.08
521244	A101.00	08/16/18	12465 MK MECHANICAL INC	350	6/29 SVC CALL-FV	1,216.00
521245	A101.00	08/16/18	01231 INDEPENDENT SCHOOL DISTRI	390	17/18 NON RES TTN BIL	23,309.59
521246	A101.00	08/16/18	03842 NORTHEAST METRO DISTRICT	366	SUMMER WRKSHP SERIES	2,520.00
521247	A101.00	08/16/18	08226 OFFICE OF MN IT SERVICES	320	JUNE CHARGES	2,681.26
521248	A101.00	08/16/18	16450 SFRC, LLC	330	6/1-6/30 READING	3,604.62
521249	A101.00	08/16/18	00603 SIGNATURE CONCEPTS INC	401	TSHIRTS	224.00
521250	A101.00	08/16/18	14792 LEROY'S COLLISION CENTER	401	COLLISION REPAIR	3,410.89
521250	A101.00	08/16/18	14792 LEROY'S COLLISION CENTER	401	COLLISION REPAIR	881.51
521250	A101.00	08/16/18	14792 LEROY'S COLLISION CENTER	401	COLLISION REPAIR	942.33
521250	A101.00	08/16/18	14792 LEROY'S COLLISION CENTER	401	COLLISION REPAIR	1,118.63
	TOTAL CHECK					6,353.36
521251	A101.00	08/16/18	14990 SOULE MICHAEL E	305	POLE VAULTING CLASS	225.00
521252	A101.00	08/16/18	00521 TIES	364	JUNE '18 TRANSPORTTN	2,149.24

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TOTAL FUND						49,056.69
TOTAL REPORT						49,056.69