

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:48:35

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2169	A101.00	06/21/18	E6372 LAURA L ANTON	366	MONTHLY EXPENSES	86.98
V2170	A101.00	06/21/18	E6390 KRISTA L ARMITAGE	401	WELLNESS PROGRAM	301.20
V2171	A101.00	06/21/18	E5811 MELISSA C BAUMGARTNER	401	WELLNESS PROGRAM	143.55
V2172	A101.00	06/21/18	E5282 KAREN BERNIER	401	WELLNESS PROGRAM	163.20
V2173	A101.00	06/21/18	E8455 KYLE M BOEREM	366	MONTHLY EXPENSES	8.24
V2174	A101.00	06/21/18	E40839 ALISSA C BOSS	366	MONTHLY EXPENSES	115.98
V2175	A101.00	06/21/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	253.97
V2175	A101.00	06/21/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	300.00
			TOTAL VOUCHER			553.97
V2176	A101.00	06/21/18	E6855 KATHRYN BUYS	366	MONTHLY EXPENSES	58.75
V2177	A101.00	06/21/18	E7280 JAMES H CALDWELL	366	MONTHLY EXPENSES	334.40
V2178	A101.00	06/21/18	E40779 JOSEPH E DAVIS	366	MONTHLY EXPENSES	27.90
V2179	A101.00	06/21/18	E9108 GEORGIA J DEUTH	366	MONTHLY EXPENSES	41.20
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	25.63
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	26.59
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	29.65
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	72.92
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	80.98
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	42.51
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	49.48
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	53.73
V2180	A101.00	06/21/18	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSES	56.39
			TOTAL VOUCHER			437.88
V2181	A101.00	06/21/18	E40635 DIANE J ENFIELD	366	MONTHLY EXPENSES	15.48
V2182	A101.00	06/21/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	20.60
V2183	A101.00	06/21/18	E6599 REID W FORE	366	MONTHLY EXPENSES	135.62
V2183	A101.00	06/21/18	E6599 REID W FORE	401	WELLNESS PROGRAM	22.50
V2183	A101.00	06/21/18	E6599 REID W FORE	401	WELLNESS PROGRAM	22.50
			TOTAL VOUCHER			180.62
V2184	A101.00	06/21/18	E9325 DONNA M FRIEDMANN	366	MONTHLY EXPENSES	385.90
V2185	A101.00	06/21/18	E5972 THERESA A GIBSON	401	WELLNESS PROGRAM	164.40
V2186	A101.00	06/21/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSES	37.66
V2187	A101.00	06/21/18	E9632 STEPHANIE L GROFF	401	WELLNESS PROGRAM	27.50
V2187	A101.00	06/21/18	E9632 STEPHANIE L GROFF	401	WELLNESS PROGRAM	85.98
V2187	A101.00	06/21/18	E9632 STEPHANIE L GROFF	401	WELLNESS PROGRAM	59.50
			TOTAL VOUCHER			172.98
V2188	A101.00	06/21/18	E2707 RENEE M HANSEN	366	MONTHLY EXPENSES	58.86

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:48:35

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2189	A101.00	06/21/18	E7123 ELIZABETH C HAVEN	366	MONTHLY EXPENSES	147.15
V2190	A101.00	06/21/18	E41170 ALLISON M IVES	366	MONTHLY EXPENSE	38.15
V2191	A101.00	06/21/18	E40802 STEPHANIE LE KAPFER	366	MONTHLY EXPENSES	183.45
V2192	A101.00	06/21/18	E8218 LAURA I LOESCHER	366	MONTHLY EXPENSES	103.55
V2193	A101.00	06/21/18	E41088 AIMEE R MABIE	366	MONTHLY EXPENSES	200.56
V2194	A101.00	06/21/18	E9411 BILLEE-JO A MARTIN	366	MONTHLY EXPENSES	255.05
V2195	A101.00	06/21/18	E6943 LAWRENCE A MARTINI	366	MONTHLY REPORT	905.09
V2196	A101.00	06/21/18	E3246 KIMBERLY A NOWICKI	401	WELLNESS PROGRAM	184.80
V2197	A101.00	06/21/18	E8114 DAAN PENG	366	MONTHLY EXPENSES	90.47
V2198	A101.00	06/21/18	E3548 CHERYL J PETERSON-SMOCZYK	366	MONTHLY EXPENSES	105.84
V2199	A101.00	06/21/18	E40953 KELLY L PRIEM	366	MONTHLY EXPENSES	59.84
V2200	A101.00	06/21/18	E40895 ROBERT B RAYMOND	401	WELLNESS PROGRAM	245.48
V2201	A101.00	06/21/18	E8051 SALLYANN M REYNOLDS	401	WELLNESS PROGRAM	164.40
V2202	A101.00	06/21/18	E5761 CYNTHIA A RIESGRAF	401	WELLNESS PROGRAM	14.50
V2203	A101.00	06/21/18	E7621 DAWN M ROSSMAN	366	MONTHLY EXPENSES	14.49
V2204	A101.00	06/21/18	E5426 PAMELLA RUNDHAUG	401	WELLNESS PROGRAM	120.00
V2205	A101.00	06/21/18	E4950 CHERYL A RUNQUIST	401	WELLNESS PROGRAM	41.40
V2206	A101.00	06/21/18	E8062 POJANAT L SCHREIBER	366	MONTHLY EXPENSES	41.31
V2206	A101.00	06/21/18	E8062 POJANAT L SCHREIBER	366	MONTHLY EXPENSES	77.50
V2206	A101.00	06/21/18	E8062 POJANAT L SCHREIBER	366	MONTHLY EXPENSES	42.83
V2206	A101.00	06/21/18	E8062 POJANAT L SCHREIBER	366	MONTHLY EXPENSES	44.25
V2206	A101.00	06/21/18	E8062 POJANAT L SCHREIBER	366	MONTHLY EXPENSES	46.11
	TOTAL	VOUCHER				252.00
V2207	A101.00	06/21/18	E6125 KELLY L SCHUDER	401	WELLNESS PROGRAM	143.60
V2208	A101.00	06/21/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	241.87
V2209	A101.00	06/21/18	E40526 JENNIFER M SOLBERG	401	WELLNESS PROGRAM	91.08
V2210	A101.00	06/21/18	E5835 CHRISTINA M SPARBY	401	WELLNESS PROGRAM	50.00
V2211	A101.00	06/21/18	E9090 ASHLEY N WILKE	366	MONTHLY EXPENSES	286.98
V2212	A101.00	06/21/18	E8526 KRISTA K WINDISCH	366	MONTHLY EXPENSES	15.48
V2213	A101.00	06/21/18	E8579 VICKI A ZACHAR	401	WELLNESS PROGRAM	5.00
V2213	A101.00	06/21/18	E8579 VICKI A ZACHAR	401	WELLNESS PROGRAM	139.80

WASHINGTON COUNTY ISD #831
DATE: 06/14/2018
TIME: 15:48:35

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL VOUCHER						144.80
TOTAL FUND						7,409.78
TOTAL REPORT						7,409.78

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520323	A101.00	06/21/18	15843 SCHOOL PROJECT	305	INVOICE #06112018	4,556.50
520324	A101.00	06/21/18	04712 ACME TOOLS	530	TOOL KIT	394.20
520325	A101.00	06/21/18	17327 ADS ON BOARDS	305	AD BOARDS	1,600.00
520326	A101.00	06/21/18	16027 AIRFRESH INDUSTRIES INC.	370	CITY HALL BALL FIELD SCAN	70.00
520326	A101.00	06/21/18	16027 AIRFRESH INDUSTRIES INC.	370	COLUMBUS	140.00
520326	A101.00	06/21/18	16027 AIRFRESH INDUSTRIES INC.	370	COLUMBUS	70.00
520326	A101.00	06/21/18	16027 AIRFRESH INDUSTRIES INC.	370	FOREST VIEW	210.00
520326	A101.00	06/21/18	16027 AIRFRESH INDUSTRIES INC.	370	HS POLE VAULTING	70.00
520326	A101.00	06/21/18	16027 AIRFRESH INDUSTRIES INC.	370	WYOMING	70.00
			TOTAL CHECK			630.00
520327	A101.00	06/21/18	11775 ALLINA HEALTH SYSTEM	305	DOT PHYSICALS	894.50
520328	A101.00	06/21/18	08565 AMERICAN RED CROSS	401	BABYSITTER TRAINING PARTI	675.00
520329	A101.00	06/21/18	00013 AMERIPRIDE LINEN & APPARE	401	MAY INVOICES	716.12
520330	A101.00	06/21/18	00194 HALDEMAN-HOMME INC/ANDERS	520	AUD SEATING	8,613.00
520331	A101.00	06/21/18	01439 SBC SERVICES INC	401	RIVER ROCK	74.21
520332	A101.00	06/21/18	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	131.37
520332	A101.00	06/21/18	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	226.50
520332	A101.00	06/21/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	317.10
520332	A101.00	06/21/18	03880 BARTHOLD INC	305	SW JR HIGH FOOD RECYCLIN	253.68
			TOTAL CHECK			928.65
520333	A101.00	06/21/18	00732 BESTER BROS TRANSFER & ST	370	STORAGE RENTAL	1,200.00
520333	A101.00	06/21/18	00732 BESTER BROS TRANSFER & ST	370	STORATE RENTAL	900.00
			TOTAL CHECK			2,100.00
520334	A101.00	06/21/18	17000 BG INNOVATIONS	530	WHITE PRO-LITE MB	2,798.00
520334	A101.00	06/21/18	17000 BG INNOVATIONS	433	RECORD VOICE AND SCREEN W	176.00
			TOTAL CHECK			2,974.00
520335	A101.00	06/21/18	11717 BIX PRODUCE CO	490	MAY INVOICES	10,679.42
520336	A101.00	06/21/18	01854 BROWN'S ICE CREAM COMPANY	490	MAY INVOICES	466.20
520337	A101.00	06/21/18	02725 CASTLEWOOD GOLF COURSE TH	430	GREENS FEES ON 5/14	276.00
520337	A101.00	06/21/18	02725 CASTLEWOOD GOLF COURSE TH	430	GREENS FEES ON 5/15	348.00
			TOTAL CHECK			624.00
520338	A101.00	06/21/18	01944 CENTURY FENCE COMPANY	350	FENCING	2,110.00
520339	A101.00	06/21/18	13774 COLEMAN CHRISTINE	305	COM ED ADULT INSTR	367.20
520340	A101.00	06/21/18	00474 CUSTOMIZED SAFETY TRAININ	305	EMT STATE TESTING	440.00
520341	A101.00	06/21/18	17380 D. ERVASTI SALES CO, LLC	350	STABILIZER	1,560.00
520342	A101.00	06/21/18	00112 DALCO	401	CUSTODIAL SUPPLIES	68.93
520342	A101.00	06/21/18	00112 DALCO	401	CUSTODIAL SUPPLIES	85.27

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520342	A101.00	06/21/18	00112 DALCO	401	CUSTODIAL SUPPLIES	202.86
520342	A101.00	06/21/18	00112 DALCO	401	CUSTODIAL SUPPLIES	4.32
520342	A101.00	06/21/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,299.66
520342	A101.00	06/21/18	00112 DALCO	401	CUSTODIAL SUPPLIES	253.58
520342	A101.00	06/21/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,543.67
520342	A101.00	06/21/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,033.68
	TOTAL CHECK					4,491.97
520343	A101.00	06/21/18	00938 DEAN FOODS NORTH CENTRAL	495	MAY INVOICES	9,702.74
520344	A101.00	06/21/18	10619 DECKER EQUIPMENT INC	401	DESK LIFTER/MOVER	587.08
520345	A101.00	06/21/18	04544 DISCOUNT STEEL	430	COLD ROLLED STEEL	141.72
520346	A101.00	06/21/18	15138 DUFRESNE SHANNON EILEEN	303	INDIAN ED CUNSLTANT (PER	229.00
520346	A101.00	06/21/18	15138 DUFRESNE SHANNON EILEEN	303	PER CONTRACT 5/7/18 - 5/1	458.00
	TOTAL CHECK					687.00
520347	A101.00	06/21/18	00420 ECM PUBLISHERS INC	305	ALC AD- RUN DATE 5/27/18	160.00
520348	A101.00	06/21/18	03710 EDUCATORS BENEFIT CONSULT	305	REF P180026	443.70
520349	A101.00	06/21/18	09061 EGAN COMPANY	350	REPAIR BRNT WIRES	547.50
520350	A101.00	06/21/18	01281 ELECTRO WATCHMAN INC	305	RENEW S2 SFTWARE/UPGR	2,831.60
520350	A101.00	06/21/18	01281 ELECTRO WATCHMAN INC	305	UPGRADE S2 LICENSE	2,085.17
520350	A101.00	06/21/18	01281 ELECTRO WATCHMAN INC	530	HS-UPGRADE SEC ALARM	7,935.97
	TOTAL CHECK					12,852.74
520351	A101.00	06/21/18	08108 FASTENAL COMPANY	401	MAINT SUPPLIES	23.27
520351	A101.00	06/21/18	08108 FASTENAL COMPANY	401	IC WB FLO PINK	10.47
520351	A101.00	06/21/18	08108 FASTENAL COMPANY	401	MAINT SUPPLIES	13.14
	TOTAL CHECK					46.88
520352	A101.00	06/21/18	13442 FIELD ENVIRONMENTAL CONSU	305	SC-ASB ABATE	11,193.71
520352	A101.00	06/21/18	13442 FIELD ENVIRONMENTAL CONSU	305	SW-ASB ABATE	10,003.25
520352	A101.00	06/21/18	13442 FIELD ENVIRONMENTAL CONSU	305	LW-ASB ABATE	11,261.64
520352	A101.00	06/21/18	13442 FIELD ENVIRONMENTAL CONSU	305	HS-ASB ABATE	8,681.63
520352	A101.00	06/21/18	13442 FIELD ENVIRONMENTAL CONSU	305	LL-ASB ABATE	5,797.88
	TOTAL CHECK					46,938.11
520353	A101.00	06/21/18	15392 FIREFLY COMPUTERS LLC	530	LENOVO N23 CHROMEBOOK	17,500.00
520353	A101.00	06/21/18	15392 FIREFLY COMPUTERS LLC	530	CHROMEBOOK MANAGEMENT LIC	2,500.00
	TOTAL CHECK					20,000.00
520354	A101.00	06/21/18	04107 HAYES SCHOOL PUBLISHING C	401	ESTIMATED SHIPPING/HANDLI	7.95
520354	A101.00	06/21/18	04107 HAYES SCHOOL PUBLISHING C	401	US201 BUCKET FILLER CERTI	18.57
520354	A101.00	06/21/18	04107 HAYES SCHOOL PUBLISHING C	401	VA367 CERTIFICATE OF RECO	6.19
520354	A101.00	06/21/18	04107 HAYES SCHOOL PUBLISHING C	401	VA519 SCHOOL SPIRIT AWARD	6.19
520354	A101.00	06/21/18	04107 HAYES SCHOOL PUBLISHING C	401	VA707	6.19
	TOTAL CHECK					45.09
520355	A101.00	06/21/18	00716 FOREST HILLS GOLF CLUB IN	370	COURSE/PRACTICE/INVIT	4,000.00
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.14
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.39

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.51
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.13
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	28.78
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	12.53
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.86
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.99
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.78
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.99
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.40
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.23
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	PAINT/TAPE	16.19
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.38
520356	A101.00	06/21/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	.47
	TOTAL CHECK					131.77
520357	A101.00	06/21/18	15486 FRONTIER FIRE PROTECTION	305	MAINT-FIRE INSPC	400.00
520357	A101.00	06/21/18	15486 FRONTIER FIRE PROTECTION	305	FV FIRE INSPC	450.00
520357	A101.00	06/21/18	15486 FRONTIER FIRE PROTECTION	305	CLC FIRE INSP	450.00
520357	A101.00	06/21/18	15486 FRONTIER FIRE PROTECTION	305	FL-FIRE INSPC	450.00
	TOTAL CHECK					1,750.00
520358	A101.00	06/21/18	00174 GARLAND'S INC	401	WIRE DECK	225.16
520359	A101.00	06/21/18	16185 GOODYEAR TIRE & RUBBER CO	401	GY 255/70R17 INV#124-1088	490.92
520359	A101.00	06/21/18	16185 GOODYEAR TIRE & RUBBER CO	401	GV 265/70R17 INV#124-1088	459.68
520359	A101.00	06/21/18	16185 GOODYEAR TIRE & RUBBER CO	401	CREDIT BACK TIRES	-490.92
	TOTAL CHECK					459.68
520360	A101.00	06/21/18	00251 GOPHER BEARING COMPANY	401	OIL SEALS	13.52
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	54.08
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	47.72
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	117.00
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	49.94
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	RETURN SCRIB PADS	-54.08
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUSTODIAL SUPPLIES	54.08
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	72.86
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUSTODIAL SUPPLIES	47.40
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	68.53
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	247.20
520361	A101.00	06/21/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	21.19
	TOTAL CHECK					725.92
520362	A101.00	06/21/18	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 212433	27.00
520363	A101.00	06/21/18	04385 HAM LAKE LANES	305	SAC FIELD TRIP-CONFIRMING	1,470.00
520364	A101.00	06/21/18	12938 HILLBERG ILIANA G	305	APRIL 2108 LATINO CULTURA	500.00
520364	A101.00	06/21/18	12938 HILLBERG ILIANA G	305	LATION LIAISON	500.00
	TOTAL CHECK					1,000.00
520365	A101.00	06/21/18	16398 HI-TECH REFRIGERATION INC	350	FAN REPAIR	1,233.73
520366	A101.00	06/21/18	00213 HOGLUND BUS CO INC	401	HEALTH REPORT INV#130126	74.25
520366	A101.00	06/21/18	00213 HOGLUND BUS CO INC	401	RING, COVER INV#842214	817.98
520366	A101.00	06/21/18	00213 HOGLUND BUS CO INC	401	SENSOR INV#842692	458.28

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL CHECK						1,350.51
520367	A101.00	06/21/18	08217 HOME DEPOT THE	401	HAND TRUCK	149.00
520368	A101.00	06/21/18	00217 E.J.HOULE INC	401	LAWN MIX	240.00
520369	A101.00	06/21/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG/MRO SCRIN	89.80
520370	A101.00	06/21/18	12510 INDUSTRIAL WASTE SERVICES	305	LAMPS	3,699.72
520370	A101.00	06/21/18	12510 INDUSTRIAL WASTE SERVICES	305	LAB PACK PROJECTS	6,334.20
520370	A101.00	06/21/18	12510 INDUSTRIAL WASTE SERVICES	305	LAB PACK PRJCTS	3,106.46
520370	A101.00	06/21/18	12510 INDUSTRIAL WASTE SERVICES	305	LAB PACK PROJECTS	4,078.73
TOTAL CHECK						17,219.11
520371	A101.00	06/21/18	12296 IRONWOOD GOLF RANGE	370	APR/MAY PRACTICES	234.00
520372	A101.00	06/21/18	00353 J.W. PEPPER & SON INC	430	DOMINUS VOBISCUM	78.00
520372	A101.00	06/21/18	00353 J.W. PEPPER & SON INC	430	EL VITO	90.00
520372	A101.00	06/21/18	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	19.99
520372	A101.00	06/21/18	00353 J.W. PEPPER & SON INC	430	OMNIA SOL	105.00
520372	A101.00	06/21/18	00353 J.W. PEPPER & SON INC	430	SIYAHAMBA	80.00
TOTAL CHECK						372.99
520373	A101.00	06/21/18	17393 JENSEN ANDREW	305	LIGHT TECH	324.50
520374	A101.00	06/21/18	06881 JIMMY'S JOHNNYS INC	401	RENTAL TENNIS COURTS/HS A	60.00
520374	A101.00	06/21/18	06881 JIMMY'S JOHNNYS INC	305	INV# 131300 CENTURY APR	120.00
520374	A101.00	06/21/18	06881 JIMMY'S JOHNNYS INC	305	INV# 131476 CENTURY MAY	38.57
520374	A101.00	06/21/18	06881 JIMMY'S JOHNNYS INC	305	INV# 131477 SOFTBALL FIE	132.86
520374	A101.00	06/21/18	06881 JIMMY'S JOHNNYS INC	305	INV# 131478 FLHS FOOTBAL	717.86
520374	A101.00	06/21/18	06881 JIMMY'S JOHNNYS INC	305	INV# 131479 SCHUMACHER F	158.57
520374	A101.00	06/21/18	06881 JIMMY'S JOHNNYS INC	305	INV# 131480 TENNIS COURTS	19.29
TOTAL CHECK						1,247.15
520375	A101.00	06/21/18	16065 JOHNSON BLAKE	314	BASEBALL OFFICIAL	160.00
520376	A101.00	06/21/18	01965 DON JOHNSTON INC	556	SNAP & READ LICENSE RENEW	810.00
520377	A101.00	06/21/18	16063 MOSELEY KARLA	460	HOME SCHOOL REIMB	159.14
520377	A101.00	06/21/18	16063 MOSELEY KARLA	461	HOME SCHOOL REIMB	120.00
TOTAL CHECK						279.14
520378	A101.00	06/21/18	13176 KARNES MATTHEW	305	GRAD SECURITY	225.00
520379	A101.00	06/21/18	00633 KENNEDY & GRAVEN CHARTERE	305	PROF SERVICES	594.50
520380	A101.00	06/21/18	04871 LAHOOD MICHELE M	305	COM ED ADULT INSTR	949.50
520381	A101.00	06/21/18	05777 LAKES COUNTRY SERVICE COO	366	CHARTING THE C'S CONFEREN	150.00
520382	A101.00	06/21/18	17053 LAMMER MICHAEL	305	COM ED ADULT INSTR	324.50
520383	A101.00	06/21/18	05167 LANGUAGE LINE SERVICE	305	INTERPRETATION	12.80
520384	A101.00	06/21/18	02603 LANGUAGE TESTING INTERNAT	430	CHINESE	5.00

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520385	A101.00	06/21/18	06506 LATAWIEC JENIFER	460	HOME SCHOOL REIMB	255.06
520385	A101.00	06/21/18	06506 LATAWIEC JENIFER	461	HOME SCHOOL REIMB	240.00
	TOTAL CHECK					495.06
520386	A101.00	06/21/18	17213 LUTZKE TERI	364	MILEAGE REIMB	1,013.70
520387	A101.00	06/21/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 5/7/	292.00
520388	A101.00	06/21/18	15121 MANSFIELD OIL COMPANY OF	440	DYED INV#815555	3,778.09
520388	A101.00	06/21/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#818498	16,308.84
	TOTAL CHECK					20,086.93
520389	A101.00	06/21/18	09559 MCPHILLIPS BROS ROOFING C	350	LEAK REPAIRS	1,968.00
520390			01604 MENARDS INC		VOID: MULTI STUB CHECK	
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	27.48
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	23.94
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	19.55
520391	A101.00	06/21/18	01604 MENARDS INC	401	HDG FENCE STAPLE INV#8240	25.97
520391	A101.00	06/21/18	01604 MENARDS INC	409	FINISHES/TAPE MEASURE/BRU	158.86
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	37.92
520391	A101.00	06/21/18	01604 MENARDS INC	350	MAINT SUPPLIES	17.98
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	49.83
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	100.98
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	181.71
520391	A101.00	06/21/18	01604 MENARDS INC	350	MAINT SUPPLIES	21.94
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	9.98
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	42.89
520391	A101.00	06/21/18	01604 MENARDS INC	401	RETURN-GROUT/KNEE PAD	-49.95
520391	A101.00	06/21/18	01604 MENARDS INC	350	MAINT SUPPLIES	129.00
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	19.98
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	7.98
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	5.98
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	2.28
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	15.19
520391	A101.00	06/21/18	01604 MENARDS INC	530	VESTS	49.85
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	7.06
520391	A101.00	06/21/18	01604 MENARDS INC	401	MAINT SUPPLIES	40.99
	TOTAL CHECK					947.39
520392	A101.00	06/21/18	00799 MERZER SHEILA M.A.	394	INVOICE #20955	500.00
520393	A101.00	06/21/18	13568 METRO GROUP INC THE	401	VAPORENE	1,926.40
520394	A101.00	06/21/18	12353 MINNESOTA EQUIPMENT	350	SERV/LABOR/REPAIR	2,425.25
520395	A101.00	06/21/18	00305 MINNESOTA HISTORICAL SOCI	369	HISTORY DAY NATIONALS FEE	2,430.00
520396	A101.00	06/21/18	12860 MINVALCO INC	401	ACTUATOR	275.76
520397	A101.00	06/21/18	04054 MJS SECURITY INC	305	PROF SERVICES	2,047.50
520398	A101.00	06/21/18	12465 MK MECHANICAL INC	350	LABOR/SHOP/TRIP CHGS	293.00
520398	A101.00	06/21/18	12465 MK MECHANICAL INC	350	REPAIR/SHOP/TRIP CHGS	893.00
520398	A101.00	06/21/18	12465 MK MECHANICAL INC	350	LABOR/SHOP/TRIP CHGS	897.40

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520398	A101.00	06/21/18	12465 MK MECHANICAL INC	350	LABOR/JO3/TRIP CHGS	4,911.60
520398	A101.00	06/21/18	12465 MK MECHANICAL INC	350	CLC-COND UNIT LEAK	3,154.25
	TOTAL CHECK					10,149.25
520399	A101.00	06/21/18	01441 MINNESOTA SAFETY COUNCIL	305	DEFENSIVE DRIVING REFRESH	486.00
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	430	4/4 A CELLO STRING	34.00
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	430	BASS REST	55.00
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	430	BASS ROSIN	40.00
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	430	CELLO REST	40.00
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	430	CELLO ROSIN	16.00
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	430	NYLON 4TH STRING BAIL END	28.00
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	430	NYLON 5TH STRING	23.40
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	430	NYLON 6TH STRING BAIL	11.40
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	350	TELESCOPING BOOM ARM	45.00
520400	A101.00	06/21/18	01530 MUSIC CONNECTION INC	350	TELESCOPING BOOM ARM	30.00
	TOTAL CHECK					322.80
520401			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
520402			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
520403			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 825374	35.68
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 825501	101.65
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 825874	26.28
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 826077	16.95
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	430	RECPT 826178	308.83
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 826754	238.56
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 826885	6.67
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 827087	46.16
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 827095	143.78
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 827096	15.14
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RETURNED ITEMS	-41.98
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 827102	17.93
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 827104	23.39
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 827135	7.99
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828060	21.48
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828095	45.95
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828108	2.69
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828362	157.89
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828364	55.30
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828367	22.98
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828370	12.88
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828685	34.19
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828686	8.72
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 828939	35.07
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 829122	29.40
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 829798	30.16
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 829814	84.89
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 829815	21.38
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830052	71.20
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830067	4.87
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 826087	7.77
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RETURNED ITEMS	-341.38

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830384	9.10
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830386	4.55
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830404	14.64
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830405	19.67
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830675	76.02
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830679	22.59
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830725	.45
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830761	18.63
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 830762	2.02
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831113	4.52
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831179	54.07
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831194	9.04
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831196	106.36
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831198	40.44
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831199	13.19
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831238	55.04
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831266	26.98
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831347	33.38
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831462	3.03
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831495	33.28
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RETURNED ITEMS	-29.40
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RETURNED ITEMS	-2.41
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831609	3.99
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	DEEP CREEP	21.38
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831835	21.99
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831836	15.98
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831849	169.12
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 831853	5.55
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	COOL HOSE	7.18
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	HOSE	14.36
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 832147	158.89
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 832221	7.07
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 832394	27.46
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 832439	11.01
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RETURNED ITEMS	-81.39
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 832920	27.41
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	BUTT CONNECTOR	6.58
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 832986	25.19
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RETURNED ITEMS	-106.36
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 833073	4.62
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 833086	10.99
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	BELT	17.54
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	409	RECPT 833483	9.96
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	RETAINER	4.04
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	OIL FILTER INV#833961	10.64
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	GREASE	68.60
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLIES	4.24
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	SILICONE TAPE	39.98
520404	A101.00	06/21/18	02019 NAPA AUTO PARTS	401	HOSE/FITTINGS	77.74
						2,351.42
	TOTAL CHECK					
520405	A101.00	06/21/18	17198 NATURAL SYSTEMS UTILITIES	350	PROF SERVICES	1,966.10
520406	A101.00	06/21/18	03842 NORTHEAST METRO DISTRICT	390	LONG TERM FAC LEVY	15,533.98
520407	A101.00	06/21/18	06570 NAC MECHANICAL & ELECTRIC	350	LABOR/TRUCK CHG	295.00

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520408	A101.00	06/21/18	14348 NORTHLAND SYSTEMS INC	350	ADAPTER	402.00
520409	A101.00	06/21/18	05036 OFFICE DEPOT	401	PLANNER 5/18/18	17.64
520410	A101.00	06/21/18	02515 OLSTAD NATHAN	305	GRAD SECURITY	202.50
520411	A101.00	06/21/18	13437 PAMS LUNCHROOM LLC	350	DISTRICT FEES	6,983.01
520412	A101.00	06/21/18	02795 PAN-O-GOLD BAKING CO	490	MAY INVOICES	1,770.40
520413	A101.00	06/21/18	11486 PAPA JOHN'S	401	JAZZ BAND LUNCHES FOR MEM	130.00
520414	A101.00	06/21/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	89.77
520414	A101.00	06/21/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	3.50
	TOTAL CHECK					93.27
520415	A101.00	06/21/18	08326 KYOSHIN RYU KARATE ACADEM	305	COM ED ADULT INSTR	80.00
520416	A101.00	06/21/18	11111 PREMIUM WATERS INC	401	WATER SERVICE	44.85
520416	A101.00	06/21/18	11111 PREMIUM WATERS INC	401	WATER SERVICE	44.85
	TOTAL CHECK					89.70
520417	A101.00	06/21/18	16003 PROCARE THERAPY, INC	394	INVOICE #9682141	1,170.00
520418	A101.00	06/21/18	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	81.50
520418	A101.00	06/21/18	01744 R&R SPECIALTIES INC	401	BLADE SHARPENING	102.00
520418	A101.00	06/21/18	01744 R&R SPECIALTIES INC	401	PAINT	1,957.00
	TOTAL CHECK					2,140.50
520419	A101.00	06/21/18	02000 RATWIK ROSZAK & MALONEY P	305	PROF SERVICES	2,240.51
520420	A101.00	06/21/18	15604 ROYAL TIRE INC	401	TRIANGLE TRS01 INV#403-60	2,285.40
520420	A101.00	06/21/18	15604 ROYAL TIRE INC	401	STR LRG INV#403-600767	1,280.00
	TOTAL CHECK					3,565.40
520421	A101.00	06/21/18	00407 SCHMITT MUSIC	401	HAND CLAP	44.00
520422	A101.00	06/21/18	00737 FOREST LAKE HIGH SCHOOL A	401	REIMB SKI PASSES	150.00
520423	A101.00	06/21/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	84.09
520424	A101.00	06/21/18	14092 SHRED RIGHT	401	INVOICE# 305559	20.80
520424	A101.00	06/21/18	14092 SHRED RIGHT	305	SHREDDING CHARGES	26.00
520424	A101.00	06/21/18	14092 SHRED RIGHT	401	SHREDDING SERVICES	35.17
520424	A101.00	06/21/18	14092 SHRED RIGHT	305	SHREDDING-CONFIRMING	26.00
	TOTAL CHECK					107.97
520425	A101.00	06/21/18	00603 SIGNATURE CONCEPTS INC	401	SAC T-SHIRTS-CONFIRMING	2,183.75
520426	A101.00	06/21/18	17392 SLATTERY MCKENNA	305	COM ED YD INSTR	90.00
520427	A101.00	06/21/18	17254 SMART CARE EQUIPMENT SOLU	350	RELAY	54.84
520428	A101.00	06/21/18	17074 XPRESSMYSELF.COM, LLC	530	ROOM IN USE - CUARTO EN U	34.31

WASHINGTON COUNTY ISD #831
 DATE: 06/14/2018
 TIME: 15:05:32

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520429	A101.00	06/21/18	02866 SMITH JAMES M	305	SPRING VBALL	435.50
520430	A101.00	06/21/18	15296 PERFORM ART	305	ADS	400.70
520431	A101.00	06/21/18	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	43.08
520432	A101.00	06/21/18	05120 SUBURBAN GLASSWORKS LLC	350	GLASS/LABOR	408.84
520433	A101.00	06/21/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9683348	720.25
520434	A101.00	06/21/18	16060 SUPPLYWORKS	401	COMET	51.78
520435	A101.00	06/21/18	10784 TANNERS BROOK GOLF CLUB	370	GOLF COURSE FEES	5,000.00
520436	A101.00	06/21/18	17391 TIETJE KALLEY	305	COM ED YD INSTRU	90.00
520437	A101.00	06/21/18	02245 TIRE WAREHOUSE	350	TIRE SERVICE	337.98
520437	A101.00	06/21/18	02245 TIRE WAREHOUSE	350	FLAT REPAIR	26.95
	TOTAL CHECK					364.93
520438	A101.00	06/21/18	05276 TOLZMANN JENNIFER	401	WELLNESS REBATE	82.80
520438	A101.00	06/21/18	05276 TOLZMANN JENNIFER	401	WELLNESS REBATE	105.19
	TOTAL CHECK					187.99
520439	A101.00	06/21/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	OPEN P.O. FOR SUPPLIES TH	77.54
520440	A101.00	06/21/18	11749 TRIO SUPPLY COMPANY	401	MAY INVOICES	733.05
520441	A101.00	06/21/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	150.00
520441	A101.00	06/21/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	240.00
520441	A101.00	06/21/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	540.00
520441	A101.00	06/21/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	552.00
520441	A101.00	06/21/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	180.00
520441	A101.00	06/21/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	120.00
	TOTAL CHECK					1,782.00
520442	A101.00	06/21/18	04904 TRUSTED EMPLOYEES	305	ATHLETICS BACKGROUND CHEC	125.50
520442	A101.00	06/21/18	04904 TRUSTED EMPLOYEES	305	SAC BACKGROUND CHECK	154.00
520442	A101.00	06/21/18	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	50.50
	TOTAL CHECK					330.00
520443	A101.00	06/21/18	15683 TWIN CITY TRANSPORTATION	364	INVOICE #598301	29,063.11
520443	A101.00	06/21/18	15683 TWIN CITY TRANSPORTATION	364	INVOICE #598301	80,653.58
	TOTAL CHECK					109,716.69
520444	A101.00	06/21/18	06010 UNIVERSAL ATHLETIC SERVIC	401	DIAMOND BUCKET	15.99
520444	A101.00	06/21/18	06010 UNIVERSAL ATHLETIC SERVIC	401	DIAMOND BUCKET SLEEVE	29.99
520444	A101.00	06/21/18	06010 UNIVERSAL ATHLETIC SERVIC	401	SOFTBALLS	419.94
	TOTAL CHECK					465.92
520445	A101.00	06/21/18	00668 UPPER LAKES FOODS INC	490	MAY INVOICES	7,932.00
520446	A101.00	06/21/18	01516 VOIGT'S BUS COMPANIES	360	INV# 13881 BOYS TRACK COA	1,277.06
520446	A101.00	06/21/18	01516 VOIGT'S BUS COMPANIES	360	INV# 13882 COACH BUS TO G	1,277.06
520446	A101.00	06/21/18	01516 VOIGT'S BUS COMPANIES	360	INV# 13967 BOYS LACROSSE	1,242.87
	TOTAL CHECK					3,796.99

WASHINGTON COUNTY ISD #831
DATE: 06/14/2018
TIME: 15:05:32

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520447	A101.00	06/21/18	06499 TIES/W.A.T.S.	364	INVOICE #WT0000000391	3,678.13
520447	A101.00	06/21/18	06499 TIES/W.A.T.S.	364	INVOICE #WT0000000391	41,953.93
	TOTAL CHECK					45,632.06
520448	A101.00	06/21/18	00067 WARKE MARYROSE	305	GRAD SECURITY	202.50
520449	A101.00	06/21/18	00452 WASTE MANAGEMENT OF WI-MN	330	LINO LAKES ELEM	461.83
520450	A101.00	06/21/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	839.60
520451	A101.00	06/21/18	15807 WILLIS JACLYN	364	STUDENT TRANSP	360.00
520451	A101.00	06/21/18	15807 WILLIS JACLYN	364	STUDENT TRANSPORT	1,980.00
	TOTAL CHECK					2,340.00
520452	A101.00	06/21/18	02235 WINNICK SUPPLY INC	350	PRESS/CLOTH	23.61
520452	A101.00	06/21/18	02235 WINNICK SUPPLY INC	350	ADAPTER	4.48
	TOTAL CHECK					28.09
520453	A101.00	06/21/18	16102 WYOMING AREA CREATIVE ART	305	PAINTING BUDDIES	81.00
520453	A101.00	06/21/18	16102 WYOMING AREA CREATIVE ART	305	SOCIAL PAINT NIGHT	95.70
	TOTAL CHECK					176.70
520454	A101.00	06/21/18	16095 YMCA	305	EXTENDED DAY PROGRAMMING-	1,774.49
520455	A101.00	06/21/18	05145 ZARNOTH BRUSH WORKS INC	401	GEARBOX	1,174.00
520456	A101.00	06/21/18	07129 ZIEGLER, INC	305	COM ED YD INSTR	120.00
	TOTAL FUND					445,254.77
	TOTAL REPORT					445,254.77