

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
V2743	A101.00	12/13/18	E9546	STEPHANIE A ADAMS	401	WELLNESS PROGRAM	55.00
V2744	A101.00	12/13/18	E41344	LISA K BAUTCH	366	MONTHLY EXPENSES	71.07
V2745	A101.00	12/13/18	E9905	KIMBERLY J BICE	366	MONTHLY EXPENSES	127.32
V2746	A101.00	12/13/18	E8061	ANDREA L BLESKEY	366	MONTHLY EXPENSES	52.32
V2747	A101.00	12/13/18	E5526	TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	229.55
V2748	A101.00	12/13/18	E4913	LANA K CRAWFORD	366	MONTHLY EXPENSES	113.91
V2749	A101.00	12/13/18	E9219	JEANNE M D'ALOIA	366	MONTHLY EXPENSES	105.41
V2749	A101.00	12/13/18	E9219	JEANNE M D'ALOIA	366	MONTHLY EXPENSES	49.21
				TOTAL VOUCHER			154.62
V2750	A101.00	12/13/18	E9728	JANE M DELGADO	366	MONTHLY EXPENSES	53.96
V2750	A101.00	12/13/18	E9728	JANE M DELGADO	366	MONTHLY EXPENSES	2.40
				TOTAL VOUCHER			56.36
V2751	A101.00	12/13/18	E8288	ANGELA M DIAZ	401	WELLNESS PROGRAM	34.50
V2752	A101.00	12/13/18	E7004	STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	22.89
V2753	A101.00	12/13/18	E2471	DANIEL H FORSYTHE	366	MONTHLY EXPENSES	22.89
V2754	A101.00	12/13/18	E9389	KATHRYN F GADKE	366	MONTHLY EXPENSES	103.99
V2755	A101.00	12/13/18	E40787	LAURA J GERSCHKE	366	MONTHLY EXPENSES	15.26
V2756	A101.00	12/13/18	E5454	KRISTINE A GRANIAS	366	MONTHLY EXPENSES	56.41
V2757	A101.00	12/13/18	E5640	DEBRA A GREENE	820	MONTHLY EXPENSES	30.52
V2758	A101.00	12/13/18	E9348	BETHANY K HARDY	366	MONTHLY EXPENSES	129.50
V2759	A101.00	12/13/18	E41279	ABBY M HAWORTH	366	MONTHLY EXPENSES	109.98
V2760	A101.00	12/13/18	E40571	LINDY L HILTON	366	MONTHLY EXPENSES	39.24
V2760	A101.00	12/13/18	E40571	LINDY L HILTON	305	MONTHLY EXPENSES	41.21
				TOTAL VOUCHER			80.45
V2761	A101.00	12/13/18	E7824	BROOKE S JOHNSON	366	MONTHLY EXPENSES	20.08
V2762	A101.00	12/13/18	E7270	JAMI A KENYON	401	WELLNESS PROGRAM	22.50
V2763	A101.00	12/13/18	E41228	LAURA I LEVAR	366	MONTHLY EXPENSES	33.36
V2764	A101.00	12/13/18	E6050	LAURA L LIVERMORE	366	MONTHLY EXPENSES	95.92
V2764	A101.00	12/13/18	E6050	LAURA L LIVERMORE	401	WELLNESS PROGRAM	50.00
				TOTAL VOUCHER			145.92
V2765	A101.00	12/13/18	E4671	MARIANNE MATLON	366	MONTHLY EXPENSES	76.20
V2766	A101.00	12/13/18	E6726	CHERYL J MCMAHAN	366	MONTHLY EXPENSES	167.21

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

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523945	A101.00	12/20/18	06139 ACADEMIC ALL STAR TUTORIN	305	PREPSTAR PREMIUM	5,776.00
523946	A101.00	12/20/18	17115 ALBERT J. LAUER, INC.	430	CIRCUIT BOARD	155.00
523946	A101.00	12/20/18	17115 ALBERT J. LAUER, INC.	430	ESTIMATED SHIPPING/HANDLI	20.00
			TOTAL CHECK			175.00
523947	A101.00	12/20/18	00431 ALL SAFE ALARMS	520	REPAIR&LABOR	1,540.00
523948	A101.00	12/20/18	08565 AMERICAN RED CROSS	305	BABYSITTER CLASS 11-5-201	132.00
523948	A101.00	12/20/18	08565 AMERICAN RED CROSS	305	LIFEGUARD TRAINING	36.00
			TOTAL CHECK			168.00
523949	A101.00	12/20/18	00013 AMERIPRIDE LINEN & APPARE	401	FS SUPPLY	749.47
523950	A101.00	12/20/18	15771 ANDERSEN BRIAN A	401	ESTIMATED SHIPPING/HANDLI	10.29
523950	A101.00	12/20/18	15771 ANDERSEN BRIAN A	401	PREMIUM OWL PELLETS	87.50
			TOTAL CHECK			97.79
523951	A101.00	12/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	LOCKERS	11,950.00
523952	A101.00	12/20/18	04452 ANOKA COUNTY ELECTIONS &	305	ANOKA COUNTY 2018 GENERAL	596.84
523953	A101.00	12/20/18	01738 APPLE COMPUTER INC	430	PART # BN3U2LL/A IPAD WI-	2,940.00
523953	A101.00	12/20/18	01738 APPLE COMPUTER INC	430	PART #MR7F2LL/A IPAD WIF	1,196.00
523953	A101.00	12/20/18	01738 APPLE COMPUTER INC	430	PART # BMTA2LL/A STM DUX	349.50
523953	A101.00	12/20/18	01738 APPLE COMPUTER INC	430	PART # HL672ZM/A STM DUX	139.80
523953	A101.00	12/20/18	01738 APPLE COMPUTER INC	406	VOLUME PURCHASE CREDIT FO	110.00
523953	A101.00	12/20/18	01738 APPLE COMPUTER INC	406	VOLUME PURCHASE CREDIT FO	359.80
			TOTAL CHECK			5,095.10
523954	A101.00	12/20/18	05694 BAREFOOT ATHLETICS	305	APPAREL FOR FFA STUDENTS	1,319.40
523955	A101.00	12/20/18	14781 BERGIN FRUIT COMPANY INC.	490	FS SUPPLY	2,230.13
523956	A101.00	12/20/18	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	666.00
523956	A101.00	12/20/18	02805 BERNICK'S FULL LINE VENDI	490	OFFICE COFFEE	111.72
			TOTAL CHECK			777.72
523957	A101.00	12/20/18	11717 BIX PRODUCE CO	490	FS SUPPLY	12,277.96
523958	A101.00	12/20/18	13824 BLACKBOARD INC	305	REFUND CONNECT SVC	-2,121.25
523958	A101.00	12/20/18	13824 BLACKBOARD INC	305	WCM/BC/MCA	9,550.00
			TOTAL CHECK			7,428.75
523959	A101.00	12/20/18	15219 BLANCHARD JOYCE KAY	305	NOVEMBER PRINCIPAL MENTOR	1,215.00
523960	A101.00	12/20/18	16138 BOLTON & MENK INC	305	LABOR FEES	9,788.00
523961	A101.00	12/20/18	12999 BUG COMPANY THE	430	500 COUNT CRICKETS (MED)	14.00
523961	A101.00	12/20/18	12999 BUG COMPANY THE	430	CRICKETS (ANOLE FOOD) 100	20.00
			TOTAL CHECK			34.00
523962	A101.00	12/20/18	14979 CINTAS CORPORATION	305	MAINT SUPPLY	57.99
523962	A101.00	12/20/18	14979 CINTAS CORPORATION	305	MAINT SUPPLYS	95.95
523962	A101.00	12/20/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4012	87.34
523962	A101.00	12/20/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4012	87.34

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523962	A101.00	12/20/18	14979 CINTAS CORPORATION	305	MAINT SUPPLY	295.60
	TOTAL CHECK					624.22
523963	A101.00	12/20/18	11879 CLASS GUITAR RESOURCES IN	460	FYG001 1ST YR GUIT+SH	70.80
523964	A101.00	12/20/18	08851 CRAWFORD DOOR SALES OF TH	350	LABOR AND SERVICE	1,896.25
523965	A101.00	12/20/18	05154 CRYSTEEL TRUCK EQUIPMENT	401	CONTROL ASSY WITH CABLES	179.00
523966	A101.00	12/20/18	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	20.97
523966	A101.00	12/20/18	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	7.94
523966	A101.00	12/20/18	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	21.03
523966	A101.00	12/20/18	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	28.90
523966	A101.00	12/20/18	04377 CUB FOODS	490	DONUTS FOR STUDENT RECOGN	16.23
	TOTAL CHECK					95.07
523967	A101.00	12/20/18	11997 CUSTOM WATER WORKS	490	RANGER WATER	420.00
523967	A101.00	12/20/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	2,226.00
	TOTAL CHECK					2,646.00
523968	A101.00	12/20/18	12482 CUSTOMINK.COM	305	SHIRTS FOR TRI-M MUSIC	691.43
523969	A101.00	12/20/18	00474 CUSTOMIZED SAFETY TRAININ	305	EMT SKILLS PRACTICE	690.00
523970	A101.00	12/20/18	17573 DAHLE CAROL J	305	CHOIR ACCOMP-MS	200.00
523971	A101.00	12/20/18	00112 DALCO	530	MAINT SUPPLY	593.68
523971	A101.00	12/20/18	00112 DALCO	401	MAINT SUPPLY	335.12
523971	A101.00	12/20/18	00112 DALCO	401	MAINT SUPPLY	334.79
523971	A101.00	12/20/18	00112 DALCO	401	MAINT SUPPLY	416.46
523971	A101.00	12/20/18	00112 DALCO	401	MAINT SUPPLY	722.08
523971	A101.00	12/20/18	00112 DALCO	401	MAINT SUPPLY	53.07
523971	A101.00	12/20/18	00112 DALCO	401	MAINT SUPPLY	695.30
523971	A101.00	12/20/18	00112 DALCO	401	MAINT SUPPLY	544.08
	TOTAL CHECK					3,694.58
523972	A101.00	12/20/18	15088 DALEY ELECTRIC LLC	350	MS-REPAIR CONTACTS	526.00
523973	A101.00	12/20/18	00938 DEAN FOODS NORTH CENTRAL	495	FS SUPPLY	14,983.52
523974	A101.00	12/20/18	04922 MN DEPT OF LABOR AND INDU	305	ELEVATOR ANNUAL FEE	100.00
523975	A101.00	12/20/18	17369 DIBETTA ERIN	305	YOGA INSTRUCTOR	227.50
523976	A101.00	12/20/18	04835 DISCOVERY EDUCATION INC	430	SCIENCE TB-ELEM & MS	240.00
523976	A101.00	12/20/18	04835 DISCOVERY EDUCATION INC	430	SCIENCE TB-ELEM & MS LEVE	2,440.00
	TOTAL CHECK					2,680.00
523977	A101.00	12/20/18	17479 DOUBLE GOOD LLC	305	ESTIMATED SHIPPING/HANDLI	49.00
523977	A101.00	12/20/18	17479 DOUBLE GOOD LLC	305	FUNDRAISER SUPPLIES PURCH	1,052.50
	TOTAL CHECK					1,101.50
523978	A101.00	12/20/18	15138 DUFRESNE SHANNON EILEEN	303	INDIAN ED	375.00
523979	A101.00	12/20/18	15716 ECCO MIDWEST INC	520	SC-AP3 FINAL	24,605.00

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523980	A101.00	12/20/18	00420 ECM PUBLISHERS INC	305	PUBLIC NOTICE - FL TIMES	128.80
523981	A101.00	12/20/18	14038 ECOLAB	401	FS SUPPLY	352.16
523982	A101.00	12/20/18	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	443.70
523983	A101.00	12/20/18	17579 EIGEN WILLIAM	305	INDIAN ED	300.00
523984	A101.00	12/20/18	17506 ETS ELITE CENTRAL, LLC	401	INV# 1019 DECEMBER MONTHL	2,600.00
523985	A101.00	12/20/18	17577 EVAC + CHAIR NORTH AMERIC	530	EVAC CHAIR FOR EVACUATION	2,795.00
523986	A101.00	12/20/18	01410 FAIRVIEW LAKES HEALTH SER	305	CLINIC FEES	14,988.64
523987	A101.00	12/20/18	08108 FASTENAL COMPANY	430	SGL EDGE FINDER	74.70
523988	A101.00	12/20/18	17532 FASTSIGNS OF MAPLEWOOD	401	EXTERIOR DOOR SIGN WITH T	36.35
523988	A101.00	12/20/18	17532 FASTSIGNS OF MAPLEWOOD	401	INDOOR SIGN WITH TEXT	2.01
523988	A101.00	12/20/18	17532 FASTSIGNS OF MAPLEWOOD	401	INSTALLATION	100.00
523988	A101.00	12/20/18	17532 FASTSIGNS OF MAPLEWOOD	401	DECAL VINLY LETTERING INV	65.03
			TOTAL CHECK			203.39
523989	A101.00	12/20/18	13442 FIELD ENVIRONMENTAL CONSU	305	ABATE REPORT	1,570.00
523989	A101.00	12/20/18	13442 FIELD ENVIRONMENTAL CONSU	305	ABATE REPORT DEVELOPM	1,821.25
			TOTAL CHECK			3,391.25
523990	A101.00	12/20/18	04050 FLEETPRIDE INC	401	FILTER INV#14425067	59.28
523990	A101.00	12/20/18	04050 FLEETPRIDE INC	401	FUEL/WATER SEPARATOR CART	428.05
523990	A101.00	12/20/18	04050 FLEETPRIDE INC	401	CORE	-190.00
523990	A101.00	12/20/18	04050 FLEETPRIDE INC	401	FUEL FILTER WATER SEPARAT	3,860.50
523990	A101.00	12/20/18	04050 FLEETPRIDE INC	401	POSI QUIET INV#15721762	470.08
523990	A101.00	12/20/18	04050 FLEETPRIDE INC	409	REF INV9345323	-190.00
			TOTAL CHECK			4,437.91
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLY	3.54
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.61
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	32.65
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	17.98
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.86
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	25.88
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.34
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	9.34
523991	A101.00	12/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	31.27
			TOTAL CHECK			140.47
523992	A101.00	12/20/18	02777 FOREST LAKE CONTRACTING I	510	PARTIAL PAYMENT	21,325.69
523993	A101.00	12/20/18	00162 FOREST LAKE PRINTING	305	OFFICE REQUEST PADS - 100	215.00
523993	A101.00	12/20/18	00162 FOREST LAKE PRINTING	401	SCHOOL BOARD NAME TAGS FO	35.00
523993	A101.00	12/20/18	00162 FOREST LAKE PRINTING	401	REC BUSINESS CARDS- ALI L	40.00
			TOTAL CHECK			290.00
523994	A101.00	12/20/18	16107 FUN AND FUNCTION LLC	433	ITEM #WR1805	137.97
523995	A101.00	12/20/18	04575 GALLAGHER BENEFIT SERVICE	305	CONSULTING FEES	350.00

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523996	A101.00	12/20/18	01658 GENERAL BINDING CORPORATI	401	ESTIMATED SHIPPING/HANDLI	10.00
523996	A101.00	12/20/18	01658 GENERAL BINDING CORPORATI	401	ITEM # 3000004 LAMINATING	51.50
	TOTAL CHECK					61.50
523997	A101.00	12/20/18	02905 BSN SPORTS INC	530	BOYS TRACK UNIFORMS	8,120.00
523997	A101.00	12/20/18	02905 BSN SPORTS INC	530	ESTIMATED SHIPPING/HANDLI	403.50
	TOTAL CHECK					8,523.50
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	21.12
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	97.00
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	96.40
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	76.66
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	25.83
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	102.68
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	6.37
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	530	EYE WASH	68.51
523998	A101.00	12/20/18	00557 GRAINGER INDUSTRIAL SUPPL	350	FS SUPPLY	106.66
	TOTAL CHECK					601.23
523999	A101.00	12/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE #213667	113.30
523999	A101.00	12/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	OIL VALVES GREASE SLI	40.00
523999	A101.00	12/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	BARITONE SAX	216.90
523999	A101.00	12/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215322	143.07
523999	A101.00	12/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215410	41.60
523999	A101.00	12/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215590	82.00
	TOTAL CHECK					636.87
524000	A101.00	12/20/18	07871 HARDWARE DISTRIBUTORS LTD	409	ESTIMATED SHIPPING/HANDLI	29.27
524000	A101.00	12/20/18	07871 HARDWARE DISTRIBUTORS LTD	409	FINE THREAD WASHER HEAD	95.00
524000	A101.00	12/20/18	07871 HARDWARE DISTRIBUTORS LTD	409	HINGES	110.00
524000	A101.00	12/20/18	07871 HARDWARE DISTRIBUTORS LTD	409	RED OAK PUTTY	66.00
524000	A101.00	12/20/18	07871 HARDWARE DISTRIBUTORS LTD	409	YELLOW GLUE	52.68
	TOTAL CHECK					352.95
524001	A101.00	12/20/18	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	594.96
524001	A101.00	12/20/18	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	594.97
	TOTAL CHECK					1,189.93
524002	A101.00	12/20/18	17244 HILL JOANNA M	305	INDIAN ED	1,900.00
524003	A101.00	12/20/18	17363 HILLSHIRE BRANDS COMPANY	490	FS SUPPLY	1,636.74
524003	A101.00	12/20/18	17363 HILLSHIRE BRANDS COMPANY	490	FS. SUPPLY	1,505.77
	TOTAL CHECK					3,142.51
524004	A101.00	12/20/18	01045 HILLYARD INC	350	DISH LIQUID	87.38
524005			00213 HOGLUND BUS CO INC		VOID: MULTI STUB CHECK	
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	409	FREIGHTIN FREIGHT INV#131	25.00
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	RESET DPF AND TREATMENT S	4,463.24
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	LABOR INV#131888	148.50
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	CABLE PARK INV#849600	101.58
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	409	GASKET INV#854245	25.89
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	NO STAPLE INV#854318	338.40
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	THERMOSTAT INV#854338	119.31
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	409	BLADE INV#854601	230.02

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524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	RENEWAL FOR FLEETSOF INV	799.00
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	409	KT MOTOR INV#854624	151.87
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	CYLINDER INV#854625	937.10
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	KIT VALVE INV#854626	493.04
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	409	SENSOR INV#854627	48.36
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	THERMOSTATUP79 INV#854632	79.54
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	GLASS INV#854741	849.90
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	CABLE INV#854865	68.97
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	409	SWITCH INV#855061	299.98
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	ELBOW INV#855178	42.03
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	USB LINK INV#855296	862.53
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	409	WARRANTY RETURN	-12.51
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	409	PENDANT RETURN	-530.58
524006	A101.00	12/20/18	00213 HOGLUND BUS CO INC	401	CORE CREDIT	-1,250.00
	TOTAL CHECK					8,291.17
524007	A101.00	12/20/18	08594 HUGO EQUIPMENT COMPANY	401	5 GAL MIX OIL	432.44
524007	A101.00	12/20/18	08594 HUGO EQUIPMENT COMPANY	401	5 GAL MIX OIL	432.45
	TOTAL CHECK					864.89
524008	A101.00	12/20/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG SCR N & MRO	89.80
524009	A101.00	12/20/18	16083 INTEGRATED FIRE & SECURIT	350	PROGRAM MASTER CLOCK	392.50
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	430	SEIZE THE 1867183	9.00
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	401	ESTIMATED SHIPPING/HANDLI	5.99
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	401	MUSIC FOR RANGERS SINGERS-	2.05
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	401	MUSIC FOR RANGERS SINGERS	2.05
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	401	MUSIC FOR RANGERS SINGERS	2.05
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	401	MUSIC FOR RANGERS SINGERS	2.05
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	430	CITY CALLED HEAVEN	64.75
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	10.99
524010	A101.00	12/20/18	00353 J.W. PEPPER & SON INC	430	HEY THERE, DELILAH/1,2,3	25.00
	TOTAL CHECK					123.93
524011	A101.00	12/20/18	08954 KATH FUEL OIL SERVICE CO	401	ULTRA PURE INV#640961	1,979.65
524012	A101.00	12/20/18	17591 KEARY SAFFOLD	305	CONSULTING SERVICES FOR O	2,500.00
524013	A101.00	12/20/18	17583 KENNEDY SCALES, INC	350	CERTIFICATION OF SCALES F	480.65
524014	A101.00	12/20/18	17609 KIRSTEN ELIZABETH BARSNES	305	C.E ADULT INSTUCTOR	118.00
524014	A101.00	12/20/18	17609 KIRSTEN ELIZABETH BARSNES	305	COM ED ADULT INSTR	118.00
	TOTAL CHECK					236.00
524015	A101.00	12/20/18	15876 KRUEGER ELEANOR (ELLIE)	305	ARENA PROGRAM	345.00
524016	A101.00	12/20/18	13290 LAB ZONE LLC	305	RANDOM TESTING INV#7996	405.40
524017	A101.00	12/20/18	08717 LAB-AIDS	430	ESTIMATED SHIPPING/HANDLI	95.40
524017	A101.00	12/20/18	08717 LAB-AIDS	430	STARR-02 TEXAS CHEMISTRY	795.00
	TOTAL CHECK					890.40
524018	A101.00	12/20/18	01651 LAKES CENTER FOR YOUTH &	305	MNTL HLTH GRANT	2,846.58
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	430	ITEM # LA952 CLASSROOM CA	1,365.15

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524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	430	LANYARDS	36.99
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	430	PP506 SPLY CADDIES+SH	40.04
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	433	ITEM #LC635SE	516.00
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	401	DD925 ALL ABOUT LETTERS	25.00
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	401	DG547 MAGNA TILES	129.99
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	401	SHIPPING	27.00
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	401	MAGNET LETTERS LC926	44.99
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	401	SHIPPING	6.75
524019	A101.00	12/20/18	01748 LAKESHORE LEARNING STORE	430	WRITE & WIPE LPBD+S/H	19.95
TOTAL CHECK						2,211.86
524020	A101.00	12/20/18	05167 LANGUAGE LINE SERVICE	305	INTERPRETING SERVICES A&I	335.85
524020	A101.00	12/20/18	05167 LANGUAGE LINE SERVICE	394	INTERPRETING SERVICES SPE	46.70
524020	A101.00	12/20/18	05167 LANGUAGE LINE SERVICE	394	INTERPRETING SERVICES SPE	11.55
TOTAL CHECK						394.10
524021	A101.00	12/20/18	17145 LARO MOLLIE	305	ZUMBA INSTRUCTOR	33.00
524022	A101.00	12/20/18	05456 LARSON ENGINEERING INC	305	HS TENNIS CTS SVCS	3,392.50
524023	A101.00	12/20/18	05100 LUCK'S MUSIC LIBRARY	430	STRING QUARTET NO 8	67.50
524023	A101.00	12/20/18	05100 LUCK'S MUSIC LIBRARY	430	VIOLA CONCERTO IN D	14.40
524023	A101.00	12/20/18	05100 LUCK'S MUSIC LIBRARY	430	VIOLIN CONCERTO	46.80
524023	A101.00	12/20/18	05100 LUCK'S MUSIC LIBRARY	430	VIOLIN CONCERTO IN E	108.00
TOTAL CHECK						236.70
524024	A101.00	12/20/18	09696 LYONS NICOLE LEE	305	INDIAN ED	375.00
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	CREDIT MEM-OVER ORDER	-21.89
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	ALL KINDS OF PLANES	15.26
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	BABY MONKEY PRIVATE EYE	14.78
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	BALANCE THE BIRDS	13.04
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	BIGGER THAN YOU	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	BLUE	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	BOOKSHOP GIRL	16.10
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	CORDUROY TAKES A BOW	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	DAD BY MY SIDE	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	DO NOT LICK THIS BOOK	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	DO YOU BELIEVE IN UNICORN	13.49
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	DOG MAN: LORD OF THE FLEA	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	DOG NAMED HAKU: A HOLIDAY	15.99
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	DUCK GETS A JOB	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	DUDE#	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	FISH	13.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	FOREVER OR A DAY	17.09
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	FRIENDS STICK TOGETHER	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	GERALDINE	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	GINNY GOBLIN IS NOT ALLOW	15.83
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	GOOD DOG	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	GOOD ROSIE!	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	HAWK RISING	17.09
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	HIKING DAY	14.44
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	HIP-HOP LILLIPOP	19.94
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	HONEY	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	HOW TO BE A T. REX	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	I LOST MY TOOTH!	11.69

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524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	IMAGINE	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	KING ALICE	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	LITTLE ROBOT ALONE	15.83
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	LOOK	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	LOVE	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	MAC UNDERCOVER	11.30
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	MAPPING SAM	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	MISSING BASEBALL	10.49
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	MY DOG LAUGHS	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	OLD MACDONALD HAD A BOAT	16.14
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	PIGNIC	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	PIP & PUP	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	POTATO PANTS	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	PRICKLY HEDGEHOGS!	16.14
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	PRINCE & KNIGHT	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	RED SKY AT NIGHT	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	ROBOT TO THE RESCUE	11.04
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	ROCK N ROLL SOUL	14.78
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	ROCKET THE BRAVE!	10.49
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	SEAL NAMED PATCHES	17.72
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	SMALL WALT AND MO THE TOW	15.29
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	SNOW LION	17.05
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	STOP, GO, YES, NO! A STOR	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	THANK YOU BOOK	12.31
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	THIS IS IT	16.19
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	VERY LATE STORY	16.16
524025	A101.00	12/20/18	02054 MACKIN LIBRARY MEDIA	470	WALL IN THE MIDDLE OF THE	16.19
TOTAL CHECK						806.00
524026	A101.00	12/20/18	17311 MACTAVISH SCHOOL BENEFITS	305	BEN EDUCATE MANG	3,000.00
524027	A101.00	12/20/18	09494 MAD SCIENCE OF MINNESOTA	305	SCIENCE COMES ALIVE	1,680.00
524028	A101.00	12/20/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO ADDITVE INV#24759	14,014.06
524028	A101.00	12/20/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#247595	6,016.52
TOTAL CHECK						20,030.58
524029	A101.00	12/20/18	03526 MCMASTER-CARR	401	MAINT SUPPLY	68.02
524029	A101.00	12/20/18	03526 MCMASTER-CARR	401	MAINT SUPPLY	53.68
524029	A101.00	12/20/18	03526 MCMASTER-CARR	401	RETURNED ITEM	-68.02
TOTAL CHECK						53.68
524030	A101.00	12/20/18	00573 MEDCO SUPPLY	401	SUPPLIES FOR TRAINING ROO	433.14
524031	A101.00	12/20/18	01604 MENARDS INC	350	FS SUPPLY	35.26
524031	A101.00	12/20/18	01604 MENARDS INC	350	FS SUPPLY	1.18
524031	A101.00	12/20/18	01604 MENARDS INC	401	GLUE STICKS, MAGNET INV#9	49.24
524031	A101.00	12/20/18	01604 MENARDS INC	401	CLICKER UNIVER INV#97025	86.97
524031	A101.00	12/20/18	01604 MENARDS INC	401	FIBERGLASS FILTER, SHELF I	38.70
524031	A101.00	12/20/18	01604 MENARDS INC	401	CLEAR UNDERBED W/LID	5.97
524031	A101.00	12/20/18	01604 MENARDS INC	530	ESTIMATED SHIPPING/HANDLI	89.00
524031	A101.00	12/20/18	01604 MENARDS INC	530	WASHER AND DRYER	1,259.10
524031	A101.00	12/20/18	01604 MENARDS INC	430	1/8 HARDBOARD	35.94
524031	A101.00	12/20/18	01604 MENARDS INC	430	4" PURPOSE STICKS	6.97
524031	A101.00	12/20/18	01604 MENARDS INC	430	4" WOOD STICK	48.93
524031	A101.00	12/20/18	01604 MENARDS INC	350	FS SUPPLY	45.95

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524031	A101.00	12/20/18	01604 MENARDS INC	401	MAINT SUPPLY	32.12
524031	A101.00	12/20/18	01604 MENARDS INC	530	HOSES, VENT AND CORD FOR	40.77
524031	A101.00	12/20/18	01604 MENARDS INC	350	FS SUPPLY	22.97
524031	A101.00	12/20/18	01604 MENARDS INC	401	MAINT SUPPLY	28.99
524031	A101.00	12/20/18	01604 MENARDS INC	350	FS SUPPLY	16.01
524031	A101.00	12/20/18	01604 MENARDS INC	530	SAW	1,327.47
524031	A101.00	12/20/18	01604 MENARDS INC	530	SAW FOR MS	165.53
524031	A101.00	12/20/18	01604 MENARDS INC	430	RECEIPT 11/28/18	37.08
524031	A101.00	12/20/18	01604 MENARDS INC	350	FS SUPPLY	19.98
524031	A101.00	12/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	60.86
524031	A101.00	12/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	5.78
			TOTAL CHECK			3,460.77
524032	A101.00	12/20/18	02730 METRO HARDWOODS	430	ASPEN, WALNUT, RED OAK AN	1,016.75
524033	A101.00	12/20/18	13336 MIDWEST BUS PARTS INC	409	HEADLIGHT BULB INV#114410	21.00
524034	A101.00	12/20/18	17427 MILESTONE RADIO, LLC	305	BUS AD INV#7565-1	60.00
524035	A101.00	12/20/18	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLY	571.71
524036	A101.00	12/20/18	01593 MINNESOTA SWORD PLAY	305	2018 FALL FENCING CLASSES	660.00
524037	A101.00	12/20/18	04054 MJS SECURITY INC	305	SERVICE AND LABOR	2,092.50
524038	A101.00	12/20/18	01793 MN FUTURE PROBLEM SOLVING	305	DISTRICT REGISTRATION	135.00
524038	A101.00	12/20/18	01793 MN FUTURE PROBLEM SOLVING	305	REGIONAL REGISTRATION	740.00
			TOTAL CHECK			875.00
524039	A101.00	12/20/18	01530 MUSIC CONNECTION INC	430	ADV. TECH. FOR STRINGS -	15.18
524039	A101.00	12/20/18	01530 MUSIC CONNECTION INC	430	264877 / USED ALTO SAX	500.00
			TOTAL CHECK			515.18
524040	A101.00	12/20/18	02208 MUSKA ELECTRIC COMPANY	520	LABOR AND SERVICES	710.15
524040	A101.00	12/20/18	02208 MUSKA ELECTRIC COMPANY	520	LABOR AND SERVICE	1,752.20
524040	A101.00	12/20/18	02208 MUSKA ELECTRIC COMPANY	350	AV WORK	335.00
524040	A101.00	12/20/18	02208 MUSKA ELECTRIC COMPANY	520	LABOR AND SERVICES	743.57
524040	A101.00	12/20/18	02208 MUSKA ELECTRIC COMPANY	350	MOUNT SMART BOARDS	335.00
524040	A101.00	12/20/18	02208 MUSKA ELECTRIC COMPANY	520	LABOR AND SERVICE	895.08
524040	A101.00	12/20/18	02208 MUSKA ELECTRIC COMPANY	520	LABOR AND SERVICE	1,341.39
524040	A101.00	12/20/18	02208 MUSKA ELECTRIC COMPANY	520	LABOR AND SERVICE	317.89
			TOTAL CHECK			6,430.28
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	BATTERY CORE INV#872275	145.93
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	NAPAGOLD OIL FILTER INV#8	14.54
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	HOOD LIFT INV#872340	59.38
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	POWERATED BELT INV#872455	43.62
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	POWERATED BELT INV#872457	13.94
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	QUIET FLOW MUFFLER INV#87	149.52
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	WEATHERTECH INV#873024	141.42
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	409	RECPT 873242	34.30
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	409	RECPT 873246	59.92
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	FERRULES INV#874467	8.08
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	BELT TENSIONER INV#874635	20.01
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	IDLER PULLEY INV#874668	18.19
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	REFUND-IDLER PULLEY	-20.01

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524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	26.08
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	409	RECPT 875973	44.31
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	15W40	59.99
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	401	OIL	237.56
524041	A101.00	12/20/18	02019 NAPA AUTO PARTS	430	RECPT 876328	24.36
	TOTAL CHECK					1,081.14
524042	A101.00	12/20/18	17198 NATURAL SYSTEMS UTILITIES	350	PROF SVCS TO 11/30	1,966.10
524043	A101.00	12/20/18	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	18.66
524043	A101.00	12/20/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 0158658973	179.00
524043	A101.00	12/20/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM# GFTA-3 RECORD FORMS	132.00
	TOTAL CHECK					329.66
524044	A101.00	12/20/18	17152 NEVERWARE, INC.	401	85-007 CLOUDREADY EDUCATI	465.00
524045	A101.00	12/20/18	06570 NAC MECHANICAL & ELECTRIC	350	LABOR AND SERVICE	2,148.00
524045	A101.00	12/20/18	06570 NAC MECHANICAL & ELECTRIC	350	MS-REPAIRS	2,388.00
	TOTAL CHECK					4,536.00
524046	A101.00	12/20/18	05827 NORTHERN FOREST PRODUCTS	409	1/2" RED OAK	485.48
524046	A101.00	12/20/18	05827 NORTHERN FOREST PRODUCTS	409	13/16" RED OAK	480.90
524046	A101.00	12/20/18	05827 NORTHERN FOREST PRODUCTS	409	3/4" ASPEN	549.02
524046	A101.00	12/20/18	05827 NORTHERN FOREST PRODUCTS	409	1/2" BALTIC BIRCH	107.60
	TOTAL CHECK					1,623.00
524047	A101.00	12/20/18	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	10,062.25
524048	A101.00	12/20/18	02795 PAN-O-GOLD BAKING CO	490	FS SUPPLY	3,037.80
524049	A101.00	12/20/18	04439 PARK SUPPLY OF AMERICA IN	350	FS SUPPLY	19.80
524049	A101.00	12/20/18	04439 PARK SUPPLY OF AMERICA IN	350	FS SUPPLY	249.50
	TOTAL CHECK					269.30
524050	A101.00	12/20/18	14878 PTM DOCUMENT SYSTEMS	401	4-UP EMPLOYEE FORMS	121.50
524051	A101.00	12/20/18	17039 DRAMA KIDS	305	A SERIES OF UNFORTUNATE O	1,200.00
524052	A101.00	12/20/18	01744 R&R SPECIALTIES INC	305	77" BLADE	65.00
524053	A101.00	12/20/18	02715 RAPID PRESS	433	NAME STAMP "VINCENT"	25.00
524053	A101.00	12/20/18	02715 RAPID PRESS	401	MAIL TWO PACKAGES: BOX TO	30.66
	TOTAL CHECK					55.66
524054	A101.00	12/20/18	11127 RIECHMANN PEDERSON DESIGN	530	DLR GROUP ACADEMIC SUBJEC	160.00
524055	A101.00	12/20/18	17071 ROBERT B HILL COMPANY	401	MAINT SUPPLY	235.44
524055	A101.00	12/20/18	17071 ROBERT B HILL COMPANY	401	MAINT SUPPLY	306.00
	TOTAL CHECK					541.44
524056	A101.00	12/20/18	17592 ROWAN AMY	364	MILEAGE	186.39
524057	A101.00	12/20/18	17370 RUPP HENRY	305	C.E ADULT INSTRUCTOR	315.00
524058	A101.00	12/20/18	01032 SAFETY-KLEEN SYSTEMS INC	305	MAINT SUPPLY	60.00

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524059	A101.00	12/20/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	300.00
524060	A101.00	12/20/18	00737 FOREST LAKE HIGH SCHOOL A	401	REFUND	96.00
524061	A101.00	12/20/18	00224 SFM MUTUAL INSURANCE COMP	270	INSURANCE	13,873.04
524061	A101.00	12/20/18	00224 SFM MUTUAL INSURANCE COMP	270	WC FEES	21,718.00
	TOTAL CHECK					35,591.04
524062	A101.00	12/20/18	01148 SHIFFLER EQUIPMENT SALES	401	FLAGS/HOLDER	630.29
524063	A101.00	12/20/18	14092 SHRED RIGHT	401	DESTRUCTION SERVICE	25.00
524063	A101.00	12/20/18	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
524063	A101.00	12/20/18	14092 SHRED RIGHT	401	SHREDDING SERVICES	26.00
	TOTAL CHECK					52.00
524064	A101.00	12/20/18	00603 SIGNATURE CONCEPTS INC	401	HOCKEY SOCKS	910.00
524064	A101.00	12/20/18	00603 SIGNATURE CONCEPTS INC	401	ADULT -TSHIRTS BASKETBALL	730.00
524064	A101.00	12/20/18	00603 SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	60.67
524064	A101.00	12/20/18	00603 SIGNATURE CONCEPTS INC	401	YOUTH-TSHIRTS BASKETBALL	2,470.00
	TOTAL CHECK					4,170.67
524065	A101.00	12/20/18	17170 SOCIAL THINKING PUBLISHIN	433	ESTIMATED SHIPPING/HANDLI	11.94
524065	A101.00	12/20/18	17170 SOCIAL THINKING PUBLISHIN	433	ZONES OF REGULATION CURRI	54.99
	TOTAL CHECK					66.93
524066	A101.00	12/20/18	17590 SPECTRUM SIGN SYSTEMS, IN	305	HOCKEY BANNERS	200.00
524067	A101.00	12/20/18	17344 STENHOUSE PUBLISHERS	430	BOOKS: DIGGING DEEPER: MA	78.00
524068	A101.00	12/20/18	17522 SWEETWATER SOUND, INC	430	DORICO2ELEDU - STEINBERG	2,612.61
524069	A101.00	12/20/18	00093 TEACHER CREATED MATERIALS	430	ESTIMATED SHIPPING/HANDLI	15.99
524069	A101.00	12/20/18	00093 TEACHER CREATED MATERIALS	430	GAME CHANGERS:KWMAE ALEXA	59.99
524069	A101.00	12/20/18	00093 TEACHER CREATED MATERIALS	430	THE WESTING GAME:AND INST	6.99
524069	A101.00	12/20/18	00093 TEACHER CREATED MATERIALS	430	THE WRITE THING: KWAME AL	20.99
524069	A101.00	12/20/18	00093 TEACHER CREATED MATERIALS	430	TRUE LIFE:ALICE PAUL 6-PA	59.99
	TOTAL CHECK					163.95
524070	A101.00	12/20/18	01823 TEACHER'S DISCOVERY	430	FORMS OF GVTA + S/H	52.15
524070	A101.00	12/20/18	01823 TEACHER'S DISCOVERY	430	ESTIMATED SHIPPING/HANDLI	6.90
524070	A101.00	12/20/18	01823 TEACHER'S DISCOVERY	430	IT'S MY BIRTHDAY STICKERS	21.90
	TOTAL CHECK					80.95
524071	A101.00	12/20/18	03410 TEACHER SYNERGY INC	401	EMPATHY GAME	6.00
524071	A101.00	12/20/18	03410 TEACHER SYNERGY INC	401	ESCAPE ROOM BUNDLE FOR SO	24.75
524071	A101.00	12/20/18	03410 TEACHER SYNERGY INC	401	FAMILY ACTIVITY SHEETS ON	2.25
524071	A101.00	12/20/18	03410 TEACHER SYNERGY INC	401	PROCESSING FEE	2.99
524071	A101.00	12/20/18	03410 TEACHER SYNERGY INC	401	SOCIAL EMOTIONAL LEARNING	14.25
524071	A101.00	12/20/18	03410 TEACHER SYNERGY INC	401	SOCIAL PROBLEMS SOLVING B	5.25
524071	A101.00	12/20/18	03410 TEACHER SYNERGY INC	401	SOCIAL SKILLS JOURNAL	14.25
	TOTAL CHECK					69.74
524072	A101.00	12/20/18	15448 TERMINAL SUPPLY, INC	401	DRILL BIT CAP SCREWS INV#	233.50
524072	A101.00	12/20/18	15448 TERMINAL SUPPLY, INC	409	BOLT LOCKER ,DRILL BIT IN	381.14
524072	A101.00	12/20/18	15448 TERMINAL SUPPLY, INC	409	REFUND-BOOSTER CBL	-275.20
	TOTAL CHECK					339.44

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524073	A101.00	12/20/18	03367 UNIVERSITY OF MINNESOTA	394	COLLEGE IN SCHOOLS	2,465.00
524073	A101.00	12/20/18	03367 UNIVERSITY OF MINNESOTA	394	COLLEGE IN SCHOOLS	13,195.00
			TOTAL CHECK			15,660.00
524074	A101.00	12/20/18	00465 TOLL GAS & WELDING SUPPLY	440	MAINT	34.95
524074	A101.00	12/20/18	00465 TOLL GAS & WELDING SUPPLY	401	DAF601-10 MSC FREIGHT IN	458.58
			TOTAL CHECK			493.53
524075	A101.00	12/20/18	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	199.15
524076	A101.00	12/20/18	04904 TRUSTED EMPLOYEES	401	CONFIRMING BACKGROUND CHE	83.50
524076	A101.00	12/20/18	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECK - SAC	38.50
524076	A101.00	12/20/18	04904 TRUSTED EMPLOYEES	305	NEW EMPLOYEES INV#1120186	38.50
			TOTAL CHECK			160.50
524077	A101.00	12/20/18	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	57,183.69
524078	A101.00	12/20/18	13375 US INTERNET	320	SECURENCE SERVICE	303.00
524079	A101.00	12/20/18	14147 US MARKERBOARD	430	CLASS SET 24 X 24 WHITEBO	720.00
524079	A101.00	12/20/18	14147 US MARKERBOARD	430	CLASS SET 36 X 24 WHITEBO	960.00
			TOTAL CHECK			1,680.00
524080	A101.00	12/20/18	06321 VERNIER SOFTWARE & TECHNO	430	ESTIMATED SHIPPING/HANDLI	7.00
524080	A101.00	12/20/18	06321 VERNIER SOFTWARE & TECHNO	430	WIND TURBINE HUB 3 PACK	40.00
			TOTAL CHECK			47.00
524081	A101.00	12/20/18	17559 VOCABULARYSPELLINGCITY	401	ONLINE SPELLING SUBSCRIPT	69.95
524082	A101.00	12/20/18	15807 WILLIS JACLYN	364	MILAGE	1,350.00
524083	A101.00	12/20/18	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	13.60
524083	A101.00	12/20/18	00495 WESTERN PSYCHOLOGICAL SER	433	W-608A SRS-2 SCHOOL AGE F	57.00
524083	A101.00	12/20/18	00495 WESTERN PSYCHOLOGICAL SER	433	W-622C ABAS-3 TEACHER FOR	79.00
			TOTAL CHECK			149.60
524084	A101.00	12/20/18	00655 ZOOMERANG	401	SUBSCRIPTION RENEWAL	360.00
TOTAL FUND						401,039.58
TOTAL REPORT						401,039.58