

WASHINGTON COUNTY ISD #831  
DATE: 10/03/2018  
TIME: 10:42:09

FOREST LAKE AREA SCHOOLS ISD #831  
VOUCHER REGISTER

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VENCHK11  
ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2537	A101.00	10/12/18	E40156 WILLIAM S BOEGEMAN	401	WELLNESS REBATE	149.40
V2538	A101.00	10/12/18	E41111 HALLIE M GOETSCH	366	MONTHLY EXPENSES	129.17
V2539	A101.00	10/12/18	E41279 ABBY M HAWORTH	366	MONTHLY EXPENSES	3.00
V2540	A101.00	10/12/18	E7700 JOANNE B LARSEN	401	WELLNESS REBATE	145.84
V2541	A101.00	10/12/18	E41228 LAURA I LEVAR	366	MONTHLY EXPENSES	41.70
V2542	A101.00	10/12/18	E9228 JACOB R MATHESON	366	MONTHLY EXPENSES	217.02
V2543	A101.00	10/12/18	E9149 DEANNA L MOBECK	401	WELLNESS REBATE	107.88
V2544	A101.00	10/12/18	E9927 MAUREEN A PETER	366	MONTHLY EXPENSES	71.94
V2545	A101.00	10/12/18	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	37.17
TOTAL FUND						903.12
TOTAL REPORT						903.12

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522137	A101.00	10/11/18	05003 ANCOM COMMUNICATIONS	530	15-XPR3500E	10,550.00
522138	A101.00	10/11/18	17464 APPAREL PROS LLC	401	APPAREL	108.60
522139	A101.00	10/11/18	10066 BAN-KOE SYSTEMS, INC.	350	LABOR/SERVICE CALL	208.48
522140	A101.00	10/11/18	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	186.48
522141	A101.00	10/11/18	11717 BIX PRODUCE CO	490	SEPT INVOICES	11,026.55
522142	A101.00	10/11/18	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLARS REFILL KIT	214.75
522142	A101.00	10/11/18	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLARS REFILL KIT	85.90
522142	A101.00	10/11/18	03492 BUTTERFLY & NATURE GIFT S	430	CATERPILLAR REFILL KITS	128.85
			TOTAL CHECK			429.50
522143	A101.00	10/11/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4009	113.33
522143	A101.00	10/11/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4009	86.33
522143	A101.00	10/11/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4009	88.33
			TOTAL CHECK			287.99
522144	A101.00	10/11/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	25.90
522145	A101.00	10/11/18	11997 CUSTOM WATER WORKS	490	WATER	693.00
522145	A101.00	10/11/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,806.00
			TOTAL CHECK			2,499.00
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	5,093.00
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	85.64
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	-625.41
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	11.86
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	376.47
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	20.00
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	1,520.30
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	91.80
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	74.08
522146	A101.00	10/11/18	00112 DALCO	401	MAINT SUPPLY	566.57
522146	A101.00	10/11/18	00112 DALCO	520	MAINT SUPPLY	2,711.25
522146	A101.00	10/11/18	00112 DALCO	401	CUSTODIAL SUPPLIES	225.78
522146	A101.00	10/11/18	00112 DALCO	401	CUSTODIAL SUPPLIES	87.64
			TOTAL CHECK			10,238.98
522147	A101.00	10/11/18	15678 EAST CENTRAL EXTERMINATIN	305	EXTERMINATING SRVCS	355.00
522148	A101.00	10/11/18	00420 ECM PUBLISHERS INC	401	YEARLY SUBSCRIPTION TO FL	114.00
522149	A101.00	10/11/18	14038 ECOLAB	401	CUSTODIAL SUPPLIES	635.06
522150	A101.00	10/11/18	03710 EDUCATORS BENEFIT CONSULT	305	RESTATEMENT DOCUMNT	500.00
522151	A101.00	10/11/18	04050 FLEETPRIDE INC	401	POSI INV#8188658	542.00
522151	A101.00	10/11/18	04050 FLEETPRIDE INC	401	CORE RETURNS	-1,096.85
522151	A101.00	10/11/18	04050 FLEETPRIDE INC	401	CORE INV#9345323	2,021.10
522151	A101.00	10/11/18	04050 FLEETPRIDE INC	401	POSI INV#9425587	494.69
			TOTAL CHECK			1,960.94
522152	A101.00	10/11/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	12.58

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522152	A101.00	10/11/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	2.02
522152	A101.00	10/11/18	11696 FOREST LAKE ACE HARDWARE	401	STRIP GRY INV#051125	16.19
522152	A101.00	10/11/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	10.24
522152	A101.00	10/11/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	19.03
522152	A101.00	10/11/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	2.69
522152	A101.00	10/11/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	35.07
	TOTAL CHECK					97.82
522153	A101.00	10/11/18	02777 FOREST LAKE CONTRACTING I	530	ANA-EX/EM LTS-P184348	9,829.00
522154	A101.00	10/11/18	00162 FOREST LAKE PRINTING	401	HALLS PASSES	310.00
522155	A101.00	10/11/18	15486 FRONTIER FIRE PROTECTION	350	SERVICE REQUEST BG	519.00
522156	A101.00	10/11/18	13870 GATOR SIGNS	305	CIRCLE DECAL INV#10235	43.00
522156	A101.00	10/11/18	13870 GATOR SIGNS	305	NUMBER PLATES INV#10249	313.20
	TOTAL CHECK					356.20
522157	A101.00	10/11/18	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	9.96
522157	A101.00	10/11/18	02905 BSN SPORTS INC	401	TENNIS BALLS FOR HOSTING	199.20
	TOTAL CHECK					209.16
522158	A101.00	10/11/18	00557 GRAINGER INDUSTRIAL SUPPL	350	MAINT SUPPLIES	40.81
522158	A101.00	10/11/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	7.71
522158	A101.00	10/11/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	208.33
522158	A101.00	10/11/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	67.40
522158	A101.00	10/11/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	171.79
	TOTAL CHECK					496.04
522159	A101.00	10/11/18	10509 GREENHAVEN PRINTING	305	LEVY HANDOUTS	495.00
522160			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	208853	60.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212486	40.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212487	77.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212515	56.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212520	56.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212523	55.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212524	56.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212525	56.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212531	512.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	212532	52.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	213919	50.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214009	70.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214010	56.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214011	42.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214013	70.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214198	45.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214199	110.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214200	55.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214198	45.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214202	65.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214203	55.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214204	56.00
522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214415	135.80

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522161	A101.00	10/11/18	01097 HAAS MUSICAL INSTRUMENT R	350	214479	62.40
	TOTAL CHECK					1,937.20
522162	A101.00	10/11/18	50057 NCPERS MINNESOTA	L215.08	MONTHLY LIFE INS	393.00
522163	A101.00	10/11/18	16398 HI-TECH REFRIGERATION INC	350	REFRIG REPAIR	463.07
522164	A101.00	10/11/18	00229 INDUSTRIAL ARTS SUPPLY CO	409	M13226	206.31
522165	A101.00	10/11/18	11860 INNOVATIVE OFFICE Solutio	530	TRANSP	8,831.65
522166	A101.00	10/11/18	01970 INTERMEDIATE DIST #287	391	ALC	125.29
522167	A101.00	10/11/18	17482 KETTLER INTERNATIONAL INC	401	TABLE TENNIS PARTS ADULTS	240.52
522168	A101.00	10/11/18	02824 KULLY SUPPLY INC	401	MAINT SUPPLY	172.30
522168	A101.00	10/11/18	02824 KULLY SUPPLY INC	401	MAINT SUPPLY	194.28
	TOTAL CHECK					366.58
522169	A101.00	10/11/18	00824 LAMERE PLUMBING	350	DRAIN AND REMOVE WATE	325.00
522170	A101.00	10/11/18	16103 LAMPERT YARDS-US LBM, LLC	401	CONSOLIDATED TOTALS STATE	125.02
522171	A101.00	10/11/18	17032 LEARNING WITHOUT TEARS	460	CDC: CURSIVE WALL CARDS	15.00
522171	A101.00	10/11/18	17032 LEARNING WITHOUT TEARS	460	CH-18: CURSIVE HNDRTG (GR	123.75
522171	A101.00	10/11/18	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	54.00
522171	A101.00	10/11/18	17032 LEARNING WITHOUT TEARS	460	LN-18: LTRS & NMBRS FOR M	123.75
522171	A101.00	10/11/18	17032 LEARNING WITHOUT TEARS	460	MPB-18: MY PRINTING BK (G	123.75
522171	A101.00	10/11/18	17032 LEARNING WITHOUT TEARS	460	P3-18: PRINTING PWR + (GR	153.75
	TOTAL CHECK					594.00
522172	A101.00	10/11/18	05100 LUCK'S MUSIC LIBRARY	430	WILLIAM TELL OVERTURE, CO	134.77
522173	A101.00	10/11/18	17213 LUTZKE TERI	360	MILEAGE REIMBURSE	588.60
522174	A101.00	10/11/18	17076 MN ASSOC COLLEGE ADMIN CO	366	COLLEGE EVENT AT HIGH SCH	65.00
522175	A101.00	10/11/18	17311 MACTAVISH SCHOOL BENEFITS	305	BENEFIT ED MGMT	3,000.00
522176	A101.00	10/11/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#163902	19,021.59
522177	A101.00	10/11/18	01112 FREDERICK C MEISSNER PIAN	350	TUNE A-442	115.00
522177	A101.00	10/11/18	01112 FREDERICK C MEISSNER PIAN	350	PIANO TUNING ON 9/17	115.00
	TOTAL CHECK					230.00
522178	A101.00	10/11/18	01604 MENARDS INC	401	MAINT SUPPLY	21.42
522178	A101.00	10/11/18	01604 MENARDS INC	401	RETURN CHARGE	-9.95
522178	A101.00	10/11/18	01604 MENARDS INC	430	ESTIMATED SHIPPING/HANDLI	79.00
522178	A101.00	10/11/18	01604 MENARDS INC	430	RED OAK/HARDBOARD/SHEETRO	861.00
522178	A101.00	10/11/18	01604 MENARDS INC	401	DURACELL INV#91723	46.40
522178	A101.00	10/11/18	01604 MENARDS INC	401	MAINT SUPPLY	46.97
522178	A101.00	10/11/18	01604 MENARDS INC	401	STORAGE CABINET INV#92298	189.25
522178	A101.00	10/11/18	01604 MENARDS INC	401	BRASS METALLIC PAINT	7.36
522178	A101.00	10/11/18	01604 MENARDS INC	401	FLAT WHITE PAINT	5.90
522178	A101.00	10/11/18	01604 MENARDS INC	401	GOLD METALLIC PAIN	3.68
522178	A101.00	10/11/18	01604 MENARDS INC	401	SUPPLIES TO BUILD SET OF	630.94

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522178	A101.00	10/11/18	01604 MENARDS INC	401	BATTERIES FOR MAG LITE FL	3.19
522178	A101.00	10/11/18	01604 MENARDS INC	401	MAG-LITE FLASHLIGHTS FOR	39.76
522178	A101.00	10/11/18	01604 MENARDS INC	401	MAINT SUPPLY	47.13
522178	A101.00	10/11/18	01604 MENARDS INC	401	MAINT SUPPLY	49.90
522178	A101.00	10/11/18	01604 MENARDS INC	350	MAINT SUPPLIES	13.94
	TOTAL CHECK					2,035.89
522179	A101.00	10/11/18	00799 MERZER SHEILA M.A.	394	INVOICE #21100	250.00
522179	A101.00	10/11/18	00799 MERZER SHEILA M.A.	394	INVOICE #21123	687.50
	TOTAL CHECK					937.50
522180	A101.00	10/11/18	13568 METRO GROUP INC THE	401	MAINT SUPPLY	1,010.00
522181	A101.00	10/11/18	02925 MFASCO HEALTH & SAFETY	430	PROTECTOR GLASSES	103.73
522182	A101.00	10/11/18	08076 MINITEX	430	BAR CODE LABELS	104.00
522182	A101.00	10/11/18	08076 MINITEX	430	ESTIMATED SHIPPING/HANDLI	11.00
	TOTAL CHECK					115.00
522183	A101.00	10/11/18	00653 MINNESOTA COMPUTERS FOR S	330	RECYCLINGS	1,200.00
522184	A101.00	10/11/18	12465 MK MECHANICAL INC	350	SERVICE CALL TO WY	432.00
522185	A101.00	10/11/18	01530 MUSIC CONNECTION INC	401	RAPCO SJ25	23.00
522185	A101.00	10/11/18	01530 MUSIC CONNECTION INC	401	SHURE SMS8S	105.00
	TOTAL CHECK					128.00
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	430	857222	166.03
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	430	857227	150.33
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	OIL FILTER INV#858446	6.69
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	OIL FILTER INV#858449	57.01
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	409	PRIMARY WIRE INV#858485	13.24
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	BRAKE CONTROLLER INV#8584	395.96
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	409	LED ID BAR INV#859007	49.60
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	LED CONNCTR INV#859037	33.98
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	10w30 INV#859727	15.99
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	BRAKELINE INV#859913	205.26
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	BRAKE CONTROLLER INV#8604	98.99
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	BATTERY INV#860680	453.15
522186	A101.00	10/11/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLY	6.19
	TOTAL CHECK					1,652.42
522187	A101.00	10/11/18	03842 NORTHEAST METRO DISTRICT	391	CAREER & TECH SERVICE	7,900.99
522188	A101.00	10/11/18	15305 NORTHERN COMMERCIAL SERCS	350	DISHWASHER REPAIRS	459.50
522189	A101.00	10/11/18	05827 NORTHERN FOREST PRODUCTS	430	1/2" RED OAK	121.89
522189	A101.00	10/11/18	05827 NORTHERN FOREST PRODUCTS	430	3/4" RED OAD	938.90
522189	A101.00	10/11/18	05827 NORTHERN FOREST PRODUCTS	430	BIRCH	127.00
522189	A101.00	10/11/18	05827 NORTHERN FOREST PRODUCTS	430	3/4" RED OAD	869.96
	TOTAL CHECK					2,057.75
522190	A101.00	10/11/18	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	9.99
522191	A101.00	10/11/18	05036 OFFICE DEPOT	401	DUCT TAPE, TAPE DBL COATE	15.98

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522192	A101.00	10/11/18	00346 OLSON'S SEWER SERVICE INC	350	EMERGY TRCK SERVICE	337.50
522193	A101.00	10/11/18	04439 PARK SUPPLY OF AMERICA IN	350	FAUCET	107.55
522193	A101.00	10/11/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLY	335.22
			TOTAL CHECK			442.77
522194	A101.00	10/11/18	04650 UNIVERSITY OF OREGON	316	SWIS LICENSE FOR LINO LAK	320.83
522195	A101.00	10/11/18	01322 PRO-ED	433	ESTIMATED SHIPPING/HANDLI	11.80
522195	A101.00	10/11/18	01322 PRO-ED	433	ITEM# 10677	118.00
			TOTAL CHECK			129.80
522196	A101.00	10/11/18	01744 R&R SPECIALTIES INC	401	ICE PAINT	1,670.00
522197	A101.00	10/11/18	17476 REALITYWORKS, INC.	430	41010201: DICOT FLOWER MO	299.00
522197	A101.00	10/11/18	17476 REALITYWORKS, INC.	430	43010101: HORSE MODEL	1,749.00
522197	A101.00	10/11/18	17476 REALITYWORKS, INC.	430	47010101: SMALL DOG MODEL	749.00
522197	A101.00	10/11/18	17476 REALITYWORKS, INC.	430	ESTIMATED SHIPPING/HANDLI	8.86
522197	A101.00	10/11/18	17476 REALITYWORKS, INC.	430	ESTIMATED SHIPPING/HANDLI	168.44
			TOTAL CHECK			2,974.30
522198	A101.00	10/11/18	00403 SCAN AIR FILTER INC	401	FILTERS	968.54
522198	A101.00	10/11/18	00403 SCAN AIR FILTER INC	401	BOX TOG MECH RM	1,351.48
522198	A101.00	10/11/18	00403 SCAN AIR FILTER INC	401	BAG FILTER	917.71
			TOTAL CHECK			3,237.73
522199	A101.00	10/11/18	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS	63.25
522200	A101.00	10/11/18	00412 SCHOOL HEALTH CORPORATION	530	57779SP - POWERHEART G5 W	1,895.00
522200	A101.00	10/11/18	00412 SCHOOL HEALTH CORPORATION	530	ESTIMATED SHIPPING/HANDLI	132.65
			TOTAL CHECK			2,027.65
522201	A101.00	10/11/18	00224 SFM MUTUAL INSURANCE COMP	270	WORK COMP INSTLLMNT	17,538.00
522202	A101.00	10/11/18	16450 SFRC, LLC	330	SOLAR ENERGY CHARGES	3,292.61
522203	A101.00	10/11/18	14092 SHRED RIGHT	401	SHREDDING SERVICES FOR CL	26.00
522204	A101.00	10/11/18	01214 STILLWATER SCHOOL DIST# 8	390	NON RESIDENT TUITION	9,065.36
522205	A101.00	10/11/18	03410 TEACHER SYNERGY INC	430	ITEM 3770757+S/H	42.98
522206	A101.00	10/11/18	15448 TERMINAL SUPPLY, INC	409	BONDED BOOSTER CABLE INV#	535.23
522207	A101.00	10/11/18	02245 TIRE WAREHOUSE	401	REAR BRAKE PADS INV#82272	1,223.46
522207	A101.00	10/11/18	02245 TIRE WAREHOUSE	401	FRONT END ALIGN INV#82306	174.00
522207	A101.00	10/11/18	02245 TIRE WAREHOUSE	401	MAINT SUPPLY	32.49
522207	A101.00	10/11/18	02245 TIRE WAREHOUSE	401	MAINT SUPPLY	469.00
			TOTAL CHECK			1,898.95
522208	A101.00	10/11/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMINS	118.85
522208	A101.00	10/11/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMINS	167.97
522208	A101.00	10/11/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMINS	65.79
522208	A101.00	10/11/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	LIVE SPECIMINS	59.89
			TOTAL CHECK			412.50

WASHINGTON COUNTY ISD #831  
 DATE: 10/03/2018  
 TIME: 10:18:58

FOREST LAKE AREA SCHOOLS ISD #831  
 CHECK REGISTER

PAGE NUMBER: 6  
 VENCHK11  
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
522209	A101.00	10/11/18	11749 TRIO SUPPLY COMPANY	401	SEPT INVOICES	1,916.39
522210	A101.00	10/11/18	06010 UNIVERSAL ATHLETIC SERVIC	401	ESTIMATED SHIPPING/HANDLI	19.87
522210	A101.00	10/11/18	06010 UNIVERSAL ATHLETIC SERVIC	401	SOCCER BALLS	719.52
	TOTAL CHECK					739.39
522211	A101.00	10/11/18	16139 USA FOOTBALL	401	1 NFL FLAG JERSEYS AN	25.00
522212	A101.00	10/11/18	02179 WILCOX CHEVROLET CADILLAC	401	LATCH INV#546273 CHW	57.95
522213	A101.00	10/11/18	02756 WASHINGTON COUNTY	305	PROC FEES AND REC FEE	189.33
522214	A101.00	10/11/18	02235 WINNICK SUPPLY INC	409	16 GA HOT ROLLED SHEET	60.59
522214	A101.00	10/11/18	02235 WINNICK SUPPLY INC	409	18" COLD ROLLED ROUND	71.12
522214	A101.00	10/11/18	02235 WINNICK SUPPLY INC	409	2" STEEL FLAT - CUT IN 1/	163.76
522214	A101.00	10/11/18	02235 WINNICK SUPPLY INC	409	26 GA GALV SHEET	337.59
522214	A101.00	10/11/18	02235 WINNICK SUPPLY INC	409	3/8" COLD ROLLED	25.72
	TOTAL CHECK					658.78
TOTAL FUND						153,747.35
TOTAL REPORT						153,747.35