

WASHINGTON COUNTY ISD #831
 DATE: 06/12/2019
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V3416	A101.00	06/21/19	E9546 STEPHANIE A ADAMS	366	MONTHLY EXPENSES	14.44
V3417	A101.00	06/21/19	E8357 JILLIAN P ANDERSON	401	WELLNESS PROGRAM	82.39
V3418	A101.00	06/21/19	E7341 LAURIE M BAUER	366	MONTHLY EXPENSES	187.92
V3419	A101.00	06/21/19	E5811 MELISSA C BAUMGARTNER	366	MONTHLY EXPENSES	29.59
V3420	A101.00	06/21/19	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	208.17
V3421	A101.00	06/21/19	E41073 ERICA L BEESON	366	MONTHLY EXPENSES	119.60
V3422	A101.00	06/21/19	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	213.44
V3423	A101.00	06/21/19	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSES	114.27
V3424	A101.00	06/21/19	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	234.79
V3425	A101.00	06/21/19	E4913 LANA K CRAWFORD	366	MONTHLY EXPENSES	153.12
V3425	A101.00	06/21/19	E4913 LANA K CRAWFORD	366	MONTHLY EXPENSES	25.52
	TOTAL VOUCHER					178.64
V3426	A101.00	06/21/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	174.04
V3426	A101.00	06/21/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	45.26
	TOTAL VOUCHER					219.30
V3427	A101.00	06/21/19	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	9.74
V3428	A101.00	06/21/19	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSES	19.26
V3428	A101.00	06/21/19	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSES	210.71
	TOTAL VOUCHER					229.97
V3429	A101.00	06/21/19	E9014 LESA M GENOVESE	366	MONTHLY EXPENSES	206.54
V3429	A101.00	06/21/19	E9014 LESA M GENOVESE	401	WELLNESS PROGRAM	111.80
	TOTAL VOUCHER					318.34
V3430	A101.00	06/21/19	E41111 HALLIE M ZANDER	366	MONTHLY EXPENSES	166.17
V3431	A101.00	06/21/19	E41279 ABBY M HAWORTH	366	MONTHLY EXPENSES	94.48
V3432	A101.00	06/21/19	E40800 COURTNEY J HESS	366	MONTHLY EXPENSES	37.70
V3432	A101.00	06/21/19	E40800 COURTNEY J HESS	366	MONTHLY EXPENSES	31.61
	TOTAL VOUCHER					69.31
V3433	A101.00	06/21/19	E41032 KAYLA J LAMPE	366	MONTHLY EXPENSES	149.47
V3434	A101.00	06/21/19	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	36.43
V3435	A101.00	06/21/19	E41336 RAEANN M KUBES	366	MONTHLY EXPENSES	34.80
V3435	A101.00	06/21/19	E41336 RAEANN M KUBES	366	MONTHLY EXPENSES	35.97
V3435	A101.00	06/21/19	E41336 RAEANN M KUBES	366	MONTHLY EXPENSES	15.67
V3435	A101.00	06/21/19	E41336 RAEANN M KUBES	366	MONTHLY EXPENSES	9.29
V3435	A101.00	06/21/19	E41336 RAEANN M KUBES	366	MONTHLY EXPENSES	6.39
V3435	A101.00	06/21/19	E41336 RAEANN M KUBES	366	MONTHLY EXPENSES	59.91
	TOTAL VOUCHER					162.03

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V3436	A101.00	06/21/19	E7759	MICHAEL D KUDER	366	MONTHLY EXPENSES	68.97
V3437	A101.00	06/21/19	E4596	TRACY L LARSON	401	WELLNESS PROGRAM	185.88
V3438	A101.00	06/21/19	E9296	DIANE K MAHONEN	366	MONTHLY EXPENSES	32.00
V3439	A101.00	06/21/19	E9228	JACOB R MATHESON	366	MONTHLY EXPENSES	209.56
V3440	A101.00	06/21/19	E6726	CHERYL J MCMAHAN	366	MONTHLY EXPENSES	162.58
V3441	A101.00	06/21/19	E6484	MICHAEL L MEIER	366	MONTHLY EXPENSES	31.61
V3441	A101.00	06/21/19	E6484	MICHAEL L MEIER	366	MONTHLY EXPENSES	16.24
V3441	A101.00	06/21/19	E6484	MICHAEL L MEIER	366	MONTHLY EXPENSES	24.37
V3441	A101.00	06/21/19	E6484	MICHAEL L MEIER	366	MONTHLY EXPENSES	26.17
V3441	A101.00	06/21/19	E6484	MICHAEL L MEIER	366	MONTHLY EXPENSES	19.62
V3441	A101.00	06/21/19	E6484	MICHAEL L MEIER	366	MONTHLY EXPENSES	20.89
V3441	A101.00	06/21/19	E6484	MICHAEL L MEIER	366	MONTHLY EXPENSES	20.89
V3441	A101.00	06/21/19	E6484	MICHAEL L MEIER	366	MONTHLY EXPENSES	22.04
	TOTAL VOUCHER						181.83
V3442	A101.00	06/21/19	E6572	MOLLY M MESSINGHAM	366	MONTHLY EXPENSES	5.75
V3443	A101.00	06/21/19	E40172	TRISHA J MILLER	366	MONTHLY EXPENSES	11.66
V3444	A101.00	06/21/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	87.11
V3444	A101.00	06/21/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	70.93
V3444	A101.00	06/21/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	61.42
V3444	A101.00	06/21/19	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	100.63
	TOTAL VOUCHER						320.09
V3445	A101.00	06/21/19	E40160	DAVID G NORTH	366	MONTHLY EXPENSES	61.94
V3446	A101.00	06/21/19	E41339	EMILY E ONKEN	366	MONTHLY EXPENSES	55.09
V3446	A101.00	06/21/19	E41339	EMILY E ONKEN	366	MONTHLY EXPENSES	11.95
V3446	A101.00	06/21/19	E41339	EMILY E ONKEN	366	MONTHLY EXPENSES	25.52
V3446	A101.00	06/21/19	E41339	EMILY E ONKEN	366	MONTHLY EXPENSES	36.54
	TOTAL VOUCHER						129.10
V3447	A101.00	06/21/19	E9426	JESSICA L PASCHKE	366	MONTHLY EXPENSES	12.76
V3447	A101.00	06/21/19	E9426	JESSICA L PASCHKE	366	MONTHLY EXPENSES	68.15
	TOTAL VOUCHER						80.91
V3448	A101.00	06/21/19	E41373	MICHELLE E PENKAVA	366	MONTHLY EXPENSES	110.55
V3449	A101.00	06/21/19	E6582	SUSAN K PETERSON	366	MONTHLY EXPENSES	71.34
V3449	A101.00	06/21/19	E6582	SUSAN K PETERSON	366	MONTHLY EXPENSES	81.20
V3449	A101.00	06/21/19	E6582	SUSAN K PETERSON	366	MONTHLY EXPENSES	243.60
	TOTAL VOUCHER						396.14
V3450	A101.00	06/21/19	E8462	ANDREW J RAINER	366	MONTHLY EXPENSES	22.62
V3450	A101.00	06/21/19	E8462	ANDREW J RAINER	820	MONTHLY EXPENSES	30.00
	TOTAL VOUCHER						52.62
V3451	A101.00	06/21/19	E3621	LORI SCHLEICHER	366	MONTHLY EXPENSES	32.00
V3452	A101.00	06/21/19	E6417	JOHN E SCHMIDT	366	MONTHLY EXPENSES	12.52

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V3452	A101.00	06/21/19	JOHN E SCHMIDT	366	MONTHLY EXPENSES	53.25
	TOTAL VOUCHER					65.77
V3453	A101.00	06/21/19	WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	202.30
V3454	A101.00	06/21/19	GINA R SCOTT	366	MONTHLY EXPENSES	40.60
V3455	A101.00	06/21/19	PAMELA L STRUKEL	401	MONTHLY EXPENSES	143.41
V3456	A101.00	06/21/19	LAURIE A TIBBETTS	366	MONTHLY EXPENSES	45.45
V3457	A101.00	06/21/19	CAITLIN L TOVSEN	366	MONTHLY EXPENSES	47.10
V3458	A101.00	06/21/19	EMILY J WALDOCH	366	MONTHLY EXPENSES	116.92
V3458	A101.00	06/21/19	EMILY J WALDOCH	366	MONTHLY EXPENSES	8.94
	TOTAL VOUCHER					125.86
V3459	A101.00	06/21/19	JEFFREY WIDMAN	366	MONTHLY EXPENSES	245.69
V3460	A101.00	06/21/19	NICHELLE ZIMMER	366	MONTHLY EXPENSES	216.05
V3460	A101.00	06/21/19	NICHELLE ZIMMER	366	MONTHLY EXPENSES	13.40
V3460	A101.00	06/21/19	NICHELLE ZIMMER	366	MONTHLY EXPENSES	23.15
V3460	A101.00	06/21/19	NICHELLE ZIMMER	366	MONTHLY EXPENSES	1.28
V3460	A101.00	06/21/19	NICHELLE ZIMMER	366	MONTHLY EXPENSES	8.07
V3460	A101.00	06/21/19	NICHELLE ZIMMER	366	MONTHLY EXPENSES	33.12
	TOTAL VOUCHER					295.07
TOTAL FUND						6,091.32
TOTAL REPORT						6,091.32

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
526835	A101.00	06/21/19	E40843 KATHRYN E ANDERSON	366	MONTHLY EXPENSES	69.95
TOTAL FUND						69.95
TOTAL REPORT						69.95

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526715	A101.00	06/20/19	02964 ACT INC	401	ACT TEST FOR JUNIORS	17,458.00
526716	A101.00	06/20/19	17811 ADVANCED GRAPHIX, INC	401	DECALS AND APPLICATION FO	594.50
526717	A101.00	06/20/19	16027 AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM	70.00
526717	A101.00	06/20/19	16027 AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOMS	420.00
			TOTAL CHECK			490.00
526718	A101.00	06/20/19	08565 AMERICAN RED CROSS	401	BABYSITTER TRAINING PARTI	762.75
526718	A101.00	06/20/19	08565 AMERICAN RED CROSS	401	ESTIMATED SHIPPING/HANDLI	7.57
			TOTAL CHECK			770.32
526719	A101.00	06/20/19	00013 AMERIPRIDE LINEN & APPARE	401	FS SUPPLY	1,043.45
526720	A101.00	06/20/19	04452 ANOKA COUNTY TREASURY OFF	305	2019 JPA - ANOKA COUNTY	1,726.74
526721	A101.00	06/20/19	10389 BALLOON SHOP THE	305	BALLOONS FOR DIII SIGNING	145.80
526722	A101.00	06/20/19	06428 BATTERIES PLUS	350	12V LEAD BAT 12 VOLT 18AH	80.00
526722	A101.00	06/20/19	06428 BATTERIES PLUS	350	6V LEAD DURA6-12F2 6 VOLT	85.00
			TOTAL CHECK			165.00
526723	A101.00	06/20/19	14812 BAYADA HOME HEALTH CARE I	394	INVOICE #14324582	165.00
526723	A101.00	06/20/19	14812 BAYADA HOME HEALTH CARE I	394	INVOICE #14345484	150.00
			TOTAL CHECK			315.00
526724	A101.00	06/20/19	07105 BIG APPLE BAGELS	401	GIFT CARDS	50.00
526724	A101.00	06/20/19	07105 BIG APPLE BAGELS	401	INV. 18667	324.96
			TOTAL CHECK			374.96
526725	A101.00	06/20/19	11717 BIX PRODUCE CO	490	FS SUPPLY	14,064.10
526726	A101.00	06/20/19	02725 CASTLEWOOD GOLF COURSE TH	430	GOLF 5/6/19	156.00
526726	A101.00	06/20/19	02725 CASTLEWOOD GOLF COURSE TH	430	GOLF 5/7/19	162.00
			TOTAL CHECK			318.00
526727	A101.00	06/20/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4022	83.73
526727	A101.00	06/20/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4022	89.58
			TOTAL CHECK			173.31
526728	A101.00	06/20/19	00085 CITY OF FOREST LAKE	305	JR LIAISON OFFICER JULY 1	44,840.50
526729	A101.00	06/20/19	00085 CITY OF FOREST LAKE	305	HS LIASON-P190789	29,962.50
526730	A101.00	06/20/19	06079 COLUMBUS AUTO & TRUCK SER	401	LABOR	733.67
526731	A101.00	06/20/19	00022 CONNEXUS ENERGY	520	NEW CONSTRUCTION	4,811.25
526732	A101.00	06/20/19	01540 CONTINENTAL MATHEMATICS L	401	25 CONTINENTAL MATH LEAGU	7.50
526732	A101.00	06/20/19	01540 CONTINENTAL MATHEMATICS L	401	ESTIMATED SHIPPING/HANDLI	22.40
			TOTAL CHECK			29.90
526733	A101.00	06/20/19	03254 CROYLE THERESA	305	ADULT INSTRUCTOR	180.00
526734	A101.00	06/20/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	33.50
526734	A101.00	06/20/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	18.79

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526734	A101.00	06/20/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	26.37
526734	A101.00	06/20/19	04377 CUB FOODS	401	YOUTH SERVICE CLUB RECEIPT	103.55
	TOTAL CHECK					182.21
526735	A101.00	06/20/19	12482 CUSTOMINK.COM	305	T-SHIRTS FOR GSA	362.20
526736	A101.00	06/20/19	00474 CUSTOMIZED SAFETY TRAININ	305	2 EMR CLASSES SKILLS PRAC	1,440.00
526736	A101.00	06/20/19	00474 CUSTOMIZED SAFETY TRAININ	305	REFILL OXYGEN TANKS	150.00
	TOTAL CHECK					1,590.00
526737	A101.00	06/20/19	00112 DALCO	401	CREDIT	-257.96
526737	A101.00	06/20/19	00112 DALCO	401	MAINT SUPPLY	914.63
526737	A101.00	06/20/19	00112 DALCO	401	MAINT SUPPLY	21.17
526737	A101.00	06/20/19	00112 DALCO	401	CREDIT	-55.76
526737	A101.00	06/20/19	00112 DALCO	401	MAINT SUPPLY	1,912.53
526737	A101.00	06/20/19	00112 DALCO	401	MAINT SUPPLY	241.69
526737	A101.00	06/20/19	00112 DALCO	401	MAINT SUPPLY	198.44
526737	A101.00	06/20/19	00112 DALCO	401	MAINT SUPPLY	45.23
526737	A101.00	06/20/19	00112 DALCO	401	MAINT SUPPLY	218.95
526737	A101.00	06/20/19	00112 DALCO	401	MAINT SUPPLY	260.33
	TOTAL CHECK					3,499.25
526738	A101.00	06/20/19	17763 DATA RECOGNITION CORPORAT	430	ABE-TABE TESTING PACKETS	3,042.94
526738	A101.00	06/20/19	17763 DATA RECOGNITION CORPORAT	430	ESTIMATED SHIPPING/HANDLI	284.36
	TOTAL CHECK					3,327.30
526739	A101.00	06/20/19	00938 DEAN FOODS NORTH CENTRAL	495	FS SUPPLY	15,572.92
526740	A101.00	06/20/19	17369 DIBETTA ERIN	305	ADULT INSTRUCTOR	275.00
526741	A101.00	06/20/19	02865 DOMINO'S PIZZA	490	FOOD (PIZZA)	108.81
526742	A101.00	06/20/19	15138 DUFRESNE SHANNON EILEEN	305	INDIAN EDUCATION CONS	375.00
526743	A101.00	06/20/19	00420 ECM PUBLISHERS INC	305	MAY 2 SCHOOL BOARD LEGAL	117.60
526743	A101.00	06/20/19	00420 ECM PUBLISHERS INC	305	MECH AD INV#698156	145.80
	TOTAL CHECK					263.40
526744	A101.00	06/20/19	03710 EDUCATORS BENEFIT CONSULT	305	ACA JUNE 2019 FEE	453.91
526745	A101.00	06/20/19	01281 ELECTRO WATCHMAN INC	305	MAINT SUPPLY	707.76
526745	A101.00	06/20/19	01281 ELECTRO WATCHMAN INC	305	MAINT SUPPLY	849.63
526745	A101.00	06/20/19	01281 ELECTRO WATCHMAN INC	305	LABOR	335.00
526745	A101.00	06/20/19	01281 ELECTRO WATCHMAN INC	305	LABOR	395.00
	TOTAL CHECK					2,287.39
526746	A101.00	06/20/19	17506 ETS ELITE CENTRAL, LLC	401	SUMMER STRENGTH CONSU	2,000.00
526747	A101.00	06/20/19	07214 INTEREUM INC	530	HERMAN MILLER WK AERON CH	801.60
526747	A101.00	06/20/19	07214 INTEREUM INC	530	HERMAN MILLER WK AERON CH	825.60
	TOTAL CHECK					1,627.20
526748	A101.00	06/20/19	01410 FAIRVIEW LAKES HEALTH SER	305	PROFESSIONAL FEES	15,130.16
526749	A101.00	06/20/19	13442 FIELD ENVIRONMENTAL CONSU	305	AHERA INSPECTIONS	3,930.13

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526750	A101.00	06/20/19	15392	FIREFLY COMPUTERS LLC	530	YD/YE - TOUCH SCREEN CHRO	239.00
526750	A101.00	06/20/19	15392	FIREFLY COMPUTERS LLC	530	YD/YE - TOUCH SCREEN CHRO	239.00
526750	A101.00	06/20/19	15392	FIREFLY COMPUTERS LLC	530	YE/YD MANAGEMENT LICENSE	25.00
526750	A101.00	06/20/19	15392	FIREFLY COMPUTERS LLC	530	YE/YD MANAGEMENT LICENSE	25.00
TOTAL CHECK						528.00	
526751	A101.00	06/20/19	04612	FLYAWAYS GOLD GYMNASTICS	305	YOUTH ENR-FLYAWAYS GYM CL	594.00
526752	A101.00	06/20/19	00716	FOREST HILLS GOLF CLUB IN	370	LEASE LEVY GOLF COURS	4,400.00
526753	A101.00	06/20/19	11932	LAKE 5 THEATRE	305	LINK-MOVIE THEATER NIGHT	180.00
526754	A101.00	06/20/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	11.69
526754	A101.00	06/20/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	20.84
526754	A101.00	06/20/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	37.31
526754	A101.00	06/20/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	30.92
526754	A101.00	06/20/19	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	15.28
526754	A101.00	06/20/19	11696	FOREST LAKE ACE HARDWARE	350	FS SUPPLY	14.19
TOTAL CHECK						130.23	
526755	A101.00	06/20/19	04575	GALLAGHER BENEFIT SERVICE	305	JOB EVALUATION	350.00
526756	A101.00	06/20/19	00174	GARLAND'S INC	401	MAINT SUPPLY	201.61
526757	A101.00	06/20/19	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	110.56
526757	A101.00	06/20/19	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	141.40
526757	A101.00	06/20/19	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	22.37
526757	A101.00	06/20/19	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	63.44
526757	A101.00	06/20/19	00557	GRAINGER INDUSTRIAL SUPPL	401	CHAIN SLING INV#919000364	422.31
526757	A101.00	06/20/19	00557	GRAINGER INDUSTRIAL SUPPL	401	STEP LADDER INV#919025268	285.93
526757	A101.00	06/20/19	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	118.66
TOTAL CHECK						1,164.67	
526758	A101.00	06/20/19	17671	H. BROOKS AND COMPANY, LL	490	FS SUPPLY	386.80
526759	A101.00	06/20/19	01097	HAAS MUSICAL INSTRUMENT R	350	INV. 217104	27.00
526760	A101.00	06/20/19	17244	HILL JOANNA M	305	INDIAN ED	1,900.00
526761	A101.00	06/20/19	17796	HOEYKENS, ZACHARY	364	MILEAGE REIMBURSEMEN	779.52
526762	A101.00	06/20/19	00213	HOGLUND BUS CO INC	401	ROAD TESTED INV#133555	110.00
526762	A101.00	06/20/19	00213	HOGLUND BUS CO INC	401	SEAL, GASKET INV#867673	683.75
526762	A101.00	06/20/19	00213	HOGLUND BUS CO INC	401	7014-7K INV#865420	402.55
526762	A101.00	06/20/19	00213	HOGLUND BUS CO INC	409	MOTOR INV#866960	155.48
526762	A101.00	06/20/19	00213	HOGLUND BUS CO INC	401	ENGINE, CORE EXCHANGE IN	12,439.50
526762	A101.00	06/20/19	00213	HOGLUND BUS CO INC	401	PRIMBR432 INV#867380	28.36
526762	A101.00	06/20/19	00213	HOGLUND BUS CO INC	401	SEAL, GASKET INV#867533	3,681.54
526762	A101.00	06/20/19	00213	HOGLUND BUS CO INC	401	BUMPER INV#867600	589.27
TOTAL CHECK						18,090.45	
526763	A101.00	06/20/19	08594	HUGO EQUIPMENT COMPANY	401	MAINT SUPPLY	8.78
526764	A101.00	06/20/19	12510	INDUSTRIAL WASTE SERVICES	305	MAINT SUPPLY	228.98
526764	A101.00	06/20/19	12510	INDUSTRIAL WASTE SERVICES	305	MAINT SUPPLY	644.77
TOTAL CHECK						873.75	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
526765	A101.00	06/20/19	12296 IRONWOOD GOLF RANGE	430	GOLF FOR PHY ED 5/2/19	104.00
526765	A101.00	06/20/19	12296 IRONWOOD GOLF RANGE	430	GOLF FOR PHY ED 5/3/19	88.00
			TOTAL CHECK			192.00
526766	A101.00	06/20/19	14602 JEFF'S OUTDOOR SERVICES L	350	MAINT SUPPLY	5,295.00
526767	A101.00	06/20/19	06881 JIMMY'S JOHNNYS INC	305	INV# 147428 (MAY 1-MAY 28	240.00
526767	A101.00	06/20/19	06881 JIMMY'S JOHNNYS INC	305	INV# 147429 (MAY 1-MAY 28	180.00
526767	A101.00	06/20/19	06881 JIMMY'S JOHNNYS INC	305	INV# 147430 (MAY 1-MAY 28	60.00
526767	A101.00	06/20/19	06881 JIMMY'S JOHNNYS INC	305	INV# 147429 (MAY 1-MAY 28	180.00
526767	A101.00	06/20/19	06881 JIMMY'S JOHNNYS INC	305	INV# 147432 (MAY 1-MAY 28	120.00
			TOTAL CHECK			780.00
526768	A101.00	06/20/19	17411 JONES SIGN CO, INC.	530	RUN ELECTRIC 4 SIGNS	18,335.50
526769	A101.00	06/20/19	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#654864	1,230.47
526770	A101.00	06/20/19	00633 KENNEDY & GRAVEN CHARTERE	305	TELEPHONE CONFERENCE	107.50
526771	A101.00	06/20/19	13290 LAB ZONE LLC	305	RANDOM TESTING INV#8358	425.40
526772	A101.00	06/20/19	16103 LAMPERT YARDS-US LBM, LLC	401	BUS GARAGE REF# 15535073	346.95
526773	A101.00	06/20/19	05456 LARSON ENGINEERING INC	305	TENNIS COURT PROJECT	3,504.00
526773	A101.00	06/20/19	05456 LARSON ENGINEERING INC	305	HS DRAINAGE IMPROVEME	507.00
			TOTAL CHECK			4,011.00
526774	A101.00	06/20/19	17800 LUMHE M SAMPSON	305	HOOP DANCE	400.00
526775	A101.00	06/20/19	03567 LUSHANKO ADAM	305	INSTRUCTOR	72.00
526776	A101.00	06/20/19	09696 LYONS NICOLE LEE	305	INDIAN ED	375.00
526777	A101.00	06/20/19	17311 MACTAVISH SCHOOL BENEFITS	305	BENEFIT ED MGMT	3,000.00
526778	A101.00	06/20/19	16320 MANNING AMBER	460	HS REIMBURSEMENT	138.88
526778	A101.00	06/20/19	16320 MANNING AMBER	461	HS REIMBURSEMENT	35.00
			TOTAL CHECK			173.88
526779	A101.00	06/20/19	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#460785	18,120.01
526780	A101.00	06/20/19	17787 MARTIN LAW FIRM	305	PHONE CONFERENCE	264.00
526781	A101.00	06/20/19	00300 MN ASSOC OF SCHOOL BUSINE	366	TX LEVY WORKSHOP	50.00
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	26.60
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	11.37
526782	A101.00	06/20/19	01604 MENARDS INC	401	TARP BUNGIE INV#10745	25.12
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	49.32
526782	A101.00	06/20/19	01604 MENARDS INC	401	TARP INV#10756	34.31
526782	A101.00	06/20/19	01604 MENARDS INC	433	SUPPLIES FOR FUNCTIONAL L	74.69
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	19.96
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	52.32
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	28.32
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	23.08

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526782	A101.00	06/20/19	01604 MENARDS INC	401	DUCK UTILITY TAPE	3.19
526782	A101.00	06/20/19	01604 MENARDS INC	401	GORILLA SUPER GLUE	5.97
526782	A101.00	06/20/19	01604 MENARDS INC	401	PAPER NAPKINS	2.99
526782	A101.00	06/20/19	01604 MENARDS INC	401	PAPER PLATES	6.92
526782	A101.00	06/20/19	01604 MENARDS INC	401	SANDBLAST SANDPAPER 120 G	7.70
526782	A101.00	06/20/19	01604 MENARDS INC	401	SANDBLAST SANDPAPER 320 G	3.85
526782	A101.00	06/20/19	01604 MENARDS INC	350	FS SUPPLY	34.88
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	89.99
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	16.72
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	76.27
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	46.43
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	12.17
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	7.29
526782	A101.00	06/20/19	01604 MENARDS INC	401	MAINT SUPPLY	69.76
	TOTAL CHECK					729.22
526783	A101.00	06/20/19	00799 MERZER SHEILA M.A.	394	INVOICE #21618	1,122.50
526783	A101.00	06/20/19	00799 MERZER SHEILA M.A.	305	INVOICE #21619	625.00
526783	A101.00	06/20/19	00799 MERZER SHEILA M.A.	305	INVOICE #21641	312.50
526783	A101.00	06/20/19	00799 MERZER SHEILA M.A.	394	INVOICE #21642	187.50
	TOTAL CHECK					2,247.50
526784	A101.00	06/20/19	17808 MIDWEST ASSOC OF SPANISH	305	SPANISH INSTRUCTOR	450.00
526785	A101.00	06/20/19	13336 MIDWEST BUS PARTS INC	401	FIXED GLASS , CONVEX HTD	296.30
526786	A101.00	06/20/19	01593 MINNESOTA SWORD PLAY	305	YOUTH ENRICH-MN SWORD PLA	420.00
526787	A101.00	06/20/19	04054 MJS SECURITY INC	305	SERVICE AND LABOR	2,002.50
526788	A101.00	06/20/19	12465 MK MECHANICAL INC	350	LABOR CHARGES	2,470.90
526789	A101.00	06/20/19	17805 MOUNDS VIEW COMMUNITY THE	401	RENTAL OF CHITTY CARS FOR	500.00
526790	A101.00	06/20/19	02208 MUSKA ELECTRIC COMPANY	520	LABOR	670.00
526791			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 898084	24.18
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 898100	30.21
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 898420	158.79
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 898590	123.69
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 898591	45.48
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 899345	6.58
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 899959	45.08
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 900867	137.37
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 901078	71.80
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 901115	7.59
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 901784	7.04
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 901799	29.99
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 902010	24.99
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 902275	31.89
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 902292	6.66
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 902504	46.23
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 904767	16.99
526792	A101.00	06/20/19	02019 NAPA AUTO PARTS	409	RECPT 905501	12.51

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526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 905502	3.84
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 905594	4.63
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 905718	3.45
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 906457	3.86
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 906460	3.84
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 906735	11.75
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	CREDIT	-3.45
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 906964	8.21
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 907298	16.79
526792	A101.00	06/20/19	NAPA AUTO PARTS	409	RECPT 907867	91.25
526792	A101.00	06/20/19	NAPA AUTO PARTS	401	MAINT SUPPLY	6.38
TOTAL CHECK						977.62
526793	A101.00	06/20/19	NATURAL SYSTEMS UTILITIES	350	MAINT SUPPLYS	2,025.08
526794	A101.00	06/20/19	ASTLEFORD INTERNATIONAL T	401	GASKET INV#T454619	27.45
526795	A101.00	06/20/19	NAC MECHANICAL & ELECTRIC	350	LABOR AND SERVICE	499.00
526795	A101.00	06/20/19	NAC MECHANICAL & ELECTRIC	350	LABOR AND SERVICE	626.60
526795	A101.00	06/20/19	NAC MECHANICAL & ELECTRIC	350	LABOR AND SERVICE	525.58
TOTAL CHECK						1,651.18
526796	A101.00	06/20/19	NORTHERN FOREST PRODUCTS	409	4/4 ASPEN	102.82
526796	A101.00	06/20/19	NORTHERN FOREST PRODUCTS	409	4/4 RED OAK	400.00
526796	A101.00	06/20/19	NORTHERN FOREST PRODUCTS	409	4/4 RED OAK	400.75
TOTAL CHECK						903.57
526797	A101.00	06/20/19	NORTHLAND SYSTEMS INC	350	PORT AND STAND	275.00
526797	A101.00	06/20/19	NORTHLAND SYSTEMS INC	350	SC SUPPLYS	2,000.00
TOTAL CHECK						2,275.00
526798	A101.00	06/20/19	OLSON POWER & EQUIPMENT I	401	MAINT SUPPLY	387.89
526799	A101.00	06/20/19	PAMS LUNCHROOM LLC	305	FS SERVICE	11,079.36
526800	A101.00	06/20/19	PAN-O-GOLD BAKING CO	490	FS SUPPLY	3,014.20
526801	A101.00	06/20/19	PAPA JOHN'S	401	PIZZA FOR JAZZ BAND PLAYE	74.54
526802	A101.00	06/20/19	PARK SUPPLY OF AMERICA IN	350	FS SUPPLY	114.50
526803	A101.00	06/20/19	POUND ROCKOUT WORKOUT, LL	430	ESTIMATED SHIPPING/HANDLI	110.85
526803	A101.00	06/20/19	POUND ROCKOUT WORKOUT, LL	430	ROCK CLUB PKG 15 SETS OR	260.00
526803	A101.00	06/20/19	POUND ROCKOUT WORKOUT, LL	430	STADIUM PKG - 50 SETS PF	1,560.00
TOTAL CHECK						1,930.85
526804	A101.00	06/20/19	REHBEIN TRANSIT CO INC	360	FARMED OUT TRIP INV#15799	358.28
526805	A101.00	06/20/19	RELIABLE MEDICAL SUPPLY I	350	REPAIR ON HOYER AT HIGH S	60.00
526806	A101.00	06/20/19	RICHFIELD BUS COMPANY	360	COACH BUS TO ROCHESTER FO	1,523.75
526807	A101.00	06/20/19	RIECHMANN PEDERSON DESIGN	401	AWARDS CEREMONY	295.00
526807	A101.00	06/20/19	RIECHMANN PEDERSON DESIGN	401	130 HALL OF FAME RECEPTIO	160.00
526807	A101.00	06/20/19	RIECHMANN PEDERSON DESIGN	305	2019 RETIREMENT INVITE/ E	240.00
TOTAL CHECK						695.00

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526808	A101.00	06/20/19	00528 RIFTON EQUIPMENT	350	ITEM #K503	102.00
526809	A101.00	06/20/19	17592 ROWAN, AMY	364	HS MILEAGE REIMBURSE	75.40
526809	A101.00	06/20/19	17592 ROWAN, AMY	364	MONTHLY EXPENSES	339.30
			TOTAL CHECK			414.70
526810	A101.00	06/20/19	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	264.50
526811	A101.00	06/20/19	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLY	64.40
526812	A101.00	06/20/19	00224 SFM MUTUAL INSURANCE COMP	A131.00	WC INSTALLMENT	60,572.00
526813	A101.00	06/20/19	08100 SHADOW CREEK STABLES INC	305	YOUTH ENRICH- EQUESTRIAN	360.00
526814	A101.00	06/20/19	14092 SHRED RIGHT	305	ACCT 2044 - 2018-19 SHRED	26.00
526814	A101.00	06/20/19	14092 SHRED RIGHT	401	SHREDDING SERVICES	26.00
526814	A101.00	06/20/19	14092 SHRED RIGHT	305	COMMUNITY ED CONTRACTED S	26.00
			TOTAL CHECK			78.00
526815	A101.00	06/20/19	00603 SIGNATURE CONCEPTS INC	401	ATHLETICS/REC-BASEBALL BA	6,060.00
526815	A101.00	06/20/19	00603 SIGNATURE CONCEPTS INC	401	ATHLETICS/REC-BASEBALL PO	930.00
526815	A101.00	06/20/19	00603 SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	60.67
526815	A101.00	06/20/19	00603 SIGNATURE CONCEPTS INC	401	ATHLETICS/REC-BASEBALL 6	250.00
526815	A101.00	06/20/19	00603 SIGNATURE CONCEPTS INC	401	ATHLETICS/REC-YOUTH BASEB	3,980.00
			TOTAL CHECK			11,280.67
526816	A101.00	06/20/19	14720 SPORTSENGINE	401	ANNUAL PREMIUM FOR SPORTS	749.00
526817	A101.00	06/20/19	05120 SUBURBAN GLASSWORKS LLC	350	REPLACEMENT DOOR	330.00
526818	A101.00	06/20/19	03838 SUNBELT STAFFING LLC	394	CONTRACTED NURSING SERVIC	662.50
526819	A101.00	06/20/19	17447 TANK GIRL/AMANDA BUDE	305	CONFIRMING INVOICE # FLAS	97.80
526820	A101.00	06/20/19	10784 TANNERS BROOK GOLF CLUB	305	BALLS, TEES, HATS AND POL	2,364.00
526821	A101.00	06/20/19	15448 TERMINAL SUPPLY, INC	409	RIVET, LOCK NUT INV#37605	187.78
526822	A101.00	06/20/19	03367 UNIVERSITY OF MINNESOTA	394	SPRING ALC TUITION	290.00
526823	A101.00	06/20/19	02245 TIRE WAREHOUSE	401	TIRES/SERVICE	329.70
526823	A101.00	06/20/19	02245 TIRE WAREHOUSE	401	SERVICE	259.50
526823	A101.00	06/20/19	02245 TIRE WAREHOUSE	401	NEW TUBE INSTALL	32.45
			TOTAL CHECK			621.65
526824	A101.00	06/20/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	ESTIMATED SHIPPING/HANDLI	60.00
526824	A101.00	06/20/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	LUMBRICUS - EARTHWORM	13.72
526824	A101.00	06/20/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	PIG 11 +*DBL	371.42
526824	A101.00	06/20/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	PIG KIDNEY - DBL INJECT	147.00
526824	A101.00	06/20/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	SHEEP HEART	81.48
526824	A101.00	06/20/19	00468 TRANS-MISSISSIPPI BIOLOGI	430	SHEEP PLUCK	21.20
			TOTAL CHECK			694.82
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	100150D- PASTELS OIL BLAC	5.14
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	100175D- PASTELS OIL BROW	5.14

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526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	100195D-PASTELS OIL WHITE	10.28
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	20005D- TRICRYLIC TITANM	4.13
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	20067D-TRICRYLIC GRAY PT	4.13
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	732996D-UNIBALL VISION PE	43.20
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	RA00874D-WATERCOLR 18 X 2	64.69
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	RA00936D- TRIARCO CANVAS	69.50
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	RA01666D-TRI WASH OVAL PA	102.90
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	RA16219D-PASTELS OIL BRNT	5.14
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	RA17763D-TRICRYCLIC MARS	4.13
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	RA22420D-PASTELS OILS BRO	5.14
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	RA22427D- PASTELS GRAY BX	10.28
526825	A101.00	06/20/19	00471 TRIARCO ARTS & CRAFTS	430	RA22433D- PASTELS OILS DK	5.14
TOTAL CHECK						338.94
526826	A101.00	06/20/19	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	936.83
526827	A101.00	06/20/19	17619 TRIO WOLF CREEK CHARTER S	390	TUITION TWC CHARTER	555.23
526828	A101.00	06/20/19	04904 TRUSTED EMPLOYEES	401	CONFIRMING BACKGROUND CHE	156.00
526829	A101.00	06/20/19	12954 TWIN CITY HARDWARE COMPAN	401	MAINT SERVICE	114.56
526830	A101.00	06/20/19	13375 US INTERNET	320	ANTI SPAM SERVICE	303.00
526831	A101.00	06/20/19	00452 WASTE MANAGEMENT OF WI-MN	330	MONTHLY FEE	363.65
526832	A101.00	06/20/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	23.21
526833	A101.00	06/20/19	16102 WYOMING AREA CREATIVE ART	305	ADULT ENRICH-PAINTING BUD	135.00
526834	A101.00	06/20/19	14667 YOUTH ENRICHMENT LEAGUE	305	YE-CE CLASSES W19 & SP19	4,920.00
TOTAL FUND						375,840.33
TOTAL REPORT						375,840.33