

WASHINGTON COUNTY ISD #831
DATE: 07/12/2018
TIME: 09:49:32

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520918	A101.00	07/19/19	13394 CALFIRST LEASING CORP	370	ANNUAL MITEL RENT CHG	76,287.86
520918	A101.00	07/19/19	13394 CALFIRST LEASING CORP	370	CISCO ANNUAL RENT CHG	25,421.12
		TOTAL CHECK				101,708.98
520919	A101.00	07/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	5,454.54
520919	A101.00	07/19/19	00112 DALCO	401	CUSTODIAL SUPPLIES	145.92
		TOTAL CHECK				5,600.46
520920	A101.00	07/19/19	08106 ROSETTA STONE LTD	555	ROSETTA STONE SILVER SUBS	795.00
520921	A101.00	07/19/19	17311 MACTAVISH SCHOOL BENEFITS	305	BENEFIT EDUC MGMT	3,000.00
520922	A101.00	07/19/19	16098 MAILFINANCE INC	370	IN600AF SERIES BASE W/AUT	406.56
520923	A101.00	07/19/19	17413 SITEIMPROVE, INC	316	18-19 CONTRCT #65191	5,917.50
520924	A101.00	07/19/19	01979 PIONEER PRESS	401	NEWSPAPERS IN EDUCATION	99.60
520925	A101.00	07/19/19	00521 TIES	320	FY 18-19 INTERNET	36,288.00
520926	A101.00	07/19/19	00465 TOLL GAS & WELDING SUPPLY	305	9/2018-9/2023 LEASE	1,590.00
		TOTAL FUND				155,406.10
		TOTAL REPORT				155,406.10

WASHINGTON COUNTY ISD #831
 DATE: 07/12/2018
 TIME: 08:51:34

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
520838	A101.00	07/19/18	00431	ALL SAFE ALARMS	305	MULT BLDG FIRE INSPEC	7,575.00
520838	A101.00	07/19/18	00431	ALL SAFE ALARMS	520	CE/FV FIRE ALRM REP	510.00
	TOTAL CHECK						8,085.00
520839	A101.00	07/19/18	01836	ALL SAFE OF WYOMING.	305	WY FIRE INSPEC	323.80
520839	A101.00	07/19/18	01836	ALL SAFE OF WYOMING.	305	CO FIRE INSPEC	301.71
520839	A101.00	07/19/18	01836	ALL SAFE OF WYOMING.	305	ARENA-FIRE INSPEC	174.29
520839	A101.00	07/19/18	01836	ALL SAFE OF WYOMING.	305	FIRE INSPEC	383.99
	TOTAL CHECK						1,183.79
520840	A101.00	07/19/18	17282	AMERICAN PRINTING HOUSE F	433	ITEM# 1-03206-00 READ/WRI	109.00
520841	A101.00	07/19/18	08565	AMERICAN RED CROSS	401	BABYSITTERS TRAINING	132.00
520842	A101.00	07/19/18	00013	AMERIPRIDE LINEN & APPARE	401	JUNE INVOICES	165.17
520843	A101.00	07/19/18	05879	AMIOT SCHOLASTIC RECOGNIT	401	FACULTY REGALIA	2,874.00
520844	A101.00	07/19/18	13532	AIR PURIFICATION & ENERGY	305	SULFURIC ACID	171.75
520845	A101.00	07/19/18	01738	APPLE COMPUTER INC	556	APPS FOR IPADS	259.40
520846	A101.00	07/19/18	14781	BERGIN FRUIT COMPANY INC.	490	JUNE INVOICES	218.64
520847	A101.00	07/19/18	11717	BIX PRODUCE CO	490	JUNE INVOICES	119.96
520848	A101.00	07/19/18	16088	BRETH-ZENZEN FIRE PROTECT	520	REPL FAULTY VALVE	850.00
520849	A101.00	07/19/18	04455	BRISCHKE CRAIG	305	GOLF LEAGUE	2,310.00
520849	A101.00	07/19/18	04455	BRISCHKE CRAIG	305	WOMENS GOLF CLINIC	805.00
520849	A101.00	07/19/18	04455	BRISCHKE CRAIG	305	REC GOLF LEAGUE	350.00
520849	A101.00	07/19/18	04455	BRISCHKE CRAIG	305	BEGINNER GOLF CLINIC	560.00
	TOTAL CHECK						4,025.00
520850	A101.00	07/19/18	14979	CINTAS CORPORATION	305	TRASH BAGS	83.98
520850	A101.00	07/19/18	14979	CINTAS CORPORATION	305	UNIFORM CHARGES	70.18
	TOTAL CHECK						154.16
520851	A101.00	07/19/18	12206	COMMITTEE FOR CHILDREN	430	SECOND STEP KINDERGARTEN-	2,529.00
520852	A101.00	07/19/18	00112	DALCO	401	CUSTODIAL SUPPLIES	108.10
520852	A101.00	07/19/18	00112	DALCO	401	CUSTODIAL SUPPLIES	28.16
520852	A101.00	07/19/18	00112	DALCO	401	CUSTODIAL SUPPLIES	70.40
	TOTAL CHECK						206.66
520853	A101.00	07/19/18	15088	DALEY ELECTRIC LLC	401	KEYS FOR PANEL	162.00
520854	A101.00	07/19/18	00938	DEAN FOODS NORTH CENTRAL	495	JUNE INVOICES	2,210.79
520855	A101.00	07/19/18	13423	DELL MARKETING L.P.	530	MOBILE PRECISION 7520	1,442.37
520856	A101.00	07/19/18	02865	DOMINO'S PIZZA	305	STUDENT COUNCIL FRESHMAN	152.10
520856	A101.00	07/19/18	02865	DOMINO'S PIZZA	305	STUDENT COUNCIL FRESHMAN	160.39
	TOTAL CHECK						312.49
520857	A101.00	07/19/18	00694	DULUTH PUBLIC SCHOOL DIST	390	TUITION	256.06

WASHINGTON COUNTY ISD #831
DATE: 07/12/2018
TIME: 08:51:34

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
520858	A101.00	07/19/18	06975	EBSCO	433	BOYS LIFE-YR SUBSCRIPTION	24.00
520858	A101.00	07/19/18	06975	EBSCO	433	DIRT BIKE - 1 YR SUBSCRIP	19.99
520858	A101.00	07/19/18	06975	EBSCO	433	DOGSTER-1 YR SUBSCRIPTION	24.95
520858	A101.00	07/19/18	06975	EBSCO	433	GIRLS LIFE-1 YR SUBSCRIPT	19.95
520858	A101.00	07/19/18	06975	EBSCO	433	MARVEL HEROES	34.13
520858	A101.00	07/19/18	06975	EBSCO	433	SPORTS ILLUSTRATED KIDS-1	31.95
520858	A101.00	07/19/18	06975	EBSCO	433		154.97
	TOTAL CHECK						
520859	A101.00	07/19/18	00420	ECM PUBLISHERS INC	305	DRIVERS AD	482.10
520859	A101.00	07/19/18	00420	ECM PUBLISHERS INC	305	SUMMER FUN GUIDE	360.00
520859	A101.00	07/19/18	00420	ECM PUBLISHERS INC	305	DRIVERS AD	324.00
520859	A101.00	07/19/18	00420	ECM PUBLISHERS INC	305	JUNE 7 MINUTES	170.80
520859	A101.00	07/19/18	00420	ECM PUBLISHERS INC	305	PUBLIC NOTICE - FL TIMES	28.00
520859	A101.00	07/19/18	00420	ECM PUBLISHERS INC	305	JUNE 21 MINUTES	95.20
520859	A101.00	07/19/18	00420	ECM PUBLISHERS INC	305		1,460.10
	TOTAL CHECK						
520860	A101.00	07/19/18	16520	EVANS ABBIGAIL	305	TENNIS INSTRUCTOR	405.00
520861	A101.00	07/19/18	13442	FIELD ENVIRONMENTAL CONSU	305	SC-ABATEMENT 2018	11,659.25
520861	A101.00	07/19/18	13442	FIELD ENVIRONMENTAL CONSU	305	FLHS ABATEMENT 2018	15,640.26
520861	A101.00	07/19/18	13442	FIELD ENVIRONMENTAL CONSU	305	LL ABATEMENT 2018	7,662.33
520861	A101.00	07/19/18	13442	FIELD ENVIRONMENTAL CONSU	305	SW-ABATEMENT 2018	2,053.00
520861	A101.00	07/19/18	13442	FIELD ENVIRONMENTAL CONSU	305		37,014.84
	TOTAL CHECK						
520862	A101.00	07/19/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.64
520862	A101.00	07/19/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	16.85
520862	A101.00	07/19/18	11696	FOREST LAKE ACE HARDWARE	401		25.49
	TOTAL CHECK						
520863	A101.00	07/19/18	15486	FRONTIER FIRE PROTECTION	520	ARENA FIRE INSPEC	650.00
520864	A101.00	07/19/18	13870	GATOR SIGNS	305	BANNERS	864.00
520865	A101.00	07/19/18	15214	GL SPORTS CAMPS LLC	305	CAMPS	3,896.42
520866	A101.00	07/19/18	00841	GLADER JONATHAN	305	TRAFFIC SECURITY	90.00
520866	A101.00	07/19/18	00841	GLADER JONATHAN	305	SECURITY-HS	202.50
520866	A101.00	07/19/18	00841	GLADER JONATHAN	305		292.50
	TOTAL CHECK						
520867	A101.00	07/19/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	118.40
520868	A101.00	07/19/18	16117	GREEN GUNNAR	305	TENNIS INSTRUCTOR	385.00
520869	A101.00	07/19/18	01989	HAWKINS INC	401	POOL SUPPLIES	488.71
520869	A101.00	07/19/18	01989	HAWKINS INC	401	POOL SUPPLIES	488.72
520869	A101.00	07/19/18	01989	HAWKINS INC	401		977.43
	TOTAL CHECK						
520870	A101.00	07/19/18	16398	HI-TECH REFRIGERATION INC	350	MAINT SUPPLIES/INSTAL	1,125.80
520871	A101.00	07/19/18	00213	HOGlund BUS CO INC	350	VEHICLE REPAIRS	406.06
520871	A101.00	07/19/18	00213	HOGlund BUS CO INC	401	COMPRESSOR/CORE EX	1,054.12
520871	A101.00	07/19/18	00213	HOGlund BUS CO INC	401	RAIL WRAP/RUBRAIL	612.43
520871	A101.00	07/19/18	00213	HOGlund BUS CO INC	401	RAIL WRAP	58.65
520871	A101.00	07/19/18	00213	HOGlund BUS CO INC	401	CORE EXCHANGE	413.80
520871	A101.00	07/19/18	00213	HOGlund BUS CO INC	401	IC-RRPC REAR PANEL	97.50
520871	A101.00	07/19/18	00213	HOGlund BUS CO INC	401	REAR PANEL	195.00
520871	A101.00	07/19/18	00213	HOGlund BUS CO INC	401		

WASHINGTON COUNTY ISD #831
 DATE: 07/12/2018
 TIME: 08:51:34

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
520871	A101.00	07/19/18	00213 HOGLUND BUS CO INC	401	PANEL/SEAL/LCK BAR/HN	840.70
520871	A101.00	07/19/18	00213 HOGLUND BUS CO INC	401	GASKETS	36.82
520871	A101.00	07/19/18	00213 HOGLUND BUS CO INC	401	PANEL/SPACER	1,642.46
520871	A101.00	07/19/18	00213 HOGLUND BUS CO INC	401	COVER ASSY/KIT	2,548.43
520871	A101.00	07/19/18	00213 HOGLUND BUS CO INC	401	CORE CREDIT	-60.00
520871	A101.00	07/19/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE	-218.24
520871	A101.00	07/19/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE	7,627.73
TOTAL CHECK						
520872	A101.00	07/19/18	17403 HOLMQUIST MICHAEL	305	COACH	396.00
520873	A101.00	07/19/18	12510 INDUSTRIAL WASTE SERVICES	305	PARTS/WASHER/SUPPLY	304.16
520874	A101.00	07/19/18	06881 JIMMY'S JOHNNYS INC	305	HS LOCATION	60.00
520874	A101.00	07/19/18	06881 JIMMY'S JOHNNYS INC	305	HIGH SCHOOL LOCATION	6.43
TOTAL CHECK						
520875	A101.00	07/19/18	08954 KATH FUEL OIL SERVICE CO	401	ANTIFREEZE	620.00
520876	A101.00	07/19/18	15677 KNUTSON CONNOR MARK	305	BBALL COACH	120.00
520877	A101.00	07/19/18	17409 ENJOY STAND UP PADDLEBOAR	305	SUP FITNESS/YOGA	245.00
520878	A101.00	07/19/18	15992 KRUGE-AIR INC.	401	PLUMB/INSTALL/PARTS	1,341.86
520878	A101.00	07/19/18	15992 KRUGE-AIR INC.	401	START SWITCH INSTALL	571.00
TOTAL CHECK						
520879	A101.00	07/19/18	15527 LARSON JACOB	305	CAMP COACH	156.00
520880	A101.00	07/19/18	14120 LOFFLER COMPANIES INC	370	DIST MAINT QUARTERLY COPI	15.97
520881	A101.00	07/19/18	04632 MEADOW MARY JO	305	MINDFULNESS CLASS	108.00
520882	A101.00	07/19/18	01604 MENARDS INC	350	MAINT SUPPLIES	19.95
520882	A101.00	07/19/18	01604 MENARDS INC	350	MAINT SUPPLIES	14.44
TOTAL CHECK						
520883	A101.00	07/19/18	04054 MJS SECURITY INC	305	PROF SERVICES	1,507.50
520884	A101.00	07/19/18	12465 MK MECHANICAL INC	350	FLE LABOR/MAT/SHP/TRP	853.50
520885	A101.00	07/19/18	01530 MUSIC CONNECTION INC	401	TENOR DRUMS	896.00
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	1,310.69
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	10,017.13
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	9,588.78
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	21,148.38
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	13,685.86
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	4,176.09
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	AV WORK	4,140.00
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	HDMI CABLING	1,380.00
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	HDMI CABLING	10,005.00
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	HDMI WORK	4,140.00
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	HDMI WORK	871.91
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	OUTLET/DATA DROP	363.12
520886	A101.00	07/19/18	02208 MUSKA ELECTRIC COMPANY	520	PROJECTOR OUTLETS	80,826.96
TOTAL CHECK						

WASHINGTON COUNTY ISD #831
 DATE: 07/12/2018
 TIME: 08:51:34

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
520887	A101.00	07/19/18	02019 NAPA AUTO PARTS	401	BRAKE	84.00
520887	A101.00	07/19/18	02019 NAPA AUTO PARTS	409	LED SS	45.18
520887	A101.00	07/19/18	02019 NAPA AUTO PARTS	401	FUEL LINE HOSE	17.60
TOTAL CHECK						146.78
520888	A101.00	07/19/18	00317 NASCO	350	ADD'L DUE INV 935448	8.25
520889	A101.00	07/19/18	03842 NORTHEAST METRO DISTRICT	556	COMPILOT PURCHASE	213.99
520889	A101.00	07/19/18	03842 NORTHEAST METRO DISTRICT	393	CAREER TECH SERVICES	3,176.89
520889	A101.00	07/19/18	03842 NORTHEAST METRO DISTRICT	397	OPEN SLOT/CPTL VIEW	6,220.55
520889	A101.00	07/19/18	03842 NORTHEAST METRO DISTRICT	396	OPEN SLOT/CPTL VIEW	13,378.33
520889	A101.00	07/19/18	03842 NORTHEAST METRO DISTRICT	390	OPEN SLOT/CPTL VIEW	61,922.61
TOTAL CHECK						84,912.37
520890	A101.00	07/19/18	15305 NORTHERN COMMERCIAL SERCS	350	SC-COMBI FAIL/REPAIR	241.25
520891	A101.00	07/19/18	00346 OLSON'S SEWER SERVICE INC	350	HS DRAINTILE TELECAM	210.00
520892	A101.00	07/19/18	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES-JUNE	879.80
520893	A101.00	07/19/18	02795 PAN-O-GOLD BAKING CO	490	JUNE INVOICES	117.80
520894	A101.00	07/19/18	11486 PAPA JOHN'S	401	PIZZAS	29.19
520894	A101.00	07/19/18	11486 PAPA JOHN'S	401	PIZZAS	61.31
520894	A101.00	07/19/18	11486 PAPA JOHN'S	401	DELIVERY+\$5 TIP	69.54
TOTAL CHECK						160.04
520895	A101.00	07/19/18	13536 PETERSON COMPANIES INC	350	HS-POWER ISSUE	1,893.46
520896	A101.00	07/19/18	08326 KYOSHIN RYU KARATE ACADEM	305	YOGA FOR BAL/STRNTH	210.00
520897	A101.00	07/19/18	10740 REBYL SPORTS	430	T-SHIRTS	2,257.50
520897	A101.00	07/19/18	10740 REBYL SPORTS	430	T-SHIRTS - XXL UPCHARGE	12.00
TOTAL CHECK						2,269.50
520898	A101.00	07/19/18	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIR SPED BIKE AT WYOMI	60.00
520899	A101.00	07/19/18	15604 ROYAL TIRE INC	401	SUPPLIES	493.65
520900	A101.00	07/19/18	08100 SHADOW CREEK STABLES INC	305	EQUESTRIAN VAULTING	120.00
520900	A101.00	07/19/18	08100 SHADOW CREEK STABLES INC	305	SUMMER RIDING PRGM	1,600.00
TOTAL CHECK						1,720.00
520901	A101.00	07/19/18	14092 SHRED RIGHT	401	SHREDDING FEES	26.00
520901	A101.00	07/19/18	14092 SHRED RIGHT	401	SHREDDING FEES	26.00
520901	A101.00	07/19/18	14092 SHRED RIGHT	401	SHREDDING FEES	26.00
520901	A101.00	07/19/18	14092 SHRED RIGHT	401	SHREDDING FEES	26.00
TOTAL CHECK						104.00
520902	A101.00	07/19/18	00603 SIGNATURE CONCEPTS INC	401	TSHIRTS	281.12
520903	A101.00	07/19/18	03170 HERITAGE PRINTING	305	SUMMER BOOKLET	888.66
520903	A101.00	07/19/18	03170 HERITAGE PRINTING	305	SUMMER BOOKLET	888.66
520903	A101.00	07/19/18	03170 HERITAGE PRINTING	305	SUMMER BOOKLET	888.66
TOTAL CHECK						2,665.98

WASHINGTON COUNTY ISD #831
 DATE: 07/12/2018
 TIME: 08:51:34

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520904	A101.00	07/19/18	14792 LEROY'S COLLISION CENTER	401	FENDER PAINTING	250.00
520905	A101.00	07/19/18	17254 SMART CARE EQUIPMENT SOLU	350	MOTOR/WASH	606.50
520906	A101.00	07/19/18	02650 SMITH-MIRANDA HEIDI	305	WEDDING DANCE WRKSH	136.50
520907	A101.00	07/19/18	07976 SPARTAN PROMOTIONAL GROUP	401	SHIRTS	1,607.50
520908	A101.00	07/19/18	17272 SUN YI'S ACADEMY OF TAE K	305	LIL NINJA CLASS	250.00
520908	A101.00	07/19/18	17272 SUN YI'S ACADEMY OF TAE K	305	TKD FAMILY CLASS	250.00
			TOTAL CHECK			500.00
520909	A101.00	07/19/18	15448 TERMINAL SUPPLY, INC	401	HEY-2683	34.09
520909	A101.00	07/19/18	15448 TERMINAL SUPPLY, INC	409	MAINT SUPPLIES	162.30
			TOTAL CHECK			196.39
520910	A101.00	07/19/18	00521 TIES	350	CISCO RENEWAL	15,642.31
520911	A101.00	07/19/18	02245 TIRE WAREHOUSE	401	2013 CHEV SUB RPRS	461.45
520912	A101.00	07/19/18	11749 TRIO SUPPLY COMPANY	401	JUNE INVOICES	527.49
520913	A101.00	07/19/18	04904 TRUSTED EMPLOYEES	305	BKGRD CHECKS	73.05
520914	A101.00	07/19/18	00668 UPPER LAKES FOODS INC	490	JUNE INVOICES	10,460.01
520915	A101.00	07/19/18	16337 VARITRONICS LLC	401	2400CY PERFECTA INK CYAN	79.90
520915	A101.00	07/19/18	16337 VARITRONICS LLC	401	2400MG VARIQUEST PERFECTA	79.90
520915	A101.00	07/19/18	16337 VARITRONICS LLC	401	2400YE VARIQUEST INK YELL	79.90
520915	A101.00	07/19/18	16337 VARITRONICS LLC	401	PT6-INK VERIQUEST PERFECT	79.95
			TOTAL CHECK			319.65
520916	A101.00	07/19/18	06499 TIES/W.A.T.S.	364	916 ROUTE SERVICE	36,511.60
520916	A101.00	07/19/18	06499 TIES/W.A.T.S.	364	WATS-ROUTE SERVICE	4,864.12
			TOTAL CHECK			41,375.72
520917	A101.00	07/19/18	14667 YOUTH ENRICHMENT LEAGUE	305	CLASS BILLINGS	2,176.00
			TOTAL FUND			339,234.26
			TOTAL REPORT			339,234.26

WASHINGTON COUNTY ISD #831
 DATE: 07/11/2018
 TIME: 12:21:47

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
520827	A101.00	07/11/18	01691	MN ASSOC FOR PUPIL TRANSP	820	18/19 MBSHP-KNIGHT	60.00
520828	A101.00	07/11/18	01509	MN ASSOC OF SCHOOL ADMINI	820	18/19 MBSHP-FRIEDMANN	59.00
520828	A101.00	07/11/18	01509	MN ASSOC OF SCHOOL ADMINI	820	18/19 MBSHP-MARTINI	1,285.00
520828	A101.00	07/11/18	01509	MN ASSOC OF SCHOOL ADMINI	820	18/19 MBSHP-MCKINNON	825.00
520828	A101.00	07/11/18	01509	MN ASSOC OF SCHOOL ADMINI	820	18/19 MBSHP-MASSEY	1,285.00
	TOTAL CHECK						3,454.00
520829	A101.00	07/11/18	00300	MN ASSOC OF SCHOOL BUSINE	820	18/19 MBSHP-STEELE	110.00
520829	A101.00	07/11/18	00300	MN ASSOC OF SCHOOL BUSINE	820	18/19 MBSHP-PARENTEAU	110.00
	TOTAL CHECK						220.00
520830	A101.00	07/11/18	00299	MN ASSOC OF SECONDARY SCH	820	MASSP-LANG-NIEMAN	860.00
520830	A101.00	07/11/18	00299	MN ASSOC OF SECONDARY SCH	820	MASSP-UNGERECHT	860.00
520830	A101.00	07/11/18	00299	MN ASSOC OF SECONDARY SCH	820	MASSP-CALDWELL	860.00
520830	A101.00	07/11/18	00299	MN ASSOC OF SECONDARY SCH	820	MASC-BRETT/ZIMANSKE	85.00
	TOTAL CHECK						2,665.00
520831	A101.00	07/11/18	00606	MN ELEMENTARY SCHOOL PRIN	820	ELN SUBSCRIPTION	10.00
520831	A101.00	07/11/18	00606	MN ELEMENTARY SCHOOL PRIN	820	MEMBERSHIP RENEWAL TO 7/1	682.00
520831	A101.00	07/11/18	00606	MN ELEMENTARY SCHOOL PRIN	820	NAESP MEMBERSHIP	235.00
520831	A101.00	07/11/18	00606	MN ELEMENTARY SCHOOL PRIN	820	18/19 MBSHP-MUELLER	682.00
520831	A101.00	07/11/18	00606	MN ELEMENTARY SCHOOL PRIN	820	18/19 MBSHP-FOX	917.00
	TOTAL CHECK						2,526.00
520832	A101.00	07/11/18	02129	MN DEPT OF HEALTH	820	RECERT-LARSEN	35.00
520833	A101.00	07/11/18	01876	MN DEPT OF ADMINISTRATION	366	PARKING FEE AT PROJECT SE	47.00
520834	A101.00	07/11/18	03958	MN SCHOOL PUBLIC RELATION	820	18/19 MBSHP-REEDY	95.00
520835	A101.00	07/11/18	00308	MN SCHOOL BOARDS ASSOCIAT	820	ASSOCIATION DUES 7/1/18-6	11,563.00
520835	A101.00	07/11/18	00308	MN SCHOOL BOARDS ASSOCIAT	820	POLICY SERVICES 7/1/18-6/	685.00
	TOTAL CHECK						12,248.00
520836	A101.00	07/11/18	00308	MN SCHOOL BOARDS ASSOCIAT	820	18/19 MBSHP-FRIEDMANN	260.00
520837	A101.00	07/11/18	05645	MN STATE BAR ASSOCIATION	820	18/19 MBSHP-FRIEDMANN	279.00
							21,889.00
	TOTAL FUND						21,889.00
	TOTAL REPORT						

WASHINGTON COUNTY ISD #831
 DATE: 07/11/2018
 TIME: 10:13:17

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2259	A101.00	07/19/19	E8863 KRISTINA BETHKE	401	WELLNESS PROGRAM	51.39
V2260	A101.00	07/19/19	E40156 WILLIAM S BOEGEMAN	401	WELLNESS PROGRAM	149.40
V2261	A101.00	07/19/19	E7553 KRISTINA L BRANDT	401	WELLNESS PROGRAM	165.60
V2261	A101.00	07/19/19	E7553 KRISTINA L BRANDT	401	WELLNESS PROGRAM	39.62
	TOTAL VOUCHER					205.22
V2262	A101.00	07/19/19	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSE	175.76
V2263	A101.00	07/19/19	E4913 LANA K CRAWFORD	401	WELLNESS PROGRAM	125.73
V2263	A101.00	07/19/19	E4913 LANA K CRAWFORD	401	WELLNESS PROGRAM	29.96
	TOTAL VOUCHER					155.69
V2264	A101.00	07/19/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	1.31
V2264	A101.00	07/19/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	24.74
V2264	A101.00	07/19/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	38.48
	TOTAL VOUCHER					64.53
V2265	A101.00	07/19/19	E8288 ANGELA M DIAZ	401	WELLNESS PROGRAM	41.98
V2266	A101.00	07/19/19	E7353 JULIA J EASTMAN	401	WELLNESS PROGRAM	28.00
V2267	A101.00	07/19/19	E8133 AIMEE J FERGUSON	401	WELLNESS PROGRAM	108.00
V2268	A101.00	07/19/19	E2471 DANIEL H FORSYTHE	365	MONTHLY EXPENSES	185.30
V2269	A101.00	07/19/19	E5645 SUSAN C FRALEY	401	WELLNESS PROGRAM	106.05
V2270	A101.00	07/19/19	E9325 DONNA M FRIEDMANN	401	WELLNESS PROGRAM	483.19
V2271	A101.00	07/19/19	E9632 STEPHANIE L GROFF	366	MONTHLY EXPENSE	25.23
V2271	A101.00	07/19/19	E9632 STEPHANIE L GROFF	366	MONTHLY EXPENSE	166.44
	TOTAL VOUCHER					191.67
V2272	A101.00	07/19/19	E6168 KATHLEEN M GROSS	401	WELLNESS PROGRAM	270.00
V2273	A101.00	07/19/19	E7811 MARY L HAMANN	401	WELLNESS PROGRAM	163.20
V2274	A101.00	07/19/19	E40571 LINDY L HILTON	366	MONTHLY EXPENSE	39.24
V2275	A101.00	07/19/19	E40191 ANNA L HOGAN	401	WELLNESS PROGRAM	301.00
V2276	A101.00	07/19/19	E5039 LAURIE HOLMES	401	WELLNESS PROGRAM	41.40
V2277	A101.00	07/19/19	E8383 DIANNE C JENSEN	366	MONTHLY EXPENSE	63.44
V2278	A101.00	07/19/19	E5277 SONYA KASSEL	401	WELLNESS PROGRAM	29.21
V2279	A101.00	07/19/19	E9626 AMBER L KUBITSCHKE	401	WELLNESS PROBRAM	55.00
V2280	A101.00	07/19/19	E6324 MAURYA L LAQUA	401	WELLNESS PROGRAM	82.80
V2281	A101.00	07/19/19	E40349 ALYSHA K LARSON	366	MONTHLY EXPENSE	168.95
V2282	A101.00	07/19/19	E5256 TAMMY LEHNER	401	WELLNESS PROGRAM	69.00

WASHINGTON COUNTY ISD #831
 DATE: 07/11/2018
 TIME: 10:13:17

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2283	A101.00	07/19/19	E40818 SAMANTHA M LEPINSKI	401	WELLNESS PROGRAM	136.80
V2283	A101.00	07/19/19	E40818 SAMANTHA M LEPINSKI	401	WELLNESS PROGRAM	153.57
	TOTAL VOUCHER					290.37
V2284	A101.00	07/19/19	E1998 LINDA M MADSEN	401	WELLNESS PROGRAM	302.20
V2285	A101.00	07/19/19	E9296 DIANE K MAHONEN	401	WELLNESS PROGRAM	26.59
V2286	A101.00	07/19/19	E7320 JEANNETTE L MAXFIELD	401	WELLNESS PROGRAM	150.40
V2287	A101.00	07/19/19	E40786 COREY JM MCKINNON	366	MONTHLY EXPENSE	877.45
V2288	A101.00	07/19/19	E6726 CHERYL J MCMAHAN	401	WELLNESS PROGRAM	153.60
V2289	A101.00	07/19/19	E8402 JOY L MOUCH	366	MONTHLY EXPENSES	60.82
V2290	A101.00	07/19/19	E6856 TARA D NELSON	366	MONTHLY EXPENSES	10.90
V2291	A101.00	07/19/19	E5741 TIMOTHY R NEWCOMB	401	WELLNESS PROGRAM	76.20
V2292	A101.00	07/19/19	E9785 TROY A NOREN	366	MONTHLY EXPENSE	23.44
V2293	A101.00	07/19/19	E2141 DEANNA M PESEK	401	WELLNESS PROGRAM	23.40
V2294	A101.00	07/19/19	E40581 DEBRA S PETER	401	WELLNESS PROGRAM	189.40
V2295	A101.00	07/19/19	E9927 MAUREEN A PETER	401	WELLNESS PROGRAM	29.98
V2296	A101.00	07/19/19	E41100 SARA A PETERSON	366	MONTHLY EXPENSES	93.74
V2297	A101.00	07/19/19	E9680 KAITLYN M PILZ	401	WELLNESS PROGRAM	41.40
V2298	A101.00	07/19/19	E7579 WILLIAM B PORTER	401	WELLNESS PROGRAM	163.20
V2299	A101.00	07/19/19	E3092 CONNIE A RAMBERG	366	MONTHLY EXPENSES	51.28
V2299	A101.00	07/19/19	E3092 CONNIE A RAMBERG	401	WELLNESS PROGRAM	112.80
	TOTAL VOUCHER					164.08
V2300	A101.00	07/19/19	E3780 DAVID J SAUER	366	MONTHLY EXPENSES	56.68
V2301	A101.00	07/19/19	E41254 MICHELE B SLATTERY	366	MONTHLY EXPENSE	18.20
V2301	A101.00	07/19/19	E41254 MICHELE B SLATTERY	366	MONTHLY EXPENSE	31.50
	TOTAL VOUCHER					49.70
V2302	A101.00	07/19/19	E2280 LARRY H TIETJE	401	WELLNESS PROGRAM	83.32
V2303	A101.00	07/19/19	E4704 CANDICE K TILTON	401	WELLNESS PROGRAM	164.40
V2304	A101.00	07/19/19	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSE	123.82
V2304	A101.00	07/19/19	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSE	81.97
	TOTAL VOUCHER					205.79
V2305	A101.00	07/19/19	E40764 ELLEN E VAN TASSEL	401	WELLNESS PROGRAM	157.40
V2305	A101.00	07/19/19	E40764 ELLEN E VAN TASSEL	366	MONTHLY EXPENSE	177.72
	TOTAL VOUCHER					335.12

WASHINGTON COUNTY ISD #831
DATE: 07/11/2018
TIME: 10:13:17

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2306	A101.00	07/19/19	E7370 KATHY J VOS	366	MONTHLY EXPENSE	28.56
V2307	A101.00	07/19/19	E9529 SCOTT A WIECZOREK	401	WELLNESS PROGRAM	92.88
V2308	A101.00	07/19/19	E8579 VICKI A ZACHAR	401	WELLNESS PROGRAM	23.40
V2309	A101.00	07/19/19	E9493 BETH E ZAK	401	WELL PROGRAM	5.00
TOTAL FUND						6,951.44
TOTAL REPORT						6,951.44

WASHINGTON COUNTY ISD #831
 DATE: 07/10/2018
 TIME: 14:24:39

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
520804	A101.00	07/10/18	07725 ANOKA-HENNEPIN SCHOOL DIS	305	18/19 MSFBG ADMIN FEE	800.00
520805	A101.00	07/10/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS	2,916.67
520806	A101.00	07/10/18	17414 BLUE HERON GRILL	305	SONIC FLD TRP-7/16/18	435.42
520807	A101.00	07/10/18	01949 PARCHMENT INC	555	18/19-ANNUAL SERV-K12	2,897.50
520808	A101.00	07/10/18	17022 FIRST CLASS CONFERENCES	366	CONF-DIAZ	245.00
520808	A101.00	07/10/18	17022 FIRST CLASS CONFERENCES	366	CONF-KUBES	245.00
520808	A101.00	07/10/18	17022 FIRST CLASS CONFERENCES	366	CONF-CARR	245.00
520808	A101.00	07/10/18	17022 FIRST CLASS CONFERENCES	366	CONF-MITCHELL	245.00
520808	A101.00	07/10/18	17022 FIRST CLASS CONFERENCES	366	CONF-LEIBEL	245.00
TOTAL CHECK						1,225.00
520809	A101.00	07/10/18	12070 FRONTLINE TECHNOLOGIES IN	305	18/19 ABS/SUB MGMNT	15,065.07
520810	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	MGMT FEE-JUL 2018	760.00
520811	A101.00	07/10/18	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET SERVICES	63.17
520812	A101.00	07/10/18	03842 NORTHEAST METRO DISTRICT	391	FY19 1ST Q MBRSHF FEE	36,748.88
520813	A101.00	07/10/18	03842 NORTHEAST METRO DISTRICT	391	18/19 CAREER/TECH SER	718.27
520814	A101.00	07/10/18	01986 OLD LOG THEATRE	305	SAC-FLD TRIP-8/10/18	540.00
520815	A101.00	07/10/18	14981 RINK-TEC INTERNATIONAL IN	350	SRV/MNT 2018	2,820.59
520816	A101.00	07/10/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-GREENE	15.00
520816	A101.00	07/10/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-THILL	13.00
TOTAL CHECK						28.00
520817	A101.00	07/10/18	02265 SCHOOL NUTRITION ASSOCIAT	820	18/19-NAT/STATE DUES	1,072.00
520818	A101.00	07/10/18	04820 SCHOOLS FOR EQUITY IN EDU	820	MMBRSHIP FEE JULY 1, 2018	7,839.04
520819	A101.00	07/10/18	00224 SFM MUTUAL INSURANCE COMP	270	WORK/SPEC COMP INSTAL	82,378.00
520820	A101.00	07/10/18	15691 SHUTTERSTOCK INC	401	IMAGES ON DEMAND	49.00
520821	A101.00	07/10/18	04067 STEPPINGSTONE THEATRE	305	FIELD TRIP-7/27/18	1,706.90
520822	A101.00	07/10/18	05690 SYNOVIA SOLUTIONS LLC	305	18/19 WIRELESS FEES	11,794.00
520823	A101.00	07/10/18	13567 TAMARACK NATURE CENTER RE	305	FIELD TRIP-8/16/18	40.00
520824	A101.00	07/10/18	00521 TIES	370	CLOSING PAYMENT	119,878.74
520825	A101.00	07/10/18	13375 US INTERNET	320	ANTI SPAM/VIRUS SERVI	303.00
520826	A101.00	07/10/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
TOTAL FUND						290,184.28
TOTAL REPORT						290,184.28

WASHINGTON COUNTY ISD #831
DATE: 07/10/2018
TIME: 11:48:00

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
520788	A101.00	07/10/18	11775 ALLINA HEALTH SYSTEM	305	DOT PHYSICALS	492.50
520789	A101.00	07/10/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,821.85
520789	A101.00	07/10/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,376.63
520789	A101.00	07/10/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	25.30
520789	A101.00	07/10/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	33.37
	TOTAL CHECK					6,257.15
520790	A101.00	07/10/18	01410 FAIRVIEW LAKES HEALTH SER	305	PROF FEES-JUN 2018	14,988.64
520791	A101.00	07/10/18	02702 FORSYTHE DANIEL	291	USL-7/2018	1,565.24
520792	A101.00	07/10/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG/MRO SCREEN	359.20
520793			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	367.76
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	399.84
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	621.88
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	252.40
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	254.74
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	267.44
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	892.93
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,013.36
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,492.02
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,824.92
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	52.31
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	65.39
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	76.21
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	76.50
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	89.28
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.54
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.54
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	13.08
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	130.78
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	144.79
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	161.29
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	202.64
520794	A101.00	07/10/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	232.28
	TOTAL CHECK					12,644.92
520795	A101.00	07/10/18	13336 MIDWEST BUS PARTS INC	401	EGR COOLER	769.64
520796	A101.00	07/10/18	09807 NEW BRIGHTON PARKS & RECR	305	FIELD TRIP-6/29/18	105.00
520797	A101.00	07/10/18	01685 OLSON POWER & EQUIPMENT I	401	PARTS-SWITCH KEY	92.50
520797	A101.00	07/10/18	01685 OLSON POWER & EQUIPMENT I	401	RETURN-CREDIT ACCT	-3.15
	TOTAL CHECK					89.35
520798	A101.00	07/10/18	02557 RAAEN PHILIP	291	USL-7/2018	633.73
520799	A101.00	07/10/18	16450 SFRC, LLC	330	SOLAR-MAY 2018	4,101.38
520800	A101.00	07/10/18	13730 SOLID OPTIONS INC	430	TRAINING/SPEAKING	400.00
520801	A101.00	07/10/18	12419 STRATEGIC EQUIPMENT, LLC	530	HS-AP 1 (PERKINS)	8,646.00

WASHINGTON COUNTY ISD #831
DATE: 07/10/2018
TIME: 11:48:00

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
520802	A101.00	07/10/18	05276 TOLZMANN JENNIFER	291	USL-9/2018	248.05
520803	A101.00	07/10/18	03609 VISA	369	SOFTBALL-STATE-HOTEL	1,556.86
TOTAL FUND						52,857.66
TOTAL REPORT						52,857.66

WASHINGTON COUNTY ISD #831
 DATE: 06/29/2018
 TIME: 09:54:56

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
520751	A101.00	06/29/18	16027 AIRFRESH INDUSTRIES INC.	370	PORTABLE RESTROOM	70.00
520751	A101.00	06/29/18	16027 AIRFRESH INDUSTRIES INC.	370	PORTABLE RESTROOM	70.00
520751	A101.00	06/29/18	16027 AIRFRESH INDUSTRIES INC.	370	PORTABLE RESTROOM	140.00
520751	A101.00	06/29/18	16027 AIRFRESH INDUSTRIES INC.	370	PORTABLE RESTROOM	350.00
	TOTAL CHECK					630.00
520752	A101.00	06/29/18	14863 APEX FACILITY SOLUTIONS I	A131.00	18/19 ANNUAL FEE	16,828.00
520753	A101.00	06/29/18	17049 COACH TAMARA	366		100.00
520754	A101.00	06/29/18	00112 DALCO	401	MAINT SUPPLIES	800.42
520754	A101.00	06/29/18	00112 DALCO	401	MAINT SUPPLIES	989.70
	TOTAL CHECK					1,790.12
520755	A101.00	06/29/18	02865 DOMINO'S PIZZA	490	PIZZA FOR IND ED FAMILY N	119.34
520756	A101.00	06/29/18	01281 ELECTRO WATCHMAN INC	A131.00	18/19 MONITORING	12,948.00
520756	A101.00	06/29/18	01281 ELECTRO WATCHMAN INC	A131.00	18/19 MONITORING	60.00
	TOTAL CHECK					13,008.00
520757	A101.00	06/29/18	14343 FOREST LAKE AREA ATHLETIC	370	BASEBALL FIELD RENTAL	275.00
520757	A101.00	06/29/18	14343 FOREST LAKE AREA ATHLETIC	370	BASEBALL FLDS- RENTAL	220.00
	TOTAL CHECK					495.00
520758	A101.00	06/29/18	13870 GATOR SIGNS	305	GRAPHICS	150.00
520759	A101.00	06/29/18	08594 HUGO EQUIPMENT COMPANY	401	MOWER BLADES	35.97
520760	A101.00	06/29/18	12510 INDUSTRIAL WASTE SERVICES	305	WASHER PARTS	306.29
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-BSBALL FEE RETURN	241.00
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	R099	PC-CAP & GOWN REIMB	390.00
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMED CLASS REFUND	205.00
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	305	PC-EYEGLASS REIMB	71.35
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-GOLF PART FEE RETU	120.00
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	R092	PC-INT JAN-MAY 2018	- .51
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	R601	PC-LUNCH ACCT REFUND	815.80
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	305	PC-M BOX REPAIR REIMB	77.69
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	350	PC-REPAIR REIMB	119.99
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	460	PC-TEXT BOOK REFUND	95.00
520761	A101.00	06/29/18	00161 FOREST LAKE AREA SCHOOLS	R050	PO-LINK REFUND	14.00
	TOTAL CHECK					2,149.32
520762	A101.00	06/29/18	02378 KRENTZ GREG	291	USL 6/2018	263.41
520763	A101.00	06/29/18	01651 LAKES CENTER FOR YOUTH &	305	PROGRAM FEE	75.00
520763	A101.00	06/29/18	01651 LAKES CENTER FOR YOUTH &	305	COUNSELING FEE	175.00
	TOTAL CHECK					250.00
520764	A101.00	06/29/18	01651 LAKES CENTER FOR YOUTH &	362	MENTAL HLTH PROJECT	2,183.08
520765	A101.00	06/29/18	17406 LRP CONFERENCES, LLC	A131.00	18/19 MEMBERSHIP	2,507.50
520766	A101.00	06/29/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
520767	A101.00	06/29/18	17366 MINNEAPOLIS MARRIOTT NW	A131.00	MAAE CONF-HOTEL	789.15

WASHINGTON COUNTY ISD #831
 DATE: 06/29/2018
 TIME: 09:54:56

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
520768	A101.00	06/29/18	12465 MK MECHANICAL INC	350	SW-SERVICE CALL	950.00
520768	A101.00	06/29/18	12465 MK MECHANICAL INC	350	SW-LABOR/REPAIR	1,700.00
520768	A101.00	06/29/18	12465 MK MECHANICAL INC	350	SW-LABOR/MATERIALS	3,350.00
520768	A101.00	06/29/18	12465 MK MECHANICAL INC	350	SW-REPAIRS	8,300.00
TOTAL CHECK						14,300.00
520769	A101.00	06/29/18	02129 MN DEPT OF HEALTH	A131.00	WASH CTY INSPECTIONS	400.00
520770	A101.00	06/29/18	13665 MURPHY CONSTRUCTION SERVI	520	CO-REPLACE RR D LOCK	990.00
520770	A101.00	06/29/18	13665 MURPHY CONSTRUCTION SERVI	520	SC-RELOCATE COAT HKS	3,070.00
TOTAL CHECK						4,060.00
520771	A101.00	06/29/18	01760 NATIONAL ASSOC OF SEC SCH	A131.00	18/19 NHS AFFILIATION	385.00
520772	A101.00	06/29/18	11343 SAINTS NORTH ROLLER RINK	305	FLE-SAC FLD TRIP-6/25	580.00
520773	A101.00	06/29/18	16510 SANDSTROM ERICA	461	HOMESCHOOL REIMB	90.00
520773	A101.00	06/29/18	16510 SANDSTROM ERICA	460	HOMESCHOOL REIMB	93.20
TOTAL CHECK						183.20
520774	A101.00	06/29/18	13656 SANTANDER LEASING LLC	A131.00	16 SPED BUS LS 7/2018	7,224.51
520774	A101.00	06/29/18	13656 SANTANDER LEASING LLC	A131.00	14 SPED BUS LS 7/2018	11,180.00
520774	A101.00	06/29/18	13656 SANTANDER LEASING LLC	A131.00	16 REG BUS LS 7/2018	9,152.00
520774	A101.00	06/29/18	13656 SANTANDER LEASING LLC	A131.00	17 REG BUS LS 7/2018	13,439.00
TOTAL CHECK						40,995.51
520775	A101.00	06/29/18	16400 ST. JOSEPH OF RICE LAKE	A131.00	RENTAL-JUL 2018	2,250.00
520776	A101.00	06/29/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9735458	387.00
520777	A101.00	06/29/18	02756 WASHINGTON COUNTY	401	LICENSE TABS	35.00
520778	A101.00	06/29/18	14053 WORKS, THE	305	SAC-FIELD TRIP-6/21	23.25
520779	A101.00	06/29/18	16095 YMCA	A131.00	WELLNESS PROGRAM FEE	500.00
TOTAL FUND						106,229.14
TOTAL REPORT						106,229.14

WASHINGTON COUNTY ISD #831
DATE: 06/28/2018
TIME: 09:12:40

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
520673	A101.00	06/28/18	17294 ANTOINE JESSICA	360	NON-PUB TRANSP 17/18	532.02
520674	A101.00	06/28/18	17322 ANTON NANCY	360	NON-PUB TRANSP 17/18	2,244.01
520675	A101.00	06/28/18	15767 AUREN JEREMY	360	NON-PUB TRANSP 17/18	1,131.46
520676	A101.00	06/28/18	15337 BELDE KIMBERLY	360	NON-PUB TRANSP 17/18	1,976.71
520677	A101.00	06/28/18	17295 BIGELBACH DIEHTRA	360	NON-PUB TRANSP 17/18	1,816.30
520678	A101.00	06/28/18	17296 BODNAR ALENA	360	NON-PUB TRANSP 17/18	972.48
520679	A101.00	06/28/18	17297 BONFE JULIO	360	NON-PUB TRANSP 17/18	1,798.64
520680	A101.00	06/28/18	15055 BREZINKA CATHERINE	360	NON-PUB TRANSP 17/18	1,950.74
520681	A101.00	06/28/18	06209 BROWN CHRISTOPHER	360	NON-PUB TRANSP 17/18	314.16
520682	A101.00	06/28/18	15815 BROWN STACY	360	NON-PUB TRANSP 17/18	1,479.76
520683	A101.00	06/28/18	15820 BUCHNER ANDREA	360	NON-PUB TRANSP 17/18	1,167.62
520684	A101.00	06/28/18	15884 CARPENTER AMY L.	360	NON-PUB TRANSP 17/18	1,195.23
520685	A101.00	06/28/18	13690 DEBOER KARL	360	NON-PUB TRANSP 17/18	842.37
520686	A101.00	06/28/18	04738 DEMARS SUZANNE	360	NON-PUB TRANSP 17/18	365.58
520687	A101.00	06/28/18	15292 DENERUD MARY	360	NON-PUB TRANSP 17/18	744.43
520688	A101.00	06/28/18	15768 DUIS KIMBERLY	360	NON-PUB TRANSP 17/18	454.26
520689	A101.00	06/28/18	17332 EKE CHINWE	360	NON-PUB TRANSP 17/18	1,454.06
520690	A101.00	06/28/18	05328 FLORELL ANN	360	NON-PUB TRANSP 17/18	1,451.81
520691	A101.00	06/28/18	03543 FORNER LAUREN	360	NON-PUB TRANSP 17/18	177.34
520692	A101.00	06/28/18	16316 GOSTANZIK CORINN	360	NON-PUB TRANSP 17/18	613.07
520693	A101.00	06/28/18	16081 GREGORY MELISSA	360	NON-PUB TRANSP 17/18	1,751.60
520694	A101.00	06/28/18	13609 GRILL DEBRA	360	NON-PUB TRANSP 17/18	131.37
520695	A101.00	06/28/18	17299 GRUNDTNER SHEENA	360	NON-PUB TRANSP 17/18	2,318.53
520696	A101.00	06/28/18	03891 GUNDERSON MICHELLE	360	NON-PUB TRANSP 17/18	1,117.29
520697	A101.00	06/28/18	15934 HAGGLUND SARAH	360	NON-PUB TRANSP 17/18	1,907.11
520698	A101.00	06/28/18	17300 HOFSCHULTE JANICE	360	NON-PUB TRANSP 17/18	1,817.00
520699	A101.00	06/28/18	16229 JOHNSON CARRIE	360	NON-PUB TRANSP 17/18	418.83
520700	A101.00	06/28/18	15892 JOHNSON KASSY	360	NON-PUB TRANSP 17/18	825.42

WASHINGTON COUNTY ISD #831
DATE: 06/28/2018
TIME: 09:12:40

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
520701	A101.00	06/28/18	16157 JONES CAROLINE	360	NON-PUB TRANSP 17/18	643.59
520702	A101.00	06/28/18	17401 KAVANAGH MAUREEN	360	NON-PUB TRANSP 17/18	781.49
520703	A101.00	06/28/18	01486 KECK KRAIG	360	NON-PUB TRANSP 17/18	396.56
520704	A101.00	06/28/18	15381 KOHLER PATRICIA	360	NON-PUB TRANSP 17/18	1,011.72
520705	A101.00	06/28/18	12785 KOSKIE MARIA	360	NON-PUB TRANSP 17/18	2,467.50
520706	A101.00	06/28/18	17302 LACHINSKI JEREMY	360	NON-PUB TRANSP 17/18	1,401.28
520707	A101.00	06/28/18	14292 LAFOND TIFFANY	360	NON-PUB TRANSP 17/18	1,233.75
520708	A101.00	06/28/18	17301 L'ALLIER KRISTI	360	NON-PUB TRANSP 17/18	691.92
520709	A101.00	06/28/18	16158 LEAHY KELLY	360	NON-PUB TRANSP 17/18	2,265.88
520710	A101.00	06/28/18	10546 LENNON CINDY M	360	NON-PUB TRANSP 17/18	235.30
520711	A101.00	06/28/18	17303 LEWERENZ KRISTINA	360	NON-PUB TRANSP 17/18	1,226.48
520712	A101.00	06/28/18	15739 LEXVOLD LORI	360	NON-PUB TRANSP 17/18	1,044.42
520713	A101.00	06/28/18	16402 LUEDEKE TERRY	360	NON-PUB TRANSP 17/18	656.85
520714	A101.00	06/28/18	16552 LUTHER RENEE	360	NON-PUB TRANSP 17/18	446.08
520715	A101.00	06/28/18	13619 MAGEE ELISABETH	360	NON-PUB TRANSP 17/18	298.90
520716	A101.00	06/28/18	16212 MARCHINIAK JENNY	360	NON-PUB TRANSP 17/18	1,762.50
520717	A101.00	06/28/18	15346 MARCHINIAK PAUL	360	NON-PUB TRANSP 17/18	1,882.40
520718	A101.00	06/28/18	00046 MASLOW THOMAS	360	NON-PUB TRANSP 17/18	1,589.88
520719	A101.00	06/28/18	15458 MATT KIMBERLY	360	NON-PUB TRANSP 17/18	1,586.25
520720	A101.00	06/28/18	14896 MCELMURY TANYA	360	NON-PUB TRANSP 17/18	1,650.48
520721	A101.00	06/28/18	16159 MILLER BRENDA	360	NON-PUB TRANSP 17/18	1,035.33
520722	A101.00	06/28/18	17304 MILLER REGINA	360	NON-PUB TRANSP 17/18	1,552.98
520723	A101.00	06/28/18	13569 MOREHEAD JEAN	360	NON-PUB TRANSP 17/18	1,488.87
520724	A101.00	06/28/18	02886 MUTTONEN BRIAN	360	NON-PUB TRANSP 17/18	2,528.54
520725	A101.00	06/28/18	14897 MUTUA GEORGE	360	NON-PUB TRANSP 17/18	1,610.15
520726	A101.00	06/28/18	14946 NAJARIAN JULIE	360	NON-PUB TRANSP 17/18	1,914.77
520727	A101.00	06/28/18	04457 NELSON JULIA	360	NON-PUB TRANSP 17/18	220.31
520728	A101.00	06/28/18	00043 NISTL LAURIE	360	NON-PUB TRANSP 17/18	231.68

WASHINGTON COUNTY ISD #831
DATE: 06/28/2018
TIME: 09:12:40

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
520729	A101.00	06/28/18	15072 O'CONNELL NICHOLE	360	NON-PUB TRANSP 17/18	1,988.43
520730	A101.00	06/28/18	04844 OLSON JENNIFER	360	NON-PUB TRANSP 17/18	1,615.68
520731	A101.00	06/28/18	14702 PAUTSCH HEIDI	360	NON-PUB TRANSP 17/18	677.29
520732	A101.00	06/28/18	01161 PETERSON LAWRENCE	360	NON-PUB TRANSP 17/18	478.70
520733	A101.00	06/28/18	17321 PIOTROWSKI JOE	360	NON-PUB TRANSP 17/18	342.36
520734	A101.00	06/28/18	02204 RICHTER CURT	360	NON-PUB TRANSP 17/18	881.25
520735	A101.00	06/28/18	17305 ROMANS JAIMI	360	NON-PUB TRANSP 17/18	1,542.19
520736	A101.00	06/28/18	17306 ROSENTHAL MICHAEL	360	NON-PUB TRANSP 17/18	995.44
520737	A101.00	06/28/18	17307 SCHULZETENBERG THOMAS	360	NON-PUB TRANSP 17/18	171.89
520738	A101.00	06/28/18	14901 SHIPP MARY	360	NON-PUB TRANSP 17/18	2,230.38
520739	A101.00	06/28/18	15796 SLATER JENELLE	360	NON-PUB TRANSP 17/18	718.08
520740	A101.00	06/28/18	16226 SMITH KATHERINE	360	NON-PUB TRANSP 17/18	1,094.75
520741	A101.00	06/28/18	16230 STRAND SARAH	360	NON-PUB TRANSP 17/18	496.68
520742	A101.00	06/28/18	16334 TROJAN NICK	360	NON-PUB TRANSP 17/18	3,236.45
520743	A101.00	06/28/18	17308 TYLER SHAWN	360	NON-PUB TRANSP 17/18	1,313.71
520744	A101.00	06/28/18	05842 WANSCHURA DANA	360	NON-PUB TRANSP 17/18	1,566.63
520745	A101.00	06/28/18	03740 WATRIN KELLY PONTO	360	NON-PUB TRANSP 17/18	2,704.43
520746	A101.00	06/28/18	04869 WEBER RICHARD	360	NON-PUB TRANSP 17/18	632.33
520747	A101.00	06/28/18	15380 WEYANDT KATHRYN	360	NON-PUB TRANSP 17/18	269.29
520748	A101.00	06/28/18	14626 WIMMER SANDRA	360	NON-PUB TRANSP 17/18	1,562.99
520749	A101.00	06/28/18	17309 WUCHTERL JANENE	360	NON-PUB TRANSP 17/18	2,119.00
520750	A101.00	06/28/18	16266 ZIERNICKI VICTORIA	360	NON-PUB TRANSP 17/18	1,109.82
TOTAL FUND						94,572.83
TOTAL REPORT						94,572.83

WASHINGTON COUNTY ISD #831
 DATE: 06/26/2018
 TIME: 13:49:26

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
520636	A101.00	06/26/18	10999 ALTERNATOR & STARTER STOR	401	ALT PARTS	575.00
520637	A101.00	06/26/18	03209 CANVAS HEALTH	305	CONTRACTED SERVICES	350.00
520638	A101.00	06/26/18	14979 CINTAS CORPORATION	305	SHIRTS/PANTS	97.18
520639	A101.00	06/26/18	00112 DALCO	401	MAINT SUPPLIES	263.22
520640	A101.00	06/26/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	9.49
520641	A101.00	06/26/18	03683 HITCH-IT INC	401	V PLOW PACKAGE	6,455.00
520642	A101.00	06/26/18	14058 HOGlund BODY & EQUIPMENT	401	BUS REPAIR	3,891.70
520642	A101.00	06/26/18	14058 HOGlund BODY & EQUIPMENT	401	BUS REPAIR	3,620.21
	TOTAL CHECK					7,511.91
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	409	SERVICE CALL	156.20
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	401	CABLE, PARKSOR	113.60
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	401	SWITCH, KITSOR	62.72
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	401	SWITCH, KITSOR	95.44
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	401	BUMPER	378.49
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	401	AIRDRYER/CORE EXCHNG	303.72
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	401	PUMP KIT/CORE EXCH	436.48
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	401	ROTORS	357.60
520643	A101.00	06/26/18	00213 HOGlund BUS CO INC	401	HOUSING ASSBLY	548.10
	TOTAL CHECK					2,452.35
520644	A101.00	06/26/18	E2498 PAUL A KENDRICK	369	ST TRACK-MEALS	243.68
520645	A101.00	06/26/18	E2498 PAUL A KENDRICK	369	ST TRACK PASSES	40.00
520646	A101.00	06/26/18	05839 LIFETOUCH NATIONAL SCHOOL	305	GRAD-CAP/GOWN/DIPLOMA	12,297.00
520647	A101.00	06/26/18	01853 MINNESOTA COMMUNITY EDUCA	305	EARLY CHILDHOOD SUPPORT M	45.00
520648	A101.00	06/26/18	01604 MENARDS INC	530	SAFETY EQUIP	189.60
520649	A101.00	06/26/18	13336 MIDWEST BUS PARTS INC	409	CREDIT-STEERING COLUM	-100.00
520649	A101.00	06/26/18	13336 MIDWEST BUS PARTS INC	409	CREDIT-EGR COOLER	-714.35
520649	A101.00	06/26/18	13336 MIDWEST BUS PARTS INC	401	DEFROSTER FAN ASSBLY	407.88
520649	A101.00	06/26/18	13336 MIDWEST BUS PARTS INC	401	MIRROR W/BALL STUD	399.92
520649	A101.00	06/26/18	13336 MIDWEST BUS PARTS INC	409	DOOR LED/CRSMBR REINF	600.12
	TOTAL CHECK					593.57
520650	A101.00	06/26/18	12465 MK MECHANICAL INC	350	CO-SERVICE CALL	1,787.25
520651	A101.00	06/26/18	02019 NAPA AUTO PARTS	401	BATTERY	93.08
520652	A101.00	06/26/18	05036 OFFICE DEPOT	401	DESKPAD	11.98
520653	A101.00	06/26/18	08226 OFFICE OF MN IT SERVICES	320	VOICE SERV-MAY 2018	2,729.70
520654	A101.00	06/26/18	00346 OLSON'S SEWER SERVICE INC	350	HS-SERVICE CALL	720.75
520655	A101.00	06/26/18	11486 PAPA JOHN'S	401	ALC-PIZZA	66.25
520655	A101.00	06/26/18	11486 PAPA JOHN'S	401	COMM ED-PIZZA	30.00

WASHINGTON COUNTY ISD #831
DATE: 06/26/2018
TIME: 13:49:26

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
TOTAL CHECK						96.25
520656	A101.00	06/26/18	04439 PARK SUPPLY OF AMERICA IN	401	FV-SUPPLIES	43.96
520657	A101.00	06/26/18	E40044 LINDSEY R PIERRON	366	MONTHLY EXPENSES	105.05
520658	A101.00	06/26/18	E40044 LINDSEY R PIERRON	369	ST GYM-MEALS	39.97
520659	A101.00	06/26/18	15972 SAFFOLD KEARY	305	CONSULTING MAY/JUN	1,250.00
520660	A101.00	06/26/18	00797 SCIENCE MUSEUM OF MINNESO	A131.00	SAC-FLD TRIP-7/10/18	726.00
520661	A101.00	06/26/18	00797 SCIENCE MUSEUM OF MINNESO	A131.00	SAC FLD TRIP-7/11/17	312.00
520662	A101.00	06/26/18	00797 SCIENCE MUSEUM OF MINNESO	A131.00	SAC FLD TRIP-7/12/18	576.00
520663	A101.00	06/26/18	10246 SHAKOPEE SCHOOL DIST# 720	A131.00	WKSHP-FRERICKS	600.00
520664	A101.00	06/26/18	17323 SIGHT READING FACTORY	430	EDUCATOR PLAN SUBSCRIPTIO	34.99
520665	A101.00	06/26/18	10784 TANNERS BROOK GOLF CLUB	490	AD RETREAT-FOOD	397.80
520666	A101.00	06/26/18	15448 TERMINAL SUPPLY, INC	401	TRANSP SUPPLIES	100.06
520667	A101.00	06/26/18	03137 TERNES KELLY	314	REF-SBALL-TERNES	69.00
520668	A101.00	06/26/18	02756 WASHINGTON COUNTY	401	LICENSE TABS	30.00
520669	A101.00	06/26/18	E9090 ASHLEY N WILKE	369	DECA NATLS-MEALS	95.00
520670	A101.00	06/26/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,046.56
520670	A101.00	06/26/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,782.72
520670	A101.00	06/26/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,431.80
TOTAL CHECK						7,261.08
520671	A101.00	06/26/18	08874 ZAPPETILLO DAVID	314	REF-SBALL-ZAPPEFILLO	74.00
520672	A101.00	06/26/18	01230 ZEE MEDICAL SERVICE	401	TRANSP-MED SUPPLIES	164.75
TOTAL FUND						48,441.67
TOTAL REPORT						48,441.67

WASHINGTON COUNTY ISD #831
DATE: 06/22/2018
TIME: 12:23:41

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
520610	A101.00	06/22/18	04131 467 LLC	A131.00	LEASE OF BLDG-07/2018	12,740.79
520611	A101.00	06/22/18	14781 BERGIN FRUIT COMPANY INC.	490	JUNE INVOICES	622.28
520612	A101.00	06/22/18	15678 EAST CENTRAL EXTERMINATIN	305	CONCESS-EXTERMINATING	345.00
520613	A101.00	06/22/18	17404 GRILL AT FOREST HILLS	490	HALL OF FAME DINNER	1,615.87
520614	A101.00	06/22/18	01100 METRO ECSU	366	WRKSHP-NEWMAN	25.00
520615	A101.00	06/22/18	01085 REHBEIN TRANSIT CO INC	365	HS-ROCH MAYO HS-5/4	653.33
520615	A101.00	06/22/18	01085 REHBEIN TRANSIT CO INC	365	SW/HS-ROCH MAYO-5/4	705.38
TOTAL CHECK						1,358.71
520616	A101.00	06/22/18	07663 RICHFIELD BUS COMPANY	365	HS-MANKATO-6/6	2,574.78
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	19,679.55
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	47.88
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	340.93
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	133.88
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	133.88
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	267.76
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,071.04
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,338.80
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,302.36
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,677.59
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	5,548.34
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,903.60
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	291.87
520617	A101.00	06/22/18	00337 XCEL ENERGY	330	ENERGY CHARGES	37,737.48
TOTAL CHECK						
TOTAL FUND						57,019.91
TOTAL REPORT						57,019.91

WASHINGTON COUNTY ISD #831
DATE: 06/19/2018
TIME: 15:44:10

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
520525			09410 AMAZON		VOID: MULTI STUB CHECK	
520526			09410 AMAZON		VOID: MULTI STUB CHECK	
520527			09410 AMAZON		VOID: MULTI STUB CHECK	
520528			09410 AMAZON		VOID: MULTI STUB CHECK	
520529			09410 AMAZON		VOID: MULTI STUB CHECK	
520530			09410 AMAZON		VOID: MULTI STUB CHECK	
520531			09410 AMAZON		VOID: MULTI STUB CHECK	
520532			09410 AMAZON		VOID: MULTI STUB CHECK	
520533	A101.00	06/19/18	09410 AMAZON	401	24 COUNT 12 PIECE PUZZLES	23.99
520533	A101.00	06/19/18	09410 AMAZON	490	PASTA	33.98
520533	A101.00	06/19/18	09410 AMAZON	401	30 4BG FLASH DRIVES	112.27
520533	A101.00	06/19/18	09410 AMAZON	430	50 ML BURET	33.69
520533	A101.00	06/19/18	09410 AMAZON	430	SPILL PADS	31.22
520533	A101.00	06/19/18	09410 AMAZON	430	THE MONSTER WHO LOST HIS	9.90
520533	A101.00	06/19/18	09410 AMAZON	350	UBIQUITI UNIFI AP AC PRO	1,244.30
520533	A101.00	06/19/18	09410 AMAZON	350	REF P184076	59.97
520533	A101.00	06/19/18	09410 AMAZON	401	THEN THERE WERE NONE BOOK	19.96
520533	A101.00	06/19/18	09410 AMAZON	401	SHIPPING	6.99
520533	A101.00	06/19/18	09410 AMAZON	401	ZOOM H4N PRO DIGITAL RECO	199.99
520533	A101.00	06/19/18	09410 AMAZON	350	LOGITECH USB HEADSET WITH	17.99
520533	A101.00	06/19/18	09410 AMAZON	430	2 PACK SHARPIE 44101 SHAR	14.80
520533	A101.00	06/19/18	09410 AMAZON	350	NOTEBOOK USB DVD DRIVE	89.97
520533	A101.00	06/19/18	09410 AMAZON	430	MINDFUL KIDS - 50 ACTIVIT	10.39
520533	A101.00	06/19/18	09410 AMAZON	430	OSMO CODING AWBIE GAME	49.00
520533	A101.00	06/19/18	09410 AMAZON	430	OSMO GENIUS KIT	99.99
520533	A101.00	06/19/18	09410 AMAZON	430	OSMO PIZZA CO GAME	39.49
520533	A101.00	06/19/18	09410 AMAZON	401	SUPPLIES FOR SPRING PLAY	5.36
520533	A101.00	06/19/18	09410 AMAZON	433	IPAD CASES FOR SPED STUDE	14.95
520533	A101.00	06/19/18	09410 AMAZON	433	IPAD CASES FOR SPED STUDE	14.95
520533	A101.00	06/19/18	09410 AMAZON	433	IPAD CASES FOR SPED STUDE	14.95
520533	A101.00	06/19/18	09410 AMAZON	433	KEY LOCKS FOR SPED TRICYC	14.41
520533	A101.00	06/19/18	09410 AMAZON	433	KINETIC SAND FOR HIGH SCH	26.99
520533	A101.00	06/19/18	09410 AMAZON	433	NOISE CANCELLING HEADPHON	35.94
520533	A101.00	06/19/18	09410 AMAZON	433	OTAMATONE INSTRUMENT FOR	24.00
520533	A101.00	06/19/18	09410 AMAZON	401	2 IPAD CASES FOR BOYS BAS	119.98
520533	A101.00	06/19/18	09410 AMAZON	430	DELCAST100 PC P184015	3.95
520533	A101.00	06/19/18	09410 AMAZON	430	DESK LAMP	56.70
520533	A101.00	06/19/18	09410 AMAZON	430	GENERATOR	220.00
520533	A101.00	06/19/18	09410 AMAZON	430	HEAT LAMP BULB	34.48
520533	A101.00	06/19/18	09410 AMAZON	430	POLARIZED SHEET	39.80
520533	A101.00	06/19/18	09410 AMAZON	470	FIRE 7 TABLET WITH ALEXA	1,424.70
520533	A101.00	06/19/18	09410 AMAZON	470	LYFNLOVE USB CHARGER	53.97
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	25.98
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	21.98
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99

WASHINGTON COUNTY ISD #831
DATE: 06/19/2018
TIME: 15:44:10

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
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CSE FOR TABLET	10.99
520533	A101.00	06/19/18	09410 AMAZON	401	WHITE SWEATER	20.98
520533	A101.00	06/19/18	09410 AMAZON	401	BABY LUNGS FOR MANIKINS	18.62
520533	A101.00	06/19/18	09410 AMAZON	430	REF P184108	-31.47
520533	A101.00	06/19/18	09410 AMAZON	401	BINGO GAME CARDS	19.95
520533	A101.00	06/19/18	09410 AMAZON	401	KEY BOARD	152.49
520533	A101.00	06/19/18	09410 AMAZON	401	POST ITS	15.13
520533	A101.00	06/19/18	09410 AMAZON	401	SCOTCH TAPE	18.00
520533	A101.00	06/19/18	09410 AMAZON	401	BADGES	89.16
520533	A101.00	06/19/18	09410 AMAZON	430	TANGERINE PAPERBACK	103.08
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	21.98
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	21.98
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	25.98
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	430	BAD CASE OF THE TATTLE TO	9.25
520533	A101.00	06/19/18	09410 AMAZON	430	BOOKS PEER PRESSURE GAUGE	21.90
520533	A101.00	06/19/18	09410 AMAZON	430	BUBBLE GUM BRAIN - BOOK	17.82
520533	A101.00	06/19/18	09410 AMAZON	430	BULLY BEANS - ACTIVITY BO	9.33
520533	A101.00	06/19/18	09410 AMAZON	430	BULLY BEANS - BOOK	4.44
520533	A101.00	06/19/18	09410 AMAZON	430	CLIQUE JUST DONT MAKE CE	9.82
520533	A101.00	06/19/18	09410 AMAZON	430	HOW TO BE COMFORTABLE IN	9.95
520533	A101.00	06/19/18	09410 AMAZON	430	I CANT FIND MY WHATCHAMAC	19.90
520533	A101.00	06/19/18	09410 AMAZON	430	I JUST DON'T LIKE THE SOU	15.62
520533	A101.00	06/19/18	09410 AMAZON	430	I JUST WANT TO DO IT MY W	16.48
520533	A101.00	06/19/18	09410 AMAZON	430	ITS HARD TO BE A VERB - A	8.96
520533	A101.00	06/19/18	09410 AMAZON	430	ITS HARD TO BE A VERB - B	8.45
520533	A101.00	06/19/18	09410 AMAZON	430	LYING UP A STROM - BOOK	9.34
520533	A101.00	06/19/18	09410 AMAZON	430	MY MOUTH IS A VOLCANO	6.32
520533	A101.00	06/19/18	09410 AMAZON	430	MY MOUTH IS A VOLCANO - A	7.61
520533	A101.00	06/19/18	09410 AMAZON	430	ONE - BOOK	12.56
520533	A101.00	06/19/18	09410 AMAZON	430	PERSONAL SPACE CAMP - ACT	6.87
520533	A101.00	06/19/18	09410 AMAZON	430	PERSONAL SPACE CAMP - BOO	9.35
520533	A101.00	06/19/18	09410 AMAZON	430	SODA POP HEAD - BOOK	3.92
520533	A101.00	06/19/18	09410 AMAZON	430	SODA POP HEAD- ACTIVITY B	9.95
520533	A101.00	06/19/18	09410 AMAZON	430	SORRY I FORGOT TO ASK - A	16.48
520533	A101.00	06/19/18	09410 AMAZON	430	SORRY I FORGOT TO ASK - B	9.30
520533	A101.00	06/19/18	09410 AMAZON	430	STAND IN MY SHOES - BOOK	10.95
520533	A101.00	06/19/18	09410 AMAZON	430	TEASE MONSTER - BOOK	6.83
520533	A101.00	06/19/18	09410 AMAZON	430	THE ANTI TEST ANXIETY SOC	9.63
520533	A101.00	06/19/18	09410 AMAZON	430	THE WORST DAY OF MY LIFE	7.10
520533	A101.00	06/19/18	09410 AMAZON	430	WELL I CAN TOP THAT - BOO	9.69
520533	A101.00	06/19/18	09410 AMAZON	430	WILMA JEAN THE WORRY MACH	9.90
520533	A101.00	06/19/18	09410 AMAZON	430	WORST DAY OF MY LIFE EVER	16.65
520533	A101.00	06/19/18	09410 AMAZON	430	AMAZON BASICS WOOD CASED	11.31
520533	A101.00	06/19/18	09410 AMAZON	430	ROYLCO DOUBLE COLOR MOSAI	36.90
520533	A101.00	06/19/18	09410 AMAZON	430	SHARPIE PERMANENT MARKERS	30.84
520533	A101.00	06/19/18	09410 AMAZON	401	RIBBON FOR HOF EVENTS:	11.50
520533	A101.00	06/19/18	09410 AMAZON	350	OPTIMA X341 3300 LUMENS X	339.00
520533	A101.00	06/19/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	59.80
520533	A101.00	06/19/18	09410 AMAZON	430	SANDISTORE LAPTOP MICE FO	19.80
520533	A101.00	06/19/18	09410 AMAZON	430	GLUE/PENCILS/ERASERS	35.18
520533	A101.00	06/19/18	09410 AMAZON	401	ROSEART ASSORTED COLOR WA	287.82

WASHINGTON COUNTY ISD #831
 DATE: 06/19/2018
 TIME: 15:44:10

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
520533	A101.00	06/19/18	09410	AMAZON	305	200 CLEAR TREAT BAGS	10.98
520533	A101.00	06/19/18	09410	AMAZON	305	GOLD STAR TABLETOP CONFET	6.95
520533	A101.00	06/19/18	09410	AMAZON	305	GOLD TABLE CLOTHS	7.68
520533	A101.00	06/19/18	09410	AMAZON	433	EASYHOLD HAND GRIP FOR EY	34.99
520533	A101.00	06/19/18	09410	AMAZON	350	CRSR MNTG BRACKETS	40.35
520533	A101.00	06/19/18	09410	AMAZON	350	SANDISK SSD 120 GB	477.00
520533	A101.00	06/19/18	09410	AMAZON	350	LENOVO N21 KEYBOARD ASSEM	474.90
520533	A101.00	06/19/18	09410	AMAZON	430	REFUND P184034	-2.54
520533	A101.00	06/19/18	09410	AMAZON	430	TECH SUPPLIES FOR 4TH GRA	19.98
520533	A101.00	06/19/18	09410	AMAZON	401	PAINTERS TAPE FOR MOVE	30.93
520533	A101.00	06/19/18	09410	AMAZON	430	10" WIDE BREAD KNIFE	113.94
520533	A101.00	06/19/18	09410	AMAZON	430	CAKE DECORATING SUPPLY TI	32.97
520533	A101.00	06/19/18	09410	AMAZON	430	CANDY THERMOMETER	85.32
520533	A101.00	06/19/18	09410	AMAZON	430	INK CARTRIDGES	23.99
520533	A101.00	06/19/18	09410	AMAZON	430	LAMINATING POUCHES	29.97
520533	A101.00	06/19/18	09410	AMAZON	430	MEAT THERMOMETER	53.94
520533	A101.00	06/19/18	09410	AMAZON	430	SPATULA	35.70
520533	A101.00	06/19/18	09410	AMAZON	430	SPATULA 10"	24.75
520533	A101.00	06/19/18	09410	AMAZON	430	SPOON SET	83.94
520533	A101.00	06/19/18	09410	AMAZON	430	STEEL PASTA MAKER	39.98
520533	A101.00	06/19/18	09410	AMAZON	401	PICASSO BLOCKS - CONFIRMI	49.99
520533	A101.00	06/19/18	09410	AMAZON	430	30 UP-TEST PRINT ADDRESS	10.99
520533	A101.00	06/19/18	09410	AMAZON	430	BIC ROUND STIC BALL PEN	9.26
520533	A101.00	06/19/18	09410	AMAZON	430	CLIPCO STAPLER WITH 2000	45.90
520533	A101.00	06/19/18	09410	AMAZON	430	JUNE GOLD 36 BLUE DRY ERA	14.97
520533	A101.00	06/19/18	09410	AMAZON	430	JUNE GOLD 36 RED DRY ERAS	14.97
520533	A101.00	06/19/18	09410	AMAZON	430	PAPER CLIPS SIZE 1	15.96
520533	A101.00	06/19/18	09410	AMAZON	430	PENDAFLEX FILE FOLDERS LE	21.76
520533	A101.00	06/19/18	09410	AMAZON	430	SCOTCH CONTRACTOR GRADE M	39.96
520533	A101.00	06/19/18	09410	AMAZON	430	SCOTCH CONTRACTOR GRADE M	31.96
520533	A101.00	06/19/18	09410	AMAZON	430	BRINGING OUT THE BEST IN	179.80
520533	A101.00	06/19/18	09410	AMAZON	401	BUNN P183991	31.47
520533	A101.00	06/19/18	09410	AMAZON	430	EXPO 86001 LOW ODOR FINE	25.20
520533	A101.00	06/19/18	09410	AMAZON	401	PNS/MRKRS P183991	74.53
520533	A101.00	06/19/18	09410	AMAZON	430	PAPER MATE LIQUID PAPER F	12.50
520533	A101.00	06/19/18	09410	AMAZON	430	DRY ERASE LIQUID	8.88
520533	A101.00	06/19/18	09410	AMAZON	430	EXPO MARKERS	6.35
520533	A101.00	06/19/18	09410	AMAZON	430	KLEENEX	23.15
520533	A101.00	06/19/18	09410	AMAZON	430	LYSOL WIPES	10.77
520533	A101.00	06/19/18	09410	AMAZON	430	SCISSORS	12.98
520533	A101.00	06/19/18	09410	AMAZON	430	250 SHEET NEON ASTROBRIGH	26.84
520533	A101.00	06/19/18	09410	AMAZON	430	SPILL PADS	31.95
520533	A101.00	06/19/18	09410	AMAZON	401	PAPER MATE LIQUID PAPER F	3.54
520533	A101.00	06/19/18	09410	AMAZON	305	BACKGROUND STARS BACKDRO	9.69
520533	A101.00	06/19/18	09410	AMAZON	305	SILVER STAR HANGING GARLA	21.98
520533	A101.00	06/19/18	09410	AMAZON	433	DIGITAL KITCHEN TIMER	8.49
520533	A101.00	06/19/18	09410	AMAZON	433	TIME TIMER AUDIBLE COUNTD	59.50
520533	A101.00	06/19/18	09410	AMAZON	401	COLD LAMINATE REFILL CART	65.98
520533	A101.00	06/19/18	09410	AMAZON	401	PAPER MATE FLAIR PENS 3 P	68.97
520533	A101.00	06/19/18	09410	AMAZON	430	ADULT LUNGS FOR MANIKINS	58.93
520533	A101.00	06/19/18	09410	AMAZON	401	ADULT LUNGS FOR MANIKINS	58.93
520533	A101.00	06/19/18	09410	AMAZON	401	JUNIOR LUNGS FOR MANIKINS	56.79
520533	A101.00	06/19/18	09410	AMAZON	401	JUNIOR LUNGS FOR MANIKINS	56.79
520533	A101.00	06/19/18	09410	AMAZON	401	GROUND DESK CALENDAR	10.72
520533	A101.00	06/19/18	09410	AMAZON	430	GBC THERMAL LAMINATING FI	107.36
520533	A101.00	06/19/18	09410	AMAZON	430	STACKABLE STOOLS FOR 3RD	85.76

WASHINGTON COUNTY ISD #831
 DATE: 06/19/2018
 TIME: 15:44:10

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
520533	A101.00	06/19/18	09410 AMAZON	401	SWINGLINE S7006701 ELECTR	176.52
520533	A101.00	06/19/18	09410 AMAZON	430	FIVE STAR 4 POCKET FOLDER	73.62
520533	A101.00	06/19/18	09410 AMAZON	430	LOEW CORNELL WOODSIES CRA	149.64
520533	A101.00	06/19/18	09410 AMAZON	430	HEFTY SLIDER JUMBO STORAG	26.57
520533	A101.00	06/19/18	09410 AMAZON	430	RABBIT FURS	58.50
520533	A101.00	06/19/18	09410 AMAZON	401	RIBBON FOR HOF EVENTS:	12.99
520533	A101.00	06/19/18	09410 AMAZON	305	STAR WARS FOIL SWIRL DECO	9.86
520533	A101.00	06/19/18	09410 AMAZON	401	VERY WHITE ADHESIVE NAME	54.72
520533	A101.00	06/19/18	09410 AMAZON	401	32GB SDHC MEMORY CARD	12.99
520533	A101.00	06/19/18	09410 AMAZON	401	SHIPPING	3.99
520533	A101.00	06/19/18	09410 AMAZON	401	CARBURETOR FOR TECUMSEH 6	9.99
520533	A101.00	06/19/18	09410 AMAZON	430	BUT ITS NOT MY FAULT - BO	9.30
520533	A101.00	06/19/18	09410 AMAZON	430	DECIBELLA AND HER SIX INC	7.10
520533	A101.00	06/19/18	09410 AMAZON	430	I CANT BELIEVE YOU SAID T	10.74
520533	A101.00	06/19/18	09410 AMAZON	430	I JUST DON'T LIKE THE SOU	7.10
520533	A101.00	06/19/18	09410 AMAZON	430	I JUST WANT TO DO IT MY W	7.52
520533	A101.00	06/19/18	09410 AMAZON	430	MAKING FRIENDS IS AN ART	9.00
520533	A101.00	06/19/18	09410 AMAZON	430	TEAMWORK ISNT MY THING -	7.49
520533	A101.00	06/19/18	09410 AMAZON	430	THE INVISIBLE BOY - BOOK	6.40
520533	A101.00	06/19/18	09410 AMAZON	430	THE JUDGEMENTAL FLOWER -	9.23
520533	A101.00	06/19/18	09410 AMAZON	430	WILMA JEAN THE WORRY MACH	8.45
520533	A101.00	06/19/18	09410 AMAZON	430	AMAZONBASICS LOW ODOR DRY	20.97
520533	A101.00	06/19/18	09410 AMAZON	430	JUNE GOLD 36 GREEN DRY ER	14.97
520533	A101.00	06/19/18	09410 AMAZON	430	NEON LABELS FOR COLOR COD	17.98
520533	A101.00	06/19/18	09410 AMAZON	430	WATER BEADS	5.77
520533	A101.00	06/19/18	09410 AMAZON	401	DESK TOP REF	63.78
520533	A101.00	06/19/18	09410 AMAZON	401	BIC WOFEC324 WITE-OUT BRA	5.34
520533	A101.00	06/19/18	09410 AMAZON	430	COLEMAN LANTERN FOR SKY L	32.06
520533	A101.00	06/19/18	09410 AMAZON	401	LRG PHOTOP183991	36.95
520533	A101.00	06/19/18	09410 AMAZON	430	5 STEPS TO 5 AP FLASHCARD	38.94
520533	A101.00	06/19/18	09410 AMAZON	430	BATTLES FOR FREEDOM	8.54
520533	A101.00	06/19/18	09410 AMAZON	430	DANGEROUS CASE OF DONALD	11.01
520533	A101.00	06/19/18	09410 AMAZON	430	HOW TO STOP DOUBTING YOUR	9.60
520533	A101.00	06/19/18	09410 AMAZON	430	OPTION B	14.53
520533	A101.00	06/19/18	09410 AMAZON	430	READING, THINKING AND WRI	27.52
520533	A101.00	06/19/18	09410 AMAZON	430	TEACHING WHAT REALLY HAPP	18.84
520533	A101.00	06/19/18	09410 AMAZON	430	THE POWER OF THE ADOLESC	24.73
520533	A101.00	06/19/18	09410 AMAZON	430	THE REDSTONE INKBLOT TEST	12.58
520533	A101.00	06/19/18	09410 AMAZON	430	THE WORLD'S RELIGIONS	15.50
520533	A101.00	06/19/18	09410 AMAZON	430	TOTEM	24.95
520533	A101.00	06/19/18	09410 AMAZON	350	LENOVO 22 CHROMEBOOK	183.10
520533	A101.00	06/19/18	09410 AMAZON	350	VUEWSONIC PJD5553LWS SHOR	529.99
520533	A101.00	06/19/18	09410 AMAZON	401	SUPPLIES FOR SPRING PLAY	101.70
520533	A101.00	06/19/18	09410 AMAZON	350	EPSON EX3260 SVGA PROJECT	398.00
520533	A101.00	06/19/18	09410 AMAZON	430	CLASSROOM MANAGEMENT THRO	20.00
520533	A101.00	06/19/18	09410 AMAZON	430	DOZEN BALL PENCIL TOPS FI	5.41
520533	A101.00	06/19/18	09410 AMAZON	430	GOO TIMER	8.65
520533	A101.00	06/19/18	09410 AMAZON	430	LISTENING TO MY BODY	10.52
520533	A101.00	06/19/18	09410 AMAZON	430	MARBLE FIDGET TOYS -14 RE	9.97
520533	A101.00	06/19/18	09410 AMAZON	430	MINI PLASTIC TWO-TONE PIN	11.79
520533	A101.00	06/19/18	09410 AMAZON	430	MORNING	4.99
520533	A101.00	06/19/18	09410 AMAZON	350	NETWORK TOOL KIT PROFESSI	19.99
520533	A101.00	06/19/18	09410 AMAZON	430	ORIGINAL HOBERMAN SPHERE	34.93
520533	A101.00	06/19/18	09410 AMAZON	430	PANASONIC ON-EAR STEREO	17.63
520533	A101.00	06/19/18	09410 AMAZON	430	SUNDOWN: A WINDAM HILL PI	6.99
520533	A101.00	06/19/18	09410 AMAZON	430	EVELOTS MAG/ FIL+S/H	64.38

WASHINGTON COUNTY ISD #831
 DATE: 06/19/2018
 TIME: 15:44:10

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
520533	A101.00	06/19/18	09410 AMAZON	430	TOOTH BRUSH HOLDERS	17.64
520533	A101.00	06/19/18	09410 AMAZON	401	54" X 108" DISPOSABLE PLA	41.97
520533	A101.00	06/19/18	09410 AMAZON	401	PRACTICE BASEBALLS BUCKET	336.64
520533	A101.00	06/19/18	09410 AMAZON	430	REFUND P184108	-177.85
520533	A101.00	06/19/18	09410 AMAZON	433	IPAD CASE FOR KE IPAD	21.99
520533	A101.00	06/19/18	09410 AMAZON	366	POST-IT EASEL PADS FOR PR	33.34
520533	A101.00	06/19/18	09410 AMAZON	430	EUDIOMETER	19.80
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	21.98
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	10.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	470	MOKO CASE FOR TABLET	12.99
520533	A101.00	06/19/18	09410 AMAZON	401	INOVART PUZZLE-IT 12 PIEC	47.98
520533	A101.00	06/19/18	09410 AMAZON	430	12 OF AVERY MULTIPURPOSE	107.88
520533	A101.00	06/19/18	09410 AMAZON	430	COLUMBIAN CLASP ENVELOPES	15.37
520533	A101.00	06/19/18	09410 AMAZON	430	HIGH HEAT SPATULA - 10"	53.58
520533	A101.00	06/19/18	09410 AMAZON	430	SLINKEY	65.63
520533	A101.00	06/19/18	09410 AMAZON	430	AMAZONBASICS AA PERFORMAN	17.98
520533	A101.00	06/19/18	09410 AMAZON	430	AMAZONBASICS AAA PERFORMA	13.98
520533	A101.00	06/19/18	09410 AMAZON	430	LEARNING RESOURCE CONVERS	12.19
520533	A101.00	06/19/18	09410 AMAZON	430	MINDFULNESS COLORING BOOK	7.48
520533	A101.00	06/19/18	09410 AMAZON	430	MONOPRICE RJ11 6P4C PLUG	5.25
520533	A101.00	06/19/18	09410 AMAZON	430	OONTZ ANGLE 3 PORTABLE BL	21.24
520533	A101.00	06/19/18	09410 AMAZON	430	RELAXATION: A WINDHAM HIL	6.99
520533	A101.00	06/19/18	09410 AMAZON	430	SHARPIE METALLIC PERMANEN	4.11
520533	A101.00	06/19/18	09410 AMAZON	430	WHAT DOES IT MEAN TO BE P	11.06
520533	A101.00	06/19/18	09410 AMAZON	430	HEAT LAMP BULB	5.09
520533	A101.00	06/19/18	09410 AMAZON	305	BNR/TBLECVR P184080	23.98
520533	A101.00	06/19/18	09410 AMAZON	430	ADD'L BK-LITTLE RD TN	6.63
520533	A101.00	06/19/18	09410 AMAZON	430	AMAL UNBOUND FOR GR. 3 RE	27.84
520533	A101.00	06/19/18	09410 AMAZON	430	GENERATOR	213.44
520533	A101.00	06/19/18	09410 AMAZON	401	GM-3M SCOTCH	56.81
520533	A101.00	06/19/18	09410 AMAZON	401	BASEBALL DIG OUT TOOLS &	79.02
520533	A101.00	06/19/18	09410 AMAZON	401	BASEBALL DIG OUT TOOLS &	102.98
520533	A101.00	06/19/18	09410 AMAZON	401	GUN HOLSTER	8.99
520533	A101.00	06/19/18	09410 AMAZON	401	REFUND P184004	-43.80
520533	A101.00	06/19/18	09410 AMAZON	401	KAPLA BLOCKS-CONFIRMING	299.00
520533	A101.00	06/19/18	09410 AMAZON	430	A BOY CALLED BAT - THIRD	13.98
520533	A101.00	06/19/18	09410 AMAZON	430	AVERY LABELS	17.90
520533	A101.00	06/19/18	09410 AMAZON	401	QUICKBOOKS PRO 2018	189.99
520533	A101.00	06/19/18	09410 AMAZON	430	KINDERGARTEN/SUPPLIES PUR	288.13
520533	A101.00	06/19/18	09410 AMAZON	401	STAPLES	43.80
520533	A101.00	06/19/18	09410 AMAZON	305	BLACK TABLECLOTHS	6.67
520533	A101.00	06/19/18	09410 AMAZON	430	LEAF BLOWER	177.85
520533	A101.00	06/19/18	09410 AMAZON	430	POLARIZED SHEET	33.44
520533	A101.00	06/19/18	09410 AMAZON	401	ALUMINUM FLIP-CHART EASEL	249.95
520533	A101.00	06/19/18	09410 AMAZON	401	POST IT EASEL PAD (PK OF	99.00
520533	A101.00	06/19/18	09410 AMAZON	430	PERSONAL SPACE CAMP	9.35
520533	A101.00	06/19/18	09410 AMAZON	433	POWER-WEB HAND EXERCISER	28.42
520533	A101.00	06/19/18	09410 AMAZON	401	BASEBALL DIG OUT TOOLS &	23.97
520533	A101.00	06/19/18	09410 AMAZON	430	EUDIOMETER	59.40
520533	A101.00	06/19/18	09410 AMAZON	430	FREAK THE MIGHTY	56.10

WASHINGTON COUNTY ISD #831
 DATE: 06/19/2018
 TIME: 15:44:10

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
520533	A101.00	06/19/18	09410 AMAZON	430	SOLDIER'S HEART	62.90
520533	A101.00	06/19/18	09410 AMAZON	430	THE WATSON'S GO TO BIRMI	120.80
520533	A101.00	06/19/18	09410 AMAZON	530	REF P183867	-523.09
520533	A101.00	06/19/18	09410 AMAZON	430	50 ML BURET	566.46
520533	A101.00	06/19/18	09410 AMAZON	430	EUDIOMETER	19.80
520533	A101.00	06/19/18	09410 AMAZON	430	VAN DE GRAFF GENERATOR	171.74
520533	A101.00	06/19/18	09410 AMAZON	430	AMAZONBASICS PRE-SHARP #2	24.98
520533	A101.00	06/19/18	09410 AMAZON	430	BIC ROUND STIC BALL PEN	5.54
520533	A101.00	06/19/18	09410 AMAZON	430	DRY ERASE ERASERS	15.88
520533	A101.00	06/19/18	09410 AMAZON	430	PAPER CLIPS SIZE 1	14.62
520533	A101.00	06/19/18	09410 AMAZON	430	TOPS STENO BOOK GREGG RUL	18.22
520533	A101.00	06/19/18	09410 AMAZON	430	CRAZY BRAVE: A MEMOIR	12.16
520533	A101.00	06/19/18	09410 AMAZON	430	DREAMING IN INDIAN	9.06
520533	A101.00	06/19/18	09410 AMAZON	430	MURDER ON THE RED RIVER	10.84
520533	A101.00	06/19/18	09410 AMAZON	430	NOT YOUR PRINCESS	9.06
520533	A101.00	06/19/18	09410 AMAZON	430	THE MARROW THEIVES	12.38
520533	A101.00	06/19/18	09410 AMAZON	401	RED CARPET	88.18
520533	A101.00	06/19/18	09410 AMAZON	433	REFUND-P184038	-24.00
520533	A101.00	06/19/18	09410 AMAZON	430	WALK TWO MOONS	59.40
520533	A101.00	06/19/18	09410 AMAZON	430	BUT ITS NOT MY FAULT	9.30
520533	A101.00	06/19/18	09410 AMAZON	430	PERSONAL SPACE CAMP	15.04
520533	A101.00	06/19/18	09410 AMAZON	430	THAT RULE DOESN'T APPLY T	8.88
520533	A101.00	06/19/18	09410 AMAZON	430	WHAT WERE YOU THINKING?	8.83
520533	A101.00	06/19/18	09410 AMAZON	430	WORST DAY EVER	14.20
520533	A101.00	06/19/18	09410 AMAZON	401	APPLE IPAD PRO 10.5 INCH	753.99
520533	A101.00	06/19/18	09410 AMAZON	305	BAMBOO PLANT STAKES- 2 FT	31.97
520533	A101.00	06/19/18	09410 AMAZON	305	MESH POULTRY NETTING	25.88
520533	A101.00	06/19/18	09410 AMAZON	430	REFUND P184108	-220.00
520533	A101.00	06/19/18	09410 AMAZON	430	TECH SUPPLIES FOR 4TH GRA	478.16
520533	A101.00	06/19/18	09410 AMAZON	305	BLACK STAR CONFETTI	7.86
520533	A101.00	06/19/18	09410 AMAZON	430	DIFRACTION GRATING SLIDE	75.55
520533	A101.00	06/19/18	09410 AMAZON	430	CRAZY HORSE'S GIRLFRIEND	10.94
520533	A101.00	06/19/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
520533	A101.00	06/19/18	09410 AMAZON	430	NOSH PACK PEPPERMINT STAR	27.95
520533	A101.00	06/19/18	09410 AMAZON	430	PANASONIC ON-EAR STEREO H	101.99
520533	A101.00	06/19/18	09410 AMAZON	430	YUETON 2-PK GOLD 3.5MM 6"	11.94
520533	A101.00	06/19/18	09410 AMAZON	401	BINO WOVEN PLASTIC STORAG	49.98
520533	A101.00	06/19/18	09410 AMAZON	401	BINO WOVEN PLASTIC STORAG	45.98
520533	A101.00	06/19/18	09410 AMAZON	401	GODERY HANGING FILE FOLDE	12.99
520533	A101.00	06/19/18	09410 AMAZON	401	HUGGIES DIAPERS SIZE 1	64.38
520533	A101.00	06/19/18	09410 AMAZON	401	HUGGIES DIAPERS SIZE 2	77.98
520533	A101.00	06/19/18	09410 AMAZON	401	PAMPERS BABY WIPES	43.16
520533	A101.00	06/19/18	09410 AMAZON	430	GREENSTAR SIGN VINYL 24"	44.99
520533	A101.00	06/19/18	09410 AMAZON	430	GREENSTAR SIGN VINYL 24"	44.95
520533	A101.00	06/19/18	09410 AMAZON	430	GREENSTAR SIGN VINYL 24"	44.95
520533	A101.00	06/19/18	09410 AMAZON	430	GREENSTAR SIGN VINYL 24"	44.95
520533	A101.00	06/19/18	09410 AMAZON	430	50 ML BURET	31.47
520533	A101.00	06/19/18	09410 AMAZON	350	PEERLESS PRG-UNV PROJECTO	97.60
520533	A101.00	06/19/18	09410 AMAZON	350	NOTEBOOK USB DVD DRIVE	89.94
520533	A101.00	06/19/18	09410 AMAZON	430	ASPIRATOR	167.88
520533	A101.00	06/19/18	09410 AMAZON	430	SHARPIE 37001 PERMANENT M	31.98
520533	A101.00	06/19/18	09410 AMAZON	530	UNIVERSAL PROJECTOR SCREE	235.40
520533	A101.00	06/19/18	09410 AMAZON	430	EXPO DRY ERASER PACK OF 8	10.96
520533	A101.00	06/19/18	09410 AMAZON	305	STAR TABLE COVERS	6.01
520533	A101.00	06/19/18	09410 AMAZON	305	THANK YOU BANNER	7.99
520533	A101.00	06/19/18	09410 AMAZON	305	BARN DOOR PROP	6.49

WASHINGTON COUNTY ISD #831
DATE: 06/19/2018
TIME: 15:44:10

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
520533	A101.00	06/19/18	09410 AMAZON	305	FARM ANIMAL BOOTH PROP KI	19.99
520533	A101.00	06/19/18	09410 AMAZON	430	PEAK	49.80
TOTAL CHECK						17,662.19
TOTAL FUND						17,662.19
TOTAL REPORT						17,662.19

WASHINGTON COUNTY ISD #831
DATE: 06/19/2018
TIME: 11:36:39

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
520517	A101.00	06/19/18	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	4,008.00
520518	A101.00	06/19/18	00085 CITY OF FOREST LAKE	305	SR HIGH LIAISON OFFICER J	29,213.00
520518	A101.00	06/19/18	00085 CITY OF FOREST LAKE	305	JR LIAISON OFFICER JULY 1	43,818.50
	TOTAL CHECK					73,031.50
520519	A101.00	06/19/18	02598 DENNIS ENVIRONMENTAL OPER	520	HS-AP 2 ABATE	6,840.00
520520	A101.00	06/19/18	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET SERVICES	59.17
520521	A101.00	06/19/18	E40862 KIERSTIN E NYGAARD	369	G TRACK-STATE MEALS	183.49
520522	A101.00	06/19/18	13375 US INTERNET	320	ANTI-SPAM/VIRUS SERV	303.00
520523	A101.00	06/19/18	03609 VISA	366	WORKSHOP-CONNOLLY	125.00
520523	A101.00	06/19/18	03609 VISA	401	JUDGEMENT FILING FEES	12.00
	TOTAL CHECK					137.00
520524	A101.00	06/19/18	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
	TOTAL FUND					86,484.17
	TOTAL REPORT					86,484.17

WASHINGTON COUNTY ISD #831
 DATE: 06/18/2018
 TIME: 09:18:21

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
520478	A101.00	06/20/18	00003 ACOUSTICS ASSOCIATES INC	520	SC-AP 2	182,400.00
520479	A101.00	06/20/18	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 3	14,734.50
520480	A101.00	06/20/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 4	194,522.00
520481	A101.00	06/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114PTA - ATHLETI	83,923.00
520481	A101.00	06/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	UWIDE: U155.23 - SCI & CL	100,983.40
	TOTAL CHECK					184,906.40
520482	A101.00	06/20/18	16138 BOLTON & MENK INC	305	HS CLEAN WTR GRANT	4,608.00
520483	A101.00	06/20/18	02099 BRAUN INTERTEC CORPORATIO	305	PROF SVCS TO 5/19/18	701.50
520484	A101.00	06/20/18	10002 BREDEMUS HARDWARE CO INC	520	SC-AP 1	68,827.50
520485	A101.00	06/20/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 10	3,667.00
520486	A101.00	06/20/18	17017 CENTRAL ROOFING COMPANY	520	7&8-AP 6	14,684.10
520486	A101.00	06/20/18	17017 CENTRAL ROOFING COMPANY	520	LL-AP 10	41,723.76
520486	A101.00	06/20/18	17017 CENTRAL ROOFING COMPANY	520	LW-AP 1	36,439.01
	TOTAL CHECK					92,846.87
520487	A101.00	06/20/18	00085 CITY OF FOREST LAKE	305	LEV/GIL & BLTN/MENK	1,199.50
520488	A101.00	06/20/18	04211 COOL AIR MECHANICAL INC	520	SC-AP 2	549,722.25
520489	A101.00	06/20/18	16129 CUSTOM DRYWALL INC.	520	SC-AP 2	147,729.75
520490	A101.00	06/20/18	16418 GENERAL SHEET METAL COMPA	520	LW-AP 3	15,010.00
520491	A101.00	06/20/18	11049 GRAZZINI BROTHERS & CO	520	LL-AP 10	8,360.00
520491	A101.00	06/20/18	11049 GRAZZINI BROTHERS & CO	520	SC-AP 2	58,852.50
	TOTAL CHECK					67,212.50
520492	A101.00	06/20/18	16540 HARBOR CITY MASONRY INC.	520	SC-AP 2	127,073.71
520493	A101.00	06/20/18	15057 ICS CONSULTING INC	305	HS AUDITORIUM PROJ	2,500.00
520493	A101.00	06/20/18	15057 ICS CONSULTING INC	305	CONSTRUCTION MGMT	106,053.82
	TOTAL CHECK					108,553.82
520494	A101.00	06/20/18	16536 INNOVATIVE BUILDING CONCE	520	SC-AP 2	31,350.00
520495	A101.00	06/20/18	02006 DLR GROUP KKE	305	HS-4/1-30/2018	49,823.05
520495	A101.00	06/20/18	02006 DLR GROUP KKE	305	COMMISSIONING 4/1-30	3,119.50
520495	A101.00	06/20/18	02006 DLR GROUP KKE	305	CE-4/1-4/30/18	5,376.19
520495	A101.00	06/20/18	02006 DLR GROUP KKE	305	SW-APR 1-30	3,696.79
	TOTAL CHECK					62,015.53
520496	A101.00	06/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL CONSTR MGMT	73,452.92
520496	A101.00	06/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC-CONST MGMT	159,111.45
520496	A101.00	06/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW-CONST MGMT	86,301.23
	TOTAL CHECK					318,865.60
520497	A101.00	06/20/18	05456 LARSON ENGINEERING INC	305	FL ELEM PKG LOT PRJCT	5,652.50

WASHINGTON COUNTY ISD #831
 DATE: 06/18/2018
 TIME: 09:18:21

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
520498	A101.00	06/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LL-FEB-APR	12,550.90
520498	A101.00	06/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	SC-JAN-APR 2018	47,642.87
520498	A101.00	06/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LW BLDG IMPROV	29,114.56
520498	A101.00	06/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	FV/FL-COMMISSIONING	14,500.00
	TOTAL CHECK					103,808.33
520499	A101.00	06/20/18	16376 MCDOWALL COMPANY	520	HS-AP 17	57,948.05
520499	A101.00	06/20/18	16376 MCDOWALL COMPANY	520	SW-AP 1	48,687.50
	TOTAL CHECK					106,635.55
520500	A101.00	06/20/18	16409 MINNESOTA ACOUSTICS, INC	520	FL-AP 5 CLOSEOUT	4,438.45
520501	A101.00	06/20/18	17364 NATIONAL WINDOW ASSOCIATE	520	LW-AP 2	2,612.50
520502	A101.00	06/20/18	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 13	75,260.42
520503	A101.00	06/20/18	16213 NORTH COUNTRY CONCRETE IN	510	7&8-AP 3	3,899.75
520504	A101.00	06/20/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 13	47,690.00
520505	A101.00	06/20/18	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 3	10,160.44
520505	A101.00	06/20/18	17257 PARKOS CONSTRUCTION COMPA	520	SC-AP 5	103,250.75
	TOTAL CHECK					113,411.19
520506	A101.00	06/20/18	17314 PATRIOT ERECTORS, INC	520	SC-AP 3	41,576.75
520507	A101.00	06/20/18	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 17 BP3	97,375.00
520507	A101.00	06/20/18	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 9 BP1	7,389.50
	TOTAL CHECK					104,764.50
520508	A101.00	06/20/18	16436 REILING CONSTRUCTION	520	LL-AP 14	6,969.20
520509	A101.00	06/20/18	16375 ROCHON CORPORATION	520	7&8-AP 11	257,322.00
520509	A101.00	06/20/18	16375 ROCHON CORPORATION	520	HS-AP 17	189,248.00
	TOTAL CHECK					446,570.00
520510	A101.00	06/20/18	15907 SRF CONSULTING GROUP INC.	305	TRAFFIC STUDY UPDATE	2,235.57
520511	A101.00	06/20/18	16472 SUBURBAN ELEVATOR OF MINN	520	HS-AP 5	1,134.00
520512	A101.00	06/20/18	16544 SWANSON & YOUNGDALE, INC	520	FL-AP 5 CLOSEOUT	2,807.20
520513	A101.00	06/20/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 10	303,117.07
520513	A101.00	06/20/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 14	213,722.93
	TOTAL CHECK					516,840.00
520514	A101.00	06/20/18	00826 THOMCO CARPET INC	520	30% DOWNPYMT	9,124.00
520515	A101.00	06/20/18	02008 THURNBECK STEEL FABRICATI	520	SC-AP 4	9,310.00
520516	A101.00	06/20/18	16474 VERSACON, INC.	520	TRANSP-AP 7	40,786.11
	TOTAL FUND					3,821,472.45
	TOTAL REPORT					3,821,472.45

WASHINGTON COUNTY ISD #831
 DATE: 06/15/2018
 TIME: 13:13:17

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
520457	A101.00	06/15/18	01806	CARLETON COLLEGE	366	WSHP-6/26-29/18-ROY	800.00
520458	A101.00	06/15/18	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	3,015.94
520458	A101.00	06/15/18	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	3,017.18
520458	A101.00	06/15/18	00022	CONNEXUS ENERGY	330	ENERGY CHARGES	3,485.75
	TOTAL CHECK						9,518.87
520459	A101.00	06/15/18	12713	CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	421.00
520460	A101.00	06/15/18	17399	DAHN MITCHELL	314	REF-BASEBALL-DAHN	154.00
520461	A101.00	06/15/18	01522	HOLIDAY	440	GASOLINE CHARGES	1,161.89
520461	A101.00	06/15/18	01522	HOLIDAY	401	GAS FOR VAN	33.19
	TOTAL CHECK						1,195.08
520462	A101.00	06/15/18	02668	JARRETT SUSAN	291	USL-5-6/2018	1,275.82
520463	A101.00	06/15/18	00633	KENNEDY & GRAVEN CHARTERE	A131.00	WORKSHOP-FRIEDMANN	100.00
520464	A101.00	06/15/18	14120	LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
520464	A101.00	06/15/18	14120	LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
520464	A101.00	06/15/18	14120	LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
520464	A101.00	06/15/18	14120	LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
520464	A101.00	06/15/18	14120	LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
	TOTAL CHECK						671.63
520465	A101.00	06/15/18	01691	MINNESOTA ASSOC FOR PUPIL	A131.00	CONF-KNIGHT/MOXNESS	1,160.00
520466	A101.00	06/15/18	17072	MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
520467	A101.00	06/15/18	09310	MINNESOTA ASSOC OF SCHOOL	366	CONF-FRIEDMANN	60.00
520468	A101.00	06/15/18	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 ETHERNET	1,000.00
520468	A101.00	06/15/18	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 ETHERNET	1,000.00
520468	A101.00	06/15/18	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 ETHERNET	1,000.00
520468	A101.00	06/15/18	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 ETHERNET	1,000.00
520468	A101.00	06/15/18	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 ETHERNET	1,150.00
	TOTAL CHECK						5,150.00
520469	A101.00	06/15/18	08901	MINNESOTA ASSOC FOR FAMIL	366	CONFIRMING	25.00
520470	A101.00	06/15/18	11546	FKG OIL	440	GASOLINE CHARGES	166.70
520470	A101.00	06/15/18	11546	FKG OIL	440	GASOLINE CHARGES	177.97
520470	A101.00	06/15/18	11546	FKG OIL	440	GASOLINE CHARGES	396.78
520470	A101.00	06/15/18	11546	FKG OIL	440	GASOLINE CHARGES	132.23
	TOTAL CHECK						873.68
520471	A101.00	06/15/18	16003	PROCARE THERAPY, INC	394	INVOICE #9559673	2,040.00
520472	A101.00	06/15/18	13656	SANTANDER LEASING LLC	370	16 SPED BU LS-MAY/JUN	14,449.02
520472	A101.00	06/15/18	13656	SANTANDER LEASING LLC	370	16 REG BUS LS MAY/JUN	18,304.00
	TOTAL CHECK						32,753.02
520473	A101.00	06/15/18	E4695	EMILY A STEGMEIR	369	DI EXPENSES	764.27
520474	A101.00	06/15/18	E4695	EMILY A STEGMEIR	369	DI EXPENSES	4,258.69

WASHINGTON COUNTY ISD #831
DATE: 06/15/2018
TIME: 13:13:17

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
520475	A101.00	06/15/18	03838 SUNBELT STAFFING LLC	394	INVOICE # 9598326	935.25
520476	A101.00	06/15/18	01640 WEST MUSIC COMPANY INC	430	ALTO RECORDERS	64.80
520476	A101.00	06/15/18	01640 WEST MUSIC COMPANY INC	430	ESTIMATED SHIPPING/HANDLI	8.95
520476	A101.00	06/15/18	01640 WEST MUSIC COMPANY INC	430	WEST MUSIC STERI-SPRAY DI	7.55
	TOTAL CHECK					81.30
520477	A101.00	06/15/18	00337 XCEL ENERGY	330	ENERGY CHARGES	5,584.78
520477	A101.00	06/15/18	00337 XCEL ENERGY	330	ENERGY CHARGES	34.52
520477	A101.00	06/15/18	00337 XCEL ENERGY	330	ENERGY CHARGES	559.05
520477	A101.00	06/15/18	00337 XCEL ENERGY	330	ENERGY CHARGES	172.23
	TOTAL CHECK					6,350.58
TOTAL FUND						71,294.44
TOTAL REPORT						71,294.44

WASHINGTON COUNTY ISD #831
 DATE: 06/12/2018
 TIME: 12:27:48

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
520307	A101.00	06/12/18	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	385.59
520308	A101.00	06/12/18	01876 MINNESOTA DEPT OF ADMINIS	366	CONTRACTED PARKING FOR PR	47.00
520309	A101.00	06/12/18	00317 NASCO	350	REF: P183732	117.12
520310	A101.00	06/12/18	12698 NELSON EARL	305	LICENSE REIMB-NELSON	48.25
520311	A101.00	06/12/18	05827 NORTHERN FOREST PRODUCTS	409	4/4 CHERRY	178.50
520311	A101.00	06/12/18	05827 NORTHERN FOREST PRODUCTS	409	4/4 RED OAK	572.50
520311	A101.00	06/12/18	05827 NORTHERN FOREST PRODUCTS	409	1/2" BALTIC BIRCH	68.10
520311	A101.00	06/12/18	05827 NORTHERN FOREST PRODUCTS	409	1/4 CHERRY PLYWOOD	59.67
	TOTAL CHECK					878.77
520312	A101.00	06/12/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 6/1/18	29,658.92
520313	A101.00	06/12/18	14720 SPORTSENGINE	A131.00	18/19 ANNUAL FEE	595.00
520314	A101.00	06/12/18	05276 TOLZMANN JENNIFER	291	UNUSED SK LV-9/30/18	402.00
520315	A101.00	06/12/18	10803 TWIN LAKES LANDSCAPES, IN	430	FERTILIZER INJECTOR	425.00
520315	A101.00	06/12/18	10803 TWIN LAKES LANDSCAPES, IN	430	HARDWARE AND CHAIN	250.00
520315	A101.00	06/12/18	10803 TWIN LAKES LANDSCAPES, IN	430	PIPE AND COUPLERS	720.00
520315	A101.00	06/12/18	10803 TWIN LAKES LANDSCAPES, IN	430	PLASTIC BARRELS	85.00
	TOTAL CHECK					1,480.00
520316	A101.00	06/12/18	06321 VERNIER SOFTWARE & TECHNO	430	ESTIMATED SHIPPING/HANDLI	58.15
520316	A101.00	06/12/18	06321 VERNIER SOFTWARE & TECHNO	430	KW-AWX - KIDWIND ADVANCED	1,043.00
	TOTAL CHECK					1,101.15
520317	A101.00	06/12/18	17395 WESTVIEW APARTMENTS	401	FAM SUPPORT	419.00
520317	A101.00	06/12/18	17395 WESTVIEW APARTMENTS	401	FAM SUPPORT	450.00
	TOTAL CHECK					869.00
520318	A101.00	06/12/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	870.64
520319	A101.00	06/12/18	17396 WISNIESKI DAVID	314	REF-SBALL-WISNIESKI	69.00
520320	A101.00	06/12/18	14053 WORKS, THE	305	FLD TRIP-6/20/18	148.75
520321	A101.00	06/12/18	14053 WORKS, THE	305	FLD TRIP-6/21/18	225.25
520322	A101.00	06/12/18	14053 WORKS, THE	305	FLD TRIP-6/22/18	204.00
	TOTAL FUND					37,100.44
	TOTAL REPORT					37,100.44

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2168	A101.00	05/29/18	13495	305	MEDICAL THRU 5/23/18	-10,843.41
V2168	A101.00	05/29/18	13495	305	MEDICAL THRU 5/23/18	531.48
V2168	A101.00	05/29/18	13495	305	MEDICAL THRU 5/23/18	9,447.38
V2168	A101.00	05/29/18	13495	305	MEDICAL THRU 5/23/18	249,570.14
TOTAL VOUCHER						248,705.59
TOTAL FUND						248,705.59
TOTAL REPORT						248,705.59

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 12:40:44

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	
V2167	A101.00	05/21/18	13495	PREFERRED ONE	305	MEDICAL THRU 5/16/18	-8,065.15
V2167	A101.00	05/21/18	13495	PREFERRED ONE	305	MEDICAL THRU 5/16/18	1,205.68
V2167	A101.00	05/21/18	13495	PREFERRED ONE	305	MEDICAL THRU 5/16/18	168,815.74
TOTAL VOUCHER							161,956.27
TOTAL FUND							161,956.27
TOTAL REPORT							161,956.27

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 12:32:46

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
V2166	A101.00	05/14/18	13495 PREFERRED ONE	305	MEDICAL THRU 5/9/18	-9,140.57
V2166	A101.00	05/14/18	13495 PREFERRED ONE	305	MEDICAL THRU 5/9/18	490.20
V2166	A101.00	05/14/18	13495 PREFERRED ONE	305	MEDICAL THRU 5/9/18	1,625.29
V2166	A101.00	05/14/18	13495 PREFERRED ONE	305	MEDICAL THRU 5/9/18	192,304.61
TOTAL VOUCHER						185,279.53
TOTAL FUND						185,279.53
TOTAL REPORT						185,279.53

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 12:20:22

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	
V2165	A101.00	05/10/18	13495	PREFERRED ONE	305	ADMIN FEES-MAY 2018	1,950.04
V2165	A101.00	05/10/18	13495	PREFERRED ONE	305	ADMIN FEES-MAY 2018	73,268.34
TOTAL VOUCHER							75,218.38
TOTAL FUND							75,218.38
TOTAL REPORT							75,218.38

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 12:07:56

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	
V2164	A101.00	05/07/18	13495	PREFERRED ONE	305	MEDICAL THRU 5/2/18	-4,827.46
V2164	A101.00	05/07/18	13495	PREFERRED ONE	305	MEDICAL THRU 5/2/18	378.40
V2164	A101.00	05/07/18	13495	PREFERRED ONE	305	MEDICAL THRU 5/2/18	6,402.00
V2164	A101.00	05/07/18	13495	PREFERRED ONE	305	MEDICAL THRU 5/2/18	190,341.71
TOTAL VOUCHER							192,294.65
TOTAL FUND							192,294.65
TOTAL REPORT							192,294.65

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 12:00:27

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
V2163	A101.00	05/31/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 5/19-25/2018	1,344.22
V2163	A101.00	05/31/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 5/19-25/2018	8,746.82
TOTAL VOUCHER						10,091.04
TOTAL FUND						10,091.04
TOTAL REPORT						10,091.04

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 11:47:51

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
V2162	A101.00	05/23/18	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 5/12-18/2018	661.85
V2162	A101.00	05/23/18	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 5/12-18/2018	5,394.56
		TOTAL VOUCHER				6,056.41
		TOTAL FUND				6,056.41
		TOTAL REPORT				6,056.41

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 11:42:04

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
V2161	A101.00	05/16/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 5/5-11/2018	8,134.37
TOTAL FUND						8,134.37
TOTAL REPORT						8,134.37

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 11:33:14

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
V2160	A101.00	05/09/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 5/1-4/2018	5,738.96
TOTAL FUND						5,738.96
TOTAL REPORT						5,738.96

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 11:13:07

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	
V2159	A101.00	05/02/18	16554	HEALTHIEST YOU	305	ADMIN FEES APR 2018	132.00
V2159	A101.00	05/02/18	16554	HEALTHIEST YOU	305	ADMIN FEES APR 2018	3,888.00
TOTAL VOUCHER							4,020.00
TOTAL FUND							4,020.00
TOTAL REPORT							4,020.00

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 10:43:15

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	
V2157	A101.00	05/02/18	50004	RELIA	STANDARD LIFE IN	L215.60 LIFE INS MAR 2018	8,691.55
V2157	A101.00	05/02/18	50004	RELIA	STANDARD LIFE IN	L215.65 LIFE INS MAR 2018	12,245.08
TOTAL VOUCHER							20,936.63
TOTAL FUND							20,936.63
TOTAL REPORT							20,936.63

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 10:54:42

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		
V2158	A101.00	05/02/18	50004	RELIA	STANDARD LIFE IN	L215.60	LIFE INS APR 2018	8,651.65
V2158	A101.00	05/02/18	50004	RELIA	STANDARD LIFE IN	L215.65	LIFE INS APR 2018	11,766.84
TOTAL VOUCHER							20,418.49	
TOTAL FUND							20,418.49	
TOTAL REPORT							20,418.49	

WASHINGTON COUNTY ISD #831
DATE: 06/11/2018
TIME: 10:30:19

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
V2156	A101.00	05/02/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES COBRA	8,477.00
V2156	A101.00	05/02/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES- RETIREES	154.00
V2156	A101.00	05/02/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA ROLLOVER	75,713.25
V2156	A101.00	05/02/18	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA-CHP PLAN	33,539.46
TOTAL VOUCHER						117,883.71
TOTAL FUND						117,883.71
TOTAL REPORT						117,883.71

WASHINGTON COUNTY ISD #831
 DATE: 06/08/2018
 TIME: 11:29:01

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
520269	A101.00	06/08/18	07816 AUGSBURG COLLEGE	366	CONFERENCE 6/19/18 - 6/22	1,450.00
520270	A101.00	06/08/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	25.82
520270	A101.00	06/08/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	73.51
520270	A101.00	06/08/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,419.07
	TOTAL CHECK					1,518.40
520271	A101.00	06/08/18	12216 CRADDOCK ANDREW	314	REF-BSBALL-CRADDOCK	154.00
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	808.72
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,699.37
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,938.96
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	2,495.43
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	91.74
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	52.50
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	144.60
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	162.80
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	163.32
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	271.33
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	341.21
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	536.28
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	583.28
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	585.97
520272	A101.00	06/08/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	733.84
	TOTAL CHECK					10,609.35
520273	A101.00	06/08/18	16083 INTEGRATED FIRE & SECURIT	350	CE-SERVICE CALL	286.25
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	305.26
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	537.66
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	558.78
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	353.62
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	447.02
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	468.23
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	751.14
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	724.90
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,051.96
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,117.56
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,122.79
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	55.88
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	55.88
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	111.76
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,578.25
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,378.31
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,318.78
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,871.56
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,140.94
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,571.66
520274	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,596.11
	TOTAL CHECK					34,118.05
520275	A101.00	06/08/18	12477 KINECT ENERGY, INC	330	MGMT FEE JUN 2018	760.00
520276	A101.00	06/08/18	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY, 650	5,084.95
520277	A101.00	06/08/18	17372 MARTELL, RACHEL	314	REF-G LAX-MARTELL	131.00

WASHINGTON COUNTY ISD #831
DATE: 06/08/2018
TIME: 11:29:01

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
520278	A101.00	06/08/18	17378 METTY SR DAVID	364	MILEAGE EXPENSES	1,482.40
520279	A101.00	06/08/18	16025 REED DUANE	314	REF-BSBALL-REED	154.00
520280	A101.00	06/08/18	17390 SHERRETT KRISTINA	401	WELLNESS REIMB	253.80
520281	A101.00	06/08/18	17337 SKY ZONE BLAINE	305	WY FLD TRIP-6/12/18	1,288.00
520282	A101.00	06/08/18	17337 SKY ZONE BLAINE	305	LINO FLD TRIP-6/13/18	812.00
520283	A101.00	06/08/18	17337 SKY ZONE BLAINE	305	CLC FLD TRIP-6/14/18	1,162.00
520284	A101.00	06/08/18	15650 THEOBALD MARK	314	REF-SBALL-THEOBALD	204.00
520285	A101.00	06/08/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	1,167.78
520285	A101.00	06/08/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	526.76
			TOTAL CHECK			1,694.54
520286	A101.00	06/08/18	15714 TRIG LIFE SERVICES INC.	305	JUNE SERVICES	4,428.00
520287	A101.00	06/08/18	17394 WALKER MAJESTA	364	MILEAGE EXPENSES	181.44
			TOTAL FUND			65,772.18
			TOTAL REPORT			65,772.18

WASHINGTON COUNTY ISD #831
DATE: 06/06/2018
TIME: 14:43:29

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
V2149	A101.00	05/21/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX APR 2018	183.00
V2149	A101.00	05/21/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX APR 2018	285.00
V2149	A101.00	05/21/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX APR 2018	1,464.00
TOTAL VOUCHER						1,932.00
TOTAL FUND						1,932.00
TOTAL REPORT						1,932.00

WASHINGTON COUNTY ISD #831
DATE: 06/06/2018
TIME: 09:02:53

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	
V2148	A101.00	04/12/18	13495	PREFERRED ONE	305	ADMIN FEES APR 2018	807.10
V2148	A101.00	04/12/18	13495	PREFERRED ONE	305	ADMIN FEES APR 2018	71,948.46
TOTAL VOUCHER							72,755.56
TOTAL FUND							72,755.56
TOTAL REPORT							72,755.56

WASHINGTON COUNTY ISD #831
DATE: 06/06/2018
TIME: 08:11:10

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
520264			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
520265			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
520266			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
520267			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	EEK END OF TESTING STATIO	8.08
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	ELEM SCIENCE AQUATIC GRAV	53.28
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	433	REF P184250-9" PLTS	6.92
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	BAGS	19.60
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	POND LIFE GRAVEL	8.88
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 5/14	117.90
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	433	5/14/18 FUNCTIONAL LIVING	77.67
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	SNACKS	34.44
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	FLOWER SEED PACKET	5.76
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	PEAT STRIPS FOR PLANTING	7.44
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR EQUITY LEADER MT	34.31
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	TI HSA GIFT CARDS	100.00
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	195.45
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	RETURN P184171-TAX	-12.88
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	REMOVE TAX P184171	12.74
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	POND LIFE GRAVEL	42.46
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	39.57
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - PIZZA SAUCE,	103.66
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 4/26	59.46
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	HOT GLUE GUN AND GLUE	10.61
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	SUPPLIES FOR STUDENT COUN	34.42
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	CONCESSIONS ITEMS FOR SPR	108.93
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	TI HSA GIFT CARDS FOR HOM	200.00
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	WELLNESS COMMITTEE KALE S	20.90
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	433	5/7/18 FUNCTIONAL LIVING	7.64
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	108.78
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	16.44
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	LINK SUPPLIES	11.82
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	433	5/14/18 FUNCTIONAL LIVING	2.96
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	REFUND P184399-TAX	-154.04
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	STUDENT COUNCIL STAFF APP	145.94
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	PBIS RANGER RESPECT STUDE	22.25
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	PHOTO PROCESSING	9.75
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	GSA PARTY ITEMS	27.16
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	REF TAX P184399	154.04
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	DIST OFFICE KITCHEN SUPPL	16.94
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FOOD	48.83
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	GIFT CARDS (ATT GRANT FUN	100.00
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 5/2	164.66
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - RASPBERRIES,	28.67
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMED	50.87
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMED	30.12
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	146.01
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES FOR SPRING PLAY	66.16
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD-YOGURT, RASBERR	221.36
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	BABYSITTING TRAINING CLAS	122.44
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	FRAMES FOR 6TH GRADE GRAD	31.98
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	PAPER PLATES FOR KITE ACT	6.92

WASHINGTON COUNTY ISD #831
 DATE: 06/06/2018
 TIME: 08:11:10

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
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	STREAMERS FOR KITE ACTIVI	9.70
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	CONFIRMING	30.86
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	RECPT 4/25	220.71
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 4/25	128.90
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	36.50
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	ECFE/ECSE WELLNESS - YOGU	148.72
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	MULCH FOR POLLINATOR GARD	31.52
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	38.85
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	EL FAMILY NIGHT FOOD (4/2	97.14
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	RECPT 5/4	15.56
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	CONFIRMING	17.91
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	18.18
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES FOR SPRING PLAY	44.46
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 5/7	174.39
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	PRIZES FOR PBIS-TO BE REI	787.31
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	409	YOUTH NIGHT ITEMS FOR RES	230.32
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	YOUTH NIGHT JOLLY RANCHER	53.89
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 4/18	147.92
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	8TH GR ALL STAR STUDENT B	41.73
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 6/9	141.90
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 4/30	59.21
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 4/17	94.61
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - STRAWBERRIES,	43.45
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	YOUTH TRACK MEET STOPWATC	11.34
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	ALC WELLNESS DRINKING WAT	70.52
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	128.45
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	60.17
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	96.54
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES FOR SPRING PLAY	195.75
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 4/23	15.62
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	305	FOOD FOR AG DEPT KIDS	33.72
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	AA BATTERIES PK 48	19.76
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	CARD	1.97
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	CARDS	6.79
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	FOLDERS	3.88
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	LITHIUM BATTERY	9.87
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 5/4	182.15
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 4/20	78.87
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	430	RECPT 4/26	46.91
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	16.55
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 5/14	148.45
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	TRY IT TUESDAY WELLNESS L	71.33
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	401	RECPT 4/27	11.18
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490	RECPT 4/27	49.54
520268	A101.00	06/06/18	04948 WAL-MART STORE #2274	490		6,550.40
TOTAL CHECK						6,550.40
TOTAL FUND						6,550.40
TOTAL REPORT						

WASHINGTON COUNTY ISD #831
 DATE: 06/05/2018
 TIME: 13:51:17

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
520231	A101.00	06/05/18	01603	AP EXAMS	461	AP EXAMS	42,101.00
520232	A101.00	06/05/18	16476	BAKER JEFFREY	314	REF-SBALL-BAKER	69.00
520233	A101.00	06/05/18	17381	BAKKE, DON	314	REF-SBALL-BAKKE	69.00
520234	A101.00	06/05/18	14573	BETTCHER PAUL	314	REF-SBALL-BETTCHER	138.00
520235	A101.00	06/05/18	09970	GALLAGHER LAWRENCE	314	REF-BSBALL-GALLAGHER	77.00
520236	A101.00	06/05/18	17382	GEIB, SCOTT	314	REF-BSBALL-GEIB	154.00
520237	A101.00	06/05/18	17317	HALLS OF MAGIC	305	WYO SHOW-6/8/18	200.00
520238	A101.00	06/05/18	15620	HOLCOMB BRADLEY P	314	REF-BSBALL-HOLCOMB	77.00
520239	A101.00	06/05/18	17383	HOLT, JAMES JR.	314	REF-BSBALL-HOLT JR	77.00
520240	A101.00	06/05/18	16001	KOCOVSKY JEFFREY ALAN	314	REF-B LAX-KOCOVSKY	78.00
520241	A101.00	06/05/18	09382	KAUFMAN MICHAEL	314	REF-BSBALL-KAUFMAN	77.00
520242	A101.00	06/05/18	14632	LABONNE JOE	314	REF-B LAX-LABONNE	131.00
520243	A101.00	06/05/18	06175	LEHNER KENNETH	314	REF-BSBALL-LEHNER	77.00
520244	A101.00	06/05/18	17311	MACTAVISH SCHOOL BENEFITS	305	BEN EDU MGMT-JUN 2018	3,000.00
520245	A101.00	06/05/18	17384	MERKLE, KEVIN	314	REF-SBALL-MERKLE	69.00
520246	A101.00	06/05/18	04758	MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EETHERNET	525.00
520247	A101.00	06/05/18	15942	MILLER PAUL	314	REF-SBALL-MILLER	69.00
520248	A101.00	06/05/18	17385	NELSON, SCOTT	314	REF-BSBALL-NELSON	77.00
520249	A101.00	06/05/18	15670	NIELSEN JAMES C	314	EW-BSBALL-NIELSEN	70.00
520250	A101.00	06/05/18	17386	NORLING, BEN	314	REF-BSBALL-NORLING	77.00
520251	A101.00	06/05/18	11113	PELLETIER DANIEL	314	REF-SBALL-PELLETIER	69.00
520252	A101.00	06/05/18	17355	PETERSEN TIM W	314	REF-SBALL-PETERSON	69.00
520253	A101.00	06/05/18	14587	PURINTON KEVIN	314	REF-SBALL-PURINTON	69.00
520253	A101.00	06/05/18	14587	PURINTON KEVIN	314	REF-SBALL-PURINTON	69.00
				TOTAL CHECK			138.00
520254	A101.00	06/05/18	00407	SCHMITT MUSIC	430	REFUND INV 1772889	-168.00
520254	A101.00	06/05/18	00407	SCHMITT MUSIC	350	SW-REPAIR STRING BASS	69.00
520254	A101.00	06/05/18	00407	SCHMITT MUSIC	350	D'ADDARIO	45.56
520254	A101.00	06/05/18	00407	SCHMITT MUSIC	350	D'ADDARIO	11.39
520254	A101.00	06/05/18	00407	SCHMITT MUSIC	430	FOUND FOR SUP FLUTE	11.12
520254	A101.00	06/05/18	00407	SCHMITT MUSIC	350	REPAIR VIOLIN	30.00
520254	A101.00	06/05/18	00407	SCHMITT MUSIC	350	REPAIR GRAPHITE BOW	112.00
520254	A101.00	06/05/18	00407	SCHMITT MUSIC	350	REPAIR STRING BASS	154.00

WASHINGTON COUNTY ISD #831
 DATE: 06/05/2018
 TIME: 13:51:17

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
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR CELLO 18	126.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR CELLO RA105883	120.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR BASS 0330563	150.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR BASS 56214	50.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR BASS BOW	52.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR CELLO	86.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	TUNER/CONTACT MIC	149.88
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR GRAPHITE BOW	225.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	430	CONDUCTOR SCORE	55.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR STRINGS	47.86
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	REPAIR CELLO-C1	128.00
520254	A101.00	06/05/18	00407 SCHMITT MUSIC	350	YAMAHA TUBA REPAIR	33.00
	TOTAL CHECK					1,487.81
520255	A101.00	06/05/18	17353 SPED FORMS	405	SPED FORMS TRAIN THE TRAI	595.00
520256	A101.00	06/05/18	01525 ST. FRANCIS SCHOOL DIST #	369	B TRACK-ST FRANCIS	100.00
520256	A101.00	06/05/18	01525 ST. FRANCIS SCHOOL DIST #	369	G TRACK-ST FRANCIS	100.00
	TOTAL CHECK					200.00
520257	A101.00	06/05/18	17387 SURDYK DAN	314	REF-BSBALL-SURDYK	154.00
520258	A101.00	06/05/18	12024 THOMAS ROBERT	314	REF-SBALL-THOMAS	69.00
520259	A101.00	06/05/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
520260	A101.00	06/05/18	12168 WEILL RONALD	314	REF-B LAX-WEILL	131.00
520261	A101.00	06/05/18	07864 WEISS GREGORY	314	REF-SBALL-WEISS	69.00
520262	A101.00	06/05/18	11738 WHALEN PATRICK	314	REF-SBALL-WHALEN	69.00
520263	A101.00	06/05/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,896.50
	TOTAL FUND					52,264.34
	TOTAL REPORT					52,264.34

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 12:32:07

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	
V2147	A101.00	04/30/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/25/18	-6,312.35
V2147	A101.00	04/30/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/25/18	528.04
V2147	A101.00	04/30/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/25/18	1,720.22
V2147	A101.00	04/30/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/25/18	127,421.34
TOTAL VOUCHER							123,357.25
TOTAL FUND							123,357.25
TOTAL REPORT							123,357.25

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 12:21:04

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	
V2146	A101.00	04/23/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/18/18	-4,670.85
V2146	A101.00	04/23/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/18/18	-1,865.28
V2146	A101.00	04/23/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/18/18	442.04
V2146	A101.00	04/23/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/18/18	189,334.05
TOTAL VOUCHER							183,239.96
TOTAL FUND							183,239.96
TOTAL REPORT							183,239.96

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 12:08:20

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	
V2145	A101.00	04/18/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/8/18	445.48
V2145	A101.00	04/18/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/8/18	1,114.95
V2145	A101.00	04/18/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/8/18	28,879.08
TOTAL VOUCHER							30,439.51
TOTAL FUND							30,439.51
TOTAL REPORT							30,439.51

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 11:58:19

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	
V2144	A101.00	04/16/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/11/18	-3,603.83
V2144	A101.00	04/16/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/11/18	1,152.30
V2144	A101.00	04/16/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/11/18	121,588.62
TOTAL VOUCHER							119,137.09
TOTAL FUND							119,137.09
TOTAL REPORT							119,137.09

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 11:43:51

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	
V2143	A101.00	04/09/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/4/18	-4,423.52
V2143	A101.00	04/09/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/4/18	404.20
V2143	A101.00	04/09/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/4/18	12,823.58
V2143	A101.00	04/09/18	13495	PREFERRED ONE	305	MEDICAL THRU 4/4/18	236,016.99
TOTAL VOUCHER							244,821.25
TOTAL FUND							244,821.25
TOTAL REPORT							244,821.25

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 11:31:57

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	
V2142	A101.00	04/02/18	13495	PREFERRED ONE	305	MEDICAL THRU 3/28/18	-3,471.59
V2142	A101.00	04/02/18	13495	PREFERRED ONE	305	MEDICAL THRU 3/28/18	424.84
V2142	A101.00	04/02/18	13495	PREFERRED ONE	305	MEDICAL THRU 3/28/18	8,753.68
V2142	A101.00	04/02/18	13495	PREFERRED ONE	305	MEDICAL THRU 3/28/18	153,401.78
TOTAL VOUCHER							159,108.71
TOTAL FUND							159,108.71
TOTAL REPORT							159,108.71

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 10:47:08

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	
V2141	A101.00	04/25/18	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 04/14-20/2018	87.48
V2141	A101.00	04/25/18	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 04/14-20/2018	6,154.39
		TOTAL VOUCHER					6,241.87
TOTAL FUND							6,241.87
TOTAL REPORT							6,241.87

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 10:39:50

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
V2140	A101.00	04/18/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 04/7-13/2018	10,143.56
TOTAL FUND						10,143.56
TOTAL REPORT						10,143.56

WASHINGTON COUNTY ISD #831
DATE: 06/04/2018
TIME: 09:49:32

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
V2139	A101.00	04/11/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 04/1-6/2018	9,355.75
TOTAL FUND						9,355.75
TOTAL REPORT						9,355.75