

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 10:53:29

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2478	A101.00	09/20/18	E40863 DARRELL C ANDERSON	366	MONTHLY EXPENSES	61.47
V2479	A101.00	09/20/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	281.55
V2480	A101.00	09/20/18	E8446 SHANNON L CARUFEL	366	MONTHLY EXPENSES	41.79
V2481	A101.00	09/20/18	E40635 DIANE J ENFIELD	366	MONTHLY EXPENSES	54.50
V2482	A101.00	09/20/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	20.76
V2483	A101.00	09/20/18	E41111 HALLIE M GOETSCH	366	MONTHLY EXPENSES	115.54
V2483	A101.00	09/20/18	E41111 HALLIE M GOETSCH	366	MONTHLY EXPENSES	239.26
			TOTAL VOUCHER			354.80
V2484	A101.00	09/20/18	E41057 LOGAN ROBERT GRAHAM	366	MONTHLY EXPENSES	30.85
V2485	A101.00	09/20/18	E40800 COURTNEY J HESS	366	MONTHLY EXPENSES	148.98
V2486	A101.00	09/20/18	E9747 CLIFFTON K HILL	401	WELLNESS PRORAM	25.00
V2487	A101.00	09/20/18	E9806 SHARON K HILL	401	WELLNESS PROGRAM	25.00
V2488	A101.00	09/20/18	E7530 JILL A KRAUTKREMER	401	WELLNESS PROGRAM	25.00
V2489	A101.00	09/20/18	E9296 DIANE K MAHONEN	366	MONTHLY EXPENSES	16.00
V2490	A101.00	09/20/18	E41349 JACLYN I MILLER	366	MONTHLY EXPENSES	85.02
V2491	A101.00	09/20/18	E9883 SHELIA A ONASCH	366	MONTHLY EXPENSES	26.16
V2492	A101.00	09/20/18	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSES	71.94
V2493	A101.00	09/20/18	E4950 CHERYL A RUNQUIST	401	WELLNESS PROGRAM	41.40
V2493	A101.00	09/20/18	E4950 CHERYL A RUNQUIST	401	WELLNESS PROGRAM	25.00
			TOTAL VOUCHER			66.40
V2494	A101.00	09/20/18	E3621 LORI SCHLEICHER	366	MONTHLY EXPENSES	16.00
V2495	A101.00	09/20/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	332.78
V2496	A101.00	09/20/18	E7629 ANGELLE D TAYLOR	401	WELLNESS PROGRAM	41.00
V2497	A101.00	09/20/18	E40764 ELLEN E VAN TASSEL	366	MONTHLY EXPENSES	186.28
V2498	A101.00	09/20/18	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	15.91
V2498	A101.00	09/20/18	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	26.71
			TOTAL VOUCHER			42.62
TOTAL FUND						1,953.90
TOTAL REPORT						1,953.90

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/19

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521726	A101.00	09/20/18	16358 1000 PETALS	430	ESTIMATED SHIPPING/HANDLI	10.00
521726	A101.00	09/20/18	16358 1000 PETALS	430	MOVE MINDFULLY POSTER STR	59.95
521726	A101.00	09/20/18	16358 1000 PETALS	430	TEACHER GIFT KIT	30.00
TOTAL CHECK						99.95
521727	A101.00	09/20/18	01836 ALL SAFE OF WYOMING.	305	LL-FIRE EXT CERT	297.69
521727	A101.00	09/20/18	01836 ALL SAFE OF WYOMING.	305	ON SITE SERV CHGE	38.85
TOTAL CHECK						336.54
521728	A101.00	09/20/18	08565 AMERICAN RED CROSS	305	LIFEGUARD REVIEW	36.00
521728	A101.00	09/20/18	08565 AMERICAN RED CROSS	305	BABYSITTER TRAINING - YE	11.00
TOTAL CHECK						47.00
521729	A101.00	09/20/18	00013 AMERIPRIDE LINEN & APPARE	401	FOOD SERV LAUNDRY	201.17
521730	A101.00	09/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	MS APPLIANCES	14,283.90
521731	A101.00	09/20/18	04424 ANDERSON'S	401	DESIGN SET UP FEE	25.00
521731	A101.00	09/20/18	04424 ANDERSON'S	401	ESTIMATED SHIPPING/HANDLI	57.99
521731	A101.00	09/20/18	04424 ANDERSON'S	401	ITEM #ELS2000G CUSTOM T-S	304.39
TOTAL CHECK						387.38
521732	A101.00	09/20/18	17464 APPAREL PROS LLC	401	SHIRTS/EMB	1,393.70
521733	A101.00	09/20/18	01738 APPLE COMPUTER INC	430	LAP TOP FOR SCHOOL FOREST	1,049.00
521734	A101.00	09/20/18	14781 BERGIN FRUIT COMPANY INC.	490	AUGUST INVOICES	154.22
521735	A101.00	09/20/18	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	612.72
521736	A101.00	09/20/18	11421 BETLACH MARY	366	WRKSHP SPKR	125.00
521737	A101.00	09/20/18	11717 BIX PRODUCE CO	490	FOOD SERV PRODUCE	512.79
521738	A101.00	09/20/18	11320 BRIH DESIGN	394	CONSULTATION SERVICES FOR	236.25
521739	A101.00	09/20/18	13933 CENGAGE LEARNING	460	SHELLY CASHMAN SERIES MIC	800.00
521740	A101.00	09/20/18	10464 COOLE SCHOOL	430	ES-18 STUDENT PLANNER FOR	343.50
521740	A101.00	09/20/18	10464 COOLE SCHOOL	430	ESTIMATED SHIPPING/HANDLI	63.00
TOTAL CHECK						406.50
521741			15071 CRESCENT PRINTING		VOID: MULTI STUB CHECK	
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	ABE POSTAGE COSTS	6.84
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	ABE PRINTING COSTS	235.80
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	ADULT LL POSTAGE COSTS	82.11
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	ADULT LL PRINTING COSTS	2,829.64
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	AQUATICS POSTAGE COSTS	41.05
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	AQUATICS PRINTING COSTS	1,414.82
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	ATHLETICS POSTAGE COSTS	34.21
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	ATHLETICS PRINTING COSTS	1,179.02
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	EARLY CHILDHOOD SCREENING	117.92
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	EARLY CHILDHOOD SCREENING	3.44
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	ECFE POSTAGE COSTS	34.21
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	ECFE PRINTING COSTS	1,179.02

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	LINK POSTAGE COSTS	6.84
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	LINK PRINTING COSTS	235.80
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	PRESCHOOL POSTAGE COSTS	30.79
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	PRESCHOOL PRINTING COSTS	1,061.12
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	PUBLIC RELATIONS POSTAGE	58.16
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	PUBLIC RELATIONS PRINTING	2,004.33
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	SAC POSTAGE COSTS	6.84
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	SAC PRINTING COSTS	235.80
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	SCHOOL READINESS POSTAGE	6.84
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	SCHOOL READINESS PRINTING	235.80
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	STEPS AHEAD POSTAGE COSTS	6.84
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	STEPS AHEAD PRINTING COST	235.80
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	YOUTH DEVELOPMENT POSTAGE	22.92
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	YOUTH DEVELOPMENT PRINTIN	789.94
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	329	YOUTH ENRICHMENT POSTAGE	42.08
521742	A101.00	09/20/18	15071 CRESCENT PRINTING	305	YOUTH ENRICHMENT PRINTING	1,450.19
	TOTAL CHECK					13,588.17
521743	A101.00	09/20/18	00108 CURRICULUM ASSOCIATES INC	430	PRPL QCK WRD HAN+S/H	233.01
521743	A101.00	09/20/18	00108 CURRICULUM ASSOCIATES INC	430	YELLOW QUICK WORD HANDBOO	206.70
	TOTAL CHECK					439.71
521744	A101.00	09/20/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,113.00
521745	A101.00	09/20/18	00112 DALCO	401	CUST SUPPLY	113.90
521745	A101.00	09/20/18	00112 DALCO	401	FACIAL TISSUES FOR HEALH	247.40
521745	A101.00	09/20/18	00112 DALCO	433	GLOVES FOR SPED ROOMS	749.98
521745	A101.00	09/20/18	00112 DALCO	401	REFUND	-159.54
521745	A101.00	09/20/18	00112 DALCO	401	CUSTODIAL SUPPLIES	836.94
521745	A101.00	09/20/18	00112 DALCO	401	CUSTODIAL SUPPLIES	836.94
521745	A101.00	09/20/18	00112 DALCO	530	TNT T500-800D 32"PMCP	14,623.84
521745	A101.00	09/20/18	00112 DALCO	401	CUST SUPPLY	323.97
521745	A101.00	09/20/18	00112 DALCO	401	CUSTODIAL SUPPLIES	154.62
521745	A101.00	09/20/18	00112 DALCO	401	CUST SUPPLY	785.14
521745	A101.00	09/20/18	00112 DALCO	401	CUST SUPPLY	921.25
521745	A101.00	09/20/18	00112 DALCO	401	CUSTODIAL SUPPLIES	275.72
521745	A101.00	09/20/18	00112 DALCO	401	CUST SUPPLY	715.58
521745	A101.00	09/20/18	00112 DALCO	401	CUST SUPPLY	463.00
521745	A101.00	09/20/18	00112 DALCO	401	CUSTODIAL SUPPLIES	114.69
521745	A101.00	09/20/18	00112 DALCO	401	CUST SUPPLY	32.44
	TOTAL CHECK					21,035.87
521746	A101.00	09/20/18	04835 DISCOVERY EDUCATION INC	430	STREAMING HS LICENSE	4,300.00
521746	A101.00	09/20/18	04835 DISCOVERY EDUCATION INC	430	STREAMING HS LICENSE (LE)	1,000.00
521746	A101.00	09/20/18	04835 DISCOVERY EDUCATION INC	430	STREAMING K-8 LICENSE	11,200.00
	TOTAL CHECK					16,500.00
521747	A101.00	09/20/18	00420 ECM PUBLISHERS INC	305	AUGUST 2 SCHOOL BOARD LE	112.00
521747	A101.00	09/20/18	00420 ECM PUBLISHERS INC	305	AUGUST 16 SCHOOL BOARD LE	42.00
	TOTAL CHECK					154.00
521748	A101.00	09/20/18	15199 SUPERIOR TEXT LLC	460	9780743247542 (NEW BOOK)	3,376.31
521748	A101.00	09/20/18	15199 SUPERIOR TEXT LLC	460	9780131334830 (USED BOOK)	661.75
521748	A101.00	09/20/18	15199 SUPERIOR TEXT LLC	460	9780743247542 (NEW BOOK)	29.19
	TOTAL CHECK					4,067.25

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/19

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521749	A101.00	09/20/18	01281 ELECTRO WATCHMAN INC	305	STEP-PROGRAM PANEL	155.00
521750	A101.00	09/20/18	13442 FIELD ENVIRONMENTAL CONSU	305	PRJT MANG/TECH	14,576.71
521751	A101.00	09/20/18	17455 FOR INSPIRATION AND RECOG	401	FIRST LEGO LEAGUE TEAM RE	311.95
521752	A101.00	09/20/18	00153 FISHER SCIENTIFIC	430	REF P190271-DECOMP KT	91.33
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	EXTENSION BIT 6"	5.93
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	350	FASTENERS/BATTERIES	8.76
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	BIT BORINGWOOD ACE 1-1/2	5.93
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	FASTENERS	.65
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	350	BATTERIES/ANCHORS	10.12
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	350	BUSHINGS	3.23
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	350	BULBS	21.56
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	350	SHARPEN KNIVES	261.50
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	25.33
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.04
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	17.99
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	15.25
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	7.19
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	9.17
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	7.18
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	8.24
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	7.36
521753	A101.00	09/20/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	10.03
			TOTAL CHECK			429.46
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	ESTIMATED SHIPPING/HANDLI	25.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	LANYARDS	816.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	SETUP FEE	60.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	#10 ENVELOPES	595.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS FOR THE OF	206.25
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	DESK PLATE FOR NAME PLATE	6.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	NAME PLATES FOR THE NEW S	141.75
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	SETUP FEE	37.50
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	WALL PLATES TO HOLD NAME	22.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	305	11 X 17 POSTERS QTY 700 =	385.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	NAME STAMPS FOR DEANS	162.50
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	305	LEVY FLYERS - QTY 2,000	1,218.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	BEHAVIOR REFERRAL FORMS (250.00
521754	A101.00	09/20/18	00162 FOREST LAKE PRINTING	401	FLE ENVELOPES (SZ 10)	148.00
			TOTAL CHECK			4,073.00
521755	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	480210 - STEELCASE - CHAI	14,858.00
521755	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	480210 - STEELCASE MID BA	14,858.00
521755	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	480210, CHAIR, MID BACK S	14,858.00
521755	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	LABOR TO RECEIVE AND INST	8,525.00
521755	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	VTC2460 - STEELCASE VERG:	46,818.00
521755	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	VWB2 - STEELCASE - WHITEB	17,625.60
			TOTAL CHECK			117,542.60
521756	A101.00	09/20/18	02905 BSN SPORTS INC	530	ESTIMATED SHIPPING/HANDLI	15.00
521756	A101.00	09/20/18	02905 BSN SPORTS INC	530	PERFORMANCE SHORTS FOR GI	180.00
			TOTAL CHECK			195.00

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 3/19

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521757	A101.00	09/20/18	00557 GRAINGER INDUSTRIAL SUPPL	530	MAINT SUPPLIES	77.44
521757	A101.00	09/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	109.06
521757	A101.00	09/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	20.91
521757	A101.00	09/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUSTODIAL SUPPLIES	130.38
521757	A101.00	09/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	89.26
521757	A101.00	09/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	97.08
521757	A101.00	09/20/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	39.13
			TOTAL CHECK			563.26
521758	A101.00	09/20/18	10509 GREENHAVEN PRINTING	305	SCHOOL BASED MENTAL HEALT	276.00
521759	A101.00	09/20/18	03196 GREYSTONE EDUCATIONAL MAT	430	ESTIMATED SHIPPING/HANDLI	70.00
521759	A101.00	09/20/18	03196 GREYSTONE EDUCATIONAL MAT	430	MW679-4 MERRIAM WEBSTER I	798.00
			TOTAL CHECK			868.00
521760			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
521761			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
521762			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BASS CLARINET REPA	44.70
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	32.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	BUNDY BASS CLARINET REPAI	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	VITO BASS CLARINET REPAIR	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	BUNDY BASS CLARINET REPAI	46.50
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	BUNDY BASS CLARINET REPAI	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	VITO BASS CLARINET REPAIR	60.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	32.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	100.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	44.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	100.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	24.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	100.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	32.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	100.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	47.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	25.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	17.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	35.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	18.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	25.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	24.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	45.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	65.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	100.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	100.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	100.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	22.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	BACH CORNET REPAIR	55.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	CONN FRENCH HORN REPAIR	45.00

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	107.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	45.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	22.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	BACH FRENCH HORN REPAIR	35.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	REYNOLDS BARITONE REPAIR	18.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	HOLTON BARITONE REPAIR	85.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	CONN FRENCH HORN REPAIR	32.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	18.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	JUPITER TUBA REPAIR	14.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	22.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	22.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	27.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	180.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	100.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	55.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TENOR SAX REPAIR	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	VITO TENOR SAX REPAIR	57.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	56.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	52.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	37.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BASS CLARINET REPA	63.30
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212477	85.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212480	168.25
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212481	249.44
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212482	217.71
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212484	40.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212485	30.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212488	55.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212489	110.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212490	30.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212492	40.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	37.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	22.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	40.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA PERCUSSION REPAIR	48.49
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212509	73.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212512	120.16
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212518	55.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212519	83.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212521	55.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212526	55.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212527	85.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	212528	96.50
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	55.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	42.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN	37.00
521763	A101.00	09/20/18	01097 HAAS MUSICAL INSTRUMENT R	350		4,793.05
TOTAL CHECK						
521764	A101.00	09/20/18	17363 HILLSHIRE BRANDS COMPANY	490	BURGER	1,636.74
521765	A101.00	09/20/18	01045 HILLYARD INC	350	DISH LIQUID	87.38
521766	A101.00	09/20/18	16398 HI-TECH REFRIGERATION INC	350	MILK COOLER REPAIR	378.71
521767	A101.00	09/20/18	15254 IE CLASS INC.	460	IE CLASS WEB DESIGN ONLIN	275.00

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521768	A101.00	09/20/18	17465 MILACA HIGH SCHOOL	401	FOOD SERV SHIRTS	1,493.00
521769	A101.00	09/20/18	16055 KRAMER MARGARET	314	REF-VBALL	60.00
521770	A101.00	09/20/18	02824 KULLY SUPPLY INC	401	MAINT SUPPLIES	575.18
521770	A101.00	09/20/18	02824 KULLY SUPPLY INC	401	CUST SUPPLY	18.12
	TOTAL CHECK					593.30
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	1ST GRADE SUPPLIES	147.81
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	1ST GRADE SUPPLIES	154.50
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	ESTIMATED SHIPPING/HANDLI	5.00
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	GG963VT	55.90
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	AA786 JOURNALS	17.45
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	AA787 JOURNALS	65.98
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	LL439 RHYMING	29.99
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	NAME SLEEVES	28.78
521771	A101.00	09/20/18	01748 LAKESHORE LEARNING STORE	430	TT991 NAMETAGS	29.59
	TOTAL CHECK					535.00
521772	A101.00	09/20/18	01009 WILLIAM V. MACGILL & CO.	433	DISPOSABLE UNDERPANTS FOR	149.50
521772	A101.00	09/20/18	01009 WILLIAM V. MACGILL & CO.	401	SUPPLIES FOR HEALTH OFFIC	3,019.65
	TOTAL CHECK					3,169.15
521773	A101.00	09/20/18	16164 MARKET DISTRIBUTION INC.	490	CONCESSION SUPPLY	833.85
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	213.96
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	51.03
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	22.90
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	142.37
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	7.99
521774	A101.00	09/20/18	01604 MENARDS INC	530	MAINT SUPPLIES	167.47
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	21.06
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	224.28
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	3.48
521774	A101.00	09/20/18	01604 MENARDS INC	401	YOUTH DEVELOPMENT GENERAL	26.81
521774	A101.00	09/20/18	01604 MENARDS INC	401	CUST SUPPLYS	24.35
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	169.00
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	38.73
521774	A101.00	09/20/18	01604 MENARDS INC	401	MAINT SUPPLIES	344.88
	TOTAL CHECK					1,458.31
521775	A101.00	09/20/18	00653 MINNESOTA COMPUTERS FOR S	350	USED ASUS 26 INCH LCD MON	75.00
521775	A101.00	09/20/18	00653 MINNESOTA COMPUTERS FOR S	350	USED LENOVO T440P LAPTOP	5,500.00
521775	A101.00	09/20/18	00653 MINNESOTA COMPUTERS FOR S	350	USED LENOVO X240 LAPTOP 8	1,375.00
	TOTAL CHECK					6,950.00
521776	A101.00	09/20/18	12465 MK MECHANICAL INC	350	FV-LABOR/JOB/TRIP CHG	1,431.65
521776	A101.00	09/20/18	12465 MK MECHANICAL INC	350	HS-LABOR/JOB/TRIP CHG	1,711.55
	TOTAL CHECK					3,143.20
521777	A101.00	09/20/18	17461 MYSTERY SCIENCE INC	433	MYSTERY SCIENCE SUBSCRIPT	99.00
521778	A101.00	09/20/18	17198 NATURAL SYSTEMS UTILITIES	350	PROF SERVICES	1,966.10
521779	A101.00	09/20/18	16099 NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	2,000.00

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521780	A101.00	09/20/18	13107 NEWS-2-YOU INC	433	NEWS-2-YOU FOR SPED STUDE	887.70
521781	A101.00	09/20/18	03842 NORTHEAST METRO DISTRICT	366	FY19 FOUR BLOCKS WORKSHOP	4,616.00
521782	A101.00	09/20/18	14134 NORTHERN TOOL AND EQUIPME	401	CUST SUPPLY	239.94
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	WALL FOLDERS+S/H	31.23
521783	A101.00	09/20/18	05036 OFFICE DEPOT	430	BANNERS	244.76
521783	A101.00	09/20/18	05036 OFFICE DEPOT	430	POSTERS	29.70
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	2" BINDER CLIPS	18.95
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	3X3 POST-IT NOTES	6.25
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	ASSORTED RUBBER BANDS	5.30
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	BLACK FELT TIP PENS	36.75
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	BLACK OFFICE DEPOT DRY-ER	31.84
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	BLACK PERMANENT MARKERS	40.35
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	BLUE FELT TIP PENS	36.75
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	GREEN OFFICE DEPOT DRY-ER	31.36
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	OFFICE DEPOT INVISIBLE TA	41.50
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	OFFICE DEPOT MEDIUM BINDE	12.16
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	PAPER MATE BLACK INK	9.40
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	RED FELT TIP PENS	36.75
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	RED OFFICE DEPOT DRY-ERAS	31.20
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	RED PENS	8.45
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	RED PERMANENT MARKERS	36.10
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	STANDARD STAPLERS	23.00
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	TAPE DISPENSER	7.30
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	BLUE OFFICE DEPOT DRY-ERA	18.00
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	1 1/2" MASKING TAPE	23.70
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	3/4" MASKING TAPE	16.64
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	BLUE FELT TIP PENS	36.75
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	OFFICE DEPOT® BRAND MATTE	76.48
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	OFFICE DEPOT® BRAND PERFO	10.02
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	DURACELL® COPPERTOP MN240	15.29
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	OFFICE DEPOT® BRAND LETTE	6.76
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	2000 PLUS® SELF-INKING ST	10.18
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	ITEM 908194 GENERAL OFFI	17.66
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	PHYSICIAN'S CARE LATEX-FR	5.69
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	CRAYOLA MARKER FOR INSERV	2.00
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	FLAIR MARKERS FOR STAFF U	20.00
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	P TOUCH TAPE YELLOW FOR L	37.72
521783	A101.00	09/20/18	05036 OFFICE DEPOT	530	PRINCIPAL CHAIR TO REPLAC	139.99
521783	A101.00	09/20/18	05036 OFFICE DEPOT	401	P-TOUCH LABEL TAPE	19.94
521783	A101.00	09/20/18	05036 OFFICE DEPOT	430	DYMO TAPE	11.04
521783	A101.00	09/20/18	05036 OFFICE DEPOT	430	DYMO TAPE	8.92
521783	A101.00	09/20/18	05036 OFFICE DEPOT	430	PREMIUM PRESENTATION PAPE	27.98
521783	A101.00	09/20/18	05036 OFFICE DEPOT	430	PRESENTATION BOARD	71.45
			TOTAL CHECK			1,295.31
521784	A101.00	09/20/18	00346 OLSON'S SEWER SERVICE INC	350	REPAIR-GRASSHOPPER	421.35
521785	A101.00	09/20/18	13437 PAMS LUNCHROOM LLC	305	PAYPAMS PAYMENT	1,939.41
521786	A101.00	09/20/18	17430 PANORAMA EDUCATION, INC.	305	PANORAMA STUDENT SUCCESS	1,125.00
521787	A101.00	09/20/18	01068 PETERSON BROS. ROOFING &	350	MS-LEAK REPAIRS	1,238.76

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521788	A101.00	09/20/18	02715 RAPID PRESS	433	NAME STAMP FOR SPECIAL ED	25.00
521789	A101.00	09/20/18	01808 REALLY GOOD STUFF INC	430	CSRMM MAIL CTR+S/H	38.94
521789	A101.00	09/20/18	01808 REALLY GOOD STUFF INC	430	SUPER PRO COMMERCIAL PENC	69.99
521789	A101.00	09/20/18	01808 REALLY GOOD STUFF INC	430	3X3 POST-IT NOTES, WHITE	9.00
521789	A101.00	09/20/18	01808 REALLY GOOD STUFF INC	430	BLOCK STARS BIRTHDAY CHAR	2.99
521789	A101.00	09/20/18	01808 REALLY GOOD STUFF INC	430	QUIET SHARP CLASSROOM ELE	49.99
521789	A101.00	09/20/18	01808 REALLY GOOD STUFF INC	430	ZNR BLSWR 100 GR-DISC	49.53
			TOTAL CHECK			220.44
521790	A101.00	09/20/18	11069 RELIABLE MEDICAL SUPPLY I	350	KNEE CLAMP ASSEMBLY AND L	176.00
521791	A101.00	09/20/18	00714 SAMUEL FRENCH INC	401	RIGHTS FOR FALL PLAY (PER	1,200.00
521792	A101.00	09/20/18	02016 SCHOLASTIC INC	401	SCHOLASTIC NEWS 2	189.75
521792	A101.00	09/20/18	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS GRADE 2	51.70
			TOTAL CHECK			241.45
521793	A101.00	09/20/18	00412 SCHOOL HEALTH CORPORATION	530	54241 CAB AED WAL+FRT	174.95
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430	MAGNET DISC 1 INCH PK/8	38.90
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430	MARKER 4 COLOR CHISEL	8.42
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430	MARKER EXPO/ BLACK CHISEL	39.08
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430	NAME PLATES FLAT/ ALPHABE	7.14
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	401	ELEMENTARY PLANNERS	821.00
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	401	PRIMARY STUDENT PLANNERS	604.10
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430	007635 BLACK CRAYON REFIL	4.86
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	68.58
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430	352730 MARBLEX CLAY 25#	268.40
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	194.94
521794	A101.00	09/20/18	00486 SCHOOL SPECIALTY INC	430		2,055.42
			TOTAL CHECK			
521795	A101.00	09/20/18	02931 SCHWAAB, INC	401	EXCELMARK CUSTOM SELF-INK	31.50
521795	A101.00	09/20/18	02931 SCHWAAB, INC	401	EXCELMARK CUSTOM SELF-INK	39.00
			TOTAL CHECK			70.50
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	.15
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	STRUCTURES AND MOVEMENT O	8.00
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	1.31
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	O VOS OMNES	70.40
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	1.77
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	HABITS OF A SUCCESSFUL CH	23.96
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	THE CHORAL REHEARSAL - VO	31.96
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	THE CHORAL REHEARSAL - VO	31.96
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430	THE EMPOWERED CHORAL REHE	7.16
521796	A101.00	09/20/18	17011 SHEET MUSIC PLUS	430		176.67
			TOTAL CHECK			
521797	A101.00	09/20/18	06989 SHERWIN-WILLIAMS COMPANY	401	RES EXT FL DEEP	18.19
521797	A101.00	09/20/18	06989 SHERWIN-WILLIAMS COMPANY	401	TRANS 5539-3	59.17
521797	A101.00	09/20/18	06989 SHERWIN-WILLIAMS COMPANY	401	TRAN # 8867-0	42.68
			TOTAL CHECK			120.04
521798	A101.00	09/20/18	14092 SHRED RIGHT	430	SHREDDING	26.00
521798	A101.00	09/20/18	14092 SHRED RIGHT	401	SHREDDING SERVICES	26.00
			TOTAL CHECK			52.00

WASHINGTON COUNTY ISD #831
 DATE: 09/13/2018
 TIME: 09:43:24

FOREST LAKE AREA SCHOOLS ISD #831
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 3/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521799	A101.00	09/20/18	17458 SMILIES SEWER SERVICE	350	SC-SEWER PUMP	1,654.50
521800	A101.00	09/20/18	14990 SOULE MICHAEL E	305	INSTRUCTOR-COMM ED	7,215.75
521801	A101.00	09/20/18	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	73.64
521801	A101.00	09/20/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #0145	336.00
521801	A101.00	09/20/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #410001	190.00
			TOTAL CHECK			599.64
521802	A101.00	09/20/18	00526 STATE SUPPLY COMPANY	401	CUST SUPPLY	127.99
521803	A101.00	09/20/18	15696 STUDIES WEEKLY INC	460	MN6: 6TH GR MN STATE HIST	1,109.25
521803	A101.00	09/20/18	15696 STUDIES WEEKLY INC	460	MN6: 6TH GR MN STATE HIST	428.40
521803	A101.00	09/20/18	15696 STUDIES WEEKLY INC	460	WC3: 3RD GR WORLD COMMUNI	474.30
			TOTAL CHECK			2,011.95
521804	A101.00	09/20/18	05120 SUBURBAN GLASSWORKS LLC	350	HS-GLASS REPAIR	299.70
521805	A101.00	09/20/18	04454 THYSSENKRUPP ELEVATOR COR	350	MNT CTC 9/18-8/19	2,354.79
521805	A101.00	09/20/18	04454 THYSSENKRUPP ELEVATOR COR	350	MNT CTC 9/18-8/19	2,354.79
521805	A101.00	09/20/18	04454 THYSSENKRUPP ELEVATOR COR	350	MNT CTC 9/18-8/19	2,354.79
			TOTAL CHECK			7,064.37
521806	A101.00	09/20/18	02245 TIRE WAREHOUSE	350	NEW TUBE	32.49
521807	A101.00	09/20/18	11749 TRIO SUPPLY COMPANY	401	FOOS SERV SUPPLYS	7,543.62
521808	A101.00	09/20/18	04904 TRUSTED EMPLOYEES	305	ATHLETICS BACKGROUND CHEC	22.50
521808	A101.00	09/20/18	04904 TRUSTED EMPLOYEES	305	SAC BACKGROUND CHECKS	99.50
521808	A101.00	09/20/18	04904 TRUSTED EMPLOYEES	401	CONFIRMING BACKGROUND CHE	122.15
			TOTAL CHECK			244.15
521809	A101.00	09/20/18	14740 TURNITIN, LLC	305	CAMPUS FEE 9/9/18 - 9/8/1	695.00
521809	A101.00	09/20/18	14740 TURNITIN, LLC	305	CHECKING AND FEEDBACK FRO	6,200.00
			TOTAL CHECK			6,895.00
521810	A101.00	09/20/18	17473 TWIN CITY OUTDOOR SERVICE	520	MS-REPLACE SIDEWALK	5,886.00
521811	A101.00	09/20/18	00668 UPPER LAKES FOODS INC	490	FOOD SERV ORDERS	44,265.26
521812	A101.00	09/20/18	16139 USA FOOTBALL	401	ESTIMATED SHIPPING/HANDLI	166.93
521812	A101.00	09/20/18	16139 USA FOOTBALL	401	NFL FLAG FOOTBALL JERSEY'	3,750.00
			TOTAL CHECK			3,916.93
521813	A101.00	09/20/18	00741 VALLEY TROPHY INC	401	125 ENGRAVED TROPHIES	400.00
521814	A101.00	09/20/18	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE MGMT SYSTEMS	60.37
521815	A101.00	09/20/18	14375 YOGA HUS	305	STUDIO RENTAL - HATHA FLO	124.30
			TOTAL FUND			350,716.18
			TOTAL REPORT			350,716.18