

WASHINGTON COUNTY ISD #831
 DATE: 06/22/2018
 TIME: 09:41:56

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
V2214	A101.00	06/28/18	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSES	77.39
V2215	A101.00	06/28/18	E3060 STEVEN A CARR	366	MONTHLY EXPENSES	121.32
V2216	A101.00	06/28/18	E4631 SHARON R DIERKHISING	401	WELLNESS PROGRAM	41.40
V2217	A101.00	06/28/18	E7245 BRENDA M ELY	401	WELLNESS PROGRAM	47.96
V2218	A101.00	06/28/18	E9389 KATHRYN F GADKE	401	WELLNESS REBATE	30.00
V2219	A101.00	06/28/18	E5072 KRISTI GUTTORMSON	366	MONTHLY EXPENSES	152.60
V2219	A101.00	06/28/18	E5072 KRISTI GUTTORMSON	401	WELLNESS PROGRAM	83.88
			TOTAL VOUCHER			236.48
V2220	A101.00	06/28/18	E40841 MEGAN J HALLSTROM	401	WELLNESS PROGRAM	274.20
V2221	A101.00	06/28/18	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	23.54
V2222	A101.00	06/28/18	E40042 RANDALL P HIRSCH	401	WELLNESS PROGRAM	168.76
V2223	A101.00	06/28/18	E8521 DUANE C HUSCHKA	366	MONTHLY EXPENSES	42.94
V2224	A101.00	06/28/18	E8751 JANEEN P KASPRZAK	366	MONTHLY EXPENSE	54.50
V2225	A101.00	06/28/18	E40955 SUSANNE L KIMBER	366	MONTHLY EXPENSE	30.52
V2226	A101.00	06/28/18	E2485 KIMBERLY J KOLBERG	366	MONTHLY EXPENSES	34.10
V2226	A101.00	06/28/18	E2485 KIMBERLY J KOLBERG	329	MONTHLY EXPENSES	8.60
			TOTAL VOUCHER			42.70
V2227	A101.00	06/28/18	E6324 MAURYA L LAQUA	366	MONTHLY EXPENSE	84.69
V2228	A101.00	06/28/18	E9598 DEBORAH R LEGEAULT	366	MONTHLY EXPENSES	51.88
V2228	A101.00	06/28/18	E9598 DEBORAH R LEGEAULT	366	MONTHLY EXPENSES	11.12
V2228	A101.00	06/28/18	E9598 DEBORAH R LEGEAULT	401	WELLNESS REIMB	82.80
			TOTAL VOUCHER			145.80
V2229	A101.00	06/28/18	E8879 KATIE L LORENZ	366	MONTHLY EXPENSES	276.39
V2230	A101.00	06/28/18	E4539 DIANE M MAUS	366	MONTHLY EXP	110.15
V2231	A101.00	06/28/18	E6572 MOLLY M MESSINGHAM	401	WELLNESS REBATE	301.20
V2232	A101.00	06/28/18	E9903 ANNE E MIKLYA	401	WELLNESS REBATE	301.20
V2233	A101.00	06/28/18	E7802 MICHAEL F MIRON	401	WELLNESS PROGRAM	71.93
V2234	A101.00	06/28/18	E8402 JOY L MOUCH	401	WELLNESS PROGRAM	101.60
V2235	A101.00	06/28/18	E3420 CARRIE M PULCZINSKI	401	WELLNESS PROGRAM	386.24
V2236	A101.00	06/28/18	E6325 KIMBERLY M ROGERS	401	WELLNESS PROGRAM	97.35
V2237	A101.00	06/28/18	E41190 LAURIE J SMITH	366	MONTHLY EXPENSES	13.95
V2238	A101.00	06/28/18	E5060 PAMELA A SOUKKALA	401	WELLNESS PROGRAM	163.20

WASHINGTON COUNTY ISD #831
DATE: 06/22/2018
TIME: 09:41:56

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 12/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2239	A101.00	06/28/18	E4939 SCOTT A URNESS	401	WELLNESS REBATE	301.20
V2240	A101.00	06/28/18	E8076 VERONICA C WARD	401	WELLNESS PROGRAM	59.22
V2241	A101.00	06/28/18	E9090 ASHLEY N WILKE	401	WELLNESS REBATE	106.39
V2242	A101.00	06/28/18	E4660 SHARON WILSON	366	MONTHLY EXPENSE	50.14
V2243	A101.00	06/28/18	E2833 JACQUELINE J WRIGHT	401	WELLNESS REBATE	82.80
V2244	A101.00	06/28/18	E5128 KATHLEEN M WRIGHT	401	WELLNESS REBATE	140.40
TOTAL FUND						3,985.56
TOTAL REPORT						3,985.56

WASHINGTON COUNTY ISD #831
 DATE: 06/21/2018
 TIME: 15:28:04

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
520534	A101.00	06/28/18	01836 AMERICAN CYLINDER INC.	305	SW FIRE INSP	304.10
520534	A101.00	06/28/18	01836 AMERICAN CYLINDER INC.	305	HS-FIRE INSP	258.15
520534	A101.00	06/28/18	01836 AMERICAN CYLINDER INC.	305	LL-FIRE INSP	168.75
520534	A101.00	06/28/18	01836 AMERICAN CYLINDER INC.	305	CO-FIRE INSP	205.70
	TOTAL CHECK					936.70
520535	A101.00	06/28/18	10999 ALTERNATOR & STARTER STOR	401	ALT PARTS.	250.00
520536	A101.00	06/28/18	08565 AMERICAN RED CROSS	305	LFGRDG REVIEW	540.00
520537	A101.00	06/28/18	05879 AMIOT SCHOLASTIC RECOGNIT	305	BLUE HONOR CORDS	600.00
520537	A101.00	06/28/18	05879 AMIOT SCHOLASTIC RECOGNIT	305	DIPLOMA COVER	3,250.00
520537	A101.00	06/28/18	05879 AMIOT SCHOLASTIC RECOGNIT	305	ESTIMATED SHIPPING/HANDLI	300.00
520537	A101.00	06/28/18	05879 AMIOT SCHOLASTIC RECOGNIT	305	GOLD STOLES	3,438.00
520537	A101.00	06/28/18	05879 AMIOT SCHOLASTIC RECOGNIT	305	MAROON/GOLD TWIST HONOR C	1,480.00
520537	A101.00	06/28/18	05879 AMIOT SCHOLASTIC RECOGNIT	305	SILVER STOLES	955.00
520537	A101.00	06/28/18	05879 AMIOT SCHOLASTIC RECOGNIT	305	WHITE STOLES	955.00
	TOTAL CHECK					10,978.00
520538	A101.00	06/28/18	16105 BERG COOPER M	305	BASKETBALL COACH	108.00
520539	A101.00	06/28/18	07105 BIG APPLE BAGELS	430	COFFEE AND FIXINGS FOR PD	107.94
520539	A101.00	06/28/18	07105 BIG APPLE BAGELS	490	COFFEE/BAGELS	74.97
	TOTAL CHECK					182.91
520540	A101.00	06/28/18	15689 BROOKS NANETTE	460	HOME SCHOOL REIMB	48.26
520540	A101.00	06/28/18	15689 BROOKS NANETTE	461	HOME SCHOOL REIMB	105.00
	TOTAL CHECK					153.26
520541	A101.00	06/28/18	05894 CHISAGO COUNTY PRESS	305	BUS AD 4/1, 4/12/ 4/15, 4	920.00
520542	A101.00	06/28/18	14979 CINTAS CORPORATION	305	TRASH BAGS	83.98
520542	A101.00	06/28/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4006	70.18
520542	A101.00	06/28/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4006	70.18
520542	A101.00	06/28/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4006	70.18
520542	A101.00	06/28/18	14979 CINTAS CORPORATION	401	CUSTODIAL SUPPLIES	387.28
	TOTAL CHECK					681.80
520543	A101.00	06/28/18	04105 CONSTANT CONTACT INC	305	ACCOUNT BALANCE	21.00
520544	A101.00	06/28/18	04377 CUB FOODS	433	FOOD-INST SUPPLIES	32.07
520544	A101.00	06/28/18	04377 CUB FOODS	401	INDIAN ED GIFT CARDS	200.00
520544	A101.00	06/28/18	04377 CUB FOODS	433	6/7/18 FUNCTIONAL LIVING	19.71
520544	A101.00	06/28/18	04377 CUB FOODS	433	6/8/18 FUNCTIONAL LIVING	39.96
	TOTAL CHECK					291.74
520545	A101.00	06/28/18	00112 DALCO	401	CUSTODIAL SUPPLIES	296.56
520545	A101.00	06/28/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,767.12
520545	A101.00	06/28/18	00112 DALCO	401	CUSTODIAL SUPPLIES	435.21
520545	A101.00	06/28/18	00112 DALCO	350	LABOR/REPAIR	111.50
	TOTAL CHECK					2,610.39
520546	A101.00	06/28/18	07349 DAN'S TOWING AND RECOVERY	350	TOW FEE	175.00
520547	A101.00	06/28/18	05595 DUBOSE MARCELINE	305	EQUITY CONSULTING	9,000.00

WASHINGTON COUNTY ISD #831
 DATE: 06/21/2018
 TIME: 15:28:04

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
520548	A101.00	06/28/18	00420 ECM PUBLISHERS INC	305	MAY 17 LEGAL MINUTES FOR	33.60
520548	A101.00	06/28/18	00420 ECM PUBLISHERS INC	305	MAY 17 LEGAL REGULAR SCHO	44.80
520548	A101.00	06/28/18	00420 ECM PUBLISHERS INC	305	PUBLIC NOTICE FOR PROPOSE	61.60
			TOTAL CHECK			140.00
520549	A101.00	06/28/18	03710 EDUCATORS BENEFIT CONSULT	305	6/20/18 INVOICE	413.20
520550	A101.00	06/28/18	01281 ELECTRO WATCHMAN INC	305	TRANSP REMODEL	233.75
520551	A101.00	06/28/18	17388 EMERGENCY OUTFITTERS, INC	305	FAST KIDS COURSE	925.00
520552	A101.00	06/28/18	01410 FAIRVIEW LAKES HEALTH SER	305	SPRINT ATHL TRNG	7,450.00
520553	A101.00	06/28/18	15392 FIREFLY COMPUTERS LLC	530	LENOVO CHROMEBOOKS	7,000.00
520553	A101.00	06/28/18	15392 FIREFLY COMPUTERS LLC	530	CHROME MGMT LICENSES	1,000.00
			TOTAL CHECK			8,000.00
520554	A101.00	06/28/18	04050 FLEETPRIDE INC	401	POSI INV#94529285	1,593.58
520554	A101.00	06/28/18	04050 FLEETPRIDE INC	401	BRAKE ROTOR INV#94649759	840.64
520554	A101.00	06/28/18	04050 FLEETPRIDE INC	401	CORE RETURN	-380.00
			TOTAL CHECK			2,054.22
520555	A101.00	06/28/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	19.78
520555	A101.00	06/28/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	20.26
520555	A101.00	06/28/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.19
520555	A101.00	06/28/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.20
			TOTAL CHECK			52.43
520556	A101.00	06/28/18	00158 FOREST LAKE FLORAL	401	FLOWERS/PLANTS-GRAD	1,070.25
520556	A101.00	06/28/18	00158 FOREST LAKE FLORAL	401	PLANTS FOR GRAD	470.00
			TOTAL CHECK			1,540.25
520557	A101.00	06/28/18	00162 FOREST LAKE PRINTING	401	TICKETS	215.00
520557	A101.00	06/28/18	00162 FOREST LAKE PRINTING	401	PROGRAM	3,477.50
520557	A101.00	06/28/18	00162 FOREST LAKE PRINTING	401	TEACHER CERTIFICATES FOR	91.00
520557	A101.00	06/28/18	00162 FOREST LAKE PRINTING	401	CUSTOM TEACHER CERTIFICAT	70.00
			TOTAL CHECK			3,853.50
520558	A101.00	06/28/18	14923 FREER CAITLIN	305	VOLLEYBALL COACH	330.00
520559	A101.00	06/28/18	15486 FRONTIER FIRE PROTECTION	305	WY FIRE INSP	450.00
520559	A101.00	06/28/18	15486 FRONTIER FIRE PROTECTION	305	SW-FIRE INSP	450.00
520559	A101.00	06/28/18	15486 FRONTIER FIRE PROTECTION	305	CO-FIRE INSP	1,150.00
			TOTAL CHECK			2,050.00
520560	A101.00	06/28/18	15897 FUN EXPRESS LLC	401	ASSORTED TOTE BAGS	23.98
520560	A101.00	06/28/18	15897 FUN EXPRESS LLC	401	ESTIMATED SHIPPING/HANDLI	3.95
			TOTAL CHECK			27.93
520561	A101.00	06/28/18	00722 GOODIN COMPANY	401	FLEXIBLE CPLGS	791.70
520561	A101.00	06/28/18	00722 GOODIN COMPANY	401	FLEXIBLE CPLGS	856.62
520561	A101.00	06/28/18	00722 GOODIN COMPANY	401	FLEXIBLE CPLGS	132.14
			TOTAL CHECK			1,780.46
520562	A101.00	06/28/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	21.31
520562	A101.00	06/28/18	00557 GRAINGER INDUSTRIAL SUPPL	401	HEAT GUN KITS	183.40

WASHINGTON COUNTY ISD #831
 DATE: 06/21/2018
 TIME: 15:28:04

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
520562	A101.00	06/28/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	78.22
520562	A101.00	06/28/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	41.82
	TOTAL CHECK					324.75
520563	A101.00	06/28/18	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO & BASS	50.00
520563	A101.00	06/28/18	01097 HAAS MUSICAL INSTRUMENT R	350	COL-TUBA.103148	130.00
520563	A101.00	06/28/18	01097 HAAS MUSICAL INSTRUMENT R	401	SUMMER INST REPAIRS	510.00
	TOTAL CHECK					690.00
520564	A101.00	06/28/18	01045 HILLYARD INC	401	MAINT SUPPLIES	22.35
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	RETURN DIAPHRGM ASSMB	-14.72
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	REPLACED CONNECTOR INV#13	2,427.71
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	409	CORE RETURN	-250.00
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	409	TOWING CHG	375.00
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE INV#842796	436.48
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	409	DOOR INV#842886	505.96
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	409	VALVE INV#842897	173.40
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	EXTENSION INV#842917	267.68
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	EXTINSION INV#843065	267.68
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	ROTOR INV#843194	408.80
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	PROGPH INV#843377	158.88
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	409	POGPH	79.44
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	SWITCH INV#843415	149.99
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	409	SWITCH	129.57
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	CABLE	187.36
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	SPLICE/FADEOUT	475.22
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	END CAPS	142.17
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	KT SHOE/CABLE	95.52
520565	A101.00	06/28/18	00213 HOGLUND BUS CO INC	401	CORE CREDIT	-60.00
	TOTAL CHECK					5,956.14
520566	A101.00	06/28/18	17403 HOLMQUIST MICHAEL	305	BASKETBALL COACH	198.00
520567	A101.00	06/28/18	17400 HRBACEK STEPHANIE	460	HOME SCHOOL REIMB	183.20
520568	A101.00	06/28/18	01970 INTERMEDIATE DIST #287	391	ALC BILLING	1,819.05
520569	A101.00	06/28/18	10860 JD SPORTING GOODS	401	BASKETBALL CAMP T-SHIRTS	1,368.50
520569	A101.00	06/28/18	10860 JD SPORTING GOODS	401	BLACK STAFF T-SHIRTS BASK	306.00
520569	A101.00	06/28/18	10860 JD SPORTING GOODS	401	VIOLET WINNER T-SHIRTS BA	486.00
	TOTAL CHECK					2,160.50
520570	A101.00	06/28/18	04388 JOHNSON ALEC	305	BASKETBALL COACH	264.00
520571	A101.00	06/28/18	02824 KULLY SUPPLY INC	401	VACUUM REPAIR	97.70
520572	A101.00	06/28/18	13290 LAB ZONE LLC	305	RANDOM TEST INV#7466	435.40
520573	A101.00	06/28/18	16320 MANNING AMBER	460	HOME SCHOOL REIMB	6.98
520573	A101.00	06/28/18	16320 MANNING AMBER	461	HOME SCHOOL REIMB	30.00
520573	A101.00	06/28/18	16320 MANNING AMBER	460	HOME SCHOOL REIMB	144.39
	TOTAL CHECK					181.37
520574	A101.00	06/28/18	15121 MANSFIELD OIL COMPANY OF	440	CM INV535872	-2,142.63
520574	A101.00	06/28/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL	19,054.56

WASHINGTON COUNTY ISD #831
 DATE: 06/21/2018
 TIME: 15:28:04

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
TOTAL CHECK						16,911.93
520575	A101.00	06/28/18	16164 MARKET DISTRIBUTION INC.	490	APR/MAY INVOICES	4,075.52
520576	A101.00	06/28/18	01604 MENARDS INC	430	7 X 1/2 WHITE GUTTER FOR	6.49
520576	A101.00	06/28/18	01604 MENARDS INC	430	DAP SILICONE CAULK WHITE	2.29
520576	A101.00	06/28/18	01604 MENARDS INC	430	U-SNAP 4"X10' GUTTER	11.37
520576	A101.00	06/28/18	01604 MENARDS INC	430	U-SNAP END CAP	14.34
520576	A101.00	06/28/18	01604 MENARDS INC	350	MAINT SUPPLIES	12.47
520576	A101.00	06/28/18	01604 MENARDS INC	350	MAINT SUPPLIES	8.97
520576	A101.00	06/28/18	01604 MENARDS INC	401	MAINT SUPPLIES	34.88
520576	A101.00	06/28/18	01604 MENARDS INC	401	MAINT SUPPLIES	378.68
520576	A101.00	06/28/18	01604 MENARDS INC	401	MAINT SUPPLIES	42.63
TOTAL CHECK						512.12
520577	A101.00	06/28/18	13336 MIDWEST BUS PARTS INC	409	ENTRY DOOR INV#107238	204.00
520577	A101.00	06/28/18	13336 MIDWEST BUS PARTS INC	401	ENTRY DOOR INV#107239	136.00
520577	A101.00	06/28/18	13336 MIDWEST BUS PARTS INC	401	STEERING COLUMN INV#10734	350.00
520577	A101.00	06/28/18	13336 MIDWEST BUS PARTS INC	401	ENTRY DOOR/UTILITY	290.88
TOTAL CHECK						980.88
520578	A101.00	06/28/18	00653 MINNESOTA COMPUTERS FOR S	530	USD HP 8300 DSKTP+S/H	25,100.00
520578	A101.00	06/28/18	00653 MINNESOTA COMPUTERS FOR S	530	USED HP 8300 DESKTOP COMP	18,000.00
TOTAL CHECK						43,100.00
520579	A101.00	06/28/18	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLIES	52.96
520580	A101.00	06/28/18	12465 MK MECHANICAL INC	350	COC COND UNIT	2,472.75
520580	A101.00	06/28/18	12465 MK MECHANICAL INC	350	DO ROOF REPAIR	670.00
TOTAL CHECK						3,142.75
520581	A101.00	06/28/18	01530 MUSIC CONNECTION INC	350	CABLE/AMP/CONSOLE	2,713.00
520582	A101.00	06/28/18	02208 MUSKA ELECTRIC COMPANY	350	NEW POS LOCATION	307.19
520582	A101.00	06/28/18	02208 MUSKA ELECTRIC COMPANY	350	DATA CABLES-BOARD RM	507.56
TOTAL CHECK						814.75
520583	A101.00	06/28/18	02019 NAPA AUTO PARTS	401	DISC INV#837470	123.60
520583	A101.00	06/28/18	02019 NAPA AUTO PARTS	401	FITTING/BRAKE LINE	6.21
520583	A101.00	06/28/18	02019 NAPA AUTO PARTS	350		83.80
TOTAL CHECK						213.61
520584	A101.00	06/28/18	14134 NORTHERN TOOL AND EQUIPME	401	PARTS	16.55
520584	A101.00	06/28/18	14134 NORTHERN TOOL AND EQUIPME	409	RETURN SHACKLES SET	-54.99
520584	A101.00	06/28/18	14134 NORTHERN TOOL AND EQUIPME	401	SLEDGE HAMMER	38.97
520584	A101.00	06/28/18	14134 NORTHERN TOOL AND EQUIPME	401	SPRNG RET WELD ON JCK	169.99
TOTAL CHECK						170.52
520585	A101.00	06/28/18	05036 OFFICE DEPOT	401	HOLE PNCH/BINDER/DIV	52.47
520586	A101.00	06/28/18	03846 OLSTAD MEGAN	305	FRESHMAN FAREWELL	135.00
520586	A101.00	06/28/18	03846 OLSTAD MEGAN	305	GRAD SECURITY	225.00
520586	A101.00	06/28/18	03846 OLSTAD MEGAN	305	PROM SECURITY	67.50
TOTAL CHECK						427.50
520587	A101.00	06/28/18	01068 PETERSON BROS. ROOFING &	350	ARENA-ROOF REP	2,537.39

WASHINGTON COUNTY ISD #831
 DATE: 06/21/2018
 TIME: 15:28:04

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
520587	A101.00	06/28/18	01068 PETERSON BROS. ROOFING &	350	WY-ROOF LEAK	1,280.11
520587	A101.00	06/28/18	01068 PETERSON BROS. ROOFING &	350	CLC-KITCHEN ROOF LK	892.36
	TOTAL CHECK					4,709.86
520588	A101.00	06/28/18	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	55.16
520589	A101.00	06/28/18	10740 REBYL SPORTS	401	T'S	1,892.00
520590	A101.00	06/28/18	01085 REHBEIN TRANSIT CO INC	360	FORT SNELLING	402.53
520590	A101.00	06/28/18	01085 REHBEIN TRANSIT CO INC	360	FORT SNELLING	407.55
520590	A101.00	06/28/18	01085 REHBEIN TRANSIT CO INC	360	THEO WIRTH BEACH	423.23
520590	A101.00	06/28/18	01085 REHBEIN TRANSIT CO INC	360	FORT SNELLING	428.24
520590	A101.00	06/28/18	01085 REHBEIN TRANSIT CO INC	360	STEPPING STONE TH	428.24
520590	A101.00	06/28/18	01085 REHBEIN TRANSIT CO INC	360	STEPPING STONE TH	391.88
520590	A101.00	06/28/18	01085 REHBEIN TRANSIT CO INC	360	STEPPING STONE	428.24
520590	A101.00	06/28/18	01085 REHBEIN TRANSIT CO INC	360	STEPPING STONE	407.55
	TOTAL CHECK					3,317.46
520591	A101.00	06/28/18	11079 RICHERT MARK	305	GRAD SECURITY	202.50
520592	A101.00	06/28/18	07663 RICHFIELD BUS COMPANY	360	INV# 15467 BOYS TRACK COA	1,264.76
520592	A101.00	06/28/18	07663 RICHFIELD BUS COMPANY	360	INV#15468 COACH BUS TRIP	1,264.76
	TOTAL CHECK					2,529.52
520593	A101.00	06/28/18	11127 RIECHMANN PEDERSON DESIGN	401	PRESENTER ENVELOPES	275.00
520593	A101.00	06/28/18	11127 RIECHMANN PEDERSON DESIGN	401	PROGRAMS FOR AWARDS NIGHT	770.00
520593	A101.00	06/28/18	11127 RIECHMANN PEDERSON DESIGN	305	GRAPHIC DESIGN CONSUL	3,333.00
	TOTAL CHECK					4,378.00
520594	A101.00	06/28/18	15604 ROYAL TIRE INC	401	TIRES INV#403-600862	931.65
520595	A101.00	06/28/18	00403 SCAN AIR FILTER INC	401	FILTERS	75.95
520596	A101.00	06/28/18	00486 SCHOOL SPECIALTY INC	401	MASKING TAPE	55.32
520597	A101.00	06/28/18	16339 SENECHAL AMANDA	461	HOME SCHOOL REIMB	90.00
520597	A101.00	06/28/18	16339 SENECHAL AMANDA	460	HOME SCHOOL REIMB	32.98
	TOTAL CHECK					122.98
520598	A101.00	06/28/18	15608 SERVING THE AMERICAN RINK	366	ISAKSON-TRNG PROG	595.00
520599	A101.00	06/28/18	14092 SHRED RIGHT	305	SHREDDING	26.00
520599	A101.00	06/28/18	14092 SHRED RIGHT	401	SHREDDING	34.80
520599	A101.00	06/28/18	14092 SHRED RIGHT	430	SHREDDING	26.00
520599	A101.00	06/28/18	14092 SHRED RIGHT	305	SHREDDING CHGS	26.00
	TOTAL CHECK					112.80
520600	A101.00	06/28/18	00603 SIGNATURE CONCEPTS INC	401	T	504.00
520601	A101.00	06/28/18	17397 SKY EYE FILMS, LLC	305	KIDS DRONE FLIGHT SCH	525.00
520602	A101.00	06/28/18	15448 TERMINAL SUPPLY, INC	409	TORCH INV#27125-00	145.98
520603	A101.00	06/28/18	02245 TIRE WAREHOUSE	401	BALANCE TIRES	46.00
520603	A101.00	06/28/18	02245 TIRE WAREHOUSE	401	TIRE REPAIR	29.50
520603	A101.00	06/28/18	02245 TIRE WAREHOUSE	401	TIRE REPLACEMENT	242.00

WASHINGTON COUNTY ISD #831
 DATE: 06/21/2018
 TIME: 15:28:04

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
520603	A101.00	06/28/18	02245 TIRE WAREHOUSE	401	TIRE REPAIR	93.00
520603	A101.00	06/28/18	02245 TIRE WAREHOUSE	401	FLAT REPAIR	26.95
520603	A101.00	06/28/18	02245 TIRE WAREHOUSE	401	FLAT REPAIR	26.95
	TOTAL CHECK					464.40
520604	A101.00	06/28/18	03058 TRUGREEN CHEMLAWN	350	HS-LAWN SERVICE	1,320.00
520604	A101.00	06/28/18	03058 TRUGREEN CHEMLAWN	350	FL-LAWN SERVICE	336.00
520604	A101.00	06/28/18	03058 TRUGREEN CHEMLAWN	350	CE-LAWN SERVICE	3,120.00
520604	A101.00	06/28/18	03058 TRUGREEN CHEMLAWN	350	SCHMHER-LAWN SERVICE	300.00
520604	A101.00	06/28/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	840.00
	TOTAL CHECK					5,916.00
520605	A101.00	06/28/18	09447 WATERTEK	350	POLYTRIX W/ISONE	195.76
520606	A101.00	06/28/18	15287 WEBSTER LISA BETH	305	GRADUATION HELP	54.00
520606	A101.00	06/28/18	15287 WEBSTER LISA BETH	305	GRADUATION	36.00
520606	A101.00	06/28/18	15287 WEBSTER LISA BETH	305	GRAD HELP	42.00
	TOTAL CHECK					132.00
520607	A101.00	06/28/18	14093 WESTPHAL WILLIAM	461	HOME SCHOOL REIMB	82.00
520608	A101.00	06/28/18	02235 WINNICK SUPPLY INC	350	GASKETS	9.70
520609	A101.00	06/28/18	13520 WRIGHT JACOB	305	SOCCER PREP-SHACK	20.00
	TOTAL FUND					168,173.05
	TOTAL REPORT					168,173.05