

WASHINGTON COUNTY ISD #831
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FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2963	A101.00	02/22/19	E8807 TESSA B ABRAHAMSON	401	WELLNESS PROGRAM	11.65
V2964	A101.00	02/22/19	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	56.51
V2964	A101.00	02/22/19	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	80.85
	TOTAL VOUCHER					137.36
V2965	A101.00	02/22/19	E41073 ERICA L BEESON	366	MONTHLY EXPENSES	55.85
V2966	A101.00	02/22/19	E40600 ALLIX J BELL	401	WELLNESS PROGRAM	30.00
V2967	A101.00	02/22/19	E2677 ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSES	44.69
V2967	A101.00	02/22/19	E2677 ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSES	58.58
	TOTAL VOUCHER					103.27
V2968	A101.00	02/22/19	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	113.68
V2969	A101.00	02/22/19	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	234.79
V2970	A101.00	02/22/19	E6860 WENDY M COOK	401	WELLNESS PROGRAM	30.00
V2971	A101.00	02/22/19	E4913 LANA K CRAWFORD	366	MONTHLY EXPENSES	102.08
V2972	A101.00	02/22/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	72.15
V2972	A101.00	02/22/19	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	27.73
	TOTAL VOUCHER					99.88
V2973	A101.00	02/22/19	E40464 KARI L DAMON	366	MONTHLY EXPENSES	31.03
V2974	A101.00	02/22/19	E6343 LORI J FIRKUS	366	MONTHLY EXPENSES	34.93
V2975	A101.00	02/22/19	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	25.58
V2976	A101.00	02/22/19	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSES	52.96
V2977	A101.00	02/22/19	E4242 NEAL J FOX	366	MONTHLY EXPENSES	131.18
V2978	A101.00	02/22/19	E6922 TRAVIS B GJERNING	366	MONTHLY EXPENSES	26.68
V2979	A101.00	02/22/19	E7123 ELIZABETH C HAVEN	366	MONTHLY EXPENSES	31.61
V2980	A101.00	02/22/19	E7863 KIMBERLY J HILL	401	WELLNESS PROGRAM	19.99
V2981	A101.00	02/22/19	E4965 AMY S HUSET	401	WELLNESS PROGRAM	30.00
V2982	A101.00	02/22/19	E41032 KAYLA J HYNES	366	MONTHLY EXPENSES	113.52
V2983	A101.00	02/22/19	E8383 DIANNE C JENSEN	366	MONTHLY EXPENSES	110.63
V2984	A101.00	02/22/19	E8440 ELIZABETH R KELLEY	401	WELLNESS PROGRAM	24.00
V2985	A101.00	02/22/19	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSES	5.75
V2986	A101.00	02/22/19	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	13.08
V2986	A101.00	02/22/19	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	18.11
V2986	A101.00	02/22/19	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	53.41
	TOTAL VOUCHER					84.60

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V2987	A101.00	02/22/19	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	45.89
V2987	A101.00	02/22/19	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	24.63
V2987	A101.00	02/22/19	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	13.10
V2987	A101.00	02/22/19	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	83.87
	TOTAL VOUCHER						167.49
V2988	A101.00	02/22/19	E8736	KRISTA J LANGE	401	WELLNESS PROGRAM	87.39
V2989	A101.00	02/22/19	E6324	MAURYA L LAQUA	401	WELLNESS PROGRAM	96.80
V2990	A101.00	02/22/19	E40349	ALYSHA K LARSON	366	MONTHLY EXPENSES	100.72
V2991	A101.00	02/22/19	E8218	LAURA I LOESCHER	366	MONTHLY EXPENSES	65.40
V2992	A101.00	02/22/19	E9228	JACOB R MATHESON	366	MONTHLY EXPENSES	102.37
V2993	A101.00	02/22/19	E6726	CHERYL J MCMAHAN	366	MONTHLY EXPENSES	106.38
V2994	A101.00	02/22/19	E7802	MICHAEL F MIRON	366	MONTHLY EXPENSES	15.62
V2995	A101.00	02/22/19	E8402	JOY L MOUCH	366	MONTHLY EXPENSES	14.77
V2996	A101.00	02/22/19	E40160	DAVID G NORTH	366	MONTHLY EXPENSES	60.03
V2997	A101.00	02/22/19	E41370	KAYLA G OAKLEY	366	MONTHLY EXPENSES	63.80
V2998	A101.00	02/22/19	E41174	DANIELLE L OTTO	366	MONTHLY EXPENSES	57.42
V2999	A101.00	02/22/19	E9426	JESSICA L PASCHKE	366	MONTHLY EXPENSES	38.28
V2999	A101.00	02/22/19	E9426	JESSICA L PASCHKE	366	MONTHLY EXPENSES	53.94
	TOTAL VOUCHER						92.22
V3000	A101.00	02/22/19	E8114	DAAN PENG	366	MONTHLY EXPENSES	77.03
V3001	A101.00	02/22/19	E41373	MICHELLE E PENKAVA	366	MONTHLY EXPENSES	59.90
V3002	A101.00	02/22/19	E9927	MAUREEN A PETER	366	MONTHLY EXPENSES	76.56
V3003	A101.00	02/22/19	E40956	TREVOR P PINEWSKI	366	MONTHLY EXPENSES	212.28
V3004	A101.00	02/22/19	E2840	MARY J POOCH	401	WELLNESS PROGRAM	19.50
V3005	A101.00	02/22/19	E8132	SUSAN J REDINGER	366	MONTHLY EXPENSES	12.18
V3006	A101.00	02/22/19	E3582	KATHRYN K REINHOLD	366	MONTHLY EXPENSES	17.39
V3007	A101.00	02/22/19	E3797	LISA A SAUER	366	MONTHLY EXPENSES	70.85
V3008	A101.00	02/22/19	E7599	WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	171.50
V3009	A101.00	02/22/19	E41346	WANDA L SIMONSON	366	MONTHLY EXPENSES	15.84
V3010	A101.00	02/22/19	E41254	MICHELE B SLATTERY	366	MONTHLY EXPENSES	13.19
V3010	A101.00	02/22/19	E41254	MICHELE B SLATTERY	366	MONTHLY EXPENSES	21.15
	TOTAL VOUCHER						34.34

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V3011	A101.00	02/22/19	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	131.78
V3011	A101.00	02/22/19	E5477 JOEL LYNN M TINKLENBERG	401	WELLNESS PROGRAM	208.20
		TOTAL VOUCHER				339.98
V3012	A101.00	02/22/19	E7416 CORRINE K WALD	401	WELLNESS PROGRAM	5.00
V3013	A101.00	02/22/19	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	20.88
V3013	A101.00	02/22/19	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	78.06
		TOTAL VOUCHER				98.94
V3014	A101.00	02/22/19	E8076 VERONICA C WARD	366	MONTHLY EXPENSES	100.61
V3015	A101.00	02/22/19	E2952 JEFFREY WIDMAN	366	MONTHLY EXPENSES	34.44
		TOTAL FUND				4,017.77
		TOTAL REPORT				4,017.77

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252084	A101.00	02/21/19	17433 COLLABORATIVE STUDENT TRA	364	CONTRACTED TRANSPORTATION	13,501.93
252085	A101.00	02/21/19	15843 SCHOOL PROJECT	305	BILLING MANAGEMENT FEES F	223.00
252086	A101.00	02/21/19	02964 ACT INC	366	REGISTRATION FOR CONFEREN	120.00
252087	A101.00	02/21/19	00431 ALL SAFE ALARMS	520	SERVICE AND REPAIR	791.00
252088	A101.00	02/21/19	17642 ALTOULCHI MAHER	364	MONTHLY EXPENESES	48.72
252089	A101.00	02/21/19	00013 AMERIPRIDE LINEN & APPARE	401	FS LAUNDRY SERVICES	776.52
252090	A101.00	02/21/19	05003 ANCOM COMMUNICATIONS	556	ESTIMATED SHIPPING/HANDLI	26.00
252090	A101.00	02/21/19	05003 ANCOM COMMUNICATIONS	556	WALKIES FOR SPED USE IN B	530.00
			TOTAL CHECK			556.00
252091	A101.00	02/21/19	03807 ANOKA COUNTY	790	TRUTH IN TAXATION	1,771.04
252092	A101.00	02/21/19	03807 ANOKA COUNTY	820	MEMBER FEE	1.00
252093	A101.00	02/21/19	13532 AIR PURIFICATION & ENERGY	401	CHEM PUMP KOP KIT	114.19
252094	A101.00	02/21/19	17464 APPAREL PROS LLC	401	FS SHIRTS	36.20
252095	A101.00	02/21/19	01738 APPLE COMPUTER INC	406	PROLOQUO2GO APP FOR COMMU	2,499.80
252096	A101.00	02/21/19	15232 ASPEN MILLS INC.	430	BLACK PANT	462.00
252096	A101.00	02/21/19	15232 ASPEN MILLS INC.	430	FLAPS	44.00
252096	A101.00	02/21/19	15232 ASPEN MILLS INC.	430	PATCHES	22.00
252096	A101.00	02/21/19	15232 ASPEN MILLS INC.	430	WHITE SHIRT	263.45
			TOTAL CHECK			791.45
252097	A101.00	02/21/19	10389 BALLOON SHOP THE	305	BALLOONS FOR DII SIGNINGS	16.20
252098	A101.00	02/21/19	14781 BERGIN FRUIT COMPANY INC.	490	FS SUPPLY	1,292.23
252099	A101.00	02/21/19	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	452.88
252100	A101.00	02/21/19	11717 BIX PRODUCE CO	490	FS SUPPLY	11,253.60
252101	A101.00	02/21/19	15262 BLAINE BROTHERS	401	BATTERY INV#0104230419	505.50
252101	A101.00	02/21/19	15262 BLAINE BROTHERS	401	CORE RETURNS	-459.00
252101	A101.00	02/21/19	15262 BLAINE BROTHERS	401	BATTERY, CORE INV#0104230	1,247.61
252101	A101.00	02/21/19	15262 BLAINE BROTHERS	401	BATTERY INV#0104230769	584.37
			TOTAL CHECK			1,878.48
252102	A101.00	02/21/19	12999 BUG COMPANY THE	430	FEEDER CRICKETS	14.00
252102	A101.00	02/21/19	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
252102	A101.00	02/21/19	12999 BUG COMPANY THE	430	NIGHTCRAWLERS (WYOMING)	19.60
			TOTAL CHECK			45.60
252103	A101.00	02/21/19	04126 BROWN UNIVERSITY	430	ESTIMATED SHIPPING/HANDLI	10.00
252103	A101.00	02/21/19	04126 BROWN UNIVERSITY	430	IMMIGRATION AND THE U.S.	41.00
252103	A101.00	02/21/19	04126 BROWN UNIVERSITY	430	RUSSIA'S TRANSFORMATION:	41.00
252103	A101.00	02/21/19	04126 BROWN UNIVERSITY	430	THE U.S. ROLE IN A CHANGI	41.00
			TOTAL CHECK			133.00

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252104	A101.00	02/21/19	14979 CINTAS CORPORATION	305	MAINT SUPPLIES	106.96
252104	A101.00	02/21/19	14979 CINTAS CORPORATION	305	MAINT SUPPLIES	177.94
252104	A101.00	02/21/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4015	114.34
252104	A101.00	02/21/19	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4015	117.09
TOTAL CHECK						516.33
252105	A101.00	02/21/19	08655 CITY OF LINO LAKES	330	WATER CONSUPTION	4,183.33
252106	A101.00	02/21/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	40.63
252106	A101.00	02/21/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	20.90
252106	A101.00	02/21/19	04377 CUB FOODS	433	SUPPLIES FOR INDEPENDENT	17.42
252106	A101.00	02/21/19	04377 CUB FOODS	401	REFRESHMENTS FOR MOSAIC A	36.43
252106	A101.00	02/21/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	40.39
252106	A101.00	02/21/19	04377 CUB FOODS	490	STUDENT RECOGNITION BREAK	12.98
252106	A101.00	02/21/19	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	28.98
TOTAL CHECK						197.73
252107	A101.00	02/21/19	11997 CUSTOM WATER WORKS	490	FL WATER	420.00
252107	A101.00	02/21/19	11997 CUSTOM WATER WORKS	490	FL WATER	693.00
TOTAL CHECK						1,113.00
252108	A101.00	02/21/19	00474 CUSTOMIZED SAFETY TRAININ	305	EMT SKILLS PRACTICE	540.00
252109	A101.00	02/21/19	00112 DALCO	401	CUST SUPPLY	651.60
252109	A101.00	02/21/19	00112 DALCO	401	CUST SUPPLY	1,616.24
252109	A101.00	02/21/19	00112 DALCO	401	CUST SUPPLY	31.20
252109	A101.00	02/21/19	00112 DALCO	401	CUST SUPPLY	147.76
252109	A101.00	02/21/19	00112 DALCO	401	CUST SUPPLY	175.08
252109	A101.00	02/21/19	00112 DALCO	350	CUST SUPPLY	5.00
252109	A101.00	02/21/19	00112 DALCO	401	CUSTODIAL SUPPLIES	36.20
252109	A101.00	02/21/19	00112 DALCO	401	CUST SUPPLY	814.14
252109	A101.00	02/21/19	00112 DALCO	401	CUSTODIAL SUPPLIES	39.30
252109	A101.00	02/21/19	00112 DALCO	350	CUST SUPPLY	626.23
252109	A101.00	02/21/19	00112 DALCO	401	CUSTODIAL SUPPLIES	339.37
252109	A101.00	02/21/19	00112 DALCO	401	CUSTODIAL SUPPLIES	197.94
TOTAL CHECK						4,680.06
252110	A101.00	02/21/19	15088 DALEY ELECTRIC LLC	305	EDUCATION UNLICENSED	997.00
252111	A101.00	02/21/19	00938 DEAN FOODS NORTH CENTRAL	495	FS SUPPLY	14,551.85
252112	A101.00	02/21/19	02865 DOMINO'S PIZZA	490	AFTER SCHOOL GROUP	57.47
252113	A101.00	02/21/19	15138 DUFRESNE SHANNON EILEEN	303	INDIAN EDUCATION	375.00
252114	A101.00	02/21/19	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - REVENUE &	128.80
252114	A101.00	02/21/19	00420 ECM PUBLISHERS INC	305	JANUARY 10 SCHOOL BOARD L	282.80
252114	A101.00	02/21/19	00420 ECM PUBLISHERS INC	305	SUPT HALF OF FL COMMUNITY	427.50
252114	A101.00	02/21/19	00420 ECM PUBLISHERS INC	305	COMMUNITY ED PORTION OF F	427.50
252114	A101.00	02/21/19	00420 ECM PUBLISHERS INC	305	JANUARY 24 SCHOOL BOARD W	36.40
252114	A101.00	02/21/19	00420 ECM PUBLISHERS INC	305	JANUARY 24 LEGAL SCHOOL B	39.20
TOTAL CHECK						1,342.20
252115	A101.00	02/21/19	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	453.91

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252116	A101.00	02/21/19	01281 ELECTRO WATCHMAN INC	305	SERVICE CALL	95.00
252116	A101.00	02/21/19	01281 ELECTRO WATCHMAN INC	401	MS-ALARM REPAIRS	403.41
	TOTAL CHECK					498.41
252117	A101.00	02/21/19	17549 EQUAL OPPORTUNITY SCHOOLS	305	1/13/19 - 1/17/19 MEETING	485.77
252118	A101.00	02/21/19	17506 ETS ELITE CENTRAL, LLC	401	INV# 1031- FEBRUARY MONTH	2,600.00
252119	A101.00	02/21/19	01410 FAIRVIEW LAKES HEALTH SER	305	PROFESSIONAL FEES	15,130.16
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	14.33
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	350	FS SUPPLY	20.85
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	8.99
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	12.23
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	409	FASTENERS INV#052287	8.53
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	13.29
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	5.93
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	14.12
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	10.76
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	24.29
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	12.58
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.82
252120	A101.00	02/21/19	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.03
	TOTAL CHECK					165.75
252121	A101.00	02/21/19	00158 FOREST LAKE FLORAL	430	ELEMENTARY SCIENCE LILIES	96.00
252122	A101.00	02/21/19	00162 FOREST LAKE PRINTING	305	5000 RANGER RESPECT POSTC	492.00
252123	A101.00	02/21/19	17587 FREIGHTLINER OF ST. CLOUD	401	REPAIR DAMAGE INV#148596	2,025.25
252124	A101.00	02/21/19	00187 GOPHER	401	DOM SUPERSAFE FOAM PUCKS	9.90
252124	A101.00	02/21/19	00187 GOPHER	401	ESTIMATED SHIPPING/HANDLI	6.50
252124	A101.00	02/21/19	00187 GOPHER	401	ATHLETICS- GRLS BASKETBA	34.00
252124	A101.00	02/21/19	00187 GOPHER	401	ESTIMATED SHIPPING/HANDLI	6.50
252124	A101.00	02/21/19	00187 GOPHER	430	93-082 RAINBOW RUBBER CON	58.10
252124	A101.00	02/21/19	00187 GOPHER	430	GRIP ZONE V INTRODUCTORY	85.45
	TOTAL CHECK					200.45
252125	A101.00	02/21/19	00557 GRAINGER INDUSTRIAL SUPPL	530	CUST SUPPLY	90.12
252125	A101.00	02/21/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	49.55
252125	A101.00	02/21/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	46.81
252125	A101.00	02/21/19	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	27.46
252125	A101.00	02/21/19	00557 GRAINGER INDUSTRIAL SUPPL	401	INK CARTRIDGES	97.65
252125	A101.00	02/21/19	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	29.55
	TOTAL CHECK					341.14
252126	A101.00	02/21/19	17671 H. BROOKS AND COMPANY, LL	490	FS SUPPLY	637.15
252127	A101.00	02/21/19	01097 HAAS MUSICAL INSTRUMENT R	350	BROKEN CELLO	125.00
252127	A101.00	02/21/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216080	56.00
252127	A101.00	02/21/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216082	56.00
252127	A101.00	02/21/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216083	56.00
252127	A101.00	02/21/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216292	50.00
252127	A101.00	02/21/19	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 216307	3.50
	TOTAL CHECK					346.50

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252128	A101.00	02/21/19	13285 HANDWRITING WITHOUT TEARS	433	ESTIMATED SHIPPING/HANDLI	6.50
252128	A101.00	02/21/19	13285 HANDWRITING WITHOUT TEARS	433	MFSB-12	50.00
		TOTAL CHECK				56.50
252129	A101.00	02/21/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	467.72
252129	A101.00	02/21/19	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	467.73
		TOTAL CHECK				935.45
252130	A101.00	02/21/19	17244 HILL JOANNA M	305	INDIAN EDUCATION	1,900.00
252131	A101.00	02/21/19	17363 HILLSHIRE BRANDS COMPANY	490	FS SUPPLY	1,910.44
252132	A101.00	02/21/19	16398 HI-TECH REFRIGERATION INC	350	SERVICE AND LABOR	604.61
252133	A101.00	02/21/19	00213 HOGLUND BUS CO INC	409	WASH BRUSH INV#858303	340.20
252133	A101.00	02/21/19	00213 HOGLUND BUS CO INC	409	SENSOR, SWITCH INV#858675	96.21
252133	A101.00	02/21/19	00213 HOGLUND BUS CO INC	401	RADIATOR CAP INV#858738	145.15
252133	A101.00	02/21/19	00213 HOGLUND BUS CO INC	401	VALVE, AIR INV#858876	124.85
252133	A101.00	02/21/19	00213 HOGLUND BUS CO INC	401	FILTER INV#859097	2,931.96
252133	A101.00	02/21/19	00213 HOGLUND BUS CO INC	401	SWITCH INV#859235	108.24
252133	A101.00	02/21/19	00213 HOGLUND BUS CO INC	409	CORE RETJRN	-800.00
		TOTAL CHECK				2,946.61
252134	A101.00	02/21/19	08217 HOME DEPOT THE	430	5 GAL HOMER BUCKET	9.75
252134	A101.00	02/21/19	08217 HOME DEPOT THE	430	5 QUART METAL PAIL	17.84
252134	A101.00	02/21/19	08217 HOME DEPOT THE	430	COTTON DECK MOP	27.88
252134	A101.00	02/21/19	08217 HOME DEPOT THE	430	PACK OF 6 MICROFIBER TOWE	3.00
252134	A101.00	02/21/19	08217 HOME DEPOT THE	430	PACK OF OCELO HANDY SPONG	2.58
		TOTAL CHECK				61.05
252135	A101.00	02/21/19	00906 HORIZON COMMERCIAL POOL S	401	POOL VACJUM PARTS	158.40
252136	A101.00	02/21/19	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	52.44
252136	A101.00	02/21/19	00216 HOUGHTON MIFFLIN	433	ITEM #1641773 FORM A TEAC	262.18
252136	A101.00	02/21/19	00216 HOUGHTON MIFFLIN	433	ITEM #1641774 FORM B TEAC	262.18
252136	A101.00	02/21/19	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	18.50
252136	A101.00	02/21/19	00216 HOUGHTON MIFFLIN	433	ITEM #1625573	184.92
		TOTAL CHECK				780.22
252137	A101.00	02/21/19	00353 J.W. PEPPER & SON INC	401	#10364829 WATER+S/H	6.09
252137	A101.00	02/21/19	00353 J.W. PEPPER & SON INC	401	SSA #10345065 BORA MAISH	2.25
		TOTAL CHECK				8.34
252138	A101.00	02/21/19	04151 KAPLAN EARLY LEARNING COM	430	CONFIRMING	76.32
252138	A101.00	02/21/19	04151 KAPLAN EARLY LEARNING COM	430	ESTIMATED SHIPPING/HANDLI	14.31
		TOTAL CHECK				90.63
252139	A101.00	02/21/19	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#644980	5,950.77
252139	A101.00	02/21/19	08954 KATH FUEL OIL SERVICE CO	401	JAN INVOICE	1,772.34
252139	A101.00	02/21/19	08954 KATH FUEL OIL SERVICE CO	401	MAINT SUPPLY	3,547.86
252139	A101.00	02/21/19	08954 KATH FUEL OIL SERVICE CO	401	MAINT SUPPLY	1,420.89
		TOTAL CHECK				12,691.86
252140	A101.00	02/21/19	00633 KENNEDY & GRAVEN CHARTERE	305	TEL CONFERENCE	107.50
252140	A101.00	02/21/19	00633 KENNEDY & GRAVEN CHARTERE	305	TEL CONFERENCE	645.00

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TOTAL CHECK						752.50
252141	A101.00	02/21/19	01748 LAKESHORE LEARNING MATERI	433	ITEM #LC635SE EASY CLEAN	645.00
252141	A101.00	02/21/19	01748 LAKESHORE LEARNING MATERI	433	ITEM #LC635SE	556.00
TOTAL CHECK						1,201.00
252142	A101.00	02/21/19	17145 LARO MOLLIE	305	AQUA ZUMBA	66.00
252143	A101.00	02/21/19	12625 LEARNING A-Z	430	RAZ KIDS CLASSROOM SUBSCR	109.95
252143	A101.00	02/21/19	12625 LEARNING A-Z	406	RAZ-KIDS SUBSCRIPTION	199.95
TOTAL CHECK						309.90
252144	A101.00	02/21/19	17510 LINGUALINX LANGUAGE SOLUT	305	HEARING & VISION REFERRAL	87.96
252144	A101.00	02/21/19	17510 LINGUALINX LANGUAGE SOLUT	305	TRANSLATION OF LTR TO FAM	40.00
TOTAL CHECK						127.96
252145	A101.00	02/21/19	03567 LUSHANKO ADAM	314	BB REF	240.00
252145	A101.00	02/21/19	03567 LUSHANKO ADAM	305	BB REF	360.00
TOTAL CHECK						600.00
252146	A101.00	02/21/19	09696 LYONS NICOLE LEE	303	INDIAN EDUCATION	375.00
252147	A101.00	02/21/19	17311 MACTAVISH SCHOOL BENEFITS	305	BENEFIT EDUCATION	3,000.00
252148	A101.00	02/21/19	17674 MAD HATTER WELLNESS	433	ESTIMATED SHIPPING/HANDLI	20.00
252148	A101.00	02/21/19	17674 MAD HATTER WELLNESS	433	SEXUALITY FOR ALL ABILITI	550.00
TOTAL CHECK						570.00
252149	A101.00	02/21/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#303565	14,003.38
252149	A101.00	02/21/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#303566	5,998.36
252149	A101.00	02/21/19	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#315043	13,995.40
252149	A101.00	02/21/19	15121 MANSFIELD OIL COMPANY OF	440	DYED INV#315044	6,009.03
TOTAL CHECK						40,006.17
252150	A101.00	02/21/19	00300 MN ASSOC OF SCHOOL BUSINE	366	WINTER CINERENCE	170.00
252151	A101.00	02/21/19	01604 MENARDS INC	401	KICKPLATE PUSH PLATE INV#	113.54
252151	A101.00	02/21/19	01604 MENARDS INC	401	CUST SUPPLY	11.87
252151	A101.00	02/21/19	01604 MENARDS INC	409	RECPT 1/22/19	1,532.68
252151	A101.00	02/21/19	01604 MENARDS INC	401	MAINT SUPPLY	40.82
252151	A101.00	02/21/19	01604 MENARDS INC	401	6X 1 PH FL WOOD ZINC	3.29
252151	A101.00	02/21/19	01604 MENARDS INC	401	ESTIMATED SHIPPING/HANDLI	9.42
252151	A101.00	02/21/19	01604 MENARDS INC	401	KEYHOLE HANGER 2PC	14.24
252151	A101.00	02/21/19	01604 MENARDS INC	401	MIDWEST FASTENER LIGHT ON	59.28
252151	A101.00	02/21/19	01604 MENARDS INC	401	SNAPSKRU MINI 25 PK ANCHO	27.92
252151	A101.00	02/21/19	01604 MENARDS INC	401	MAINT SUPPLIES	9.75
252151	A101.00	02/21/19	01604 MENARDS INC	401	MAINT SUPPLY	6.72
252151	A101.00	02/21/19	01604 MENARDS INC	401	6489960 ANGLE BROOM W/DUS	133.20
252151	A101.00	02/21/19	01604 MENARDS INC	350	FS SUPPLY	36.83
252151	A101.00	02/21/19	01604 MENARDS INC	350	FS SUPPLY	19.98
252151	A101.00	02/21/19	01604 MENARDS INC	401	ALL WEATHER CORD INV#9899	203.88
TOTAL CHECK						2,223.42
252152	A101.00	02/21/19	00799 MERZER SHEILA M.A.	394	INVOICE #21390	820.00
252152	A101.00	02/21/19	00799 MERZER SHEILA M.A.	305	INVOICE #21391	625.00
TOTAL CHECK						1,445.00

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252153	A101.00	02/21/19	13568 METRO GROUP INC THE	401	MAINT SUPPLY	1,773.80
252154	A101.00	02/21/19	04758 MIDCONTINENT COMMUNICATIO	320	MONTHLY SERVICE	63.17
252155	A101.00	02/21/19	13336 MIDWEST BUS PARTS INC	401	SEAT GLUE INV#116949	83.94
252156	A101.00	02/21/19	02047 MIDWEST TECHNOLOGY PRODUC	530	M143268 624	1,576.75
252157	A101.00	02/21/19	04501 MINNESOTA LANDSCAPE ARBOR	305	CONFIRMING ORDER # 5973	39.24
252157	A101.00	02/21/19	04501 MINNESOTA LANDSCAPE ARBOR	401	CONFIRMING ORDER # 5973	162.26
			TOTAL CHECK			201.50
252158	A101.00	02/21/19	12465 MK MECHANICAL INC	350	SERVICE CALL	1,297.35
252159	A101.00	02/21/19	01876 MN DEPT OF ADMINISTRATION	366	PARKING FEE FOR PROJECT S	47.00
252160	A101.00	02/21/19	02750 MN DEPT OF PUBLIC SAFETY	305	LW HAZ CHEM IN V FEE	25.00
252161	A101.00	02/21/19	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEM INV FEE	25.00
252161	A101.00	02/21/19	02750 MN DEPT OF PUBLIC SAFETY	305	HAZARD CHEM INV FEE	25.00
252161	A101.00	02/21/19	02750 MN DEPT OF PUBLIC SAFETY	305	HAZ CHEM INV FEE	75.00
			TOTAL CHECK			
252162	A101.00	02/21/19	14902 MOBYMAX LLC	430	MOBYMAX LICENSE GR. 6 STE	123.00
252163	A101.00	02/21/19	01530 MUSIC CONNECTION INC	401	DUAL CHARGING STATION	880.00
252163	A101.00	02/21/19	01530 MUSIC CONNECTION INC	401	DUAL CHARGING STATION-NO	1,920.00
252163	A101.00	02/21/19	01530 MUSIC CONNECTION INC	401	LITHIUM-ION RECHARGABLE	3,200.00
			TOTAL CHECK			6,000.00
252164	A101.00	02/21/19	02208 MUSKA ELECTRIC COMPANY	350	MOUNT SWITCH	853.32
252164	A101.00	02/21/19	02208 MUSKA ELECTRIC COMPANY	350	LABOR AND MATERIAL	658.05
			TOTAL CHECK			1,511.37
252165			02019 NAPA AUTO PARTS		VOID: MU-TI STUB CHECK	
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	SHOCK ABS RETURNS	-223.18
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	430	RECPT 875125	64.90
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	FITTING INV#876774	47.00
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 877459	2.90
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 877466	13.34
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 877467	12.59
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 873930	35.54
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 873932	20.34
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 880771	35.26
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 891009	280.92
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	CORE DEPOSIT/WARRANTY	-114.30
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 881881	101.68
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 881887	112.40
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 882099	31.94
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 882112	94.33
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 882335	8.46
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	430	RECPT 882425	59.27
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 883209	190.90
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 883212	27.12

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252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 883213	6.78
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	FRZ PLUG INV#883320	3.39
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 883418	7.32
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 883563	9.59
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	RECPT 883585	13.65
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	CUST SUPPLY	31.37
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	CUST SUPPLY	14.92
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	409	FLUID DOT INV#885542	197.76
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	CUST SUPPLY	105.84
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	CUST SUPPLY	-18.00
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	BATTERY INV#886125	761.82
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	NAPAGOLD OIL FILT INV#886	21.74
252166	A101.00	02/21/19	02019 NAPA AUTO PARTS	401	BATTERY INV#886998	117.73
	TOTAL CHECK					2,075.32
252167	A101.00	02/21/19	00317 NASCO	430	FOOD SCIENCE ACTIVITIES	31.46
252167	A101.00	02/21/19	00317 NASCO	430	FOOD SCIENCE LESSON PLANS	98.96
	TOTAL CHECK					130.42
252168	A101.00	02/21/19	06570 NAC MECHANICAL & ELECTRIC	350	RELOCATED WALL	470.00
252169	A101.00	02/21/19	14134 NORTHERN TOOL AND EQUIPME	350	FS SUPPLY	128.20
252170	A101.00	02/21/19	10573 OCEANS UNDER GLASS	401	AQUARIUM SERVICE	600.00
252171	A101.00	02/21/19	05036 OFFICE DEPOT	401	SOUTHWEST JR HIGH RENAMIN	34.92
252171	A101.00	02/21/19	05036 OFFICE DEPOT	401	10 X 13 ENVELOPES	14.44
252171	A101.00	02/21/19	05036 OFFICE DEPOT	401	POP UP POST IT NOTES	23.23
252171	A101.00	02/21/19	05036 OFFICE DEPOT	401	POST ITS	38.48
252171	A101.00	02/21/19	05036 OFFICE DEPOT	401	PENTEL SIGN PENS	22.70
	TOTAL CHECK					133.77
252172	A101.00	02/21/19	01082 O'REILLY AUTO PARTS	401	BRAKE LINE INV#1517-43271	22.01
252173	A101.00	02/21/19	13437 PAMS LUNCHROOM LLC	305	MONTHLY SERVICES	9,216.82
252174	A101.00	02/21/19	02795 PAN-O-GOLD BAKING CO	490	FS SUPPLY	3,073.40
252175	A101.00	02/21/19	11486 PAPA JOHN'S	409	YOUTH NIGHT- PIZZA	108.50
252176	A101.00	02/21/19	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLY	80.73
252176	A101.00	02/21/19	04439 PARK SUPPLY OF AMERICA IN	401	LOG BOOKS	119.94
	TOTAL CHECK					200.67
252177	A101.00	02/21/19	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	55.16
252178	A101.00	02/21/19	02932 PRESS PUBLICATIONS	401	SUBSCRIPTION FORM	15.00
252179	A101.00	02/21/19	01744 R&R SPECIALTIES INC	305	BLADE SHARPENING	110.00
252180	A101.00	02/21/19	02715 RAPID PRESS	433	NAME STAMPS FOR SPED STUD	25.00
252180	A101.00	02/21/19	02715 RAPID PRESS	433	NAME STAMPS FOR SPED STUD	25.00
	TOTAL CHECK					50.00
252181	A101.00	02/21/19	17558 RAPIDS FOODSERVICE CONTRA	401	ESTIMATED SHIPPING/HANDLI	10.95
252181	A101.00	02/21/19	17558 RAPIDS FOODSERVICE CONTRA	401	VOLLRATH MODEL NO. BCO-1	105.64

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TOTAL CHECK						116.59
252182	A101.00	02/21/19	01085 REHBEIN TRANSIT CO INC	360	INV # 354816 1/9/19	361.23
252182	A101.00	02/21/19	01085 REHBEIN TRANSIT CO INC	360	INV # 354817 1/10/19	361.23
252182	A101.00	02/21/19	01085 REHBEIN TRANSIT CO INC	360	INV # 354818 1/11/19	371.56
252182	A101.00	02/21/19	01085 REHBEIN TRANSIT CO INC	360	INV 355959 12/11/2018	209.94
252182	A101.00	02/21/19	01085 REHBEIN TRANSIT CO INC	360	BUS TO WOODBURY FOR 9TH B	326.03
TOTAL CHECK						1,629.99
252183	A101.00	02/21/19	11127 RIECHMANN PEDERSON DESIGN	401	2100 CAREER BOOKLETS FOR	2,541.73
252183	A101.00	02/21/19	11127 RIECHMANN PEDERSON DESIGN	401	250 BOOKLETS	1,410.50
TOTAL CHECK						3,952.23
252184	A101.00	02/21/19	17691 RODRIGUER, ALEX	305	BB REF	190.00
252185	A101.00	02/21/19	15604 ROYAL TIRE INC	401	WHEEL REPAIR INV#401-6226	32.00
252185	A101.00	02/21/19	15604 ROYAL TIRE INC	401	FS FS561 LRG INV#401-6226	315.00
252185	A101.00	02/21/19	15604 ROYAL TIRE INC	401	BD DRA CAP ONLY INV#401-6	612.40
TOTAL CHECK						959.40
252186	A101.00	02/21/19	00407 SCHMITT MUSIC	430	SHOULDER RESTS	22.00
252186	A101.00	02/21/19	00407 SCHMITT MUSIC	430	VIOLA RESTS	24.00
TOTAL CHECK						46.00
252187	A101.00	02/21/19	10619 DECKER EQUIPMENT INC	401	ESTIMATED SHIPPING/HANDLI	14.95
252187	A101.00	02/21/19	10619 DECKER EQUIPMENT INC	401	RAIL ALUMINUM END CAPS	74.70
TOTAL CHECK						89.65
252188	A101.00	02/21/19	00486 SCHOOL SPECIALTY INC	430	020-5370 BOX SOUND & ODOR	10.50
252188	A101.00	02/21/19	00486 SCHOOL SPECIALTY INC	430	ESTIMATED SHIPPING/HANDLI	5.00
252188	A101.00	02/21/19	00486 SCHOOL SPECIALTY INC	401	LESSON PLAN	162.00
TOTAL CHECK						177.50
252189	A101.00	02/21/19	08964 SENSORY GOODS, LLC	433	MEDIUM WEIGHTED BLANKET (	85.99
252189	A101.00	02/21/19	08964 SENSORY GOODS, LLC	433	MEDIUM WEIGHTED BLANKET (	88.99
TOTAL CHECK						174.98
252190	A101.00	02/21/19	06989 SHERWIN-WILLIAMS COMPANY	401	CS STRIPEWOVEN TRANS# 565	70.90
252191	A101.00	02/21/19	01148 SHIFFLER EQUIPMENT SALES	401	BOLT LATCH ASSEMBLY	30.86
252192	A101.00	02/21/19	14092 SHRED RIGHT	401	SHREDDING BUCKET	26.00
252192	A101.00	02/21/19	14092 SHRED RIGHT	401	INVOICE #329278	26.00
252192	A101.00	02/21/19	14092 SHRED RIGHT	401	INVOICE #329277	26.00
TOTAL CHECK						78.00
252193	A101.00	02/21/19	14792 LEROY'S COLLISION CENTER	401	WORK ON 2019 CHEV JOB NUM	509.39
252194	A101.00	02/21/19	00521 SOURCEWELL TECHNOLOGY	366	DEC 2018 TECH CONFERENCE	389.00
252195	A101.00	02/21/19	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS MAR14	7,224.51
252195	A101.00	02/21/19	13656 SANTANDER LEASING LLC	370	18 SPED BUS LS MAR 19	9,152.00
TOTAL CHECK						16,376.51
252196	A101.00	02/21/19	16365 SPECIALTY SOLUTIONS LLC	401	ARTIC THAW SALT	2,957.68

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252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	296.25
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	451.00
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	410.00
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	410.00
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	20.50
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,065.13
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	454.38
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	620.63
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	138.63
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	479.38
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,102.75
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	656.00
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	525.00
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,018.00
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	3,494.25
252197	A101.00	02/21/19	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,826.25
	TOTAL CHECK					13,968.15
252198	A101.00	02/21/19	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	2,072.23
252199	A101.00	02/21/19	05120 SUBURBAN GLASSWORKS LLC	350	GLASS REPAIR	485.10
252200	A101.00	02/21/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10237250	1,200.00
252200	A101.00	02/21/19	03838 SUNBELT STAFFING LLC	394	INVOICE #10253065	900.00
	TOTAL CHECK					2,100.00
252201	A101.00	02/21/19	15448 TERMINAL SUPPLY, INC	409	HOSE INV#92778-0	102.73
252201	A101.00	02/21/19	15448 TERMINAL SUPPLY, INC	409	TSPP-12112 INV#89334-0	14.06
252201	A101.00	02/21/19	15448 TERMINAL SUPPLY, INC	409	HOSE INV#92778-0	6.00
	TOTAL CHECK					122.79
252202	A101.00	02/21/19	01325 TEXTHelp SYSTEMS INC	406	LICENSE RENEWAL FOR READ	1,800.00
252202	A101.00	02/21/19	01325 TEXTHelp SYSTEMS INC	406	LICENSE RENEWAL FOR SNAPV	375.00
	TOTAL CHECK					2,175.00
252203	A101.00	02/21/19	04454 THYSENKRUPP ELEVATOR COR	350	TRAVEL OVERTIME	665.05
252204	A101.00	02/21/19	02245 TIRE WAREHOUSE	350	MAINT SUPPLY	319.50
252204	A101.00	02/21/19	02245 TIRE WAREHOUSE	350	CUST SUPPLY	1,506.42
	TOTAL CHECK					1,825.92
252205	A101.00	02/21/19	08549 TOBII DYNVOX LLC	433	#F1MJ804 REPLACEMENT BOAR	99.00
252205	A101.00	02/21/19	08549 TOBII DYNVOX LLC	433	ESTIMATED SHIPPING/HANDLI	5.00
	TOTAL CHECK					104.00
252206	A101.00	02/21/19	00465 TOLL GAS & WELDING SUPPLY	440	ESTIMATED SHIPPING/HANDLI	34.95
252206	A101.00	02/21/19	00465 TOLL GAS & WELDING SUPPLY	440	HAZARDOUS MAT. CHG	17.00
252206	A101.00	02/21/19	00465 TOLL GAS & WELDING SUPPLY	440	WELDING BOTTLES	207.65
	TOTAL CHECK					259.60
252207	A101.00	02/21/19	11749 TRIO SUPPLY COMPANY	401	FS SUPPLY	322.72
252208	A101.00	02/21/19	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	31,675.94
252208	A101.00	02/21/19	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	68,357.99
	TOTAL CHECK					100,033.93

WASHINGTON COUNTY ISD #831
DATE: 02/14/2019
TIME: 13:07:39

FOREST LAKE AREA SCHOOLS ISD #831
CHECK REGISTER

PAGE NUMBER: 10
VENCHK11
ACCOUNTING PERIOD: 8/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
252209	A101.00	02/21/19	00668 UPPER LAKES FOODS INC	490	FS SUPPLY	132,036.39
252210	A101.00	02/21/19	17680 UPS STORE #5692	305	SHIPPING	116.00
252211	A101.00	02/21/19	13375 US INTERNET	320	ANTI- SPAM SERVICE	303.00
252212	A101.00	02/21/19	03618 VERIZON WIRELESS	320	JAN INVOICE	105.03
252213	A101.00	02/21/19	01516 VOIGT'S BUS COMPANIES	360	COACH BUS TRIP TO DULUTH-	1,234.58
252213	A101.00	02/21/19	01516 VOIGT'S BUS COMPANIES	360	COACH BUS TRIP TO DULUTH-	1,523.05
252213	A101.00	02/21/19	01516 VOIGT'S BUS COMPANIES	305	COACH BUS TRIP TO DULUTH-	52.75
	TOTAL CHECK					2,810.38
252214	A101.00	02/21/19	15006 WAGAMON BROS INC	401	DIESEL TEST VALVE WORK IN	376.20
252215	A101.00	02/21/19	00067 WARKE MARYROSE	305	SECURITY HOCKEY	135.00
252216	A101.00	02/21/19	10200 WASKEY DALENE	460	HS REMBURSED	170.31
252217	A101.00	02/21/19	00452 WASTE MANAGEMENT OF WI-MN	330	LL-WASTE SERVICES	350.89
252218	A101.00	02/21/19	15807 WILLIS JACLYN	364		1,350.00
252219	A101.00	02/21/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	69.69
252219	A101.00	02/21/19	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	69.69
	TOTAL CHECK					139.38
252220	A101.00	02/21/19	16102 WYOMING AREA CREATIVE ART	305	ADULT ENR-PAINTING BUDDIE	67.50
252220	A101.00	02/21/19	16102 WYOMING AREA CREATIVE ART	305	ADULT ENR-SOCIAL PAINT NI	165.30
	TOTAL CHECK					232.80
TOTAL FUND						480,496.06
TOTAL REPORT						480,496.06