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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2039	A101.00	06/08/18	E2206 ALAN J ANDERSON	401	WELLNESS PROGRAM	50.00
V2040	A101.00	06/08/18	E9405 JENNA M ANDERSON	366	MONTHLY EXPENSES	111.62
V2040	A101.00	06/08/18	E9405 JENNA M ANDERSON	401	WELLNESS PROGRAM	28.50
	TOTAL VOUCHER					140.12
V2041	A101.00	06/08/18	E7341 LAURIE M BAUER	366	MONTHLY EXPENSES	152.06
V2042	A101.00	06/08/18	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	185.63
V2042	A101.00	06/08/18	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	55.37
V2042	A101.00	06/08/18	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	58.86
	TOTAL VOUCHER					299.86
V2043	A101.00	06/08/18	E40458 JENNY M BERRY	401	WELLNESS PROGRAM	30.00
V2044	A101.00	06/08/18	E8863 KRISTINA BETHKE	401	WELLNESS PROGRAM	182.64
V2045	A101.00	06/08/18	E2677 ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSES	62.95
V2046	A101.00	06/08/18	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	179.31
V2047	A101.00	06/08/18	E40628 LAURA M BOWMAN	366	MONTHLY EXPENSES	113.91
V2048	A101.00	06/08/18	E6583 JAMIE C BULLOCK	366	MONTHLY EXPENSES	92.32
V2048	A101.00	06/08/18	E6583 JAMIE C BULLOCK	366	MONTHLY EXPENSES	46.22
	TOTAL VOUCHER					138.54
V2049	A101.00	06/08/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	56.03
V2049	A101.00	06/08/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	57.12
V2049	A101.00	06/08/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	74.56
V2049	A101.00	06/08/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	115.05
	TOTAL VOUCHER					302.76
V2050	A101.00	06/08/18	E40974 MIRIAH K CHRISTENSON	366	MONTHLY EXPENSES	35.15
V2051	A101.00	06/08/18	E9687 ERICA B DAHER	401	WELLNESS PROGRAM	30.00
V2052	A101.00	06/08/18	E40848 CLARE M DAHLY	401	WELLNESS PROGRAM	93.48
V2053	A101.00	06/08/18	E9121 BENJAMIN T DAHMES	366	MONTHLY EXPENSES	33.46
V2054	A101.00	06/08/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	42.18
V2054	A101.00	06/08/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	59.57
V2054	A101.00	06/08/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	22.18
V2054	A101.00	06/08/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	158.05
	TOTAL VOUCHER					281.98
V2055	A101.00	06/08/18	E6316 CHAD R ERICHSRUD	366	MONTHLY EXPENSES	163.50
V2055	A101.00	06/08/18	E6316 CHAD R ERICHSRUD	366	MONTHLY EXPENSES	423.94
	TOTAL VOUCHER					587.44
V2056	A101.00	06/08/18	E3298 MEGAN M ESPE-OCH	401	WELLNESS PROGRAM	275.80
V2057	A101.00	06/08/18	E2486 BERNI A ESTER	366	MONTHLY EXPENSES	354.25
V2057	A101.00	06/08/18	E2486 BERNI A ESTER	366	MONTHLY EXPENSES	169.39
V2057	A101.00	06/08/18	E2486 BERNI A ESTER	366	MONTHLY EXPENSES	161.57

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V2057	A101.00	06/08/18	E2486 BERNI A ESTER	366	MONTHLY EXPENSES	182.58
V2057	A101.00	06/08/18	E2486 BERNI A ESTER	366	MONTHLY EXPENSES	131.82
V2057	A101.00	06/08/18	E2486 BERNI A ESTER	366	MONTHLY EXPENSES	146.50
V2057	A101.00	06/08/18	E2486 BERNI A ESTER	366	MONTHLY EXPENSES	95.87
	TOTAL VOUCHER					1,241.98
V2058	A101.00	06/08/18	E6343 LORI J FIRKUS	366	MONTHLY EXPENSES	112.15
V2059	A101.00	06/08/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	22.89
V2060	A101.00	06/08/18	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSES	35.81
V2060	A101.00	06/08/18	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSES	60.98
	TOTAL VOUCHER					96.79
V2061	A101.00	06/08/18	E2837 LYNN S FURNSTAHL-ZAMZOW	366	MONTHLY EXPENSES	175.27
V2062	A101.00	06/08/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSES	170.80
V2062	A101.00	06/08/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSES	112.05
	TOTAL VOUCHER					282.85
V2063	A101.00	06/08/18	E41111 HALLIE M GOETSCH	366	MONTHLY EXPENSES	214.73
V2064	A101.00	06/08/18	E40166 MELISSA M GOODER	401	WELLNESS PROGRAM	93.00
V2065	A101.00	06/08/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSES	54.17
V2066	A101.00	06/08/18	E5640 DEBRA A GREENE	366	MONTHLY EXPENSES	30.52
V2067	A101.00	06/08/18	E3536 LISA M GUZY	366	MONTHLY EXPENSES	77.94
V2067	A101.00	06/08/18	E3536 LISA M GUZY	366	MONTHLY EXPENSES	117.18
V2067	A101.00	06/08/18	E3536 LISA M GUZY	366	MONTHLY EXPENSES	97.01
V2067	A101.00	06/08/18	E3536 LISA M GUZY	366	MONTHLY EXPENSES	130.26
V2067	A101.00	06/08/18	E3536 LISA M GUZY	366	MONTHLY EXPENSES	110.64
	TOTAL VOUCHER					533.03
V2068	A101.00	06/08/18	E6604 MARY BETH HIGGINS	366	MONTHLY EXPENSES	129.33
V2069	A101.00	06/08/18	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	29.43
V2070	A101.00	06/08/18	E8069 TERRI R HOULE	366	MONTHLY EXPENSES	21.75
V2071	A101.00	06/08/18	E9387 PATRICIA L HOWARD	366	MONTHLY EXPENSES	161.59
V2071	A101.00	06/08/18	E9387 PATRICIA L HOWARD	366	MONTHLY EXPENSES	93.03
	TOTAL VOUCHER					254.62
V2072	A101.00	06/08/18	E41032 KAYLA J HYNES	366	MONTHLY EXPENSES	2.18
V2072	A101.00	06/08/18	E41032 KAYLA J HYNES	366	MONTHLY EXPENSES	230.81
	TOTAL VOUCHER					232.99
V2073	A101.00	06/08/18	E40497 KELLY R JOHNSON	366	MONTHLY EXPENSES	407.55
V2074	A101.00	06/08/18	E6819 TRACI L JOHNSON	366	MONTHLY EXPENSES	23.44
V2074	A101.00	06/08/18	E6819 TRACI L JOHNSON	366	MONTHLY EXPENSES	77.50
	TOTAL VOUCHER					100.94
V2075	A101.00	06/08/18	E8044 ALYSHA C JORDAHL	366	MONTHLY EXPENSES	290.27

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V2076	A101.00	06/08/18	E3973 MARIA A KAISER	401	WELLNESS PROGRAM	44.00
V2077	A101.00	06/08/18	E6443 HEATHER L KARSTENS	401	WELLNESS PROGRAM	83.95
V2077	A101.00	06/08/18	E6443 HEATHER L KARSTENS	401	WELLNESS PROGRAM	249.28
			TOTAL VOUCHER			333.23
V2078	A101.00	06/08/18	E8440 ELIZABETH R KELLEY	401	WELLNESS PROGRAM	39.00
V2079	A101.00	06/08/18	E7270 JAMI A KENYON	401	MONTHLY EXPENSES	90.40
V2080	A101.00	06/08/18	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSES	3.82
V2080	A101.00	06/08/18	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSES	15.26
			TOTAL VOUCHER			19.08
V2081	A101.00	06/08/18	E2485 KIMBERLY J KOLBERG	401	WELLNESS PROGRAM	30.00
V2082	A101.00	06/08/18	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	65.29
V2082	A101.00	06/08/18	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	67.58
			TOTAL VOUCHER			132.87
V2083	A101.00	06/08/18	E4596 TRACY L LARSON	401	WELLNESS PROGRAM	155.88
V2084	A101.00	06/08/18	E8759 HEIDI A LEIGH	366	MONTHLY EXPENSES	42.79
V2085	A101.00	06/08/18	E6923 KELLY J LESSMAN	366	MONTHLY EXPENSES	57.78
V2085	A101.00	06/08/18	E6923 KELLY J LESSMAN	366	MONTHLY EXPENSES	211.81
			TOTAL VOUCHER			269.59
V2086	A101.00	06/08/18	E8029 MORGAN L LINDHOLM	366	MONTHLY EXPENSES	15.37
V2086	A101.00	06/08/18	E8029 MORGAN L LINDHOLM	366	MONTHLY EXPENSES	18.73
			TOTAL VOUCHER			34.10
V2087	A101.00	06/08/18	E6110 DAVID R LIVERMORE	366	MONTHLY EXPENSES	99.95
V2088	A101.00	06/08/18	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	611.22
V2088	A101.00	06/08/18	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	611.22
			TOTAL VOUCHER			1,222.44
V2089	A101.00	06/08/18	E40584 KATHIE J MARABELLA	401	WELLNESS PROGRAM	20.00
V2090	A101.00	06/08/18	E6298 STEVEN D MASSEY	366	MONTHLY EXPENSES	131.89
V2090	A101.00	06/08/18	E6298 STEVEN D MASSEY	366	MONTHLY EXPENSES	1,302.10
			TOTAL VOUCHER			1,433.99
V2091	A101.00	06/08/18	E9228 JACOB R MATHESON	366	MONTHLY EXPENSES	133.63
V2092	A101.00	06/08/18	E4539 DIANE M MAUS	401	WELLNESS PROGRAM	110.39
V2093	A101.00	06/08/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	107.80
V2093	A101.00	06/08/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	118.70
V2093	A101.00	06/08/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	140.61
V2093	A101.00	06/08/18	E6726 CHERYL J MCMAHAN	401	WELLNESS PROGRAM	251.15
			TOTAL VOUCHER			618.26
V2094	A101.00	06/08/18	E7125 DIANE MCMILLEN	401	WELLNESS PROGRAM	5.00

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V2095	A101.00	06/08/18	E9321	MARILYN F MCREYNOLDS	366	MONTHLY EXPENSES	24.47
V2095	A101.00	06/08/18	E9321	MARILYN F MCREYNOLDS	366	MONTHLY EXPENSES	30.39
	TOTAL VOUCHER						54.86
V2096	A101.00	06/08/18	E3511	DEBORAH A MEYER	366	MONTHLY EXPENSES	6.00
V2097	A101.00	06/08/18	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	60.17
V2097	A101.00	06/08/18	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	60.82
V2097	A101.00	06/08/18	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	137.61
V2097	A101.00	06/08/18	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	121.21
V2097	A101.00	06/08/18	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	68.02
V2097	A101.00	06/08/18	E40134	KATHRYN M MITCHELL	366	MONTHLY EXPENSES	91.40
	TOTAL VOUCHER						539.23
V2098	A101.00	06/08/18	E8402	JOY L MOUCH	366	MONTHLY EXPENSES	106.82
V2099	A101.00	06/08/18	E7785	ALISSA B NELSON	366	MONTHLY EXPENSES	33.51
V2099	A101.00	06/08/18	E7785	ALISSA B NELSON	401	WELLNESS PROGRAM	5.41
V2099	A101.00	06/08/18	E7785	ALISSA B NELSON	401	WELLNESS PROGRAM	50.99
	TOTAL VOUCHER						89.91
V2100	A101.00	06/08/18	E6856	TARA D NELSON	366	MONTHLY EXPENSES	10.90
V2101	A101.00	06/08/18	E6958	MOLLY A NEMEC	366	MONTHLY EXPENSES	33.24
V2102	A101.00	06/08/18	E9477	CHERENE P NEWMAN	401	WELLNESS PROGRAM	53.95
V2103	A101.00	06/08/18	E40160	DAVID G NORTH	366	MONTHLY EXPENSES	52.76
V2104	A101.00	06/08/18	E5735	JILL C NUBEL	366	MONTHLY EXPENSES	209.93
V2105	A101.00	06/08/18	E40862	KIERSTIN E NYGAARD	401	WELLNESS PROGRAM	30.00
V2106	A101.00	06/08/18	E40983	JENNIFER A O'DONNELL	366	MONTHLY EXPENSES	21.58
V2107	A101.00	06/08/18	E4360	PAMELA OVERSON	401	WELLNESS PROGRAM	25.00
V2108	A101.00	06/08/18	E9930	KYLE P PAGEL	366	MONTHLY EXPENSES	220.28
V2109	A101.00	06/08/18	E2141	DEANNA M PESEK	366	MONTHLY EXPENSES	126.44
V2109	A101.00	06/08/18	E2141	DEANNA M PESEK	401	WELLNESS PROGRAM	117.00
	TOTAL VOUCHER						243.44
V2110	A101.00	06/08/18	E41193	ELIZABETH PETERMAN	366	MONTHLY EXPENSES	24.20
V2110	A101.00	06/08/18	E41193	ELIZABETH PETERMAN	366	MONTHLY EXPENSES	58.48
V2110	A101.00	06/08/18	E41193	ELIZABETH PETERMAN	366	MONTHLY EXPENSES	58.48
	TOTAL VOUCHER						141.16
V2111	A101.00	06/08/18	E40037	MICHELLE T PETERSON	401	WELLNESS PROGRAM	57.59
V2112	A101.00	06/08/18	E6582	SUSAN K PETERSON	366	MONTHLY EXPENSES	10.19
V2112	A101.00	06/08/18	E6582	SUSAN K PETERSON	366	MONTHLY EXPENSES	159.36
	TOTAL VOUCHER						169.55
V2113	A101.00	06/08/18	E3548	CHERYL J PETERSON-SMOCZYK	366	MONTHLY EXPENSES	88.17

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V2114	A101.00	06/08/18	E7992 KIRSTEN M RAMSDEN	401	WELLNESS PROGRAM	25.00
V2115	A101.00	06/08/18	E9771 TRACY A RAWAY	401	WELLNESS PROGRAM	75.74
V2116	A101.00	06/08/18	E40895 ROBERT B RAYMOND	366	MONTHLY EXPENSES	101.92
V2117	A101.00	06/08/18	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSES	43.60
V2118	A101.00	06/08/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	28.61
V2118	A101.00	06/08/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	12.59
V2118	A101.00	06/08/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	8.23
V2118	A101.00	06/08/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	9.05
V2118	A101.00	06/08/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	66.21
V2118	A101.00	06/08/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	72.10
			TOTAL VOUCHER			196.79
V2119	A101.00	06/08/18	E40744 JENNIFER D RITCHIE	401	WELLNESS PROGRAM	149.60
V2120	A101.00	06/08/18	E4229 LEANN RODMYRE	366	MONTHLY EXPENSES	128.84
V2121	A101.00	06/08/18	E7621 DAWN M ROSSMAN	366	MONTHLY EXPENSES	19.67
V2122	A101.00	06/08/18	E9978 KELLY A SALAK	366	MONTHLY EXPENSES	30.52
V2123	A101.00	06/08/18	E3621 LORI SCHLEICHER	401	WELLNESS PROGRAM	24.95
V2124	A101.00	06/08/18	E9515 ANDREA J SCHULTE	401	WELLNESS PROGRAM	30.00
V2125	A101.00	06/08/18	E6732 DIANNE M SEWALL	401	WELLNESS PROGRAM	25.00
V2125	A101.00	06/08/18	E6732 DIANNE M SEWALL	401	WELLNESS PROGRAM	69.90
			TOTAL VOUCHER			94.90
V2126	A101.00	06/08/18	E41190 LAURIE J SMITH	366	MONTHLY EXPENSES	25.28
V2127	A101.00	06/08/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	63.22
V2127	A101.00	06/08/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	104.64
V2127	A101.00	06/08/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	176.58
V2127	A101.00	06/08/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	297.57
V2127	A101.00	06/08/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	640.92
			TOTAL VOUCHER			1,282.93
V2128	A101.00	06/08/18	E8028 ERIC G STANG	366	MONTHLY EXPENSES	119.25
V2129	A101.00	06/08/18	E3058 SUZANNE L STENNES-ROGNESS	366	MONTHLY EXPENSES	27.25
V2130	A101.00	06/08/18	E4075 BARBARA J STIGALL	366	MONTHLY EXPENSES	12.00
V2131	A101.00	06/08/18	E40161 SARA R STRATTON	401	WELLNESS PROGRAM	228.80
V2132	A101.00	06/08/18	E8205 BRIANA R SYKORA	366	MONTHLY EXPENSES	19.46
V2133	A101.00	06/08/18	E5427 LISA M THILL	401	WELLNESS PROGRAM	29.99
V2134	A101.00	06/08/18	E7925 SHEILA R UNZEN	366	MONTHLY EXPENSES	4.96
V2134	A101.00	06/08/18	E7925 SHEILA R UNZEN	401	MONTHLY EXPENSES	143.86

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V2134	A101.00	06/08/18	E7925 SHEILA R UNZEN	366	MONTHLY EXPENSES	104.14
	TOTAL VOUCHER					252.96
V2135	A101.00	06/08/18	E4416 AMY L VANBERGEN	401	WELLNESS PROGRAM	119.80
V2136	A101.00	06/08/18	E2952 JEFFREY WIDMAN	366	MONTHLY EXPENSES	236.09
V2137	A101.00	06/08/18	E8579 VICKI A ZACHAR	366	MONTHLY EXPENSES	74.67
V2138	A101.00	06/08/18	E9640 CRAIG D ZIMANSKE	365	MONTHLY EXPENSES	113.36
	TOTAL FUND					17,766.06
	TOTAL REPORT					17,766.06

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520075	A101.00	06/07/18	04712 ACME TOOLS	530	CABINET STAND	808.20
520076	A101.00	06/07/18	15004 ADVANTAGE EMBLEM & SCREEN	305	ESTIMATED SHIPPING/HANDLI	12.36
520076	A101.00	06/07/18	15004 ADVANTAGE EMBLEM & SCREEN	305	T-SHIRTS FOR GSA	219.00
	TOTAL CHECK					231.36
520077	A101.00	06/07/18	16027 AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM MONTHLY	560.00
520077	A101.00	06/07/18	16027 AIRFRESH INDUSTRIES INC.	305	PORTABLE RESTROOM MONTHLY	70.00
	TOTAL CHECK					630.00
520078	A101.00	06/07/18	17282 AMERICAN PRINTING HOUSE F	433	ITEM #1-08837-07	11.50
520079	A101.00	06/07/18	08565 AMERICAN RED CROSS	305	BABYSITTING CLASS	132.00
520080	A101.00	06/07/18	05003 ANCOM COMMUNICATIONS	530	BATTERIES	2,704.50
520081	A101.00	06/07/18	07117 ANDERSON & KOCH FORD	401	SPARE WHEEL INV#152119	178.22
520082	A101.00	06/07/18	01439 SBC SERVICES INC	401	RIVER ROCK	74.21
520083	A101.00	06/07/18	16327 ASSOCIATED TRUST COMPANY	790	CURRENT ANNUAL FEES	2,000.00
520084	A101.00	06/07/18	10066 BAN-KOE SYSTEMS, INC.	530	WALL CLOCK SYSTEM	1,790.00
520085	A101.00	06/07/18	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	99.66
520085	A101.00	06/07/18	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	208.38
520085	A101.00	06/07/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	262.74
520085	A101.00	06/07/18	03880 BARTHOLD INC	305	SCANDIA FOOD RECYCLING/CO	258.21
	TOTAL CHECK					828.99
520086	A101.00	06/07/18	14781 BERGIN FRUIT COMPANY INC.	490	APR/MAY INVOICES	1,404.29
520086	A101.00	06/07/18	14781 BERGIN FRUIT COMPANY INC.	490	MAY INVOICES	710.17
	TOTAL CHECK					2,114.46
520087	A101.00	06/07/18	07105 BIG APPLE BAGELS	490	4/21/18 AFFINITY GRP MTG	73.78
520087	A101.00	06/07/18	07105 BIG APPLE BAGELS	401	CHICKEN CLUB	8.19
520087	A101.00	06/07/18	07105 BIG APPLE BAGELS	401	SANDWICHES	52.43
	TOTAL CHECK					134.40
520088	A101.00	06/07/18	10002 BREDEMUS HARDWARE CO INC	401	PADLOCK PARTS	146.87
520089	A101.00	06/07/18	11320 BRIH DESIGN	394	INVOICE #105513	290.00
520090	A101.00	06/07/18	12999 BUG COMPANY THE	430	CRICKETS FOR ANOLE FOOD	14.00
520091	A101.00	06/07/18	15625 CANEDAY NAOMI	460	HOME SCHOOL REIMB	40.93
520092	A101.00	06/07/18	03209 CANVAS HEALTH	305	CONTRACTED CHEMICAL SERVI	450.00
520093	A101.00	06/07/18	01207 CARLSON NANCY	305	BUS SECURITY	270.00
520093	A101.00	06/07/18	01207 CARLSON NANCY	305	BUS SECURITY	135.00
	TOTAL CHECK					405.00
520094	A101.00	06/07/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4005	78.16
520094	A101.00	06/07/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4005	78.16
520094	A101.00	06/07/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4005	78.16

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520094	A101.00	06/07/18	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	345.62
			TOTAL CHECK			580.10
520095	A101.00	06/07/18	12206 COMMITTEE FOR CHILDREN	401	#000879 KINDERGARTEN-GRAD	2,529.00
520095	A101.00	06/07/18	12206 COMMITTEE FOR CHILDREN	401	#006070 KINDERGARTEN & GR	132.00
520095	A101.00	06/07/18	12206 COMMITTEE FOR CHILDREN	401	#006072 GRADES 2 & 3 POST	72.00
520095	A101.00	06/07/18	12206 COMMITTEE FOR CHILDREN	401	#006074 GRADES 4 & 5 POST	112.00
520095	A101.00	06/07/18	12206 COMMITTEE FOR CHILDREN	401	#006110 SECOND STEP K-5 L	65.00
			TOTAL CHECK			2,910.00
520096	A101.00	06/07/18	14709 COOPER HEIDI	460	HOME SCHOOL REIMB	142.80
520096	A101.00	06/07/18	14709 COOPER HEIDI	461	HOMESCHOOL REIMB	132.00
			TOTAL CHECK			274.80
520097			15071 CRESCENT PRINTING		VOID: MULTI STUB CHECK	
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	ABE POSTAGE COSTS	5.17
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	ABE PRINTING COSTS	217.19
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	ADULT LL POSTAGE COSTS	41.39
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	ADULT LL PRINTING COSTS	1,737.50
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	AQUATICS POSTAGE COSTS	41.41
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	AQUATICS PRINTING COSTS	1,737.50
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	EC SCREENING POSTAGE COST	5.17
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	EC SCREENING PRINTING COS	217.19
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	ECFC PRESCHOOL PRINTING C	651.56
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	ECFE POSTAGE COSTS	15.52
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	ECFE PRESCHOOL POSTAGE CO	15.52
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	ECFE PRINTING COSTS	651.56
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	ECFE SCHOOL READINESS POS	5.17
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	ECFE SCHOOL READINESS PRI	217.19
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	LINK POSTAGE COSTS	5.17
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	LINK PRINTING COSTS	217.19
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	PR POSTAGE COSTS	42.69
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	PR PRINTING COSTS	1,791.80
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	SAC POSTAGE COSTS	5.17
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	SAC PRINTING COSTS	217.19
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	STEPS AHEAD POSTAGE COSTS	5.17
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	STEPS AHEAD PRINTING COST	217.19
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	YOUTH ATHLETICS POSTAGE C	56.91
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	YOUTH ATHLETICS PRINTING	2,389.06
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	YOUTH DEVELOPMENT POSTAGE	21.99
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	YOUTH DEVELOPMENT PRINTIN	923.05
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	329	YOUTH ENRICHMENT POSTAGE	64.68
520098	A101.00	06/07/18	15071 CRESCENT PRINTING	305	YOUTH ENRICHMENT PRINTING	2,714.84
			TOTAL CHECK			14,231.14
520099	A101.00	06/07/18	03254 CROYLE THERESA	305	COM ED ADULT INSTR	235.60
520100	A101.00	06/07/18	04377 CUB FOODS	433	5/9/18 FUNCTIONAL LIVING	34.56
520100	A101.00	06/07/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	17.12
520100	A101.00	06/07/18	04377 CUB FOODS	433	5/16/18 FUNCTIONAL LIVING	12.15
520100	A101.00	06/07/18	04377 CUB FOODS	433	5/18/18 FUNCTIONAL LIVING	63.29
520100	A101.00	06/07/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	10.86
520100	A101.00	06/07/18	04377 CUB FOODS	401	GIFT CARDS (ATT GRANT FUN	200.00
520100	A101.00	06/07/18	04377 CUB FOODS	433	5/9/18 FUNCTIONAL LIVING	26.26
			TOTAL CHECK			364.24

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520101	A101.00	06/07/18	11997	490	CUSTOM WATER WORKS WATER	2,248.00
520102	A101.00	06/07/18	00474	305	CUSTOMIZED SAFETY TRAININ EMR SKILLS / LECTURE / TE	480.00
520102	A101.00	06/07/18	00474	305	CUSTOMIZED SAFETY TRAININ EMR SKILLS / LECTURE / TE	690.00
					TOTAL CHECK	1,170.00
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	93.10
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	908.06
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	381.46
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	818.65
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	318.10
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	2,120.82
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	17.30
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	972.12
520103	A101.00	06/07/18	00112	401	DALCO CUSTODIAL SUPPLIES	76.90
					TOTAL CHECK	5,706.51
520104	A101.00	06/07/18	07349	350	DAN'S TOWING AND RECOVERY TOW UNIT 34 INV#71472	200.00
520105	A101.00	06/07/18	02125	305	DECKER PEGGY COM ED ADULT INSTR	60.00
520106	A101.00	06/07/18	14570	305	DEGROOT BRENT PROM SECURITY	191.25
520107	A101.00	06/07/18	17369	305	DIBETTA ERIN COM ED ADULT INSTR	257.50
520108	A101.00	06/07/18	04324	305	DIETER JANET COM ED YTH INSTR	442.25
520109	A101.00	06/07/18	15128	314	DORRAIN MADALYN 9TH GRADE SFTBALL UMP	255.00
520110	A101.00	06/07/18	15138	303	DUFRESNE SHANNON EILEEN INDIAN ED CONSULTANT (FED	458.00
520110	A101.00	06/07/18	15138	303	DUFRESNE SHANNON EILEEN INDIAN ED CONSULTANT (FED	458.00
					TOTAL CHECK	916.00
520111	A101.00	06/07/18	15678	305	EAST CENTRAL EXTERMINATING MAY EXTERMINATING	355.00
520112	A101.00	06/07/18	06975	433	EBSCO AMERICAN GIRL RENEWAL	22.95
520112	A101.00	06/07/18	06975	433	EBSCO RANGER RICK RENEWAL	24.95
520112	A101.00	06/07/18	06975	433	EBSCO SCOOPY DOO WHERE ARE YOU	17.99
520112	A101.00	06/07/18	06975	433	EBSCO SPORTS ILLUSTRATED KIDS R	29.65
520112	A101.00	06/07/18	06975	433	EBSCO ZOOBOOKS RENEWAL	29.95
					TOTAL CHECK	125.49
520113	A101.00	06/07/18	00420	305	ECM PUBLISHERS INC APRIL 19 SCHOOL BOARD LEG	50.40
520113	A101.00	06/07/18	00420	305	ECM PUBLISHERS INC APRIL 26 LEGAL SCHOOL BOA	30.80
520113	A101.00	06/07/18	00420	305	ECM PUBLISHERS INC MAY 3 LEGAL SCHOOL BOARD	142.80
520113	A101.00	06/07/18	00420	305	ECM PUBLISHERS INC AD ID 816018 - PUBLIC NOT	112.00
					TOTAL CHECK	336.00
520114	A101.00	06/07/18	14038	401	ECOLAB CUSTODIAL PRODUCTS	573.38
520114	A101.00	06/07/18	14038	401	ECOLAB CUSTODIAL PRODUCTS	104.86
					TOTAL CHECK	678.24
520115	A101.00	06/07/18	08108	401	FASTENAL COMPANY PARTS INV#MNTC3179590	86.33
520116	A101.00	06/07/18	13442	305	FIELD ENVIRONMENTAL CONSU ENV TECH/CHG ORDERS	4,837.53

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520116	A101.00	06/07/18	13442	305	CONTRACT REVIEW	4,867.00
520116	A101.00	06/07/18	13442	305	CHANGE ORDER ITEMS	4,926.25
520116	A101.00	06/07/18	13442	305	DIST WIDE ASB RPRTS	1,400.00
520116	A101.00	06/07/18	13442	305	ONSITE MEETING	5,000.00
	TOTAL CHECK					21,030.78
520117	A101.00	06/07/18	04107	401	ESTIMATED SHIPPING/HANDLI	7.95
520117	A101.00	06/07/18	04107	401	VA519 SCHOOL SPIRIT AWARD	6.19
520117	A101.00	06/07/18	04107	401	VA609 CERTIFICATE OF PROM	18.57
	TOTAL CHECK					32.71
520118	A101.00	06/07/18	11696	401	MAINT SUPPLIES	10.75
520118	A101.00	06/07/18	11696	401	MAINT SUPPLIES	11.49
520118	A101.00	06/07/18	11696	401	MAINT SUPPLIES	14.39
520118	A101.00	06/07/18	11696	401	MAINT SUPPLIES	19.03
520118	A101.00	06/07/18	11696	401	MAINT SUPPLIES	61.28
520118	A101.00	06/07/18	11696	401	MAINT SUPPLIES	11.69
	TOTAL CHECK					128.63
520119	A101.00	06/07/18	00162	430	RETIREMENT PLATE FOR RUTH	14.00
520119	A101.00	06/07/18	00162	430	AWARDS & PLAQUES	111.00
	TOTAL CHECK					125.00
520120	A101.00	06/07/18	01658	401	104G CLX 3/4 19R+S/H	48.72
520120	A101.00	06/07/18	01658	401	4000068G CLX 1/2 19R WB	16.90
520120	A101.00	06/07/18	01658	401	4000115G CLX 1 19R WB WH	20.14
520120	A101.00	06/07/18	01658	401	4000118G CLX 1 19R WB BL	20.14
520120	A101.00	06/07/18	01658	401	1.5MIL W/1" CORE (25"X500	206.00
520120	A101.00	06/07/18	01658	401	ESTIMATED SHIPPING/HANDLI	53.87
520120	A101.00	06/07/18	01658	401	40000062G CLX1/2+S/H	31.59
520120	A101.00	06/07/18	01658	401	4000098G CLX 3/4 19R WB	29.84
	TOTAL CHECK					427.20
520121	A101.00	06/07/18	02905	530	BOYS LACROSSE UNIFORMS	10,567.80
520122	A101.00	06/07/18	00841	305	PROM SECURITY	191.25
520123	A101.00	06/07/18	00187	401	ESTIMATED SHIPPING/HANDLI	7.61
520123	A101.00	06/07/18	00187	401	STARTER PISTOL PRIMERS (P	44.75
520123	A101.00	06/07/18	00187	401	ESTIMATED SHIPPING/HANDLI	27.03
520123	A101.00	06/07/18	00187	401	STARTER PISTOL	159.00
	TOTAL CHECK					238.39
520124	A101.00	06/07/18	00557	401	MAINT SUPPLIES	15.08
520124	A101.00	06/07/18	00557	401	MAINT SUPPLIES	251.66
520124	A101.00	06/07/18	00557	350	WALL MOUNT FAN	40.81
	TOTAL CHECK					307.55
520125	A101.00	06/07/18	00937	350	BBALL CABLE REPAIR	449.68
520126	A101.00	06/07/18	01097	350	BAND REPAIR INVOICE 21164	50.00
520126	A101.00	06/07/18	01097	350	FRENCH HORN	53.00
520126	A101.00	06/07/18	01097	350	REPAIR INVOICE 212032	42.00
520126	A101.00	06/07/18	01097	350	BAND REPAIR INVOICE 21203	46.00
520126	A101.00	06/07/18	01097	350	BAND REPAIR INVOICE 21204	42.00
520126	A101.00	06/07/18	01097	350	BAND REPAIR INVOICE 21226	34.00

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520126	A101.00	06/07/18	01097 HAAS MUSICAL INSTRUMENT R	350	EUPHONIUM REPAIR	46.68
		TOTAL CHECK				313.68
520127	A101.00	06/07/18	17123 HANSON SCOTT	305	COM ED ADULT INSTR	150.00
520128	A101.00	06/07/18	01989 HAWKINS INC	401	POOL SUPPLIES	537.93
520128	A101.00	06/07/18	01989 HAWKINS INC	401	POOS SUPPIES	537.92
		TOTAL CHECK				1,075.85
520129	A101.00	06/07/18	17244 HILL JOANNA M	305	4/9/18 - 4/20/18	265.62
520129	A101.00	06/07/18	17244 HILL JOANNA M	305	PERIOD 4/23/18 - 5/4/18	265.62
520129	A101.00	06/07/18	17244 HILL JOANNA M	305	CONSULTANT PER CONTRACT	265.62
520129	A101.00	06/07/18	17244 HILL JOANNA M	305	PERIOD 5/7/18 - 5/18/18	265.62
		TOTAL CHECK				1,062.48
520130	A101.00	06/07/18	12938 HILLBERG ILIANA G	305	MARCH LATINO LIAISON SERV	500.00
520131	A101.00	06/07/18	16398 HI-TECH REFRIGERATION INC	350	REPAIR/LABOR	1,319.62
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	409	INSPECTED WIRES INV#12932	361.90
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	FAN CLUTCH WARRANTY	-643.48
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	MOTOR RETURN	-94.00
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	COVER INV#840835	103.32
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	COVER KIT INV#840974	1,128.09
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	DRIVE FAN INV#841178	643.48
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	CLUSTER INV#841270	891.70
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	DIAPHRGM INV#841340	14.72
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	BOLT INV#841377	16.18
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	COVER KIT INV#841434	1,144.27
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	KIT INV#841786	183.95
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	SLEEVE INV#841885	126.90
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	RING COVER INV#842195	619.65
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	EXTNSION INV#842250	267.68
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	HOSE INV#842356	276.28
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	BATTERY RETURN	-59.94
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	409	CORE EXCHANGE	-1,220.00
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	409	CORE CREDIT	-75.00
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	CABLE ASSM RETURN	-79.30
520132	A101.00	06/07/18	00213 HOGLUND BUS CO INC	401	CORE CREDIT	-150.00
		TOTAL CHECK				3,456.40
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	15331 TONG, UTILITY, 1 PC	28.76
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	37778 BOWL, STURDI, 12"X5	9.09
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	53345 TONG, I PC UTILITY	43.96
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	55402, TONG, 1 PC UTILITY	43.96
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	66237 TONG, 1 PC UTILITY	43.96
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	73989 BOWL, STURDI, 12"X5	9.09
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	94034 TONG, UTILITY, 1 PC	28.76
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	99828 TONG, UTILITY, 1 PC	28.76
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	ANOKA COUNTY SHIP GRANT	28.76
520133	A101.00	06/07/18	02124 HUBERT COMPANY	401	ESTIMATED SHIPPING/HANDLI	38.99
		TOTAL CHECK				304.09
520134	A101.00	06/07/18	14502 HUERTH MICHAEL	305	49/18 - 4/20/18	265.62
520134	A101.00	06/07/18	14502 HUERTH MICHAEL	305	PERIOD 4/23/18 - 5/4/18	265.62
520134	A101.00	06/07/18	14502 HUERTH MICHAEL	305	CONSULTANT PER CONTRACT	265.62

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520134	A101.00	06/07/18	14502 HUERTH MICHAEL	305	PERIOD 5/7/18 - 5/18/18	265.62
	TOTAL CHECK					1,062.48
520135	A101.00	06/07/18	16015 IANNAZZO EMILY	305	COM ED ADULT INSTR	38.00
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	BLACK EXPO MARKERS	49.95
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	BLACK SHARPIES	22.17
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	BLUE EXPO MARKERS	29.97
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	BLUE/BLACK PENS	95.95
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	CORRECTION FLUID	16.70
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	DRY ERASE ERASERS	19.08
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	FILE FOLDERS	5.39
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	GLUE STICKS	14.39
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	JUMBO PAPER CLIPS	11.70
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	MASKING TAPE	8.91
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	MEDIUM BINDER CLIPS	6.00
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	NAME BADGES	1.97
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	PENCILS	59.92
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	PINK HIGHLIGHTERS	12.98
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	RED EXPO MARKERS	29.97
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	RULED INDEX CARDS	3.50
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	RULED PADS	15.06
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	RULED PAPER PADS 5 X8	12.03
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	STAPLES	15.48
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	STICK-IT NOTE PADS	4.45
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	STICK-IT NOTE PADS 3X3	11.50
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	TAPE	19.47
520136	A101.00	06/07/18	11860 INNOVATIVE OFFICE Solutio	401	YELLOW HIGHLIGHTERS	19.47
	TOTAL CHECK					486.01
520137	A101.00	06/07/18	11195 JEFFERSON LINES	360	COACH BUS TO DULUTH FOR B	1,950.00
520138	A101.00	06/07/18	14602 JEFF'S OUTDOOR SERVICES L	350	LOT SWEEPING	5,292.17
520139	A101.00	06/07/18	06881 JIMMY'S JOHNNYS INC	305	TOILET RENTAL	120.00
520140	A101.00	06/07/18	01872 JOHNSON RANDY	314	9TH GR B BSBALL UMP	60.00
520141	A101.00	06/07/18	08954 KATH FUEL OIL SERVICE CO	401	ULTRA PURE INV#622803	1,241.17
520141	A101.00	06/07/18	08954 KATH FUEL OIL SERVICE CO	401	WASH SOLVENT INV#623397	215.00
	TOTAL CHECK					1,456.17
520142	A101.00	06/07/18	15465 KENNICOTT BROTHERS CO.	305	INV# 135441867 OPEN HOUSE	32.20
520142	A101.00	06/07/18	15465 KENNICOTT BROTHERS CO.	305	INV# 500781417 OPEN HOUSE	168.17
	TOTAL CHECK					200.37
520143	A101.00	06/07/18	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
520144	A101.00	06/07/18	15992 KRUGE-AIR INC.	409	MAINTENANCE KIT INV#IN-89	795.32
520145	A101.00	06/07/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE X2	80.00
520145	A101.00	06/07/18	01651 LAKES CENTER FOR YOUTH &	362	MENTAL HEALTH GRANT	4,415.26
	TOTAL CHECK					4,495.26
520146	A101.00	06/07/18	04525 LANDMARK INSURANCE SERVIC	340	ERRORS & OMISSIONS	13,451.00

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520147	A101.00	06/07/18	17145 LARO MOLLIE	305	COM ED ADULT INSTR	241.50	
520148	A101.00	06/07/18	14120 LOFFLER COMPANIES	305	COPYING CHARGES	515.36	
520149	A101.00	06/07/18	05100 LUCK'S MUSIC LIBRARY	430	LEGENDS OF THE FALL	36.00	
520149	A101.00	06/07/18	05100 LUCK'S MUSIC LIBRARY	430	MAGIC OF HARRY POTTER	58.50	
520149	A101.00	06/07/18	05100 LUCK'S MUSIC LIBRARY	430	REQUIEM	57.60	
520149	A101.00	06/07/18	05100 LUCK'S MUSIC LIBRARY	430	SUPERMAN RETURNS	76.50	
	TOTAL CHECK						228.60
520150	A101.00	06/07/18	09696 LYONS NICOLE LEE	303	4/23/18 - 5/4/18 INDIAN E	292.00	
520151	A101.00	06/07/18	09494 ANNICA INC	305	ASP CLASSES SYSTEM NASA 3	585.00	
520151	A101.00	06/07/18	09494 ANNICA INC	305	ASP CLASSES SYSTEM NASA 3	945.00	
	TOTAL CHECK						1,530.00
520152	A101.00	06/07/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#796417	19,176.70	
520152	A101.00	06/07/18	15121 MANSFIELD OIL COMPANY OF	440	DYED INV#805252	15,401.64	
	TOTAL CHECK						34,578.34
520153	A101.00	06/07/18	12897 MARCO TECHNOLOGIES LLC	520	INPUT JACKS	1,523.79	
520154	A101.00	06/07/18	01604 MENARDS INC	401	TECHNOLOGY SUPPLIES	40.83	
520154	A101.00	06/07/18	01604 MENARDS INC	430	RECPT 78618	116.95	
520154	A101.00	06/07/18	01604 MENARDS INC	430	CORNER BEAD	40.74	
520154	A101.00	06/07/18	01604 MENARDS INC	401	MAINT SUPPLIES	65.26	
520154	A101.00	06/07/18	01604 MENARDS INC	401	MAINT SUPPLIES	60.08	
520154	A101.00	06/07/18	01604 MENARDS INC	401	MAINT SUPPLIES	3.98	
520154	A101.00	06/07/18	01604 MENARDS INC	530	CAUTION TAPE	35.92	
520154	A101.00	06/07/18	01604 MENARDS INC	401	MAINT SUPPLIES	235.30	
520154	A101.00	06/07/18	01604 MENARDS INC	350	MAINT SUPPLIES	19.25	
520154	A101.00	06/07/18	01604 MENARDS INC	401	MAINT SUPPLIES	7.38	
520154	A101.00	06/07/18	01604 MENARDS INC	401	MAINT SUPPLIES	49.07	
520154	A101.00	06/07/18	01604 MENARDS INC	350	MAINT SUPPLIES	34.88	
520154	A101.00	06/07/18	01604 MENARDS INC	350	MAINT SUPPLIES	35.96	
520154	A101.00	06/07/18	01604 MENARDS INC	401	MAINT SUPPLIES	13.68	
520154	A101.00	06/07/18	01604 MENARDS INC	350	MAINT SUPPLIES	33.27	
520154	A101.00	06/07/18	01604 MENARDS INC	350	STRETCH WRAP	34.88	
	TOTAL CHECK						827.43
520155	A101.00	06/07/18	00799 MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	437.50	
520155	A101.00	06/07/18	00799 MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	562.50	
	TOTAL CHECK						1,000.00
520156	A101.00	06/07/18	01100 METRO ECSU	366	INVOICE #14922	235.00	
520156	A101.00	06/07/18	01100 METRO ECSU	366	INVOICE #14930	170.00	
	TOTAL CHECK						405.00
520157	A101.00	06/07/18	13336 MIDWEST BUS PARTS INC	401	PAN5PM INV#106564	56.24	
520157	A101.00	06/07/18	13336 MIDWEST BUS PARTS INC	401	FUEL TANK INV#106656	1,273.09	
	TOTAL CHECK						1,329.33
520158	A101.00	06/07/18	16165 MIDWEST GROUNDCOVER	350	WOOD FIBER-FV/WY	15,750.00	
520159	A101.00	06/07/18	00653 MINNESOTA COMPUTERS FOR S	350	USED 22 INCH LCD WIDESCREE	1,330.00	
520159	A101.00	06/07/18	00653 MINNESOTA COMPUTERS FOR S	305	TVS	1,825.00	

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520159	A101.00	06/07/18	00653 MINNESOTA COMPUTERS FOR S	530	USD LENO T440 I58+S/H	2,025.00
520159	A101.00	06/07/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO T440P I5 8 GI	3,000.00
520159	A101.00	06/07/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO X240 I5 8GIG	5,500.00
TOTAL CHECK						13,680.00
520160	A101.00	06/07/18	01593 MINNESOTA SWORD PLAY	305	SPRING FENCING CLASSES	720.00
520161	A101.00	06/07/18	12465 MK MECHANICAL INC	350	SW LABOR/REPAIRS	928.25
520161	A101.00	06/07/18	12465 MK MECHANICAL INC	350	SW LABOR/REPAIRS	178.50
520161	A101.00	06/07/18	12465 MK MECHANICAL INC	350	WY SERVICE/REPAIRS	880.50
520161	A101.00	06/07/18	12465 MK MECHANICAL INC	350	LL SERVICE/REPAIR	293.00
TOTAL CHECK						2,280.25
520162	A101.00	06/07/18	01441 MINNESOTA SAFETY COUNCIL	305	DEF DRIVING REFRESHER	648.00
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	1/23/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	1/9/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	11/21/18 HMONG STDNT CLUB	226.75
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	11/7/18 FLHS HMONG STDNT	226.75
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	12/19/17 HMONG STDNT CLUB	226.75
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	12/5/18 HMONG STDNT CLUB	226.75
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	2/12/18 SWJH CONFERENCE (107.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	2/20/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	2/6/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	3/20/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	3/23/18 EARLY CHILDHOOD S	107.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	3/5/18 EARLY CHILDHOOD SC	80.00
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	3/6/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	4/13/18 FESTIVAL OF CULTU	365.40
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	4/17/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	4/18/18 EARLY CHILDHOOD H	107.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	4/2/18 MANKATO STATE UNIV	477.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	4/27/18 SWJH FAMILY NIGHT	107.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	4/3/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	5/1/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	5/15/18 HMONG STDNT CLUB	227.25
520163	A101.00	06/07/18	03776 MULTI-SOURCE CONSULTANT L	305	5/4/18 STDNT RETREAT AT C	373.58
TOTAL CHECK						4,904.73
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	430	TIMPANI KEY	40.00
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	430	TIMPANI KEY	8.00
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	430	50' MIC CABLE SKU# ARPCSJ	93.00
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	430	JSMCRB100 ROUND BASE MIC	53.00
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	430	SM58S MICROPHONE SKU# PSH	311.00
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	430	TS100 AIR LIFT SPEAKER ST	208.00
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	430	266537 USED ALTO SAXOPHON	393.00
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	401	AUDIOBOX ITWO	142.45
520164	A101.00	06/07/18	01530 MUSIC CONNECTION INC	430	MHL862565 ESSENTIAL ELEME	90.00
TOTAL CHECK						1,338.45
520165	A101.00	06/07/18	02208 MUSKA ELECTRIC COMPANY	350	CE-SOUND SYSTEM REP	373.57
520165	A101.00	06/07/18	02208 MUSKA ELECTRIC COMPANY	350	PROJ REPL-LABOR	100.50
520165	A101.00	06/07/18	02208 MUSKA ELECTRIC COMPANY	350	PHONE LINE LABOR	116.58
520165	A101.00	06/07/18	02208 MUSKA ELECTRIC COMPANY	350	CE-SOUND SYSTEM RPR	360.83
520165	A101.00	06/07/18	02208 MUSKA ELECTRIC COMPANY	350	ETH CRD LABOR/MAT	268.90
520165	A101.00	06/07/18	02208 MUSKA ELECTRIC COMPANY	350	SWITCH REPAIR/LABOR	67.00

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TOTAL CHECK						1,287.38
520166	A101.00	06/07/18	14035 MYERS IRIS V.	305	COM ED ADULT INSTR	450.00
520167			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	409	RECPT 828245	167.88
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	TENSIONER INV#828247	343.74
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	BULK WIRE INV#828286	69.00
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	SEAL INV#828712	19.96
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	409	ID BAR INV#828903	17.88
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	409	RECPT 828937	2.31
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	GLASS SETG INV#828977	18.49
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	HUB NUT INV#829070	8.45
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	409	RECPT 829121	10.98
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	409	RECPT 829423	69.90
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	409	RECPT 830294	5.13
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	BATTERY	52.78
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	409	RECPT 830641	70.18
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	TENSIONER INV#830748	281.97
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	FILTER	21.99
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	BELT	26.99
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	BELT	26.99
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	350	PN CLP INV#831426	21.54
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	350	PN CLP INV#831427	43.08
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	BALL BEARING/OIL SEAL	57.14
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	TEMP INV#831729	19.98
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	OIL SEAL RETURN	-10.56
520168	A101.00	06/07/18	02019 NAPA AUTO PARTS	401	BALL BEARING RETURN	-23.29
TOTAL CHECK						1,322.51
520169	A101.00	06/07/18	03842 NORTHEAST METRO DISTRICT	370	LEASE LEVY 17/18	94,561.93
520169	A101.00	06/07/18	03842 NORTHEAST METRO DISTRICT	370	LEASE LEVY 18/19	114,513.66
520169	A101.00	06/07/18	03842 NORTHEAST METRO DISTRICT	370	LEASE LEVY 18/19	127,014.17
TOTAL CHECK						336,089.76
520170	A101.00	06/07/18	14134 NORTHERN TOOL AND EQUIPME	401	SPRING BUSHING INV#036101	165.93
520170	A101.00	06/07/18	14134 NORTHERN TOOL AND EQUIPME	401	HANDTRUCK FLAT	49.99
520170	A101.00	06/07/18	14134 NORTHERN TOOL AND EQUIPME	530	RESPIRATOR	29.99
520170	A101.00	06/07/18	14134 NORTHERN TOOL AND EQUIPME	401	TIRE/WHEELS	134.95
520170	A101.00	06/07/18	14134 NORTHERN TOOL AND EQUIPME	401	BRSS STR FLTR	39.98
520170	A101.00	06/07/18	14134 NORTHERN TOOL AND EQUIPME	401	RETURN	-25.05
520170	A101.00	06/07/18	14134 NORTHERN TOOL AND EQUIPME	409	MARINE SWIVEL INV#0363107	95.98
520170	A101.00	06/07/18	14134 NORTHERN TOOL AND EQUIPME	409	WTR FLTR TRANS# 105441	39.98
TOTAL CHECK						531.75
520171	A101.00	06/07/18	14348 NORTHLAND SYSTEMS INC	350	ADAPTER	471.00
520172	A101.00	06/07/18	05036 OFFICE DEPOT	401	BADGE SLEEVES AND CLIPS F	12.00
520172	A101.00	06/07/18	05036 OFFICE DEPOT	401	NEON BRIGHT COPY PAPER	14.49
TOTAL CHECK						26.49
520173	A101.00	06/07/18	01685 OLSON POWER & EQUIPMENT I	401	PARTS	28.56
520174	A101.00	06/07/18	11486 PAPA JOHN'S	401	PBIS RANGER RESPECT LUNCH	60.09
520174	A101.00	06/07/18	11486 PAPA JOHN'S	401	PBIS RANGER RESPECT STUDE	50.25

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520174	A101.00	06/07/18	11486 PAPA JOHN'S	401	PBIS RANGER RESPECTFUL ST	97.44
520174	A101.00	06/07/18	11486 PAPA JOHN'S	409	PIZZA FOR YOUTH NIGHT: 7	132.66
			TOTAL CHECK			340.44
520175	A101.00	06/07/18	04439 PARK SUPPLY OF AMERICA IN	401	LIGHT DIFFUSER LENS	347.50
520176	A101.00	06/07/18	01068 PETERSON BROS. ROOFING &	350	CLC-ROOF REPAIR	7,331.38
520177	A101.00	06/07/18	08326 KYOSHIN RYU KARATE ACADEM	305	COM ED ADULT INSTR	210.00
520178	A101.00	06/07/18	04980 PIONEER MANUFACTURING COM	401	BRITE STRIPE-WHITE	1,081.50
520178	A101.00	06/07/18	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	21.00
520178	A101.00	06/07/18	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	21.00
520178	A101.00	06/07/18	04980 PIONEER MANUFACTURING COM	401	WHITE PAINT	519.75
520178	A101.00	06/07/18	04980 PIONEER MANUFACTURING COM	401	WHITE PAINT	519.75
			TOTAL CHECK			2,163.00
520179	A101.00	06/07/18	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	55.16
520180	A101.00	06/07/18	00550 PORTER GARY	314	9TH GR B BSBALL UMP	150.00
520181	A101.00	06/07/18	16437 PRAIRIE NURSERY INC	305	64 PLANT POLLINATOR GARDE	239.00
520181	A101.00	06/07/18	16437 PRAIRIE NURSERY INC	305	ESTIMATED SHIPPING/HANDLI	35.85
			TOTAL CHECK			274.85
520182	A101.00	06/07/18	16003 PROCARE THERAPY, INC	394	INVOICE #9610508	1,140.00
520182	A101.00	06/07/18	16003 PROCARE THERAPY, INC	394	INVOICE #9628400	1,635.00
520182	A101.00	06/07/18	16003 PROCARE THERAPY, INC	394	INVOICE #9646068	1,920.00
520182	A101.00	06/07/18	16003 PROCARE THERAPY, INC	394	INVOICE #9662989	1,935.00
			TOTAL CHECK			6,630.00
520183	A101.00	06/07/18	02000 RATWIK ROSZAK & MALONEY P	305	LEGAL SERVICES	1,946.51
520184	A101.00	06/07/18	01085 REHBEIN TRANSIT CO INC	360	4/27/18 HS CLASSROOM PART	338.21
520185	A101.00	06/07/18	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIR OF WYOMING RIFTON	80.00
520186	A101.00	06/07/18	11127 RIECHMANN PEDERSON DESIGN	305	2018 RETIREMENT	525.00
520186	A101.00	06/07/18	11127 RIECHMANN PEDERSON DESIGN	401	INVOICE 51893-25A - HOF	275.00
520186	A101.00	06/07/18	11127 RIECHMANN PEDERSON DESIGN	305	INVOICE 51893-25B	1,850.00
			TOTAL CHECK			2,650.00
520187	A101.00	06/07/18	14981 RINK-TEC INTERNATIONAL IN	350	WATER/MAINT	573.00
520188	A101.00	06/07/18	15604 ROYAL TIRE INC	401	BFG COM TA TRAC INV#312-2	129.60
520188	A101.00	06/07/18	15604 ROYAL TIRE INC	401	REPAIR RETREAD INV#403-60	196.67
			TOTAL CHECK			326.27
520189	A101.00	06/07/18	17370 RUPP HENRY	305	COM ED ADULT INSTR	490.00
520190	A101.00	06/07/18	15972 SAFFOLD KEARY	305	MONTHLY INVOICE (APRIL 20	1,250.00
520191	A101.00	06/07/18	13888 SCHMIDT RIC	314	9TH GR B BSBALL UMP	90.00
520192	A101.00	06/07/18	00407 SCHMITT MUSIC	430	FNDTNS FOR SUPR FLUTE	11.12

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520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	1401887 DRY ERSE BOARD RE	78.77
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	1401887 DRY ERSE BOARD RE	78.77
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	CHALK DUSTLESS WHITE	.32
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	PEN BLACK FELT TIP PK/12	30.20
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	PEN BLUE FELT TIP PK/12	30.20
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	PEN GREEN FELT TIP 12-PAC	30.20
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	PEN PURPLE FELT TIP PK/12	30.20
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	PEN RED FELT TIP PK/12	30.20
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	TAPE HIGHLAND INVISIBLE .	48.15
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	1" WIDE MASKING TAPE	54.48
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	2" WIDE MASKING TAPE	165.96
520193	A101.00	06/07/18	00486 SCHOOL SPECIALTY INC	430	SCOTCH TAPE	93.56
TOTAL CHECK						671.01
520194	A101.00	06/07/18	11565 SECURITY JEWELERS	401	28 HOWARD MILLER CLOCKS.	2,660.00
520194	A101.00	06/07/18	11565 SECURITY JEWELERS	401	ESTIMATED SHIPPING/HANDLI	21.64
TOTAL CHECK						2,681.64
520195	A101.00	06/07/18	16450 SFRC, LLC	330	TOTAL CURRENT CHGS	2,216.03
520196	A101.00	06/07/18	16051 SHELDON JESSIE ANN	305	COM ED YTH INSTR	442.25
520197	A101.00	06/07/18	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
520197	A101.00	06/07/18	14092 SHRED RIGHT	401	SHRED SERVICES ON 4/26/18	25.00
520197	A101.00	06/07/18	14092 SHRED RIGHT	401	DESTRUCTION CHARGES	25.00
520197	A101.00	06/07/18	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
520197	A101.00	06/07/18	14092 SHRED RIGHT	305	MAY SHREDDING	30.37
520197	A101.00	06/07/18	14092 SHRED RIGHT	401	96 GAL SECURITY TOTE	25.00
520197	A101.00	06/07/18	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
TOTAL CHECK						108.37
520198	A101.00	06/07/18	00603 SIGNATURE CONCEPTS INC	401	BASEBALL T-SHIRTS	6,240.00
520198	A101.00	06/07/18	00603 SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	58.66
520198	A101.00	06/07/18	00603 SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	18.30
520198	A101.00	06/07/18	00603 SIGNATURE CONCEPTS INC	401	TRACK T-SHIRT GILDAN 6.1	7.00
520198	A101.00	06/07/18	00603 SIGNATURE CONCEPTS INC	401	TRACK T-SHIRTS VARIOUS CO	710.00
TOTAL CHECK						7,033.96
520199	A101.00	06/07/18	03170 HERITAGE PRINTING	305	SUMMER ACTIVITY GUIDE	1,495.00
520200	A101.00	06/07/18	14792 LEROY'S COLLISION CENTER	401	REPAIR UNIT 38 INV#121	959.63
520201	A101.00	06/07/18	17254 SMART CARE EQUIPMENT SOLU	350	CAM/HINGE	34.32
520201	A101.00	06/07/18	17254 SMART CARE EQUIPMENT SOLU	350	SWITCH	228.94
TOTAL CHECK						263.26
520202	A101.00	06/07/18	15805 SPLITROCKS LLC	430	BOWLING	520.00
520203	A101.00	06/07/18	04518 ST PETER'S CATHOLIC SCHOO	460	HOME SCHOOL REIMB	1,614.15
520204	A101.00	06/07/18	00392 STAPLES	401	INK CARTRIDGES	54.99
520204	A101.00	06/07/18	00392 STAPLES	401	INK	73.00
TOTAL CHECK						127.99
520205	A101.00	06/07/18	17344 STENHOUSE PUBLISHERS	430	ITEM # WEB-0998	2,300.00
520205	A101.00	06/07/18	17344 STENHOUSE PUBLISHERS	430	ITEM # WEB-0998	3,680.00

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TOTAL CHECK						5,980.00
520206	A101.00	06/07/18	12470 STERLING TROPHY INC	305	4 PLAQUES FOR THE 9TH GRA	92.00
520207	A101.00	06/07/18	03838 SUNBELT STAFFING LLC	394	INVOICE #96150569	838.50
520207	A101.00	06/07/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9633935	860.00
520207	A101.00	06/07/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9650971	1,128.75
520207	A101.00	06/07/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9667779	1,171.75
TOTAL CHECK						3,999.00
520208	A101.00	06/07/18	10784 TANNERS BROOK GOLF CLUB	305	FL HOME INVITE GIRLS GOLF	1,960.00
520208	A101.00	06/07/18	10784 TANNERS BROOK GOLF CLUB	305	PULLOVERS FOR GIRLS GOLF	900.00
TOTAL CHECK						2,860.00
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	1" MASKING TAPE (10124 MM	49.60
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	144 COUNT DIXON #2 PENCIL	31.16
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	16 COUNT CRAYOLA OIL PAST	163.50
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	2" MASKING TAPE	58.56
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	BLACK 36 COUNT BIC STIC P	5.88
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	BLUE 36 COUNT BIC STIC PE	5.88
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	EXPO DRY ERASE ERASER (81	30.80
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	ONE DOZEN RED PIC STIC PE	5.04
520209	A101.00	06/07/18	01611 TEACHER DIRECT	401	PAPERMATE DRYLINE (613720	12.84
TOTAL CHECK						363.26
520210	A101.00	06/07/18	01823 TEACHER'S DISCOVERY	430	1B1155	7.29
520210	A101.00	06/07/18	01823 TEACHER'S DISCOVERY	430	1P1868+S/H	14.20
520210	A101.00	06/07/18	01823 TEACHER'S DISCOVERY	430	1P2094	12.00
520210	A101.00	06/07/18	01823 TEACHER'S DISCOVERY	430	1P2098	20.00
520210	A101.00	06/07/18	01823 TEACHER'S DISCOVERY	430	1P2243	12.00
520210	A101.00	06/07/18	01823 TEACHER'S DISCOVERY	430	FAMILY TREE SPANISH POSTE	12.00
TOTAL CHECK						77.49
520211	A101.00	06/07/18	15448 TERMINAL SUPPLY, INC	401	BUTTED SEAM,CABLE TIE INV	190.26
520211	A101.00	06/07/18	15448 TERMINAL SUPPLY, INC	401	ROPE SLEEVE INV#21442-00	12.15
520211	A101.00	06/07/18	15448 TERMINAL SUPPLY, INC	401	CIRCUIT COPPER LUG INV#22	153.41
520211	A101.00	06/07/18	15448 TERMINAL SUPPLY, INC	401	HITCH PIN INV# 23207-00	33.00
520211	A101.00	06/07/18	15448 TERMINAL SUPPLY, INC	401	PLUG SANDING COTTER INV#2	246.79
TOTAL CHECK						635.61
520212	A101.00	06/07/18	07008 TESSMAN COMPANY THE	401	TURFACE MVP REG	280.00
520212	A101.00	06/07/18	07008 TESSMAN COMPANY THE	401	TURF MVP/REG50#4+FRGT	280.00
520212	A101.00	06/07/18	07008 TESSMAN COMPANY THE	401	TURFACE MVP/REG	520.00
TOTAL CHECK						1,080.00
520213	A101.00	06/07/18	00978 TIERNEY BROTHERS INC	555	SMART LEARNING SUITE 3 YE	17,220.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 50 COUNT SN	32.50
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 50 COUNT DA	24.25
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1493 / DOZ CLOUD M	13.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / JARS OF DUC	7.20
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / BUNDLES OF	15.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 25 COUNT SN	15.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 25 COUNT DA	13.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / DOZ GUPPIES	20.50
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / JARS OF DUC	7.20

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520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / BUNDLE OF H	5.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 50 COUNT SN	24.25
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 25 COUNT DA	13.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / DOZ GUPPIES	41.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / JARS OF DUC	7.20
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / BUNDLES OF	10.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 100 COUNT S	48.45
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 100 COUNT D	38.10
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / DOZ GUPPIES	82.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / JARS OF DUC	14.40
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / BUNDLES OF	25.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 75 COUNT PO	36.35
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 75 COUNT DA	29.70
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / DOZ GUPPIES	61.50
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / JARS OF DUC	7.20
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / BUNDLES OF	15.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 50 COUNT PO	24.25
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 50 COUNT DA	12.60
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / DOZ GUPPIES	41.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / JARS OF DUC	7.20
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM 1998 / 2 BUNCHES HOR	10.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1390 / 25 COUNT PO	15.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1400 / 25 COUNT DA	13.00
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1490 / 2 DOZ GUPPI	20.50
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1990 / 1 JAR DUCKW	3.60
520214	A101.00	06/07/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	ITEM # 1998 / 1 BUNCH HOR	5.00
			TOTAL CHECK			757.95
520215	A101.00	06/07/18	11749 TRIO SUPPLY COMPANY	401	MAY INVOICES	1,275.19
520216	A101.00	06/07/18	06591 ADHESIVE LABEL-TWIN CITY	401	ESTIMATED SHIPPING/HANDLI	6.86
520216	A101.00	06/07/18	06591 ADHESIVE LABEL-TWIN CITY	401	LINO LAKES ELEMENTARY VIS	351.00
			TOTAL CHECK			357.86
520217	A101.00	06/07/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	28,315.40
520217	A101.00	06/07/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	69,398.00
			TOTAL CHECK			97,713.40
520218	A101.00	06/07/18	00668 UPPER LAKES FOODS INC	490	MAY INVOICES	63,323.70
520219	A101.00	06/07/18	04794 VIKING TROPHIES INC	401	CHANGE CHARGE	2.00
520219	A101.00	06/07/18	04794 VIKING TROPHIES INC	401	ESTIMATED SHIPPING/HANDLI	11.34
520219	A101.00	06/07/18	04794 VIKING TROPHIES INC	401	RIBBONS FOR T&F DAY	214.50
			TOTAL CHECK			227.84
520220	A101.00	06/07/18	01516 VOIGT'S BUS COMPANIES	360	COACH BUS FOR SYNCHRO TEA	1,701.91
520221	A101.00	06/07/18	01069 WARD'S SCIENCE	430	470149-432 TURBINE WATER	55.00
520221	A101.00	06/07/18	01069 WARD'S SCIENCE	430	470149-432 TURBINE WATER	321.79
			TOTAL CHECK			376.79
520222	A101.00	06/07/18	09447 WATERTEK	350	CTOS-Q QT XL W	1,599.47
520223	A101.00	06/07/18	07864 WEISS GREGORY	314	9TH GR SFTBALL UMP	235.00
520224	A101.00	06/07/18	15323 WELLNER LAW PLLC	305	COM ED ADULT INSTR	100.00

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520224	A101.00	06/07/18	15323 WELLNER LAW PLLC	305	COM ED ADULT INSTR	200.00
		TOTAL CHECK				300.00
520225	A101.00	06/07/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	839.60
520225	A101.00	06/07/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	839.60
		TOTAL CHECK				1,679.20
520226	A101.00	06/07/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	19.19
520226	A101.00	06/07/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	11.51
520226	A101.00	06/07/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	12.96
520226	A101.00	06/07/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	13.81
		TOTAL CHECK				57.47
520227	A101.00	06/07/18	16102 WYOMING AREA CREATIVE ART	305	PAINTING CLASSES	81.00
520227	A101.00	06/07/18	16102 WYOMING AREA CREATIVE ART	305	PAINTING CLASSES	135.00
		TOTAL CHECK				216.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	FOREST VIEW BASKETBALL	994.50
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	FOREST VIEW WHEELS & RACE	273.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	JUNIOR DANCE 2/5/2018-3/2	546.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LILA BASKETBALL 01/25/201	936.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LILA WHEELS & RACERS	312.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LINO LAKES BASKETBALL	292.50
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LINO LAKES CHESS 01/25/20	411.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LINWOOD BASKETBALL 01/25/	819.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LINWOOD WHEELS & RACERS	312.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	SCANDIA BASKETBALL 02/05/	351.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	WYOMING BASKETBALL 01/31/	643.50
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	WYOMING WHEELS & RACERS	204.75
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	FOREST VIEW TRACK/FIELD D	273.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LILA BASKETBALL 04/05/201	468.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LILA TRACK/FIELD DECATHLO	624.00
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	LINO LAKES CHESS 04/05/20	342.50
520228	A101.00	06/07/18	14667 YOUTH ENRICHMENT LEAGUE	305	SCANDIA TRACK AND FIELD D	312.00
		TOTAL CHECK				8,114.75
520229	A101.00	06/07/18	14654 ZENTZIS MICHAEL	314	GR 9 BSBALL UMP	210.00
520230	A101.00	06/07/18	07129 ZIEGLER, INC	350	MACHINE REPAIRS	192.90
		TOTAL FUND				792,183.73
		TOTAL REPORT				792,183.73

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520066	A101.00	06/01/18	02131 ARROWWOOD RESORT & CONFER	366	LODGING FOR CHARTING THE	104.85
520067	A101.00	06/01/18	17379 MINNEAPOLIS FINANCE DEPAR	305	INSERVICE 1/2018	600.00
520067	A101.00	06/01/18	17379 MINNEAPOLIS FINANCE DEPAR	305	INSERVICE 1/2018	1,300.00
			TOTAL CHECK			1,900.00
520068	A101.00	06/01/18	17326 CONQUER NINJA WARRIOR BLA	305	SONIC FLD TRIP-6/4/18	650.00
520069	A101.00	06/01/18	01410 FAIRVIEW LAKES HEALTH SER	305	PROF FEES-MAY 2018	14,988.64
520070	A101.00	06/01/18	01522 HOLIDAY	401	FUEL ONLY GIFT CARDS	100.00
520070	A101.00	06/01/18	01522 HOLIDAY	401	TI HSA FUEL ONLY CARDS	225.00
520070	A101.00	06/01/18	01522 HOLIDAY	440	GASOLINE CHARGES	787.74
520070	A101.00	06/01/18	01522 HOLIDAY	430	INDIAN ED / FESTIVAL OF C	50.00
			TOTAL CHECK			1,162.74
520071	A101.00	06/01/18	00300 MINNESOTA ASSOC OF SCHOOL	A131.00	MBRSHP-DIERKHISING	110.00
520071	A101.00	06/01/18	00300 MINNESOTA ASSOC OF SCHOOL	A131.00	MBRSHP-MARTINI	330.00
			TOTAL CHECK			440.00
520072	A101.00	06/01/18	10246 SHAKOPEE PUBLIC SCHOOLS	A131.00	WKSHP-RIESGRAF	600.00
520073	A101.00	06/01/18	16400 ST. JOSEPH OF RICE LAKE	370	RENTAL-JUNE 2018	2,250.00
520074	A101.00	06/01/18	E9529 SCOTT A WIECZOREK	820	LICENSE-WIECZOREK	20.00
			TOTAL FUND			22,116.23
			TOTAL REPORT			22,116.23

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520057			09410 AMAZON		VOID: MULTI STUB CHECK	
520058			09410 AMAZON		VOID: MULTI STUB CHECK	
520059			09410 AMAZON		VOID: MULTI STUB CHECK	
520060			09410 AMAZON		VOID: MULTI STUB CHECK	
520061			09410 AMAZON		VOID: MULTI STUB CHECK	
520062			09410 AMAZON		VOID: MULTI STUB CHECK	
520063			09410 AMAZON		VOID: MULTI STUB CHECK	
520064			09410 AMAZON		VOID: MULTI STUB CHECK	
520065	A101.00	05/31/18	09410 AMAZON	430	ELECTRONIC PENCIL SHARPEN	47.90
520065	A101.00	05/31/18	09410 AMAZON	430	PHY ED SUPPLIES - BSN BAD	88.30
520065	A101.00	05/31/18	09410 AMAZON	430	PHY ED SUPPLIES - CHAMPIO	17.18
520065	A101.00	05/31/18	09410 AMAZON	430	PHY ED SUPPLIES - TOURNA	18.99
520065	A101.00	05/31/18	09410 AMAZON	430	PHY ED SUPPLIES - VERUS S	34.99
520065	A101.00	05/31/18	09410 AMAZON	430	4 OZ SQUIRT BOTTLES (4 PK	23.98
520065	A101.00	05/31/18	09410 AMAZON	401	RUBBER BANDS	6.98
520065	A101.00	05/31/18	09410 AMAZON	401	AVERY 5163 LABELS X 4 BOX	148.84
520065	A101.00	05/31/18	09410 AMAZON	350	LENBOES IBM LENOVO CHROME	291.76
520065	A101.00	05/31/18	09410 AMAZON	430	BADGE A MINIT SETS	86.95
520065	A101.00	05/31/18	09410 AMAZON	430	AMAZONBASICS 3.5MM TO 2-M	65.94
520065	A101.00	05/31/18	09410 AMAZON	430	AMAZONBASICS USB 2.0 CABL	59.90
520065	A101.00	05/31/18	09410 AMAZON	430	EBOOT 100 PIECES ADHESIVE	6.89
520065	A101.00	05/31/18	09410 AMAZON	430	IVANKY THUNDERBOLT TO HDM	247.50
520065	A101.00	05/31/18	09410 AMAZON	401	5X8 NOTEPAD 12/PACK	11.02
520065	A101.00	05/31/18	09410 AMAZON	401	CRAYOLA 12 COUNT BLACK WA	18.68
520065	A101.00	05/31/18	09410 AMAZON	401	PACKING/SHIPPING TAPE SET	8.99
520065	A101.00	05/31/18	09410 AMAZON	401	PLUGABLE USB TO VGA ADAPT	60.00
520065	A101.00	05/31/18	09410 AMAZON	401	RETRACTABLE ERASER 3 PACK	2.90
520065	A101.00	05/31/18	09410 AMAZON	401	SCOTCH INVISIBLE TAPE, 3/	41.94
520065	A101.00	05/31/18	09410 AMAZON	430	BIC LOW ODOR & BOLD WRITI	14.60
520065	A101.00	05/31/18	09410 AMAZON	430	NATURE'S SEED MID-WEST HO	39.25
520065	A101.00	05/31/18	09410 AMAZON	530	DEWALT JOB CHANGING STATI	108.00
520065	A101.00	05/31/18	09410 AMAZON	530	ESTIMATED SHIPPING/HANDLI	6.69
520065	A101.00	05/31/18	09410 AMAZON	430	BEAR SNORES ON	21.16
520065	A101.00	05/31/18	09410 AMAZON	430	12 WHITE POLY BASEBALLS	14.99
520065	A101.00	05/31/18	09410 AMAZON	430	ONVIAN 3.5MM TO XLR CABLE	7.99
520065	A101.00	05/31/18	09410 AMAZON	433	IPAD CASE FOR WYOMING STU	17.99
520065	A101.00	05/31/18	09410 AMAZON	556	REPLACEMENT CHARGERS FOR	37.98
520065	A101.00	05/31/18	09410 AMAZON	430	WHAT IS VETERANS DAY	6.38
520065	A101.00	05/31/18	09410 AMAZON	430	EXPO WHITEBOARD/ DRY ERAS	8.88
520065	A101.00	05/31/18	09410 AMAZON	430	GLUE DOTS REMOVABLE DOT S	8.69
520065	A101.00	05/31/18	09410 AMAZON	430	UBRANDS MICROFIBER SHAG D	13.98
520065	A101.00	05/31/18	09410 AMAZON	430	PHY ED SUPPLIES - ELEPHAN	72.99
520065	A101.00	05/31/18	09410 AMAZON	430	3 HEDBANZ GAMES, 3 GUESS	113.33
520065	A101.00	05/31/18	09410 AMAZON	350	40 PIECE SOCKET SET	20.87
520065	A101.00	05/31/18	09410 AMAZON	305	HORIZ STAND HOLDER	170.56
520065	A101.00	05/31/18	09410 AMAZON	530	IBM 2 PERSONAL WHEELWRITE	439.50
520065	A101.00	05/31/18	09410 AMAZON	401	COVER UP TAPE	10.17
520065	A101.00	05/31/18	09410 AMAZON	401	PENCIL SHARPENER	68.97

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520065	A101.00	05/31/18	09410	AMAZON	401	STENO BOOKS	39.20
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH BOOKS - NIGHT	87.90
520065	A101.00	05/31/18	09410	AMAZON	430	BOOKS & SUPPLIES (ORDER 3	49.73
520065	A101.00	05/31/18	09410	AMAZON	401	KINDERGARTEN DIPLOMAS	13.47
520065	A101.00	05/31/18	09410	AMAZON	350	ELPLP57 REPLACEMENT PROJE	188.97
520065	A101.00	05/31/18	09410	AMAZON	350	ELP-LP78 EPSON PROJECTOR	80.64
520065	A101.00	05/31/18	09410	AMAZON	350	ELPLP88 REPLACEMENT PROJE	90.99
520065	A101.00	05/31/18	09410	AMAZON	350	NP07LP PROJECTOR LAMP WIT	147.98
520065	A101.00	05/31/18	09410	AMAZON	350	REPLACEMENT PROJECTOR LAM	107.76
520065	A101.00	05/31/18	09410	AMAZON	350	VT85LP REPLACEMENT LAMP	272.94
520065	A101.00	05/31/18	09410	AMAZON	430	EARTHWORMS	16.99
520065	A101.00	05/31/18	09410	AMAZON	530	ESTIMATED SHIPPING/HANDLI	23.12
520065	A101.00	05/31/18	09410	AMAZON	530	IBM CORRECTING SELECTRIC	499.97
520065	A101.00	05/31/18	09410	AMAZON	350	MINI DP TO VGA CON+SH	77.31
520065	A101.00	05/31/18	09410	AMAZON	430	DIXON TICONDEROGA WOOD CA	9.96
520065	A101.00	05/31/18	09410	AMAZON	430	V BRANDS MICROFIBER SHAG	13.98
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK - PROJECT BASED LEAR	124.64
520065	A101.00	05/31/18	09410	AMAZON	350	EPSON EX3260 SVGA PROJECT	398.00
520065	A101.00	05/31/18	09410	AMAZON	350	PEERLESS PROJECTOR MOUNT	97.60
520065	A101.00	05/31/18	09410	AMAZON	401	6X9 STENO NOTEBOOK 2 PACK	5.18
520065	A101.00	05/31/18	09410	AMAZON	401	NOTE CARDS	39.98
520065	A101.00	05/31/18	09410	AMAZON	430	BOOKS AND SUPPLIES (ORDER	335.22
520065	A101.00	05/31/18	09410	AMAZON	401	DOCUMENT HOLDER	12.84
520065	A101.00	05/31/18	09410	AMAZON	430	16 PACK OF WOOD RULERS	9.99
520065	A101.00	05/31/18	09410	AMAZON	430	ARTEZA DRY ERASE MARKERS,	15.78
520065	A101.00	05/31/18	09410	AMAZON	430	BEST 8 INCH STAINLESS STE	19.99
520065	A101.00	05/31/18	09410	AMAZON	430	COLOR MARKERS SET	17.98
520065	A101.00	05/31/18	09410	AMAZON	430	1" 3 RING BINDER FOR PBIS	119.88
520065	A101.00	05/31/18	09410	AMAZON	401	MINI COMMAND HOOKS FOR RE	44.85
520065	A101.00	05/31/18	09410	AMAZON	401	PACK OF MEDIUM COMMAND HO	74.88
520065	A101.00	05/31/18	09410	AMAZON	401	PACK OF REFILL STRIPS FOR	10.49
520065	A101.00	05/31/18	09410	AMAZON	490	FACS-REF P183756	63.96
520065	A101.00	05/31/18	09410	AMAZON	350	BATTPIT™ LAPTOP / N	379.90
520065	A101.00	05/31/18	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	7.98
520065	A101.00	05/31/18	09410	AMAZON	430	ZENERGY CHIME	9.25
520065	A101.00	05/31/18	09410	AMAZON	430	BOOKS - DIY PROJECT BASED	31.16
520065	A101.00	05/31/18	09410	AMAZON	401	GE CABLE TIES, NYLON ASSO	8.84
520065	A101.00	05/31/18	09410	AMAZON	401	SHARPIE ULTRA FINE POINT	12.01
520065	A101.00	05/31/18	09410	AMAZON	401	TR INDUSTRIAL TR88304 14"	12.15
520065	A101.00	05/31/18	09410	AMAZON	430	SQUEEGEE	75.96
520065	A101.00	05/31/18	09410	AMAZON	401	PAPER MATE LIQUID PAPER	10.62
520065	A101.00	05/31/18	09410	AMAZON	401	BORDETTE DECORATIVE BORDE	4.48
520065	A101.00	05/31/18	09410	AMAZON	401	BUNN COFFEE FILTER 500 CA	29.03
520065	A101.00	05/31/18	09410	AMAZON	401	COFFEE PRO FILTERS PACK 0	7.90
520065	A101.00	05/31/18	09410	AMAZON	401	COSMOS 10 PCS HEAVY DUTY	49.32
520065	A101.00	05/31/18	09410	AMAZON	401	COVERLET	21.08
520065	A101.00	05/31/18	09410	AMAZON	401	CRAYOLA TEMPERA WASHABLE	9.99
520065	A101.00	05/31/18	09410	AMAZON	401	FELLOWES 25061 LIT ORGANI	181.18
520065	A101.00	05/31/18	09410	AMAZON	401	OFFICEMATE ASSORTED HEAVY	35.56
520065	A101.00	05/31/18	09410	AMAZON	401	OFFICEMATE PUSH PINS 200	16.88
520065	A101.00	05/31/18	09410	AMAZON	401	PACON BORDETTE SCALLOPED	6.25
520065	A101.00	05/31/18	09410	AMAZON	401	PACON PAC37106 BORDETTE 0	5.99
520065	A101.00	05/31/18	09410	AMAZON	401	PAPER MATE FLAIR FELT TIP	65.16
520065	A101.00	05/31/18	09410	AMAZON	401	PAPER MATE FLAIR RED 12 C	36.00
520065	A101.00	05/31/18	09410	AMAZON	401	POSTER SETS	30.54
520065	A101.00	05/31/18	09410	AMAZON	401	REFRIGERATOR WHITEBOARD W	13.98

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520065	A101.00	05/31/18	09410 AMAZON	401	SCOTCH MAGIC TAPE	75.00
520065	A101.00	05/31/18	09410 AMAZON	401	SELF INKING STAMP REFILL	6.99
520065	A101.00	05/31/18	09410 AMAZON	401	SHARPIE PERMANENT MARKER	6.49
520065	A101.00	05/31/18	09410 AMAZON	401	STANDARD SILVER THUMB TAC	15.98
520065	A101.00	05/31/18	09410 AMAZON	401	X-ACTO SCHOOL PRO CLASSRO	99.48
520065	A101.00	05/31/18	09410 AMAZON	401	PREMIER LADIES/ WOMEN MID	97.20
520065	A101.00	05/31/18	09410 AMAZON	401	SHIPPING	12.00
520065	A101.00	05/31/18	09410 AMAZON	530	REMAINING IND TECH CAPITA	704.88
520065	A101.00	05/31/18	09410 AMAZON	430	INDIAN ED GROUP INSTRUCTI	39.96
520065	A101.00	05/31/18	09410 AMAZON	430	STAPLERS, TAPE DISPENSERS	162.77
520065	A101.00	05/31/18	09410 AMAZON	401	REFUND P183473	-2.62
520065	A101.00	05/31/18	09410 AMAZON	401	UNDER DESK FOOT REST	34.99
520065	A101.00	05/31/18	09410 AMAZON	401	BRADY B30C-2250-595-RD 10	135.39
520065	A101.00	05/31/18	09410 AMAZON	401	BRADY B30-R4400-WT 200' L	55.59
520065	A101.00	05/31/18	09410 AMAZON	401	BRADY B30-R6200	55.30
520065	A101.00	05/31/18	09410 AMAZON	430	BLUETOOTH AUDIO RECEIVER	6.98
520065	A101.00	05/31/18	09410 AMAZON	430	HDMI FEMALE TO FEMALE	5.69
520065	A101.00	05/31/18	09410 AMAZON	350	POWERWAREHOUSE REPLACEM	324.00
520065	A101.00	05/31/18	09410 AMAZON	430	AMAZON BASICS 3 BUTTON US	174.75
520065	A101.00	05/31/18	09410 AMAZON	430	EXPO WHITEBOARD DRY ERASE	8.88
520065	A101.00	05/31/18	09410 AMAZON	430	UBRANDS MICROFIBER SHAG D	13.98
520065	A101.00	05/31/18	09410 AMAZON	430	BIC LOW ODOR & BOLD WRITI	14.60
520065	A101.00	05/31/18	09410 AMAZON	430	5B WOOD TIP NATURAL MAPLE	38.01
520065	A101.00	05/31/18	09410 AMAZON	430	3.5MM MALE TO MALE STEREO	109.90
520065	A101.00	05/31/18	09410 AMAZON	430	MINI DISPLAYPORT TO VGA,	78.50
520065	A101.00	05/31/18	09410 AMAZON	430	SWINGLINE STAPLES, OPTIMA	9.16
520065	A101.00	05/31/18	09410 AMAZON	430	X-ACTO HIGH VOLUME COMMER	118.12
520065	A101.00	05/31/18	09410 AMAZON	430	ALVIN HO: ALLERGIC TO GIR	35.42
520065	A101.00	05/31/18	09410 AMAZON	430	MINIATURE WORLD OF MARVIN	15.27
520065	A101.00	05/31/18	09410 AMAZON	430	STINK: THE INCREDIBLE SHR	23.90
520065	A101.00	05/31/18	09410 AMAZON	430	THE CANDY CORN CONTEST	29.20
520065	A101.00	05/31/18	09410 AMAZON	430	SHARPIE PERMANENT MARKER,	6.94
520065	A101.00	05/31/18	09410 AMAZON	430	200 PCS MULTICOLOR PENNAN	9.99
520065	A101.00	05/31/18	09410 AMAZON	430	AVERY CARTERS FOAM STAMP	8.00
520065	A101.00	05/31/18	09410 AMAZON	401	DR.METER LX1330B DIGITAL	35.99
520065	A101.00	05/31/18	09410 AMAZON	430	BOOKS & SUPPLIES (ORDER 2	75.94
520065	A101.00	05/31/18	09410 AMAZON	430	TEXAS INSTRUMENTS TI5035V	11.98
520065	A101.00	05/31/18	09410 AMAZON	430	AMAZONBASICS AA BATTERIES	13.99
520065	A101.00	05/31/18	09410 AMAZON	430	AMAZONBASICS AAA PERFORMA	9.99
520065	A101.00	05/31/18	09410 AMAZON	430	WIRELESS MOUSE+S/H	53.30
520065	A101.00	05/31/18	09410 AMAZON	430	WIRELESS PRESENTER REMOTE	69.50
520065	A101.00	05/31/18	09410 AMAZON	401	21 PC COBALT M42 DRILL BI	69.99
520065	A101.00	05/31/18	09410 AMAZON	305	ROYAL BLUE TABLE RUNNERS	58.47
520065	A101.00	05/31/18	09410 AMAZON	430	TEXAS INSTRUMENTS TI5035V	20.48
520065	A101.00	05/31/18	09410 AMAZON	530	DEWALT BATTERY ADAPTER	37.95
520065	A101.00	05/31/18	09410 AMAZON	530	DEWALT BATTERY PACK	159.00
520065	A101.00	05/31/18	09410 AMAZON	530	DEWALT DRIVER KIT	297.00
520065	A101.00	05/31/18	09410 AMAZON	530	DEWALT TOP HANDLE SAW	129.00
520065	A101.00	05/31/18	09410 AMAZON	401	SHARP QS2760H 2-COLOR RIB	274.06
520065	A101.00	05/31/18	09410 AMAZON	401	3 DOCUMENTS OF FREEDOM SE	13.49
520065	A101.00	05/31/18	09410 AMAZON	401	COLONIAL STYLE TRICORN HA	77.97
520065	A101.00	05/31/18	09410 AMAZON	401	CRAYOLA FINE LINE FABRIC	26.75
520065	A101.00	05/31/18	09410 AMAZON	401	EBOOT 24 PACK MINI WOOD D	39.18
520065	A101.00	05/31/18	09410 AMAZON	401	SARGENT ART PLASTILIINA M	41.73
520065	A101.00	05/31/18	09410 AMAZON	401	SHIPPING	3.04
520065	A101.00	05/31/18	09410 AMAZON	401	STANDARD SIZE WHITE PILLO	29.60

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520065	A101.00	05/31/18	09410	AMAZON	401	TIGERDOE MOB CAP WHITE MO	44.95
520065	A101.00	05/31/18	09410	AMAZON	401	WHITE BONNET LARGE SIZE B	53.00
520065	A101.00	05/31/18	09410	AMAZON	350	EPSON EX3240 SVGA PROJECT	97.60
520065	A101.00	05/31/18	09410	AMAZON	430	ETA HAND2MIND CLEAR PLAST	39.95
520065	A101.00	05/31/18	09410	AMAZON	430	SJPAKC 30-UO LABELS 3000	10.19
520065	A101.00	05/31/18	09410	AMAZON	401	ANTI-FATIGUE COMFORT MAT	24.99
520065	A101.00	05/31/18	09410	AMAZON	401	STARCH-CONFIRMING	15.99
520065	A101.00	05/31/18	09410	AMAZON	350	EPSON EX3260 SVGA PROJECT	398.00
520065	A101.00	05/31/18	09410	AMAZON	350	PEERLESS PROJECTOR MOUNT	97.60
520065	A101.00	05/31/18	09410	AMAZON	430	EVERY EASY PEEL ADDRESS L	22.95
520065	A101.00	05/31/18	09410	AMAZON	350	PEERLESS PRG-UNV PRECISIO	221.78
520065	A101.00	05/31/18	09410	AMAZON	433	TOILETING NEEDS FOR HIGH	17.99
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK- COUNTING BY 7S	51.42
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK- FISH IN A TREE	43.14
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK- OUT OF MY MIND	39.95
520065	A101.00	05/31/18	09410	AMAZON	401	SLIPP-NOTT PAD FOR BOYS B	127.00
520065	A101.00	05/31/18	09410	AMAZON	401	GE LIGHTING 74456 GE332MV	159.90
520065	A101.00	05/31/18	09410	AMAZON	430	S&S WORLDWIDE COLOR SPLAS	40.44
520065	A101.00	05/31/18	09410	AMAZON	350	CORSAIR CX450 POWER SUPPL	55.88
520065	A101.00	05/31/18	09410	AMAZON	490	FACS	8.95
520065	A101.00	05/31/18	09410	AMAZON	401	LABELS FOR MOVING	44.95
520065	A101.00	05/31/18	09410	AMAZON	401	PENTEL LEAD REFILLS	3.85
520065	A101.00	05/31/18	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	5.07
520065	A101.00	05/31/18	09410	AMAZON	430	Q6677-60024, ENCODER STRI	38.95
520065	A101.00	05/31/18	09410	AMAZON	430	CONWORK 2-PACK GOLD PLATE	21.60
520065	A101.00	05/31/18	09410	AMAZON	530	PRO WEBCAM FOR ROBOTICS	54.95
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - WABI S	5.38
520065	A101.00	05/31/18	09410	AMAZON	430	50 PIECES NICKEL PLATED B	9.99
520065	A101.00	05/31/18	09410	AMAZON	430	ETA HAND2MIND 20-BEAD PLA	15.80
520065	A101.00	05/31/18	09410	AMAZON	430	ETA HAND2MIND FOAM FIVE-F	27.95
520065	A101.00	05/31/18	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	18.00
520065	A101.00	05/31/18	09410	AMAZON	430	INDIAN ED GROUP INSTRUCTI	224.85
520065	A101.00	05/31/18	09410	AMAZON	430	SALARE 20 PCS PACK WOOD R	17.98
520065	A101.00	05/31/18	09410	AMAZON	350	EPSON EX3240 SVGA PROJECT	389.99
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH BOOK - THE LAST F	11.73
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - ASK ME	9.69
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - BACKLA	15.98
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - FREE V	8.99
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - NAYYIR	18.95
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - NIGHT	11.60
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - STUPID	8.37
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - THE ED	15.98
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - THE EN	40.66
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - THE HA	10.79
520065	A101.00	05/31/18	09410	AMAZON	430	STAPLERS, TAPE DISPENSERS	14.00
520065	A101.00	05/31/18	09410	AMAZON	430	GO SPORTS STAMMO GAME SET	89.43
520065	A101.00	05/31/18	09410	AMAZON	430	GOSPORTS PORTABLE PVC FRA	79.98
520065	A101.00	05/31/18	09410	AMAZON	430	POOF OUTDOOR GAMES JARTS	38.67
520065	A101.00	05/31/18	09410	AMAZON	401	KOSS KPH7 HEADPHONES	102.00
520065	A101.00	05/31/18	09410	AMAZON	430	STIKINS	11.99
520065	A101.00	05/31/18	09410	AMAZON	430	NEW CARRIAGE BELT FOR HP	8.94
520065	A101.00	05/31/18	09410	AMAZON	555	ASUS MONITOR WITH SPEAKER	108.99
520065	A101.00	05/31/18	09410	AMAZON	430	100 SHEETS / 3000 FLUORES	15.95
520065	A101.00	05/31/18	09410	AMAZON	430	AUX CABLE,SHD 3.5MM AUDIO	82.08
520065	A101.00	05/31/18	09410	AMAZON	430	MEDIA CENTER SUPPLIES - A	22.94
520065	A101.00	05/31/18	09410	AMAZON	430	MEDIA CENTER SUPPLIES - A	20.99

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520065	A101.00	05/31/18	09410 AMAZON	430	#08388 GLUE DOT SHEETS VA	8.69
520065	A101.00	05/31/18	09410 AMAZON	430	STAPLERS, TAPE DISPENSERS	12.98
520065	A101.00	05/31/18	09410 AMAZON	430	TL902VP SCOTCH THERMAL LA	30.70
520065	A101.00	05/31/18	09410 AMAZON	401	REFUND P181871	-6.52
520065	A101.00	05/31/18	09410 AMAZON	350	ANKER 4 PORT USB HUB	160.50
520065	A101.00	05/31/18	09410 AMAZON	350	NOTEBOOK USB DVD DRIVE	284.85
520065	A101.00	05/31/18	09410 AMAZON	430	WILDCAT SUNGLASSES	51.96
520065	A101.00	05/31/18	09410 AMAZON	401	BINGO PAPER GAME CARDS FO	13.95
520065	A101.00	05/31/18	09410 AMAZON	401	TYVEK WRIST BANDS FOR FUN	9.99
520065	A101.00	05/31/18	09410 AMAZON	430	8 OZ SQUIRT BOTTLES	15.99
520065	A101.00	05/31/18	09410 AMAZON	401	PAPER MATE LIQUID PAPER D	8.58
520065	A101.00	05/31/18	09410 AMAZON	401	POST-IT FLAGS (680-EG-ALT	19.74
520065	A101.00	05/31/18	09410 AMAZON	401	SHARPIE 30001 PERMANENT M	16.05
520065	A101.00	05/31/18	09410 AMAZON	430	SEAGATE BACKUP PORTABLE H	49.99
520065	A101.00	05/31/18	09410 AMAZON	430	ION AUDIO TAILGATER PORTA	119.99
520065	A101.00	05/31/18	09410 AMAZON	430	LACROSSE TRAINING BALL	94.32
520065	A101.00	05/31/18	09410 AMAZON	430	BUSINESS ED - DSCVR VIRTU	89.94
520065	A101.00	05/31/18	09410 AMAZON	430	BUSINESS ED - DSCVR VIRTU	29.98
520065	A101.00	05/31/18	09410 AMAZON	430	BUSINESS ED - DSCVR VIRTU	29.98
520065	A101.00	05/31/18	09410 AMAZON	430	BUSINESS ED - DSCVR VIRTU	29.98
520065	A101.00	05/31/18	09410 AMAZON	430	BUSINESS ED - MAXCRAFT 60	6.79
520065	A101.00	05/31/18	09410 AMAZON	430	BUSINESS ED - RCA TO HDMI	14.99
520065	A101.00	05/31/18	09410 AMAZON	430	DRY ERASE MARKERS	12.60
520065	A101.00	05/31/18	09410 AMAZON	430	POPCORN FOR PBIS	58.98
520065	A101.00	05/31/18	09410 AMAZON	305	GOLD FOIL FRINGE BACKDROP	13.98
520065	A101.00	05/31/18	09410 AMAZON	401	SLIPP-NOTT & PADS FOR BOY	127.99
520065	A101.00	05/31/18	09410 AMAZON	430	DRY ERASE LAPBOARDS	67.90
520065	A101.00	05/31/18	09410 AMAZON	401	PAPERPRO INSPIRE STAPLER	35.96
520065	A101.00	05/31/18	09410 AMAZON	350	EXTERNAL DVD DRIVE USB 3.	103.96
520065	A101.00	05/31/18	09410 AMAZON	430	KENSINGTON WIRELESS PRESE	95.85
520065	A101.00	05/31/18	09410 AMAZON	430	MICROSOFT WIRELESS MOBILE	25.71
520065	A101.00	05/31/18	09410 AMAZON	350	UGREEN USB 3.0 HUB 4 PORT	61.74
520065	A101.00	05/31/18	09410 AMAZON	401	SMALL BINDER CLIPS PACK O	42.60
520065	A101.00	05/31/18	09410 AMAZON	401	LARGE BINDER CLIPS PACK F	61.12
520065	A101.00	05/31/18	09410 AMAZON	430	COMBO SPINES FOR IB EXHIB	29.99
520065	A101.00	05/31/18	09410 AMAZON	430	PENCILS TO USE WITH PBIS	7.39
520065	A101.00	05/31/18	09410 AMAZON	430	ACTIVE LEARNING STOOL	66.94
520065	A101.00	05/31/18	09410 AMAZON	430	ANSWER BUZZERS	31.10
520065	A101.00	05/31/18	09410 AMAZON	401	MEDIUM BINDER CLIPS	29.75
520065	A101.00	05/31/18	09410 AMAZON	401	REFUND P183617	-127.00
520065	A101.00	05/31/18	09410 AMAZON	433	TOILETING NEED SUPPLIES F	5.07
520065	A101.00	05/31/18	09410 AMAZON	430	MULTI CHARGER THINKANT 2P	103.92
520065	A101.00	05/31/18	09410 AMAZON	430	PM COMPANY PREVENTA CHAIN	19.96
520065	A101.00	05/31/18	09410 AMAZON	430	SCREEN CLEANER KIT - COMP	27.90
520065	A101.00	05/31/18	09410 AMAZON	430	UGREEN MINI DISPLAYPORT (13.99
520065	A101.00	05/31/18	09410 AMAZON	430	USB POWER STRIP BESTEK 8-	159.96
520065	A101.00	05/31/18	09410 AMAZON	430	VICTAGEN ELECTRIC PENCIL	22.99
520065	A101.00	05/31/18	09410 AMAZON	401	OFFICE SUPPLIES - LEGAL P	18.96
520065	A101.00	05/31/18	09410 AMAZON	401	OFFICE SUPPLIES - STAPLER	5.39
520065	A101.00	05/31/18	09410 AMAZON	401	OFFICE SUPPLIES - SWINGLI	5.39
520065	A101.00	05/31/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.49
520065	A101.00	05/31/18	09410 AMAZON	430	Q6677-67012 HP POWER SUPP	299.95
520065	A101.00	05/31/18	09410 AMAZON	430	5B WOOD TIP NATURAL MAPLE	19.95
520065	A101.00	05/31/18	09410 AMAZON	430	COOLWOOD EXERCISE BALL WIT	380.48
520065	A101.00	05/31/18	09410 AMAZON	430	LIGHT BULBS FOR STAR LAB	13.34
520065	A101.00	05/31/18	09410 AMAZON	430	BOOK - DIVE INTO INQUIRY	72.84

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520065	A101.00	05/31/18	09410	AMAZON	430	BOOK - HACKING PROJECT BA	68.85
520065	A101.00	05/31/18	09410	AMAZON	430	PROJECT BASED WRITING GRA	14.99
520065	A101.00	05/31/18	09410	AMAZON	401	DIP PEN SET ECO HOME CALL	13.99
520065	A101.00	05/31/18	09410	AMAZON	430	BOSB777RED STAPLER RED BO	20.98
520065	A101.00	05/31/18	09410	AMAZON	430	GLUE STICKS	19.84
520065	A101.00	05/31/18	09410	AMAZON	430	PACKING TAPE	11.23
520065	A101.00	05/31/18	09410	AMAZON	430	READY TO DECORATE MY STAT	59.95
520065	A101.00	05/31/18	09410	AMAZON	430	SHIPPING	16.15
520065	A101.00	05/31/18	09410	AMAZON	430	PLEXI ACRYLIC 8.5" X 11"	38.58
520065	A101.00	05/31/18	09410	AMAZON	433	TOP LOAD SHEET PROTECTORS	16.96
520065	A101.00	05/31/18	09410	AMAZON	401	SHARPIE PERMANENT MARKERS	11.79
520065	A101.00	05/31/18	09410	AMAZON	401	VARIETY VALUE PACK GOOGLY	14.38
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK RINGS	26.95
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - CINDER	5.30
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - CRESS	8.79
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - IPEVO	99.00
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - SCARLE	5.96
520065	A101.00	05/31/18	09410	AMAZON	430	ENGLISH SUPPLIES - SWINDL	4.70
520065	A101.00	05/31/18	09410	AMAZON	305	REDI STRIP INVITATION ENV	22.96
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK - CREATING CULTURES	89.24
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK - TEACHING US HISTOR	33.20
520065	A101.00	05/31/18	09410	AMAZON	430	BOOKS - DIY PROJECT BASED	91.00
520065	A101.00	05/31/18	09410	AMAZON	430	HANDS ON MATH PROJECTS: G	19.79
520065	A101.00	05/31/18	09410	AMAZON	430	SETTING THE STANDARD FOR	110.05
520065	A101.00	05/31/18	09410	AMAZON	430	STAPLERS, TAPE DISPENSERS	12.98
520065	A101.00	05/31/18	09410	AMAZON	350	SCOURGED	17.70
520065	A101.00	05/31/18	09410	AMAZON	350	THE WHISPERING ROOM	7.48
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK: BEAT BOREDOM	32.00
520065	A101.00	05/31/18	09410	AMAZON	430	BOOK: WHICH ONE DOESN'T B	30.11
520065	A101.00	05/31/18	09410	AMAZON	430	100 SHEETS / 3000 FLUORES	15.95
520065	A101.00	05/31/18	09410	AMAZON	430	100 SHEETS / 3000 FLUORES	14.36
520065	A101.00	05/31/18	09410	AMAZON	430	HDMI SWITCH,GANA 3 PORT 4	9.99
520065	A101.00	05/31/18	09410	AMAZON	430	HDMI SWITCHER 2 PORTS BI-	9.99
520065	A101.00	05/31/18	09410	AMAZON	430	OREI HD-102 1X2 1 PORT HD	33.98
520065	A101.00	05/31/18	09410	AMAZON	350	4PC SOCKET RATCHET CONVER	6.63
520065	A101.00	05/31/18	09410	AMAZON	350	EPSON EX3240 SVGA 3LCD PR	746.00
520065	A101.00	05/31/18	09410	AMAZON	305	RETRACTABLE SHARPIE MARKE	9.76
520065	A101.00	05/31/18	09410	AMAZON	430	A THOUSAND SPLENDID SUNS	21.46
520065	A101.00	05/31/18	09410	AMAZON	430	AFTERWORLDS	10.99
520065	A101.00	05/31/18	09410	AMAZON	430	ANIMAL FARM	5.38
520065	A101.00	05/31/18	09410	AMAZON	430	CINDER	5.30
520065	A101.00	05/31/18	09410	AMAZON	430	CLEANING CLOTH	11.99
520065	A101.00	05/31/18	09410	AMAZON	430	CRESS	8.79
520065	A101.00	05/31/18	09410	AMAZON	430	ELMERS GLUE STICKS	9.86
520065	A101.00	05/31/18	09410	AMAZON	430	ELMERS LIQUID GLUE	16.48
520065	A101.00	05/31/18	09410	AMAZON	430	ENCLAVE	13.96
520065	A101.00	05/31/18	09410	AMAZON	430	ERAGON	11.69
520065	A101.00	05/31/18	09410	AMAZON	430	EVERLOST	10.99
520065	A101.00	05/31/18	09410	AMAZON	430	GONE	11.84
520065	A101.00	05/31/18	09410	AMAZON	430	HATE LIST	33.21
520065	A101.00	05/31/18	09410	AMAZON	430	IF I STAY	20.18
520065	A101.00	05/31/18	09410	AMAZON	430	LIFE, THE UNIVERSE....	7.50
520065	A101.00	05/31/18	09410	AMAZON	430	NUMBERS - BOOK 1	29.97
520065	A101.00	05/31/18	09410	AMAZON	430	ORIGIN	16.50
520065	A101.00	05/31/18	09410	AMAZON	430	PERCY JACKSON'S GREEK GOD	14.24
520065	A101.00	05/31/18	09410	AMAZON	430	SCARLET	11.92

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520065	A101.00	05/31/18	09410	AMAZON	430	SLAUGHTERHOUSE FIVE	11.39
520065	A101.00	05/31/18	09410	AMAZON	430	SUMMER BOYS	8.59
520065	A101.00	05/31/18	09410	AMAZON	430	THE FOREVER SONG	11.02
520065	A101.00	05/31/18	09410	AMAZON	430	THE HITCHHIKER'S GUIDE	14.38
520065	A101.00	05/31/18	09410	AMAZON	430	THE IRON WARRIOR	7.06
520065	A101.00	05/31/18	09410	AMAZON	430	THE LAST OLYMPIAN	7.98
520065	A101.00	05/31/18	09410	AMAZON	430	THE LIGHTNING THIEF	14.38
520065	A101.00	05/31/18	09410	AMAZON	430	THE REMAINING	10.00
520065	A101.00	05/31/18	09410	AMAZON	430	THE SELECTION	16.74
520065	A101.00	05/31/18	09410	AMAZON	430	THE STAND	11.74
520065	A101.00	05/31/18	09410	AMAZON	430	THE THINGS THEY CARRIED	19.94
520065	A101.00	05/31/18	09410	AMAZON	430	UNCAGED	23.82
520065	A101.00	05/31/18	09410	AMAZON	430	UNTAMED	7.14
520065	A101.00	05/31/18	09410	AMAZON	430	UNWIND	7.31
520065	A101.00	05/31/18	09410	AMAZON	430	WINTER	9.20
520065	A101.00	05/31/18	09410	AMAZON	401		159.66
520065	A101.00	05/31/18	09410	AMAZON	401	BRADY B30C-2250-595-BL 10	159.66
520065	A101.00	05/31/18	09410	AMAZON	430	NEW 44" TRAILING CABLE FO	23.99
520065	A101.00	05/31/18	09410	AMAZON	430	QUARTET BOARD CLEANER FOR	30.48
520065	A101.00	05/31/18	09410	AMAZON	430	WHAT IS VETERANS DAY	6.38
520065	A101.00	05/31/18	09410	AMAZON	430	BIG PUMPKIN	6.98
520065	A101.00	05/31/18	09410	AMAZON	430	CINDERELLA	6.99
520065	A101.00	05/31/18	09410	AMAZON	430	CRAYOLA CRAYONS	24.12
520065	A101.00	05/31/18	09410	AMAZON	430	ELMERS GLUE STICKS	19.72
520065	A101.00	05/31/18	09410	AMAZON	430	GOLDBLOCKS AND THE THREE	6.99
520065	A101.00	05/31/18	09410	AMAZON	430	HANSEL AND GRETEL	7.24
520065	A101.00	05/31/18	09410	AMAZON	430	KOPLow GAMES FORM DICE	13.86
520065	A101.00	05/31/18	09410	AMAZON	430	POCKET CHART	12.99
520065	A101.00	05/31/18	09410	AMAZON	430	SWIMMY	7.99
520065	A101.00	05/31/18	09410	AMAZON	430	THE RECESS QUEEN	9.99
520065	A101.00	05/31/18	09410	AMAZON	430	THERE WAS AN OLD LADY WHO	14.39
520065	A101.00	05/31/18	09410	AMAZON	430	THREE BILLY GOATS GRUFF	6.52
520065	A101.00	05/31/18	09410	AMAZON	401	GORILLA TAPE	5.98
520065	A101.00	05/31/18	09410	AMAZON	401	JUMBO PAPER CLIPS	7.99
520065	A101.00	05/31/18	09410	AMAZON	401	MANILA FILE FOLDERS	21.76
520065	A101.00	05/31/18	09410	AMAZON	401	3 PACK SCOTCH TAPE	7.18
520065	A101.00	05/31/18	09410	AMAZON	430	ELPLP50 COMPLETE REPLACEM	234.96
520065	A101.00	05/31/18	09410	AMAZON	430	ELP-LP88 EPSON PROJECTOR	415.12
TOTAL CHECK						20,394.75	
TOTAL FUND						20,394.75	
TOTAL REPORT						20,394.75	

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520021	A101.00	05/29/18	04999 ANDERSON ANTHONY JOSEPH	314	REF-BSBALL-ANDERSON	77.00
520022	A101.00	05/29/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS DE	2,916.67
520022	A101.00	05/29/18	15198 KALLIOPE COMMUNICATIONS L	305	MONTHLY COMMUNICATION SER	7,916.00
			TOTAL CHECK			10,832.67
520023	A101.00	05/29/18	16461 BOVA EDWARD D	314	REF-BSBALL-BOVA	154.00
520024	A101.00	05/29/18	15989 BRUCE LEWIS PATRICIA L	366	WORKSHOP-ADAMS	100.00
520025	A101.00	05/29/18	14504 CAREY MARK	314	REF-B LAX-CAREY	131.00
520026	A101.00	05/29/18	17354 CHEYNE ROGER A	314	REF-SOFTBALL-CHEYNE	69.00
520027	A101.00	05/29/18	17374 FACE, TIMOTHY	314	REF-BSBALL-FACE	154.00
520028	A101.00	05/29/18	17373 FEIGUN, DAN	314	REF-BSBALL-FEIGUN	77.00
520029	A101.00	05/29/18	17375 FINNEGAN AUSTIN	314	REF-B LAX-FINNEGAN	53.00
520030	A101.00	05/29/18	17377 FLEISCHMAN, GREG	314	REF-B LAX-FLEISCHMAN	131.00
520031	A101.00	05/29/18	02905 BSN SPORTS INC	530	GIRLS LACROSSE UNIFORMS	6,510.00
520032	A101.00	05/29/18	17371 HAMANN, WILLIAM	314	REF-G LAX-HAMANN	131.00
520033	A101.00	05/29/18	15620 HOLCOMB BRADLEY P	314	REF-BSBALL-HOLCOMB	77.00
520034	A101.00	05/29/18	02826 BORAAS DEAN	401	GRADUATION-AUDIO	2,400.00
520035	A101.00	05/29/18	16001 KOCOVSKY JEFFREY ALAN	314	REF-B LAX-KOCOVSKY	131.00
520035	A101.00	05/29/18	16001 KOCOVSKY JEFFREY ALAN	314	REF-B LAX-KOCOVSKY	78.00
520035	A101.00	05/29/18	16001 KOCOVSKY JEFFREY ALAN	314	REF-B LAX-KOCOVSKY	53.00
			TOTAL CHECK			262.00
520036	A101.00	05/29/18	08941 JUNDT JOHN W	314	REF-BSBALL-JUNDT	77.00
520037	A101.00	05/29/18	14187 KALLESTAD JAMES	314	REF-G LAX-KALLESTAD	131.00
520038	A101.00	05/29/18	09857 KODIAK COFFEE	490	LUNCH-RECIP TEACHING	79.41
520039	A101.00	05/29/18	14632 LABONNE JOE	314	REF-B LAX-LABONNE	131.00
520040	A101.00	05/29/18	02126 LODGE MARK	314	REF-SOFTBALL-LODGE	138.00
520041	A101.00	05/29/18	17372 MARTELL, RACHEL	314	REF-G LAX-MARTELL	131.00
520042	A101.00	05/29/18	17378 METTY SR DAVID	364	MILEAGE REIMB	436.00
520043	A101.00	05/29/18	17376 PHILBLAD-LANGE ANTHONY	314	REF-B LAX-PHILBLAD	131.00
520044	A101.00	05/29/18	17131 POLACEK DOUG	314	REF-G LAX-POLACEK	131.00
520045	A101.00	05/29/18	16025 REED DUANE	314	REF-BSBALL-REED	154.00
520046	A101.00	05/29/18	15631 REYNOLDS SHANNON	314	REF-BSBALL-REYNOLDS	154.00

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520047	A101.00	05/29/18	09224 SAARION CARL	314	REF-B LAX-SAARION	78.00
520048	A101.00	05/29/18	17124 SCHULTZ STEPHANIE	364	MILEAGE REIMB	38.15
520049	A101.00	05/29/18	07461 SCHUMER PAT	314	REF-BSBALL-SCHUMER	77.00
520050	A101.00	05/29/18	15637 SUTHERLAND CONNIE L	314	REF-G LAX-SUTHERLAND	131.00
520051	A101.00	05/29/18	12497 VAN LUYK LEONARD	314	REF-G LAX-VAN LUYK	131.00
520051	A101.00	05/29/18	12497 VAN LUYK LEONARD	314	REF-G LAX-VAN LUYK	131.00
			TOTAL CHECK			262.00
520052	A101.00	05/29/18	15642 VOGEL MICHAEL	314	REF-BSBALL-VOGEL	77.00
520053	A101.00	05/29/18	16484 WALRATH JR ROBERT ANDREW	314	REF-G LAX-WALRATH	70.00
520054	A101.00	05/29/18	15365 WEBER MARK	314	REF-G LAX-WEBER	78.00
520055	A101.00	05/29/18	14825 WHITE TERRENCE	314	REF-B LAX-WHITE	78.00
520055	A101.00	05/29/18	14825 WHITE TERRENCE	314	REF-B LAX-WHITE	131.00
			TOTAL CHECK			209.00
520056	A101.00	05/29/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,929.85
520056	A101.00	05/29/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,158.58
520056	A101.00	05/29/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,551.60
			TOTAL CHECK			9,640.03
TOTAL FUND						33,512.26
TOTAL REPORT						33,512.26

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
520012	A101.00	05/24/18	12206 COMMITTEE FOR CHILDREN	430	LANYARD PACK	58.00	
520012	A101.00	05/24/18	12206 COMMITTEE FOR CHILDREN	430	PRINCIPAL TALK IT OVER TO	392.00	
520012	A101.00	05/24/18	12206 COMMITTEE FOR CHILDREN	430	SECOND STEP POSTERS	65.00	
	TOTAL CHECK						515.00
520013	A101.00	05/24/18	03827 HARRIS DENNIS	314	REF-SBALL-HARRIS	69.00	
520014	A101.00	05/24/18	15620 HOLCOMB BRADLEY P	314	REF-BSBALL-HOLCOMB	77.00	
520015	A101.00	05/24/18	16001 KOCOVSKY JEFFREY ALAN	314	REF-B LAX-KOCOVSKI	53.00	
520016	A101.00	05/24/18	16548 RUNNING ACES CASINO & RAC	305	LINK ACTIVITY	71.00	
520017	A101.00	05/24/18	09224 SAARION CARL	314	REF-B LAX-SAARION	53.00	
520018	A101.00	05/24/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA APP-REID	17.00	
520019	A101.00	05/24/18	00478 UNITED STATES POST OFFICE	329	LL-POSTAGE	50.00	
520020	A101.00	05/24/18	08739 WORTHINGTON CLARK	314	REF-SBALL-WORTHINGTON	69.00	
TOTAL FUND						974.00	
TOTAL REPORT						974.00	

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519978	A101.00	05/23/18	01849	430	BEST BUY BUSINESS ADVANTA	ESTIMATED SHIPPING/HANDLI 42.72
519978	A101.00	05/23/18	01849	430	BEST BUY BUSINESS ADVANTA	MICROSOFT - SURFACE PRO 2,097.00
519978	A101.00	05/23/18	01849	430	BEST BUY BUSINESS ADVANTA	WACOM - BAMBOO STYLUS - B 179.97
	TOTAL CHECK					2,319.69
519979	A101.00	05/23/18	02865	490	DOMINO'S PIZZA	EQUITY GROUP LUNCHEON AT 84.11
519980	A101.00	05/23/18	03710	305	EDUCATORS BENEFIT CONSULT	ACT SOFTWARE 435.00
519981	A101.00	05/23/18	01281	530	ELECTRO WATCHMAN INC	DEPOSIT ON LINO LAKES ELE 26,550.03
519982	A101.00	05/23/18	05009	305	ISD #833 COMMUNITY EDUCAT	G TRACK-DIST #833 C E 120.00
519983	A101.00	05/23/18	07115	366	MINNETONKA HIGH SCHOOL	AD SUMMER REG-6/19/18 25.00
519984	A101.00	05/23/18	02129	401	MN DEPT OF HEALTH	REQUEST RECORDS 180.00
519985	A101.00	05/23/18	17367	366	NATIONAL RESTAURANT ASSOC	NATL. RESTAURANT CONFEREN 675.00
519986	A101.00	05/23/18	08226	320	OFFICE OF MN IT SERVICES	VOICE SERV-APR 2018 2,723.00
519987	A101.00	05/23/18	16069	820	REGISTRY OF INTERPRETERS	RID MEMBERSHIP-ADAMS 180.00
519988	A101.00	05/23/18	13492	291	SPIES RONALD A	UNUSED SD LV-4/2018 1,713.98
519989	A101.00	05/23/18	16400	305	ST. JOSEPH OF RICE LAKE	LL-OFFICE RENT 500.00
519990	A101.00	05/23/18	01214	305	STILLWATER MIDDLE SCHOOL	B TRACK-STILLWATER MS 120.00
519991	A101.00	05/23/18	05118	401	SUPER AMERICA-SA FLEET	FUEL CHARGES 126.30
519992	A101.00	05/23/18	00510	370	XEROX CORP	(5) XEROX D110'S 60 MO LE 1,922.01
519992	A101.00	05/23/18	00510	370	XEROX CORP	(5) XEROX D110'S 60 MO LE 1,922.01
	TOTAL CHECK					3,844.02
TOTAL FUND						39,596.13
TOTAL REPORT						39,596.13

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519956	A101.00	05/18/18	04131 467 LLC	370	LEASE OF BLDG 6/2018	12,740.79
519957	A101.00	05/18/18	16327 ASSOCIATED TRUST COMPANY	790	SERIES 2015A-GEN OB	475.00
519958	A101.00	05/18/18	16327 ASSOCIATED TRUST COMPANY	790	SERIES 2016A-BLDG BND	475.00
519959	A101.00	05/18/18	16142 BILL'S AUTO BODY	305	VEHICLE DAMAGE	977.14
519960	A101.00	05/18/18	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	4,008.00
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	3,205.71
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	4,068.21
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	986.49
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,982.12
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	2,058.95
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,191.73
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,295.93
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	11.59
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	70.39
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	164.53
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	174.47
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	190.97
519961	A101.00	05/18/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	381.99
	TOTAL CHECK					15,783.08
519962	A101.00	05/18/18	00086 CITY OF WYOMING	305	7/5/18 PAVILION DEPOS	50.00
519963	A101.00	05/18/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,607.08
519963	A101.00	05/18/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,029.15
519963	A101.00	05/18/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,107.21
	TOTAL CHECK					9,743.44
519964	A101.00	05/18/18	09272 DESTINATION IMAGINATION I	369	123-02944 SCANDIA ELE	6,350.00
519965	A101.00	05/18/18	04353 FAMOUS DAVE'S	490	LUNCH FOR SENIORS	2,250.00
519966	A101.00	05/18/18	11546 FKG OIL	440	FUEL CHARGES	254.12
519966	A101.00	05/18/18	11546 FKG OIL	440	FUEL PURCHASES	192.33
519966	A101.00	05/18/18	11546 FKG OIL	440	FUEL PURCHASES	208.05
519966	A101.00	05/18/18	11546 FKG OIL	440	GAS FOR GROUNDS CREW	60.69
	TOTAL CHECK					715.19
519967	A101.00	05/18/18	00158 FOREST LAKE FLORAL	401	HOF FLOWERS	140.00
519967	A101.00	05/18/18	00158 FOREST LAKE FLORAL	401	HOF-FLOWERS	40.00
	TOTAL CHECK					180.00
519968	A101.00	05/18/18	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	82.57
519969	A101.00	05/18/18	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
519969	A101.00	05/18/18	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
519969	A101.00	05/18/18	14120 LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
519969	A101.00	05/18/18	14120 LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
519969	A101.00	05/18/18	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
	TOTAL CHECK					671.63
519970	A101.00	05/18/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25

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519971	A101.00	05/18/18	03253 MMKR	305	PROFESSIONAL SERVICES	1,700.00
519972	A101.00	05/18/18	02750 MN DEPT OF PUBLIC SAFETY	305	FIRE INSPECTIONS	7,157.78
519973	A101.00	05/18/18	12629 MINNESOTA SCHOOL BUS OPER	366	ROAD-E-0-6/2/18	40.00
519974	A101.00	05/18/18	00482 REGENTS OF THE UNIVERSITY	305	PRE TRIP BOOKS INV#046000	4,722.00
519975	A101.00	05/18/18	E8305 LYNDA R RUPP	A131.00	CONF REIMB	600.00
519976	A101.00	05/18/18	00478 UNITED STATES POST OFFICE	329	FIRST CL-PERMIT #59	225.00
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	34.15
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	447.00
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	445.00
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	223.25
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	111.63
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	111.63
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	893.02
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,753.47
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,232.55
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,116.27
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	14,504.84
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,782.58
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	6,446.27
519977	A101.00	05/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,111.90
					TOTAL CHECK	34,213.56
TOTAL FUND						105,866.43
TOTAL REPORT						105,866.43

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V2027	A101.00	03/26/18	13495 PREFERRED ONE	305	MEDICAL THRU 3/16/18	-803.58
V2027	A101.00	03/26/18	13495 PREFERRED ONE	305	MEDICAL THRU 3/16/18	517.72
V2027	A101.00	03/26/18	13495 PREFERRED ONE	305	MEDICAL THRU 3/16/18	1,220.28
V2027	A101.00	03/26/18	13495 PREFERRED ONE	305	MEDICAL THRU 3/16/18	393,810.14
		TOTAL VOUCHER				394,744.56
		TOTAL FUND				394,744.56
		TOTAL REPORT				394,744.56

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2026	A101.00	03/14/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 3/1-9/2018	388.65
V2026	A101.00	03/14/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 3/1-9/2018	10,530.68
TOTAL VOUCHER						10,919.33
TOTAL FUND						10,919.33
TOTAL REPORT						10,919.33

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2010	A101.00	09/28/17	13109	AMERICAN HEALTH RESOURCES	L215.75 FLEX-CHILDCARE	6,781.16
V2010	A101.00	09/28/17	13109	AMERICAN HEALTH RESOURCES	L215.45 FLEX-MEDICAL	4,473.62
TOTAL VOUCHER						11,254.78
TOTAL FUND						11,254.78
TOTAL REPORT						11,254.78

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2006	A101.00	11/03/17	13109 AMERICAN HEALTH RESOURCES	L215.75	FLEX-CHILDCARE	7,085.28
V2006	A101.00	11/03/17	13109 AMERICAN HEALTH RESOURCES	L215.45	FLEX-MEDICAL	4,406.96
TOTAL VOUCHER						11,492.24
TOTAL FUND						11,492.24
TOTAL REPORT						11,492.24

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V2005	A101.00	10/20/17	13109	AMERICAN HEALTH RESOURCES	L215.75	FLEX-CHILDCARE	7,031.16
V2005	A101.00	10/20/17	13109	AMERICAN HEALTH RESOURCES	L215.45	FLEX-MEDICAL	4,431.96
		TOTAL VOUCHER					11,463.12
TOTAL FUND							11,463.12
TOTAL REPORT							11,463.12

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2011	A101.00	11/22/17	13109 AMERICAN HEALTH RESOURCES	L215.75	FLEX-CHILDCARE	6,931.16
V2011	A101.00	11/22/17	13109 AMERICAN HEALTH RESOURCES	L215.45	FLEX-MEDICAL	4,406.96
TOTAL VOUCHER						11,338.12
TOTAL FUND						11,338.12
TOTAL REPORT						11,338.12

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
519918	A101.00	05/18/18	15229 ADKINS ASSOCIATION INC	305	PROV SVC 11/1-4/30/18	3,100.00
519918	A101.00	05/18/18	15229 ADKINS ASSOCIATION INC	305	PROF SVC 1/1-4/30/18	3,800.00
519918	A101.00	05/18/18	15229 ADKINS ASSOCIATION INC	305	PROF SERV 2/1-4/30/18	1,310.00
519918	A101.00	05/18/18	15229 ADKINS ASSOCIATION INC	305	PROF SVC 12/1-4/30/18	3,465.00
	TOTAL CHECK					11,675.00
519919	A101.00	05/18/18	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 2	2,991.55
519920	A101.00	05/18/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 3	254,030.00
519921	A101.00	05/18/18	16252 AMERICAN STRUCTURAL METAL	520	7&8-AP 7	11,831.30
519922	A101.00	05/18/18	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114PTA ATHLETIC	70,882.50
519922	A101.00	05/18/18	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 031913DBM: ATHLETIC	64,509.75
	TOTAL CHECK					135,392.25
519923	A101.00	05/18/18	16134 AXEL H. OHMAN INC.	510	CO-AP 5 CLOSEOUT	12,275.20
519924	A101.00	05/18/18	09212 B&H PHOTO VIDEO	530	DA-LITE 40194 MODEL B MAN	2,146.20
519925	A101.00	05/18/18	00732 BESTER BROS TRANSFER & ST	305	SC-TRAILER RENT	1,200.00
519925	A101.00	05/18/18	00732 BESTER BROS TRANSFER & ST	305	HS-TRAILER RENTAL	900.00
519925	A101.00	05/18/18	00732 BESTER BROS TRANSFER & ST	305	SC-PACK MATERIAL	959.50
519925	A101.00	05/18/18	00732 BESTER BROS TRANSFER & ST	305	LL-PACK MAT	959.50
519925	A101.00	05/18/18	00732 BESTER BROS TRANSFER & ST	305	CE-PACK MAT	1,157.00
519925	A101.00	05/18/18	00732 BESTER BROS TRANSFER & ST	305	SW-PACK MAT	1,157.00
519925	A101.00	05/18/18	00732 BESTER BROS TRANSFER & ST	305	SC-TRAILER RENTAL	1,200.00
519925	A101.00	05/18/18	00732 BESTER BROS TRANSFER & ST	305	HS-TRAILER RENTAL	900.00
	TOTAL CHECK					8,433.00
519926	A101.00	05/18/18	16138 BOLTON & MENK INC	305	HS-BWSR CLEAN WTR GR	3,148.00
519927	A101.00	05/18/18	02099 BRAUN INTERTEC CORPORATIO	305	GEOTECH EVAL	4,095.00
519928	A101.00	05/18/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 9	93,242.50
519929	A101.00	05/18/18	16128 CD TILE & STONE INC.	520	LW-AP 1	3,325.00
519930	A101.00	05/18/18	17017 CENTRAL ROOFING COMPANY	520	7&8-AP 5	21,460.73
519930	A101.00	05/18/18	17017 CENTRAL ROOFING COMPANY	520	LL-AP 9	11,878.82
	TOTAL CHECK					33,339.55
519931	A101.00	05/18/18	04211 COOL AIR MECHANICAL INC	520	SC-AP 1	434,777.00
519932	A101.00	05/18/18	16129 CUSTOM DRYWALL INC.	520	SC-AP 1	184,775.00
519933	A101.00	05/18/18	01281 ELECTRO WATCHMAN INC	305	ACCESS CONTROL ADDT	61,934.88
519934	A101.00	05/18/18	16418 GENERAL SHEET METAL COMPA	520	CO-AP 12	150,858.20
519934	A101.00	05/18/18	16418 GENERAL SHEET METAL COMPA	520	LW-AP 2	40,850.00
	TOTAL CHECK					191,708.20
519935	A101.00	05/18/18	16540 HARBOR CITY MASONRY INC.	520	SC-AP 1	304,155.32
519936	A101.00	05/18/18	15057 ICS CONSULTING INC	305	CONSTRUCT MGMT	102,809.43

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519937	A101.00	05/18/18	02006 DLR GROUP KKE	305	HS-3/1-3/31/18	35,749.29
519937	A101.00	05/18/18	02006 DLR GROUP KKE	305	COMMISSIONING	3,119.50
519937	A101.00	05/18/18	02006 DLR GROUP KKE	305	CE-3/1-31/2018	6,102.39
519937	A101.00	05/18/18	02006 DLR GROUP KKE	305	SW-3/1-3/31/2018	7,179.10
519937	A101.00	05/18/18	02006 DLR GROUP KKE	305	TRANSP BLDG 3/1-3/31	379.49
	TOTAL CHECK					52,529.77
519938	A101.00	05/18/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT-LINO	57,009.07
519938	A101.00	05/18/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT-SC	91,319.56
519938	A101.00	05/18/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT-LW	7,508.21
	TOTAL CHECK					155,836.84
519939	A101.00	05/18/18	05456 LARSON ENGINEERING INC	305	CE-BUS LOT EXP	1,000.00
519939	A101.00	05/18/18	05456 LARSON ENGINEERING INC	305	FLE-LOT REHAB	4,477.50
519939	A101.00	05/18/18	05456 LARSON ENGINEERING INC	305	TRANSP-DRAING IMP	992.00
	TOTAL CHECK					6,469.50
519940	A101.00	05/18/18	16541 LVC COMPANIES, INC.	530	FIRE SYSTEM	315.00
519941	A101.00	05/18/18	16376 MCDOWALL COMPANY	520	HS-AP 16	66,325.06
519942	A101.00	05/18/18	17364 NATIONAL WINDOW ASSOCIATE	520	LW-AP 1	2,612.50
519943	A101.00	05/18/18	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 12	169,328.00
519944	A101.00	05/18/18	14348 NORTHLAND SYSTEMS INC	530	CISCO	4,875.00
519945	A101.00	05/18/18	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 2	11,550.48
519945	A101.00	05/18/18	17257 PARKOS CONSTRUCTION COMPA	520	SC-AP 4	104,782.62
	TOTAL CHECK					116,333.10
519946	A101.00	05/18/18	17314 PATRIOT ERECTORS, INC	520	SC-AP 2	8,550.00
519947	A101.00	05/18/18	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 16 BP3	55,680.21
519948	A101.00	05/18/18	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 9	17,169.35
519949	A101.00	05/18/18	16436 REILING CONSTRUCTION	520	LL-AP 13	3,040.00
519950	A101.00	05/18/18	16375 ROCHON CORPORATION	520	7&8-AP 10	118,868.00
519950	A101.00	05/18/18	16375 ROCHON CORPORATION	520	HS-AP 16	100,781.00
	TOTAL CHECK					219,649.00
519951	A101.00	05/18/18	15907 SRF CONSULTING GROUP INC.	305	TRAFFIC STUDY	3,653.10
519952	A101.00	05/18/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 9	212,990.00
519952	A101.00	05/18/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 13	32,431.10
	TOTAL CHECK					245,421.10
519953	A101.00	05/18/18	02008 THURNBECK STEEL FABRICATI	520	SC-AP 3	94,525.00
519954	A101.00	05/18/18	00978 TIERNEY BROTHERS INC	530	CLASSROOM CEILING PROJECT	5,380.20
519954	A101.00	05/18/18	00978 TIERNEY BROTHERS INC	530	CLASSROOM CEILING PROJECT	15,602.58
	TOTAL CHECK					20,982.78
519955	A101.00	05/18/18	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 10 BP3	17,926.50

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TOTAL FUND						3,117,306.19
TOTAL REPORT						3,117,306.19

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519917	A101.00	05/16/18	05118 SUPER AMERICA-SA FLEET	401	FUEL CHARGES	126.30
519917	A101.00	05/16/18	05118 SUPER AMERICA-SA FLEET	305	LATE FEE	75.00
	TOTAL CHECK					201.30
TOTAL FUND						201.30
TOTAL REPORT						201.30

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519912	A101.00	05/16/18	02598 DENNIS ENVIRONMENTAL OPER	520	HS-AP 1 ASB ABATE	40,375.00
519912	A101.00	05/16/18	02598 DENNIS ENVIRONMENTAL OPER	520	HS-AP 2 ASB ABATE	3,203.00
519912	A101.00	05/16/18	02598 DENNIS ENVIRONMENTAL OPER	520	HS-ASB ABATE	3,800.00
		TOTAL CHECK				47,378.00
519913	A101.00	05/16/18	15716 ECCO MIDWEST INC	520	SC-AP 1 ASB ABATE	101,080.00
519914	A101.00	05/16/18	07061 MAVO SYSTEMS INC	520	LL-AP 1 ASB ABATE	10,768.25
519915	A101.00	05/16/18	00478 UNITED STATES POST OFFICE	329	BULK MAIL DEPOSIT	400.00
519916	A101.00	05/16/18	13375 US INTERNET	320	ANTI-SPAM/VIRUS SVC	303.00
		TOTAL FUND				159,929.25
		TOTAL REPORT				159,929.25

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519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	PTD LDY + S/H	375.76
519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	DNA RESTRICTION ANALYSIS	237.50
519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	DNA RESTRICTION ANALYSIS	123.50
519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	GEL ELECTROPHORESIS CHAMB	289.75
519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	GFP TRANS LESS DISC	242.08
519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	MOLD TYPES SLIDE	113.40
519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	ONION MITOSIS	106.40
519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	RNA INTERFERENCE TUNING G	357.20
519892	A101.00	05/15/18	00076 CAROLINA BIOLOGICAL SUPPL	430	URINARY GLUCOSE TEST STRI	114.96
TOTAL CHECK						1,960.55
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	430	CHROMEBOOKS	3,043.00
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	430	MANAGEMENT LICENSES	425.00
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	430	LENOVO N23 CHROMEBOOK	1,225.00
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	430	CHROME MANAGEMENT CONSOLE	175.00
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	433	14" CHROMEBOOK	420.00
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	433	14" CHROMEBOOK	500.00
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	401	14" CHROMEBOOK	1,840.00
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	430	14" CHROMEBOOK	4,800.00
519893	A101.00	05/15/18	15392 FIREFLY COMPUTERS LLC	401	MGMT LICENSE	1,000.00
TOTAL CHECK						13,428.00
519894	A101.00	05/15/18	E7577 DANIEL P FORGA	820	LICENSE-FORGA	30.00
519895	A101.00	05/15/18	09970 GALLAGHER LAWRENCE	314	REF-BSBALL-GALLAGHER	77.00
519896	A101.00	05/15/18	00187 GOPHER	430	41-217 RAINBOW CLASSIC CO	145.00
519897	A101.00	05/15/18	01898 GOVERNMENT TRAINING SERVI	A131.00	2018APLUS-IZA001R	550.00
519898	A101.00	05/15/18	15109 HANSON EUGENE	314	REF-SBALL-HANSON	69.00
519899	A101.00	05/15/18	00208 HERMITAGE ART COMPANY INC	305	9TH GRADE AWARDS PROGRAM	39.75
519899	A101.00	05/15/18	00208 HERMITAGE ART COMPANY INC	305	ESTIMATED SHIPPING/HANDLI	12.89
TOTAL CHECK						52.64
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	3 X 3 STICKY NOTES	9.20
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	EXPO MARKERS - BLACK	39.96
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	FLAIR MARKERS - BLACK	54.85
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	MEDIUM BINDER CLIPS	5.00
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	RUBBERBANDS	4.99
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	RULED 5 X 8 WRITING PADS	5.99
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	SHARPIES - BLACK	29.56
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	SMALL BINDER CLIPS	2.28
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	SMALL STICKY NOTES	.89
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	TAPE	39.40
519900	A101.00	05/15/18	11860 INNOVATIVE OFFICE SOLUTIO	401	UNIBALL PENS -BLACK	51.95
TOTAL CHECK						244.07
519901	A101.00	05/15/18	10390 MINNESOTA ASSOC OF AGRICU	A131.00	MAAE CONF-7/9-12/2018	1,506.00
519902	A101.00	05/15/18	01604 MENARDS INC	401	IND. TECH SUPPLIES - ROPE	31.52
519903	A101.00	05/15/18	03760 MINNESOTA SCHOOL NUTRITIO	A131.00	MSNA CONF 7/29-8/1/18	2,145.00
519904	A101.00	05/15/18	01237 MODERN SCHOOL SUPPLIES IN	430	ALVIN QUADRILLE 4 X 4 GRI	62.34

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519904	A101.00	05/15/18	01237 MODERN SCHOOL SUPPLIES IN	430	ALVIN QUADRILLE 4 X 4 GRI	29.25
519904	A101.00	05/15/18	01237 MODERN SCHOOL SUPPLIES IN	430	TIMELY 35 T TEMPLATE	78.75
	TOTAL CHECK					170.34
519905	A101.00	05/15/18	02010 MUSIC IN MOTION	430	RHYT BAND KIT+S/H	48.90
519905	A101.00	05/15/18	02010 MUSIC IN MOTION	430	WE HAZ JAZZ/TEACHER MANUA	15.99
	TOTAL CHECK					64.89
519906	A101.00	05/15/18	17291 ORTON RICHARD	364	MILEAGE EXPENSE	426.74
519907	A101.00	05/15/18	15207 MAKERBOT INDUSTRIES LLC	430	BUILD PLATE TAPE FOR MAKE	9.99
519907	A101.00	05/15/18	15207 MAKERBOT INDUSTRIES LLC	430	ESTIMATED SHIPPING/HANDLI	10.90
519907	A101.00	05/15/18	15207 MAKERBOT INDUSTRIES LLC	430	SMART EXTRUDER+ FOR REPLI	199.00
	TOTAL CHECK					219.89
519908	A101.00	05/15/18	13533 RUTTGER'S BAY LAKE LODGE	366	MASPA CONF-FRIEDMANN	400.38
519909	A101.00	05/15/18	17124 SCHULTZ STEPHANIE	364	MILEAGE EXPENSE	1,030.05
519910	A101.00	05/15/18	E9779 HEIDI J SCOTT	820	LICENSE-SCOTT	50.00
519911	A101.00	05/15/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,849.41
	TOTAL FUND					27,450.48
	TOTAL REPORT					27,450.48

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519822	A101.00	05/11/18	10389 BALLOON SHOP THE	305	BALLOONS FOR DIII SIGNING	88.40
519823	A101.00	05/11/18	14837 BARNES W MICHAEL	314	REF-B LAX-BARNES	131.00
519824	A101.00	05/11/18	17359 BENISH ANDREW R	314	REF-BSBALL-BENISH	77.00
519825	A101.00	05/11/18	16459 BORJI AMIN ALI	314	REF-G LAX-BORJI	131.00
519826	A101.00	05/11/18	12006 BOWMAN DON	314	REF-SBALL-BOWMAN	138.00
519827	A101.00	05/11/18	17356 BROCKWAY TOM	314	REF-SBALL-BROCKWAY	207.00
519828	A101.00	05/11/18	11303 CAPOCASA WILLIAM	314	REF-SBALL-CAPOCASA	69.00
519829	A101.00	05/11/18	09228 CARTER MICHAEL D	314	REF-G LAX-CARTER	78.00
519830	A101.00	05/11/18	17354 CHEYNE ROGER A	314	REF-SBALL-CHEYNE	69.00
519831	A101.00	05/11/18	14603 DINNEEN LAUREL	314	REF-SBALL-DINNEEN	69.00
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	52.00
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	90.78
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	142.96
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	161.24
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	186.53
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	226.39
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	137.26
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,193.61
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,495.67
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,776.84
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	419.37
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	446.16
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	466.25
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	498.44
519832	A101.00	05/11/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	614.42
			TOTAL CHECK			7,907.92
519833	A101.00	05/11/18	09970 GALLAGHER LAWRENCE	314	REF-BSBALL-GALLAGHER	77.00
519834	A101.00	05/11/18	15109 HANSON EUGENE	314	REF-SBALL-HANSON	69.00
519834	A101.00	05/11/18	15109 HANSON EUGENE	314	REF-SBALL-HANSON	207.00
			TOTAL CHECK			276.00
519835	A101.00	05/11/18	16446 HEUER JEFF	314	REF-SBALL-HEUER	207.00
519836	A101.00	05/11/18	16398 HI-TECH REFRIGERATION INC	350	REPAIR/PARTS	570.25
519837	A101.00	05/11/18	14956 AGILE SPORTS TECHNOLOGIES	401	HUDL FOR FOOTBALL	2,442.98
519838	A101.00	05/11/18	14187 KALLESTAD JAMES	314	REF-G LAX-KALLESTAD	78.00
519839	A101.00	05/11/18	16460 KANIPES DAVID F	314	REF-SBALL-KANIPES	207.00
519840	A101.00	05/11/18	09382 KAUFMAN MICHAEL	314	REF-BSBALL-KAUFMAN	77.00
519841	A101.00	05/11/18	02378 KRENTZ GREG	291	UNUSED SK LV-3/2018	72.57

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519842	A101.00	05/11/18	02126 LODGE MARK	314	REF-SBALL-LODGE	207.00
519843	A101.00	05/11/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	7,011.30
519844	A101.00	05/11/18	17160 MCKINLAY SHANE	314	REF-G LAX-MCKINLAY	131.00
519845	A101.00	05/11/18	13982 MCNERTNEY HOWARD	314	REF-SBALL-MCNERTNEY	207.00
519846	A101.00	05/11/18	07751 MEARS CANDACE	314	REF-SYNCHRO-MEARS	61.00
519847	A101.00	05/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 EITHERNET	1,000.00
519847	A101.00	05/11/18	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET SERVICES	59.17
519847	A101.00	05/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
519847	A101.00	05/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
519847	A101.00	05/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
519847	A101.00	05/11/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
	TOTAL CHECK					5,209.17
519848	A101.00	05/11/18	12879 MROZ GORDY	314	REF-SBALL-MROZ	138.00
519849	A101.00	05/11/18	07406 NELSON RICK	314	REF-G LAX-NELSON	131.00
519850	A101.00	05/11/18	16099 NEOFUNDS BY NEOPOST	329	ANNUAL POSTAGE FOR DISTRI	2,000.00
519851	A101.00	05/11/18	11113 PELLETIER DANIEL	314	REF-SBALL-PELLETIER	138.00
519852	A101.00	05/11/18	17355 PETERSEN TIM W	314	REF-SBALL-PETERSEN	69.00
519853	A101.00	05/11/18	17358 POGATCHNIK DEAN	314	REF-SBALL-POGATCHNIK	207.00
519854	A101.00	05/11/18	14587 PURINTON KEVIN	314	REF-SBALL-PURINTON	69.00
519854	A101.00	05/11/18	14587 PURINTON KEVIN	314	REF-SBALL-PURINTON	207.00
	TOTAL CHECK					276.00
519855	A101.00	05/11/18	02557 RAAEN PHILIP	291	UNUSED SK LV-5/2018	633.73
519856	A101.00	05/11/18	17357 RUIZ ANTHONY	314	REF-SBALL-RUIZ	207.00
519857	A101.00	05/11/18	09224 SAARION CARL	314	REF-B LAX-SAARION	78.00
519858	A101.00	05/11/18	15619 SCHIMETZ SCOTT	314	REF-SBALL-SCHIMETZ	207.00
519859	A101.00	05/11/18	17360 SCHULER SCOTT	314	REF-BSBALL-SCHULER	77.00
519860	A101.00	05/11/18	17223 SHIBLEY JEREMY	314	REF-SBALL-SHIBLEY	138.00
519861	A101.00	05/11/18	17361 SORENSON MATT	314	REF-BSBALL-SORENSEN	77.00
519862	A101.00	05/11/18	00457 TARGET GIFTCARD ORDER	401	WELLNESS GIFT CARDS	250.00
519863	A101.00	05/11/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	363.97
519863	A101.00	05/11/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	790.41
	TOTAL CHECK					1,154.38
519864	A101.00	05/11/18	17362 VAIL AARON	314	REF-SBALL-VAIL	69.00

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519865	A101.00	05/11/18	15260 VAIL STEVEN	314	REF-SBALL-VAIL	69.00
519866	A101.00	05/11/18	15642 VOGEL MICHAEL	314	REF-BSBALL-VOGEL	77.00
519867	A101.00	05/11/18	04188 WARDELL AMY	314	REF-SYNCHRO-WARDELL	61.00
519868	A101.00	05/11/18	15281 WEBER CRAIG	314	REF-G LAX-WEBER	131.00
519869	A101.00	05/11/18	12168 WEILL RONALD	314	REF-B LAX-WEILL	131.00
519870	A101.00	05/11/18	07864 WEISS GREGORY	314	REF-SBALL-WEISS	138.00
519870	A101.00	05/11/18	07864 WEISS GREGORY	314	REF-SBALL-WEISS	69.00
519870	A101.00	05/11/18	07864 WEISS GREGORY	314	REF-SBALL-WEISS	69.00
519870	A101.00	05/11/18	07864 WEISS GREGORY	314	REF-SBALL-WEISS	207.00
	TOTAL CHECK					483.00
519871	A101.00	05/11/18	03829 WOLLAN TOM SR	314	REF-SBALL-WOLLAN	138.00
TOTAL FUND						32,739.70
TOTAL REPORT						32,739.70

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519689	A101.00	05/08/18	00086 CITY OF WYOMING	330	WATER/SEWER CHARGES	1,512.10
519689	A101.00	05/08/18	00086 CITY OF WYOMING	330	WATER CHARGES	37.26
		TOTAL CHECK				1,549.36
519690	A101.00	05/08/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	17.52
519690	A101.00	05/08/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	25.52
519690	A101.00	05/08/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,293.87
		TOTAL CHECK				1,336.91
519691	A101.00	05/08/18	03206 FUTURE PROBLEM SOLVING PR	366	FPS INT'L COMPETITION	700.00
519692	A101.00	05/08/18	15746 GUNDERSON LUTHERAN ADMINI	305	PRESENTER	882.15
519692	A101.00	05/08/18	15746 GUNDERSON LUTHERAN ADMINI	366	PRESENTER	997.28
		TOTAL CHECK				1,879.43
519693	A101.00	05/08/18	15738 HITCHING POST MOTEL	401	FAM HOUSING	294.59
519694	A101.00	05/08/18	17352 LEGAL RIGHTS CENTER INC	366	CONF-6/18-20/18	642.33
519695	A101.00	05/08/18	E41251 JEAN M LYZHOFT	401	FS-SHOE REIMB	40.50
519696	A101.00	05/08/18	01624 MINNESOTA ASSOC OF SCHOOL	366	MASMS CONF-6/14/18	180.00
519697	A101.00	05/08/18	01853 MINNESOTA COMMUNITY EDUCA	366	WRKSH-4/18/18-FLORIN	55.00
519698	A101.00	05/08/18	01112 FREDERICK C MEISSNER PIAN	350	CHOIR PIANO TUNING INVOIC	175.00
519699	A101.00	05/08/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
519700	A101.00	05/08/18	15949 OLD GEM LLC	305	FV-FIELD TRIP-5/15/18	832.00
519701	A101.00	05/08/18	00737 FOREST LAKE HIGH SCHOOL A	R050	REIMB-PROM TICKETS	11,760.92
519702	A101.00	05/08/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 5/1/18	30,593.45
519703	A101.00	05/08/18	13656 SANTANDER LEASING LLC	370	14 SPED BUS LS 6/2018	11,180.00
519704	A101.00	05/08/18	03127 SUBWAY SANDWICHES & SALAD	490	FOOD-INDIAN ED-5/8/18	217.16
519705	A101.00	05/08/18	03609 VISA	305	HOTEL ROOMS FOR STATE STU	1,147.84
519705	A101.00	05/08/18	03609 VISA	530	3 LUNCHES FOR ROBOTICS CO	352.89
519705	A101.00	05/08/18	03609 VISA	366	STAY AT BEST WESTERN KELL	140.72
519705	A101.00	05/08/18	03609 VISA	401	ESTIMATED SHIPPING/HANDLI	8.99
519705	A101.00	05/08/18	03609 VISA	401	VIDEOS FOR BOYS BASKETBAL	224.95
519705	A101.00	05/08/18	03609 VISA	305	CERTIFICATES & PINS FOR N	490.12
		TOTAL CHECK				2,365.51
TOTAL FUND						64,327.16
TOTAL REPORT						64,327.16

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519669	A101.00	05/03/18	11775 ALLINA HEALTH SYSTEM	305	DOT PHYSICALS	1,413.50
519670	A101.00	05/03/18	08565 AMERICAN RED CROSS	305	BABYSITTERS CLASS	110.00
519670	A101.00	05/03/18	08565 AMERICAN RED CROSS	305	FIRST AID CLASS	240.00
			TOTAL CHECK			350.00
519671	A101.00	05/03/18	05009 EAST RIDGE HIGH SCHOOL	369	G TRACK-5/2-E RIDGE	125.00
519672	A101.00	05/03/18	17200 ERVIN EDUCATIONAL CONSULT	366	CONSULTING	2,765.28
519672	A101.00	05/03/18	17200 ERVIN EDUCATIONAL CONSULT	303	CONSULTING	2,765.28
			TOTAL CHECK			5,530.56
519673	A101.00	05/03/18	01410 FAIRVIEW LAKES HEALTH SER	305	PROF FEES APR 2018	14,988.64
519674	A101.00	05/03/18	15567 GOODGUYS MOTOR COMPANY	530	VEHICLE	17,113.97
519675	A101.00	05/03/18	01522 HOLIDAY	430	INDIAN ED / FESTIVAL OF C	100.00
519675	A101.00	05/03/18	01522 HOLIDAY	401	TI HSA FUEL ONLY GIFT CAR	100.00
519675	A101.00	05/03/18	01522 HOLIDAY	401	TI HSA FUEL ONLY GIFT CAR	200.00
519675	A101.00	05/03/18	01522 HOLIDAY	440	GASOLINE CHARGES	409.02
			TOTAL CHECK			809.02
519676			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	601.96
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	675.93
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	844.92
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,047.74
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,076.89
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	168.98
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	358.78
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	84.49
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	84.49
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,828.32
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,503.81
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,896.91
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,121.33
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7,347.38
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	11,167.14
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,645.04
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,689.83
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,862.39
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,926.44
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,084.13
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,151.46
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,186.46
519677	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	18,362.46
			TOTAL CHECK			70,717.28
519678	A101.00	05/03/18	12477 KINECT ENERGY, INC	330	ENERGY MGMT- MAY 2018	760.00
519679	A101.00	05/03/18	04539 MAAP STARS	401	MAAP STARS CLOTHING	55.00
519680	A101.00	05/03/18	17311 MACTAVISH SCHOOL BENEFITS	305	BEN EDUCATION MGMT	3,000.00
519681	A101.00	05/03/18	01524 MINNESOTA ADMINISTRATORS	366	MASE BOOTCAMP-LESSMAN	100.00

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519682	A101.00	05/03/18	07844 MINNESOTA SYNCHRONIZED SW	369	SYNCHRO-STATE FEES	643.25
519683	A101.00	05/03/18	15233 NORTHERN LIGHTS	305	CE-DJ FRSHMN FAREWELL	610.00
519684	A101.00	05/03/18	15976 STILLMUNKES MATT	305	LW-PHOTO BOOTH	550.00
519685	A101.00	05/03/18	17347 URBAN AIR COON RAPIDS	A131.00	SAC FIELD TRIP-8/2/18	100.00
519686	A101.00	05/03/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
519687	A101.00	05/03/18	00452 WASTE MANAGEMENT OF WI-MN	330	SANITATION CHARGES	358.09
519688	A101.00	05/03/18	00655 ZOOMERANG	555	1 YR SURVEY MONKEY SUBSCR	384.00
TOTAL FUND						117,713.34
TOTAL REPORT						117,713.34

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519627	A101.00	04/30/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS DE	2,916.67
519627	A101.00	04/30/18	15198 KALLIOPE COMMUNICATIONS L	305	MONTHLY COMMUNICATION SER	7,916.00
			TOTAL CHECK			10,832.67
519628	A101.00	04/30/18	11399 CONNOLLY JENNIFER	401	YTH NT-START UP-5/4	500.00
519629	A101.00	04/30/18	07725 COON RAPIDS HIGH SCHOOL	369	B GOLF-COON RAPIDS	200.00
519630	A101.00	04/30/18	05009 EAST RIDGE HIGH SCHOOL	369	G GOLF-EAST RIDGE	200.00
519631	A101.00	04/30/18	01410 FAIRVIEW LAKES HEALTH SER	305	WINTER-TRAINER	7,450.00
519632	A101.00	04/30/18	02446 JOHNSON DONLEY H	291	UNUSED SK LV-4/2018	1,500.00
519633	A101.00	04/30/18	19355 KORBAL AMBER	820	BOILER LICENSE-KORBAL	45.00
519634	A101.00	04/30/18	13217 LAKEVILLE SOUTH	369	B GOLF-LAKEVILLE S	150.00
519635	A101.00	04/30/18	09055 LEWIS BENJAMIN	291	UNUSED SK LV-4/2018	2,925.62
519636	A101.00	04/30/18	17033 MOBILE MINI, INC.	350	16 OTG UNIT	103.05
519637	A101.00	04/30/18	00225 MOUNDS VIEW SCHOOL DIST #	369	B-TRACK-MOUNDS VIEW	40.00
519638	A101.00	04/30/18	10666 NORTHFIELD SCHOOL DIST #6	369	G GOLF-NORTHFIELD	160.00
519639	A101.00	04/30/18	01061 ROCHESTER MAYO HIGH SCHOO	369	G TRACK-ROCHESTER MAY	100.00
519640	A101.00	04/30/18	01231 TARTAN SENIOR HIGH SCHOOL	369	B GOLF-TARTAN	150.00
519641	A101.00	04/30/18	12732 VANGSNESS CINDY	401	WELLNESS REIMB	105.40
519642	A101.00	04/30/18	16350 WEDPHORIA	401	YOUTH NIGHT-DJ	295.00
519643	A101.00	04/30/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,823.41
519643	A101.00	04/30/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,100.83
			TOTAL CHECK			3,924.24
TOTAL FUND						28,680.98
TOTAL REPORT						28,680.98

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519665			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
519666			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
519667			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	YOUTH DEV	13.28
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	87.44
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	INDIAN ED GROUP SUPPLIES	366.56
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	TENNIS BALLS, TENNIS RAQU	111.19
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	8.88
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	8TH GR ALL STAR STUDENT B	33.66
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 3/28	49.33
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	81.08
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	106.26
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	PAPER	5.64
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	HEADPHONES FOR MCA TESTIN	48.80
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	CIE MTG FOOD 4/10/18	10.92
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	INDIAN ED MTG FOOD 4/10/1	13.36
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	LCTS GIFT CARDS	250.00
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	MATH MAPPING MTG 4/11/18	12.93
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	TI HSA GIFT CARDS	100.00
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	WELLNESS "BLACK BEAN SALS	36.01
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	RECPT 3/20	43.87
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	33.79
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	RECPT 4/2	37.49
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 4/2	34.82
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FACS FOOD - RICE, PASTA,	60.15
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	WELLNESS SALAD BAR FOR EC	166.49
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	COFFEE CREAMER 4/2/18	69.72
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	433	FUNCTIONAL LIVING SKILLS	30.41
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 4/4	33.28
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	29.32
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	GIFT CARD FOR PURCHASING	50.00
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 4/13	101.69
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	71.29
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	20.39
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	19.31
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FACS FOOD - BROCCOLI, APP	98.88
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 4/6	147.46
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	INK AND AV SUPPLIES	314.56
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	SCIENCE PERISHABLE SUPPLI	1.95
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	FOOD SERVICE	61.24
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	FOOD SERVICE	82.60
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	305	CONCESSIONS FOR TALENT SH	137.28
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	CAT LITTER, PENCILS, MARK	191.79
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 4/9	190.79
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	REFUND FOR TAX	-15.78
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	WELLNESS LUNCH	14.73
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 4/11	129.04
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FACS FOOD - CREAM CHEESE,	47.94
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	19.47
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	33.13
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	305	SUPPLIES FOR BLOOD DRIVE	68.62
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	RECPT 4/12	69.34
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	LABELS	17.68

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519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	LINK SUPPLIES	43.14
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	TI HSA GIFT CARDS	150.00
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	WELLNESS "TRY IT TUESDAY"	53.11
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	ALL STAR STUDENT BREAKFAS	12.88
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 3/21	155.39
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	305	CONFIRMING ORDER	76.66
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FOOD ITEMS FOR TRY IT TUE	51.96
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	SUPPLIES FOR "TRY IT TUES	8.09
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	433	SUPPLIES FOR ECSE 4/11/18	25.41
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	433	SUPPLIES FOR ECSE 4/23/18	5.66
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FACS FOOD - SAFETY PINDS,	68.16
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	SUPPLIES FOR EARTH DAY	104.17
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	96.43
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 3/23	102.64
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	401	TI HSA GIFT CARDS	250.00
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	433	FUNCTIONAL LIVING SKILLS	13.70
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	430	5 GALLON BUCKETS	94.72
519668	A101.00	05/02/18	04948 WAL-MART STORE #2274	490	RECPT 3/26	107.49
TOTAL CHECK						5,167.69
TOTAL FUND						5,167.69
TOTAL REPORT						5,167.69

WASHINGTON COUNTY ISD #831
DATE: 04/26/2018
TIME: 15:49:14

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
519623	A101.00	04/27/18	09272 DESTINATION IMAGINATION I	369	DEP FOR GLOBAL FINALS	1,500.00
519624	A101.00	04/27/18	01281 ELECTRO WATCHMAN INC	305	CE-DEP FOR INSTALL	721.70
519625	A101.00	04/27/18	08226 OFFICE OF MN IT SERVICES	320	VOICE SERV-MAR 2018	2,695.87
519626	A101.00	04/27/18	11111 PREMIUM WATERS INC	401	APR-JUNE INVOICES	1,692.33
TOTAL FUND						6,609.90
TOTAL REPORT						6,609.90