

WASHINGTON COUNTY ISD #831
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FOREST LAKE LIVE
 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1971	A101.00	05/17/18	E8327 KATHERINE C BJORKLUND-STR	401	WELLNESS REIMB	25.00
V1972	A101.00	05/17/18	E8061 ANDREA L BLESKEY	366	MONTHLY EXP REPORT	194.56
V1972	A101.00	05/17/18	E8061 ANDREA L BLESKEY	401	WELLNESS REBATE	35.99
	TOTAL VOUCHER					230.55
V1973	A101.00	05/17/18	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSE	39.24
V1974	A101.00	05/17/18	E5526 TIMOTHY A BROCKMAN	366	MILEAGE REIMB	300.46
V1975	A101.00	05/17/18	E40779 JOSEPH E DAVIS	366	MILEAGE REIMB	33.14
V1976	A101.00	05/17/18	E8101 JUDITH E GREENWALDT	401	WELLNESS REBATE	109.20
V1977	A101.00	05/17/18	E7990 ROBIN R HILL	401	WELLNESS REBATE	30.00
V1978	A101.00	05/17/18	E8069 TERRI R HOULE	401	WELLNESS REIMB	403.80
V1979	A101.00	05/17/18	E40758 HEATHER M JACOBSON	401	WELLNESS REIMB	35.00
V1979	A101.00	05/17/18	E40758 HEATHER M JACOBSON	366	MONTHLY EXP	56.68
	TOTAL VOUCHER					91.68
V1980	A101.00	05/17/18	E8179 KRISTY B MANN	366	MONTHLY EXP REIMB	175.49
V1980	A101.00	05/17/18	E8179 KRISTY B MANN	366	MONTHLY EXP REIMB	263.78
	TOTAL VOUCHER					439.27
V1981	A101.00	05/17/18	E2338 LISA R MANSELL	401	MONTHLY EXP REIMB	30.00
V1982	A101.00	05/17/18	E9228 JACOB R MATHESON	366	MONTHLY EXP REIMB	132.54
V1983	A101.00	05/17/18	E5140 KAREN J MCCURDY	366	MONTHLY EXP REIMB	56.68
V1983	A101.00	05/17/18	E5140 KAREN J MCCURDY	329	POSTAGE REIMB	12.99
	TOTAL VOUCHER					69.67
V1984	A101.00	05/17/18	E8168 KELLY J MEYER	366	MONTHLY EXP REIMB	23.98
V1985	A101.00	05/17/18	E6958 MOLLY A NEMEC	366	MONTHLY EXP REIMB	47.96
V1986	A101.00	05/17/18	E9785 TROY A NOREN	366	MONTHLY EXP REIMB	34.88
V1987	A101.00	05/17/18	E40160 DAVID G NORTH	366	MONTHLY EXP REIMB	62.95
V1988	A101.00	05/17/18	E40983 JENNIFER A O'DONNELL	366	MONTHLY EXP REIMB	21.58
V1989	A101.00	05/17/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXP REIMB	5.99
V1989	A101.00	05/17/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXP REIMB	11.99
V1989	A101.00	05/17/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXP REIMB	44.37
	TOTAL VOUCHER					62.35
V1990	A101.00	05/17/18	E8114 DAAN PENG	366	MONTHLY EXP REIMB	94.99
V1991	A101.00	05/17/18	E6582 SUSAN K PETERSON	366	MONTHLY EXP REIMB	13.79
V1991	A101.00	05/17/18	E6582 SUSAN K PETERSON	366	MONTHLY EXP REIMB	160.01
	TOTAL VOUCHER					173.80
V1992	A101.00	05/17/18	E3420 CARRIE M PULCZINSKI	401	WELLNESS REIMB	50.00

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V1993	A101.00	05/17/18	E40895 ROBERT B RAYMOND	366	MONTHLY EXP REIMB	107.91
V1994	A101.00	05/17/18	E40803 ASHLEY C REUVERS	401	WELLNESS REIMB	17.50
V1995	A101.00	05/17/18	E40943 MAKAYLA J RICHARDSON	366	MONTHLY EXP REIMB	22.89
V1996	A101.00	05/17/18	E6325 KIMBERLY M ROGERS	401	WELLNESS REIMB	19.50
V1997	A101.00	05/17/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXP REIMB	215.00
V1998	A101.00	05/17/18	E4695 EMILY A STEGMEIR	366	MONTHLY EXP REIMB	109.00
V1999	A101.00	05/17/18	E3214 CAROLYN M SUESS	401	WELLNESS REBATE	138.00
V2000	A101.00	05/17/18	E8205 BRIANA R SYKORA	366	MONTHLY EXP REIMB	20.60
V2001	A101.00	05/17/18	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXP REIMB	139.30
V2002	A101.00	05/17/18	E7370 KATHY J VOS	366	MONTHLY EXP REIMB	29.76
V2003	A101.00	05/17/18	E8579 VICKI A ZACHAR	366	MONTHLY EXP REIMB	40.28
V2003	A101.00	05/17/18	E8579 VICKI A ZACHAR	401	WELLNESS REIMB	28.44
TOTAL VOUCHER						68.72
TOTAL FUND						3,395.22
TOTAL REPORT						3,395.22

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519706	A101.00	05/17/18	15843 SCHOOL PROJECT	305	BILLING MANAGEMENT FEE	1,076.25
519707	A101.00	05/17/18	17350 ALLEN SARA	461	HOME SCHOOL REIMB	87.00
519707	A101.00	05/17/18	17350 ALLEN SARA	460	HOME SCHOOL REIMB	279.40
			TOTAL CHECK			366.40
519708	A101.00	05/17/18	08565 AMERICAN RED CROSS	305	ADULT AND PEDIATRIC CPR/A	200.00
519709	A101.00	05/17/18	00013 AMERIPRIDE LINEN & APPARE	401	APRIL INVOICES	851.00
519710	A101.00	05/17/18	05003 ANCOM COMMUNICATIONS	530	REPAIRS	139.65
519711	A101.00	05/17/18	04452 ANOKA COUNTY ELECTIONS &	305	VOTING EQUIPMENT JPA	1,782.73
519712	A101.00	05/17/18	01738 APPLE COMPUTER INC	401	PERSONALIZED IPAD MINI 4	758.00
519712	A101.00	05/17/18	01738 APPLE COMPUTER INC	556	IPAD FOR INSTRUCTION PURP	399.00
			TOTAL CHECK			1,157.00
519713	A101.00	05/17/18	15824 SCHWARTZ LISA	305	COM ED ADULT INSTR	482.00
519714	A101.00	05/17/18	12096 BETMAR LANGUAGES INC	305	INV # 48283 3/7/18 SPANIS	135.05
519714	A101.00	05/17/18	12096 BETMAR LANGUAGES INC	305	INV # 48284 LINO CONFEREN	189.05
			TOTAL CHECK			324.10
519715	A101.00	05/17/18	11717 BIX PRODUCE CO	490	APRIL INVOICES	11,744.36
519716	A101.00	05/17/18	01526 FATHER FLANAGAN'S BOYS' H	430	56-008 MINDSET MATTERS BO	10.95
519716	A101.00	05/17/18	01526 FATHER FLANAGAN'S BOYS' H	430	56-010 IT WAS JSUT RIGHT	10.95
519716	A101.00	05/17/18	01526 FATHER FLANAGAN'S BOYS' H	430	56-012 WHEN I COULDN'T OV	10.95
519716	A101.00	05/17/18	01526 FATHER FLANAGAN'S BOYS' H	430	61-001 HEY GOOSE! WHAT'S	10.95
519716	A101.00	05/17/18	01526 FATHER FLANAGAN'S BOYS' H	430	ESTIMATED SHIPPING/HANDLI	7.00
			TOTAL CHECK			50.80
519717	A101.00	05/17/18	01854 BROWN'S ICE CREAM COMPANY	490	APRIL INVOICES	1,939.62
519718	A101.00	05/17/18	01207 CARLSON NANCY	305	BUS TRAFFIC CONTROL	450.00
519719	A101.00	05/17/18	00076 CAROLINA BIOLOGICAL SUPPL	430	ANOLES (LIVING, MATURE, U	152.70
519719	A101.00	05/17/18	00076 CAROLINA BIOLOGICAL SUPPL	430	ANOLES (LIVING, MATURE, U	50.92
519719	A101.00	05/17/18	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	43.75
			TOTAL CHECK			247.37
519720	A101.00	05/17/18	16289 CHEER AMERICA	305	CHEERLEADING CLASS	1,575.00
519721	A101.00	05/17/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4005	78.16
519721	A101.00	05/17/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4005	105.16
519721	A101.00	05/17/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4005	78.16
			TOTAL CHECK			261.48
519722	A101.00	05/17/18	08655 CITY OF LINO LAKES	330	WATER/SEWER CHGS	5,140.65
519723	A101.00	05/17/18	12206 COMMITTEE FOR CHILDREN	433	#000876 SECOND STEP KINDE	2,000.00
519723	A101.00	05/17/18	12206 COMMITTEE FOR CHILDREN	430	ADD TO TOTAL PRICE OF \$23	359.00
			TOTAL CHECK			2,359.00
519724	A101.00	05/17/18	03254 CROYLE THERESA	305	COM ED ADULT INSTR	288.00

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519725	A101.00	05/17/18	11997 CUSTOM WATER WORKS	490	WATER BOTTLES	1,544.00
519726	A101.00	05/17/18	12482 CUSTOMINK.COM	305	TSHIRTS FOR SPRING PLAY	465.48
519727	A101.00	05/17/18	00112 DALCO	401	SQUEEGEE RETURN	-75.10
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	57.94
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	50.24
519727	A101.00	05/17/18	00112 DALCO	401	MAINT SUPPLIES	946.98
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,428.52
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	75.16
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	11.58
519727	A101.00	05/17/18	00112 DALCO	350	CUSTODIAL SUPPLIES	162.00
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	695.40
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	2,014.83
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	182.09
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	63.87
519727	A101.00	05/17/18	00112 DALCO	350	MAINT SUPPLIES	152.00
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	351.72
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	285.51
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	923.10
519727	A101.00	05/17/18	00112 DALCO	401	BATTERY RETURN	-307.70
519727	A101.00	05/17/18	00112 DALCO	401	CUSTODIAL SUPPLIES	82.17
			TOTAL CHECK			7,100.31
519728	A101.00	05/17/18	00938 DEAN FOODS NORTH CENTRAL	495	APRIL INVIGICES	16,118.71
519729	A101.00	05/17/18	00118 DEMCO INC	350	1 PRE- CUT BOOK JACKET TA	27.47
519729	A101.00	05/17/18	00118 DEMCO INC	350	4 ROLLS CLEAR NON GLARE L	70.52
519729	A101.00	05/17/18	00118 DEMCO INC	350	4 ROLLS CLEAR NON GLARE L	86.10
519729	A101.00	05/17/18	00118 DEMCO INC	430	BOOK LOVERS BOOK MARKS	14.75
519729	A101.00	05/17/18	00118 DEMCO INC	350	CIRC EXTENDER BOOK COVERS	46.49
519729	A101.00	05/17/18	00118 DEMCO INC	430	ELEPHANT & PIGGIE POSTER	5.33
519729	A101.00	05/17/18	00118 DEMCO INC	430	FLY GUY	86.10
519729	A101.00	05/17/18	00118 DEMCO INC	430	NATIONAL GEOGRAPHIC	25.35
519729	A101.00	05/17/18	00118 DEMCO INC	430	PIGEON READS A BOOK POSTE	5.33
519729	A101.00	05/17/18	00118 DEMCO INC	350	PLASTIC LABEL DISPENSER	21.64
519729	A101.00	05/17/18	00118 DEMCO INC	430	SCENTED BCOK MARKS	5.98
519729	A101.00	05/17/18	00118 DEMCO INC	430	SCOTCH 845 VALUE PACK	70.66
519729	A101.00	05/17/18	00118 DEMCO INC	350	TABLE SHEET	24.59
519729	A101.00	05/17/18	00118 DEMCO INC	433	DON'T LET THE PIGEON STAY	13.94
519729	A101.00	05/17/18	00118 DEMCO INC	433	ELEPHANT AND PIGGIE 21-BO	184.50
519729	A101.00	05/17/18	00118 DEMCO INC	433	FLY GUY 14 BOOK AND CHARA	86.10
519729	A101.00	05/17/18	00118 DEMCO INC	433	JAKE MADDOX 10 GRAPHIC NO	155.80
519729	A101.00	05/17/18	00118 DEMCO INC	433	MO WILLEMS CHARACTER BOOK	7.38
519729	A101.00	05/17/18	00118 DEMCO INC	433	MO WILLIAMS THE THANK YOU	8.20
519729	A101.00	05/17/18	00118 DEMCO INC	433	THE DUCKLING GETS A COOKI	13.94
519729	A101.00	05/17/18	00118 DEMCO INC	433	THE PIGEON FINDS A HOT DO	13.94
519729	A101.00	05/17/18	00118 DEMCO INC	433	THE PIGEON NEEDS A BATH	13.94
			TOTAL CHECK			988.05
519730	A101.00	05/17/18	00420 ECM PUBLISHERS INC	305	CONFIRMING ORDER	48.15
519730	A101.00	05/17/18	00420 ECM PUBLISHERS INC	401	LAKES AREA EXPO	201.00
519730	A101.00	05/17/18	00420 ECM PUBLISHERS INC	305	APRIL 5 2018 SCHOOL BOARD	187.60
519730	A101.00	05/17/18	00420 ECM PUBLISHERS INC	305	PUBLIC NOTICE - PUBLIC HE	22.40
			TOTAL CHECK			459.15

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519731	A101.00	05/17/18	14038 ECOLAB	401	CLEANING SUPPLIES	228.14
519731	A101.00	05/17/18	14038 ECOLAB	401	CLEANING SUPPLIES	400.76
	TOTAL CHECK					628.90
519732	A101.00	05/17/18	03710 EDUCATORS BENEFIT CONSULT	305	REF P180026-ADMIN/COM	443.70
519733	A101.00	05/17/18	01281 ELECTRO WATCHMAN INC	305	CLC SERV CALL/REP	291.25
519733	A101.00	05/17/18	01281 ELECTRO WATCHMAN INC	305	HS-SERVICE CALL REP	637.50
	TOTAL CHECK					928.75
519734	A101.00	05/17/18	08108 FASTENAL COMPANY	530	DRILLPACK	246.99
519735	A101.00	05/17/18	07334 FINN-SISU	401	INV# 3580- SUPPLIES FOR N	522.80
519735	A101.00	05/17/18	07334 FINN-SISU	401	INV# 3683- SUPPLIES FOR N	114.40
519735	A101.00	05/17/18	07334 FINN-SISU	401	INV# 3729- SUPPLIES FOR N	180.40
519735	A101.00	05/17/18	07334 FINN-SISU	401	INV# 3765- SUPPLIES FOR N	256.00
519735	A101.00	05/17/18	07334 FINN-SISU	401	INV# 3800 SUPPLIES FOR NO	48.00
519735	A101.00	05/17/18	07334 FINN-SISU	401	INV# 3810- SUPPLIES FOR N	258.40
519735	A101.00	05/17/18	07334 FINN-SISU	401	INV# 3815- SUPPLIES FOR N	104.00
519735	A101.00	05/17/18	07334 FINN-SISU	401	CREDIT TO ACCOUNT	-754.80
	TOTAL CHECK					729.20
519736	A101.00	05/17/18	15392 FIREFLY COMPUTERS LLC	530	CHROME MANAGEMENT LICENSE	1,500.00
519736	A101.00	05/17/18	15392 FIREFLY COMPUTERS LLC	530	LENOVO N23 CHROMEBOOK	10,500.00
	TOTAL CHECK					12,000.00
519737	A101.00	05/17/18	04050 FLEETPRIDE INC	401	MICRO V BELT INV#93559565	159.66
519737	A101.00	05/17/18	04050 FLEETPRIDE INC	401	POSI INV#93583687	366.42
	TOTAL CHECK					526.08
519738	A101.00	05/17/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.17
519738	A101.00	05/17/18	11696 FOREST LAKE ACE HARDWARE	401	MISC SUPPLIES	29.47
519738	A101.00	05/17/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.67
519738	A101.00	05/17/18	11696 FOREST LAKE ACE HARDWARE	401	MISC SUPPLIES	8.98
519738	A101.00	05/17/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	16.17
519738	A101.00	05/17/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.49
519738	A101.00	05/17/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.99
519738	A101.00	05/17/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.26
	TOTAL CHECK					95.20
519739	A101.00	05/17/18	00162 FOREST LAKE PRINTING	430	LINWOOD PRIDE NOTEPADS FO	122.50
519739	A101.00	05/17/18	00162 FOREST LAKE PRINTING	401	CONFIRMING ORDER	225.00
	TOTAL CHECK					347.50
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	EASTER EGG PENCILS	3.47
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	EMOTICONS RUBBER KEY CHAI	14.38
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	METALLIC BEAD NECKLACE AS	10.39
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	MINI PLUSH ASSORTMENT	35.99
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	PLUSH EMOJI	20.78
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	PUTTY AND SLIME ASSORTMEN	19.19
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	RAINBOW MAGIC SPRING ASSO	9.59
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	ROUND STACKING CRAYONS	9.58
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	SHARK STACKING PENCIL	3.99
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	STRESS TOY ASSORTMENT	35.99
519740	A101.00	05/17/18	15897 FUN EXPRESS LLC	430	SUPER FUN PEN ASSORTMENT	27.18

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TOTAL CHECK						190.53
519741	A101.00	05/17/18	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	33.00
519741	A101.00	05/17/18	02905 BSN SPORTS INC	401	SPALDING TF1000 LEGACY BA	660.00
TOTAL CHECK						693.00
519742	A101.00	05/17/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MISC SUPPLIES	62.07
519742	A101.00	05/17/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MISC SUPPLIES	60.94
519742	A101.00	05/17/18	00557 GRAINGER INDUSTRIAL SUPPL	530	MISC SUPPLIES	43.90
519742	A101.00	05/17/18	00557 GRAINGER INDUSTRIAL SUPPL	530	EMERG LIGHT	37.18
519742	A101.00	05/17/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	54.94
519742	A101.00	05/17/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	38.16
519742	A101.00	05/17/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	115.83
TOTAL CHECK						413.02
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	DVD829: BEST OF LOMAX HOU	22.45
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	ESTIMATED SHIPPING/HANDLI	19.39
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	G5276: BOOK OF PITCH EXPL	11.65
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	G5878: BOOK OF BEGINNING	14.95
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	G6509 PITCH EXPLORATION S	17.95
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	G8663: BOOK OF SONG DANCE	16.15
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	LPA900BK: EZ GRIP COWBELL	19.99
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	NINO702: MEDIUM CABASA	59.97
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	S2362: HOHNER 6" TRIANGLE	27.80
519743	A101.00	05/17/18	00192 GROTH MUSIC COMPANY	430	TX7178: TRIANGLE HOLDER-5	3.00
TOTAL CHECK						213.30
519744	A101.00	05/17/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	45.00
519744	A101.00	05/17/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21214	52.00
TOTAL CHECK						97.00
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - AMELIA EARHART	26.85
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - ANNE FRANK PROD	8.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - ARNOLD SCHWARZE	8.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - BARACK OBAMA PR	35.80
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - BEHIND THE SCEN	9.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - BENJAMIN FRANKL	8.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - BILL GATES PROD	8.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - ELEANOR ROOSEVE	8.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - HARRY HOUDINI P	8.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - HENRY FORD PROD	8.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - JACKIE ROBINSON	35.80
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - MARTIN LUTHER K	35.80
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - MUHAMMAD ALI PR	35.80
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - PRINCESS DIANA	8.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - SNOWBOARDING PR	9.95
519745	A101.00	05/17/18	04049 HAMERAY PUBLISHING GROUP	430	READING - WALT DISNEY PRO	35.80
TOTAL CHECK						297.35
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	MAINT INV#129458	317.55
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	SERVICE INV#129668	1,527.28
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	TORQUE CONSOR INV#836956	618.47
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	409	GAUGE INV#839983	148.68
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	SWITCH INV#840114	190.90
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	DRIVE FAN INV#840154	713.83
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	SOLENOID INV#840178	237.99

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519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	SENSOR INV#840256	231.84
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	MOTOR INV#840529	658.00
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	PULLEY INV#840599	231.28
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	KT CYLDR INV#840600	409.33
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	409	CABLE INV#840666	106.44
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	409	CABLE INV#840683	79.30
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE INV#840783	580.06
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	HOSE INV#840833	627.96
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	PUMP KIT INV# 840854	1,316.92
519746	A101.00	05/17/18	00213 HOGLUND BUS CO INC	401	BELT FAN INV# 840858	175.25
	TOTAL CHECK					8,171.08
519747	A101.00	05/17/18	00216 HOUGHTON MIFFLIN	430	BOOK: NUMBER TALKS: FRACT	460.00
519747	A101.00	05/17/18	00216 HOUGHTON MIFFLIN	430	BOOK: NUMBER TALKS: FRACT	907.10
519747	A101.00	05/17/18	00216 HOUGHTON MIFFLIN	430	BOOK: NUMBER TALKS: WHOLE	460.00
519747	A101.00	05/17/18	00216 HOUGHTON MIFFLIN	430	BOOK: NUMBER TALKS: WHOLE	907.10
519747	A101.00	05/17/18	00216 HOUGHTON MIFFLIN	430	ESTIMATED SHIPPING/HANDLI	154.94
519747	A101.00	05/17/18	00216 HOUGHTON MIFFLIN	430	ESTIMATED SHIPPING/HANDLI	255.20
	TOTAL CHECK					3,144.34
519748	A101.00	05/17/18	01879 JONES SCHOOL SUPPLY CO. I	401	#7020 PARTICIPATION CERTI	4.75
519748	A101.00	05/17/18	01879 JONES SCHOOL SUPPLY CO. I	401	#7044 STAR PERFORMER CERT	1.90
519748	A101.00	05/17/18	01879 JONES SCHOOL SUPPLY CO. I	401	#940 HELPING HAND CERTIFI	4.75
519748	A101.00	05/17/18	01879 JONES SCHOOL SUPPLY CO. I	401	#975 GO GREEN RECYCLING C	5.70
519748	A101.00	05/17/18	01879 JONES SCHOOL SUPPLY CO. I	401	#995 LIBRARY CERTIFICATE	4.75
519748	A101.00	05/17/18	01879 JONES SCHOOL SUPPLY CO. I	401	ESTIMATED SHIPPING/HANDLI	5.25
	TOTAL CHECK					27.10
519749	A101.00	05/17/18	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#620866	2,302.90
519750	A101.00	05/17/18	00633 KENNEDY & GRAVEN CHARTERE	305	PROFESSIONAL SERVICES	1,980.00
519751	A101.00	05/17/18	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
519752	A101.00	05/17/18	03128 KROMER COMPANY LLC	401	SOLENOID VALVE	248.10
519753	A101.00	05/17/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE -	40.00
519753	A101.00	05/17/18	01651 LAKES CENTER FOR YOUTH &	362	MENTAL HLTH GRANT	4,041.24
	TOTAL CHECK					4,081.24
519754	A101.00	05/17/18	01748 LAKESHORE LEARNING STORE	430	NAME TAG	36.99
519754	A101.00	05/17/18	01748 LAKESHORE LEARNING STORE	430	BD520X MATH QUIZ	37.50
519754	A101.00	05/17/18	01748 LAKESHORE LEARNING STORE	430	BD531 GR 1	12.99
519754	A101.00	05/17/18	01748 LAKESHORE LEARNING STORE	430	BD532 GRADE 2	12.99
519754	A101.00	05/17/18	01748 LAKESHORE LEARNING STORE	430	BD533 GRADE 3	12.99
519754	A101.00	05/17/18	01748 LAKESHORE LEARNING STORE	430	BD540X PHONICS	75.00
519754	A101.00	05/17/18	01748 LAKESHORE LEARNING STORE	430	TT760 LEARN TO CODE FILE	34.99
519754	A101.00	05/17/18	01748 LAKESHORE LEARNING STORE	430	TT991 SAFETY NAMETAGS	73.98
	TOTAL CHECK					297.43
519755	A101.00	05/17/18	00824 LAMERE PLUMBING	350	OPEN SCHUMACHER	465.00
519756	A101.00	05/17/18	15102 LEBENS JENNIFER	460	HOME SCHOOL REIMB	51.60
519756	A101.00	05/17/18	15102 LEBENS JENNIFER	461	HOME SCHOOL REIMB	40.00
	TOTAL CHECK					91.60

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519757	A101.00	05/17/18	17213 LUTZKE TERI	364	MILEAGE REIMB	719.40
519758	A101.00	05/17/18	09696 LYONS NICOLE LEE	303	4/9/18 - 4/20/18 NICOLE L	292.00
519759	A101.00	05/17/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#765556	20,306.07
519759	A101.00	05/17/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#780608	18,452.00
	TOTAL CHECK					38,758.07
519760	A101.00	05/17/18	00573 MEDCO SUPPLY	401	SUPPLIES FOR TRAINING ROO	264.91
519760	A101.00	05/17/18	00573 MEDCO SUPPLY	401	SUPPLIES FOR TRAINING ROO	105.54
	TOTAL CHECK					370.45
519761	A101.00	05/17/18	01604 MENARDS INC	401	STAPLES INV# 79127	35.06
519761	A101.00	05/17/18	01604 MENARDS INC	401	MISC SUPPLIES	77.04
519761	A101.00	05/17/18	01604 MENARDS INC	401	MAINT SUPPLIES	28.09
519761	A101.00	05/17/18	01604 MENARDS INC	530	MAINT SUPPLIES	32.85
519761	A101.00	05/17/18	01604 MENARDS INC	401	MAINT SUPPLIES	97.86
519761	A101.00	05/17/18	01604 MENARDS INC	401	MAINT SUPPLIES	35.50
519761	A101.00	05/17/18	01604 MENARDS INC	350	MAINT SUPPLIES	4.58
519761	A101.00	05/17/18	01604 MENARDS INC	430	PAINT	58.90
	TOTAL CHECK					369.88
519762	A101.00	05/17/18	00799 MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	1,290.00
519763	A101.00	05/17/18	13568 METRO GROUP INC THE	401	DUBOTH	1,010.00
519764	A101.00	05/17/18	09645 MIDWEST AUDIO VISUAL CENT	350	CPTR SUPPLIES	135.00
519765	A101.00	05/17/18	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD INV#105927	684.33
519766	A101.00	05/17/18	02047 MIDWEST TECHNOLOGY PRODUC	430	YEL SPOKED FRNT WHL	13.80
519766	A101.00	05/17/18	02047 MIDWEST TECHNOLOGY PRODUC	430	TRANSP TRIANGLE	543.55
	TOTAL CHECK					557.35
519767	A101.00	05/17/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LEN X240 LPT+S/H	4,225.00
519767	A101.00	05/17/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO LAPTOP T440P	18,000.00
	TOTAL CHECK					22,225.00
519768	A101.00	05/17/18	01876 MINNESOTA DEPT OF ADMINIS	366	PARKING FOR PROJECT SEARC	47.00
519769	A101.00	05/17/18	00305 MINNESOTA HISTORICAL SOCI	401	STATE HISTORY DAY REGISTR	105.00
519770	A101.00	05/17/18	04054 MJS SECURITY INC	305	PROF SERVICES	967.50
519771	A101.00	05/17/18	12465 MK MECHANICAL INC	350	SW-POOL SUMP PIPES	2,200.00
519771	A101.00	05/17/18	12465 MK MECHANICAL INC	350	REVISED INVOICE	1,130.50
519771	A101.00	05/17/18	12465 MK MECHANICAL INC	350	TRANSP-HUMIDISTATS	2,800.00
519771	A101.00	05/17/18	12465 MK MECHANICAL INC	350	MAINT SUPPLIES	947.50
	TOTAL CHECK					7,078.00
519772	A101.00	05/17/18	01441 MINNESOTA SAFETY COUNCIL	305	DEF DRIVING COURSE	255.00
519773	A101.00	05/17/18	17351 MORGAN ANASTASIA	461	HOME SCHOOL REIMB	80.00
519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	530	RECPT 824025	775.10
519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	530	RECPT 824030	201.12

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519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	409	RECPT 825355	1.93
519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	430	RECPT 826053	20.95
519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	430	RECPT 826054	144.30
519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	409	RECPT 826078	5.34
519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	401	GAUGE REPLACEMENT INV#827	6.73
519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	401	RETURN CORE DEPOSIT	-144.00
519774	A101.00	05/17/18	02019 NAPA AUTO PARTS	401	STEERING INV#827986	52.32
	TOTAL CHECK					1,063.79
519775	A101.00	05/17/18	05827 NORTHERN FOREST PRODUCTS	409	1/2 BALTIC BIRCH PLYWD	158.90
519775	A101.00	05/17/18	05827 NORTHERN FOREST PRODUCTS	409	1/4 OAK PLYWOOD	63.81
519775	A101.00	05/17/18	05827 NORTHERN FOREST PRODUCTS	409	4/4 ASPEN	199.82
519775	A101.00	05/17/18	05827 NORTHERN FOREST PRODUCTS	409	4/4 RED OAK	1,142.71
	TOTAL CHECK					1,565.24
519776	A101.00	05/17/18	14134 NORTHERN TOOL AND EQUIPME	350	AIR BLOW GUN/WHEELS	45.19
519776	A101.00	05/17/18	14134 NORTHERN TOOL AND EQUIPME	401	BLACK PVC BOOT	19.99
	TOTAL CHECK					65.18
519777	A101.00	05/17/18	14041 OFFICE ENVIRONMENT BROKER	401	STANDING DESK	250.00
519778	A101.00	05/17/18	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	9,483.00
519779	A101.00	05/17/18	02795 PAN-O-GOLD BAKING CO	490	APRIL INVOICES	3,953.80
519780	A101.00	05/17/18	08326 KYOSHIN RYU KARATE ACADEM	305	COM ED ADULT INSTR	180.00
519781	A101.00	05/17/18	04980 PIONEER MANUFACTURING COM	401	SOCCER STRIPE	740.00
519782	A101.00	05/17/18	11111 PREMIUM WATERS INC	401	REF P180110-WATER	44.85
519783	A101.00	05/17/18	02932 PRESS PUBLICATIONS	305	CONFIRMING	21.00
519784	A101.00	05/17/18	16003 PROCARE THERAPY, INC	394	INVOICE #9576789	2,205.00
519784	A101.00	05/17/18	16003 PROCARE THERAPY, INC	394	INVOICE #9593507	1,560.00
	TOTAL CHECK					3,765.00
519785	A101.00	05/17/18	02715 RAPID PRESS	305	FLAS RETRACTABLE BANNER	165.00
519785	A101.00	05/17/18	02715 RAPID PRESS	401	UPS CHARGE FOR SHIPPING K	17.09
519785	A101.00	05/17/18	02715 RAPID PRESS	401	UPS SHIPPING FOR KEYPAD R	16.67
	TOTAL CHECK					198.76
519786	A101.00	05/17/18	10740 REBYL SPORTS	401	SHIRT FOR BOYS BBALL INV#	25.00
519786	A101.00	05/17/18	10740 REBYL SPORTS	430	PBIS- ALC T-SHIRTS	1,008.00
519786	A101.00	05/17/18	10740 REBYL SPORTS	430	SIZING UPCHARGES	36.00
	TOTAL CHECK					1,069.00
519787	A101.00	05/17/18	11127 RIECHMANN PEDERSON DESIGN	305	APRIL 2018 RETAINER	1,850.00
519787	A101.00	05/17/18	11127 RIECHMANN PEDERSON DESIGN	401	SUPPLIES FOR MN EDUCATION	380.79
	TOTAL CHECK					2,230.79
519788	A101.00	05/17/18	15604 ROYAL TIRE INC	401	RETREAD INV#403-600524	1,267.42
519788	A101.00	05/17/18	15604 ROYAL TIRE INC	401	BD DRA CAP ONLY INV#403-6	170.90
	TOTAL CHECK					1,438.32
519789	A101.00	05/17/18	05718 S R HARRIS INDUSTRIES INC	401	SUPPLIES FOR SPRING PLAY	24.98

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519790	A101.00	05/17/18	01032 SAFETY-KLEEN SYSTEMS INC	520	OIL/BIN/FILTER SERVIC	650.72
519790	A101.00	05/17/18	01032 SAFETY-KLEEN SYSTEMS INC	401	BIN OF OIL FILTERS REF#	20.00
	TOTAL CHECK					670.72
519791	A101.00	05/17/18	00407 SCHMITT MUSIC	430	BAND SUPPLIES - ALTO SAX	136.07
519791	A101.00	05/17/18	00407 SCHMITT MUSIC	430	BAND SUPPLIES - BARI SAX	69.93
519791	A101.00	05/17/18	00407 SCHMITT MUSIC	430	BAND SUPPLIES - BASS CLAR	40.79
519791	A101.00	05/17/18	00407 SCHMITT MUSIC	430	BAND SUPPLIES - CLARINET	102.03
519791	A101.00	05/17/18	00407 SCHMITT MUSIC	430	BAND SUPPLIES - TENOR SAX	40.81
519791	A101.00	05/17/18	00407 SCHMITT MUSIC	430	BAND SUPPLIES - TUNING SL	10.37
	TOTAL CHECK					400.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	20.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	39.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	12.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	60.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	26.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	29.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	10.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	11.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	45.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	4.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	12.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	2.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	430	070436 BOOK	70.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	430	070444 BOOK	70.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	430	15Y6 BOOK	29.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	430	31Y7 BOOKS	35.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	430	32E6	105.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	430	33Y6 BOOK	70.00
519792	A101.00	05/17/18	02016 SCHOLASTIC INC	430	57E8 BOOK	35.00
	TOTAL CHECK					684.00
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	DODGE BALLS SET OF 6- CON	59.29
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	ELMERS GLUE ALL-CONFIRMIN	13.99
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	HOPSCOTCH RUG-CONFIRMING	182.12
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	MARKERS PACK OF 256-CONFI	63.97
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	ORANGE PAINT-CONFIRMING	3.44
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	PENCIL SHARPENER-CONFIRMI	21.57
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	REMOVABLE POSTER TAPE-CON	4.35
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	WATERCOLOR PAPER PACKS-CO	32.49
519793	A101.00	05/17/18	00486 SCHOOL SPECIALTY INC	401	WATERCOLOR SET OF 36-CONF	70.19
	TOTAL CHECK					451.41
519794	A101.00	05/17/18	15980 SENOR WOOLY LLC	430	1 YEAR SUBSCRIPTION	35.00
519795	A101.00	05/17/18	16450 SFRC, LLC	330	SOLAR PV-2018	3,366.02
519796	A101.00	05/17/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	51.80
519797	A101.00	05/17/18	00603 SIGNATURE CONCEPTS INC	401	100 COACHES BASEBALL T-SH	775.00
519798	A101.00	05/17/18	17343 SIGNWAREHOUSE, INC	530	VINYL EXPRESS Q30 30" PLO	2,849.00
519799	A101.00	05/17/18	17254 SMART CARE EQUIPMENT SOLU	350	HOSE/STEAM TRNSFR	147.46

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519799	A101.00	05/17/18	17254 SMART CARE EQUIPMENT SOLU	350	REPL PARTS	125.11
	TOTAL CHECK					272.57
519800	A101.00	05/17/18	00440 MINNEAPOLIS PUBLIC SCHOOL	401	CONFIRMING ORDER	193.00
519801	A101.00	05/17/18	01899 SRC INC	330	YARD TICKET 4/12/18	20.00
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	11,951.38
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	4,801.39
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	804.00
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,331.63
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,086.75
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,641.88
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,232.25
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,741.50
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,295.00
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	3,390.13
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,640.38
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,424.63
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,093.13
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,132.88
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	130.13
519802	A101.00	05/17/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	456.38
	TOTAL CHECK					38,153.44
519803	A101.00	05/17/18	00526 STATE SUPPLY COMPANY	401	REFUND-BARBER COLMAN	-418.40
519803	A101.00	05/17/18	00526 STATE SUPPLY COMPANY	401	BARBER COLMAN KIT	689.39
	TOTAL CHECK					270.99
519804	A101.00	05/17/18	03410 TEACHER SYNERGY INC	430	HATCHET NOVEL STY+S/H	20.24
519804	A101.00	05/17/18	03410 TEACHER SYNERGY INC	430	ULTIMATE DIGITAL RESOURCE	100.00
	TOTAL CHECK					120.24
519805	A101.00	05/17/18	07008 TESSMAN COMPANY THE	401		1,768.16
519805	A101.00	05/17/18	07008 TESSMAN COMPANY THE	401	ESTIMATED SHIPPING/HANDLI	50.00
519805	A101.00	05/17/18	07008 TESSMAN COMPANY THE	401	LINE MARKER PLUS 5 56/PA	501.20
	TOTAL CHECK					2,319.36
519806	A101.00	05/17/18	00978 TIERNEY BROTHERS INC	430	ESTIMATED SHIPPING/HANDLI	6.00
519806	A101.00	05/17/18	00978 TIERNEY BROTHERS INC	430	ULTRA BRITE BOND	83.45
	TOTAL CHECK					89.45
519807	A101.00	05/17/18	00521 TIES	320	2 YR WLD CRD SSL CERT	963.00
519807	A101.00	05/17/18	00521 TIES	401	MICROSOFT DESKTOP EDUCATI	35,401.96
519807	A101.00	05/17/18	00521 TIES	401	MICROSOFT WINDOWS SERVER	239.60
519807	A101.00	05/17/18	00521 TIES	401	MICROSOFT WINDOWS SERVER	997.92
	TOTAL CHECK					37,602.48
519808	A101.00	05/17/18	02245 TIRE WAREHOUSE	401	WHEEL BEARING ASSEMBLY IN	406.00
519808	A101.00	05/17/18	02245 TIRE WAREHOUSE	401	CLEAN BEADS INV#81251	48.99
	TOTAL CHECK					454.99
519809	A101.00	05/17/18	17349 TOM'S PAINTING, INC	520	PAINTING	2,785.00
519810	A101.00	05/17/18	15714 TRIG LIFE SERVICES INC.	305	MAY SERVICES	4,428.00

WASHINGTON COUNTY ISD #831
 DATE: 05/09/2018
 TIME: 13:35:56

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 11/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
519811	A101.00	05/17/18	11749 TRIO SUPPLY COMPANY	401	APRIL INVOICES	1,102.72
519812	A101.00	05/17/18	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	40.50
519812	A101.00	05/17/18	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	55.62
			TOTAL CHECK			96.12
519813	A101.00	05/17/18	09854 ULINE INC	401	PALLET TRUCK	362.43
519814	A101.00	05/17/18	00668 UPPER LAKES FOODS INC	401	SHIP GRANT ITEMS	113.84
519814	A101.00	05/17/18	00668 UPPER LAKES FOODS INC	401		123.89
519814	A101.00	05/17/18	00668 UPPER LAKES FOODS INC	490	APRIL INVOICES	48,700.73
			TOTAL CHECK			48,938.46
519815	A101.00	05/17/18	06499 TIES/W.A.T.S.	364	CONTRACTED TRANSPORTATION	3,466.31
519815	A101.00	05/17/18	06499 TIES/W.A.T.S.	364	CONTRACTED TRANSPORTATION	36,141.77
			TOTAL CHECK			39,608.08
519816	A101.00	05/17/18	09447 WATERTEK	350	POLYTRIX W/ISONE	133.15
519817	A101.00	05/17/18	01640 WEST MUSIC COMPANY INC	430	ITEM #262545 ST4+S/H	27.95
519818	A101.00	05/17/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	839.60
519818	A101.00	05/17/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	839.60
			TOTAL CHECK			1,679.20
519819	A101.00	05/17/18	15807 WILLIS JACLYN	364	TRANSP REIMB	1,710.00
519820	A101.00	05/17/18	02235 WINNICK SUPPLY INC	401	CERAMIC CARTRIDGE	120.72
519821	A101.00	05/17/18	00495 WESTERN PSYCHOLOGICAL SER	433	REFUND-TEACHER QSTN	-168.00
519821	A101.00	05/17/18	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	11.40
519821	A101.00	05/17/18	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-608A	114.00
519821	A101.00	05/17/18	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	9.40
519821	A101.00	05/17/18	00495 WESTERN PSYCHOLOGICAL SER	433	W685A	94.00
			TOTAL CHECK			60.80
TOTAL FUND						387,090.21
TOTAL REPORT						387,090.21