

SUNGARD K-12 EDUCATION
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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
V1318	A101.00	11/16/17	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSE	207.58
V1319	A101.00	11/16/17	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSE	29.96
V1320	A101.00	11/16/17	E40628 LAURA M BOWMAN	366	MONTHLY EXPENSE	52.97
V1321	A101.00	11/16/17	E6855 KATHRYN BUYS	366	MONTHLY EXPENSE	65.91
V1322	A101.00	11/16/17	E9414 RENAE E CARR	366	MONTHLY EXPENSE	136.64
V1322	A101.00	11/16/17	E9414 RENAE E CARR	366	MONTHLY EXPENSE	162.37
	TOTAL VOUCHER					299.01
V1323	A101.00	11/16/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	96.46
V1323	A101.00	11/16/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	37.10
	TOTAL VOUCHER					133.56
V1324	A101.00	11/16/17	E4097 CHRISTINE C DAVIS	401	WELLNESS REIMB	25.00
V1325	A101.00	11/16/17	E4242 NEAL J FOX	401	WELLNESS REIMB	90.30
V1326	A101.00	11/16/17	E6922 TRAVIS B GJERNING	366	MONTHLY EXPENSE	20.33
V1327	A101.00	11/16/17	E41111 HALLIE M GOETSCH	366	MONTHLY EXPENSE	206.51
V1328	A101.00	11/16/17	E41057 LOGAN ROBERT GRAHAM	401	WELLNESS REBATE	24.50
V1329	A101.00	11/16/17	E9348 BETHANY K HARDY	366	MONTHLY EXPENSE	87.16
V1329	A101.00	11/16/17	E9348 BETHANY K HARDY	366	MONTHLY EXPENSE	152.48
	TOTAL VOUCHER					239.64
V1330	A101.00	11/16/17	E40571 LINDY L HILTON	366	MONTHLY EXPENSE	36.59
V1331	A101.00	11/16/17	E8794 BRITTANY J HIRSCH	401	WELLNESS REIMB	71.00
V1332	A101.00	11/16/17	E40042 RANDALL P HIRSCH	366	MONTHLY EXPENSE	107.00
V1333	A101.00	11/16/17	E8069 TERRI R HOULE	366	MONTHLY EXPENSE	22.47
V1333	A101.00	11/16/17	E8069 TERRI R HOULE	366	MONTHLY EXPENSE	22.47
	TOTAL VOUCHER					44.94
V1334	A101.00	11/16/17	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSE	11.24
V1335	A101.00	11/16/17	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSE	54.25
V1336	A101.00	11/16/17	E7759 MICHAEL D KUDER	366	MONTHLY EXPENSE	56.60
V1337	A101.00	11/16/17	E7893 LISA S KUNDEL	366	MONTHLY EXPENSE	27.82
V1338	A101.00	11/16/17	E6324 MAURYA L LAQUA	366	MONTHLY EXPENSE	96.73
V1339	A101.00	11/16/17	E8179 KRISTY B MANN	366	MONTHLY EXPENSE	122.09
V1339	A101.00	11/16/17	E8179 KRISTY B MANN	366	MONTHLY EXPENSE	190.78
	TOTAL VOUCHER					312.87
V1340	A101.00	11/16/17	E40584 KATHIE J MARABELLA	401	WELLNESS REIMB	20.00

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V1341	A101.00	11/16/17	E9228 JACOB R MATHESON	366	MONTHLY EXPENSE	136.53
V1342	A101.00	11/16/17	E4671 MARIANNE MATLON	366	MONTHLY EXPENSE	27.23
V1343	A101.00	11/16/17	E40211 CARMEL A MURPHY	366	MONTHLY EXPENSE	142.63
V1344	A101.00	11/16/17	E6856 TARA D NELSON	366	MONTHLY EXPENSE	10.70
V1345	A101.00	11/16/17	E8114 DAAN PENG	366	MONTHLY EXPENSE	88.81
V1346	A101.00	11/16/17	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSE	12.36
V1347	A101.00	11/16/17	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSE	35.58
V1348	A101.00	11/16/17	E40943 MAKAYLA J RICHARDSON	366	MONTHLY EXPENSE	21.40
V1349	A101.00	11/16/17	E5041 COLLEEN RIEDEMAN	366	MONTHLY EXPENSE	12.84
V1350	A101.00	11/16/17	E8332 KARA L ROTRAMEL	401	WELLNESS REIMB	20.70
V1351	A101.00	11/16/17	E7281 BRITT E SCHACHTELE	366	MONTHLY EXPENSE	32.58
V1352	A101.00	11/16/17	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSE	188.50
V1353	A101.00	11/16/17	E6155 LISA A SODREN	366	MONTHLY EXPENSE	279.27
V1353	A101.00	11/16/17	E6155 LISA A SODREN	366	MONTHLY EXPENSE	356.85
V1353	A101.00	11/16/17	E6155 LISA A SODREN	366	MONTHLY EXPENSE	25.15
TOTAL VOUCHER						661.27
V1354	A101.00	11/16/17	E4956 ANDREW J STOYKE	401	WELLNESS REBATE	25.00
V1355	A101.00	11/16/17	E8205 BRIANA R SYKORA	366	MONTHLY EXPENSE	21.35
V1356	A101.00	11/16/17	E40958 KEITH G THOENY	366	MONTHLY EXPENSE	37.56
V1357	A101.00	11/16/17	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSE	121.55
V1358	A101.00	11/16/17	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSE	11.77
TOTAL FUND						3,842.67
TOTAL REPORT						3,842.67

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516599	A101.00	11/16/17	16027 AIRFRESH INDUSTRIES INC.	401	PORTABLE RESTROOMS - POLE	17.50
516599	A101.00	11/16/17	16027 AIRFRESH INDUSTRIES INC.	401	PORTABLE RESTROOMS - POLE	17.50
	TOTAL CHECK					35.00
516600	A101.00	11/16/17	16224 AKER DOORS INC.	401	GARAGE DOOR OPENER INV#93	700.00
516601	A101.00	11/16/17	01836 AMERICAN CYLINDER INC.	305	FIRE SUPPRESSION INSP	167.20
516601	A101.00	11/16/17	01836 AMERICAN CYLINDER INC.	305	FIRE SUPPRESSION INSP	202.94
	TOTAL CHECK					370.14
516602	A101.00	11/16/17	10999 ALTERNATOR & STARTER STOR	401	REPAIR ALT INV#44526	135.00
516603	A101.00	11/16/17	08565 AMERICAN RED CROSS	401	BABYSITTING CLASS CERTS	324.00
516603	A101.00	11/16/17	08565 AMERICAN RED CROSS	305	BABYSITTING CLASS	270.00
	TOTAL CHECK					594.00
516604	A101.00	11/16/17	00013 AMERIPRIDE LINEN & APPARE	401	OCT INVOICES	870.59
516605	A101.00	11/16/17	13532 AIR PURIFICATION & ENERGY	401	DOWFROST HD	1,684.65
516606	A101.00	11/16/17	01738 APPLE COMPUTER INC	401	IPAD WI-FI 32GB SPACE GRA	2,940.00
516606	A101.00	11/16/17	01738 APPLE COMPUTER INC	556	10.5" IPAD PRO FOR FLHS D	3,594.00
	TOTAL CHECK					6,534.00
516607	A101.00	11/16/17	02995 BECKER ARENA PRODUCTS INC	530	ESTIMATED SHIPPING/HANDLI	125.00
516607	A101.00	11/16/17	02995 BECKER ARENA PRODUCTS INC	530	PART 40.10260 - NET FOR P	199.00
516607	A101.00	11/16/17	02995 BECKER ARENA PRODUCTS INC	530	PART 40.10310 NET PROTECT	44.15
516607	A101.00	11/16/17	02995 BECKER ARENA PRODUCTS INC	530	PT 40.10160, FRAME PRO HO	770.00
516607	A101.00	11/16/17	02995 BECKER ARENA PRODUCTS INC	530	TIE-ON-NETTING - LABOR TO	100.00
	TOTAL CHECK					1,238.15
516608	A101.00	11/16/17	14781 BERGIN FRUIT COMPANY INC.	490	OCTOBER INVOICES	780.83
516609	A101.00	11/16/17	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR CONCES	154.08
516610	A101.00	11/16/17	07105 BIG APPLE BAGELS	490	BAGELS-MGT P181487	101.97
516611	A101.00	11/16/17	11717 BIX PRODUCE CO	490	OCTOBER INVOICES	10,782.05
516612	A101.00	11/16/17	17106 BLOXELS	401	BLOXELS CLASSROOM 10-PACK	450.00
516612	A101.00	11/16/17	17106 BLOXELS	401	ESTIMATED SHIPPING/HANDLI	40.50
	TOTAL CHECK					490.50
516613	A101.00	11/16/17	13839 BOUGHTON JUSTIN	305	SECURITY	160.00
516613	A101.00	11/16/17	13839 BOUGHTON JUSTIN	305	SECURITY	100.00
	TOTAL CHECK					260.00
516614	A101.00	11/16/17	14747 BOUND TREE MEDICAL LLC	430	BERMAN AIRWAY 100 MM	4.68
516614	A101.00	11/16/17	14747 BOUND TREE MEDICAL LLC	430	BERMAN AIRWAY 90 MM	4.68
516614	A101.00	11/16/17	14747 BOUND TREE MEDICAL LLC	430	CURAPLEX FINGERTIP PULSE	455.94
516614	A101.00	11/16/17	14747 BOUND TREE MEDICAL LLC	430	LITTLE ANNE	879.99
	TOTAL CHECK					1,345.29
516615	A101.00	11/16/17	01854 BROWN'S ICE CREAM COMPANY	490	OCTOBER INVOICES	1,859.37
516616	A101.00	11/16/17	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00

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516616	A101.00	11/16/17	12999 BUG COMPANY THE	430	INV 1000640 / NIGHTCRAWLE	19.60
516616	A101.00	11/16/17	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
516616	A101.00	11/16/17	12999 BUG COMPANY THE	430	INV 1000641 / NIGHTCRAWLE	14.00
516616	A101.00	11/16/17	12999 BUG COMPANY THE	430	INV 1000797 / 500 CT MED	14.00
516616	A101.00	11/16/17	12999 BUG COMPANY THE	430	DOZ. NIGHTCRAWLERS	14.00
516616	A101.00	11/16/17	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
TOTAL CHECK						97.60
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	1 DOZ UNSEXED ANOLES	80.51
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	3 PK UNSEXED ANOLES	40.38
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	34.21
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	1 DOZ UNSEXED ANOLES	80.51
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	34.21
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	SET OF 3 UNSEXED ANOLES	40.38
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	1 DOZ UNSEXED ANOLES	80.51
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	3 PK UNSEXED ANOLES	40.38
516617	A101.00	11/16/17	00076 CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	34.21
TOTAL CHECK						465.30
516618	A101.00	11/16/17	14979 CINTAS CORPORATION	401	CUSTODIAL SUPPLIES	49.99
516618	A101.00	11/16/17	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	345.61
TOTAL CHECK						395.60
516619	A101.00	11/16/17	00086 CITY OF WYOMING	330	SURFACE WATER CHGS	37.26
516619	A101.00	11/16/17	00086 CITY OF WYOMING	330	WATER CHARGES	858.69
TOTAL CHECK						895.95
516620	A101.00	11/16/17	14067 COLWOOD ELECTRONICS INC	530	FIXED TIP-C - 0003	125.55
516620	A101.00	11/16/17	14067 COLWOOD ELECTRONICS INC	530	FIXED TP FT-BL+S/H	52.65
516620	A101.00	11/16/17	14067 COLWOOD ELECTRONICS INC	530	WOODBURNER CUB - 2000	263.00
TOTAL CHECK						441.20
516621	A101.00	11/16/17	03254 CROYLE THERESA	305	COM ED-ADULT INSTRUC	224.00
516622	A101.00	11/16/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	11.06
516622	A101.00	11/16/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	19.84
516622	A101.00	11/16/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	25.68
516622	A101.00	11/16/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	10.24
TOTAL CHECK						66.82
516623	A101.00	11/16/17	11997 CUSTOM WATER WORKS	490	OCTOBER INVOICES	2,668.00
516624	A101.00	11/16/17	12482 CUSTOMINK.COM	305	ESTIMATED SHIPPING/HANDLI	63.08
516624	A101.00	11/16/17	12482 CUSTOMINK.COM	305	T-SHIRTS FOR FALL MUSICAL	630.78
TOTAL CHECK						693.86
516625	A101.00	11/16/17	00474 CUSTOMIZED SAFETY TRAININ	305	EMR SKILLS / FINAL EMR ST	1,770.00
516625	A101.00	11/16/17	00474 CUSTOMIZED SAFETY TRAININ	305	FILLING 5 OXYGEN TANKS	130.56
TOTAL CHECK						1,900.56
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	50.00
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	920.51
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	9.00
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	19.00
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	173.60
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	18.00

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516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	184.60
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,439.90
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,681.14
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	32.38
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	138.60
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	292.13
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	2,485.57
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	2,825.64
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,427.46
516626	A101.00	11/16/17	00112 DALCO	401	CUSTODIAL SUPPLIES	238.20
	TOTAL CHECK					11,935.73
516627	A101.00	11/16/17	14496 DANCE FACTORY INC THE	305	FALL YOUTH DANCE CLASSES	330.00
516628	A101.00	11/16/17	00938 DEAN FOODS NORTH CENTRAL	495	OCTOBER INVOICES	15,394.01
516629	A101.00	11/16/17	02125 DECKER PEGGY	305	COM ED-ADULT INST	60.00
516630	A101.00	11/16/17	14570 DEGROOT BRENT	305	SECURITY	440.00
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	BIO PUTTY KIT	29.99
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	COLOR BEST VALUE DOUGH	31.99
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	ENERGY STICK	8.99
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	EXCELLERATIONS BRICKS	42.99
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	GALLON ELMERS GLUE	13.95
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	HAND PUMP	4.59
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	JUMBO WASHABLE STAMP PADS	29.99
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	MAGIC NUUDLES SUPER	39.99
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	NOIS MUTING HEADPHONES	59.95
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	POM POM CLASSROOM PACK	9.99
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	SAND TIMER	28.58
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	SET OF 10 PACKS PIPE CLEA	19.69
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	SLIME PARTY KIT	39.99
516631	A101.00	11/16/17	06431 DISCOUNT SCHOOL SUPPLY	401	TIMER	34.99
	TOTAL CHECK					395.67
516632	A101.00	11/16/17	04544 DISCOUNT STEEL	409	16 GA. 48 X 96	139.20
516632	A101.00	11/16/17	04544 DISCOUNT STEEL	409	ALUM RND 1 1/4 X1+S/H	148.00
516632	A101.00	11/16/17	04544 DISCOUNT STEEL	409	CR ROUND 1/8 X 12"	8.00
516632	A101.00	11/16/17	04544 DISCOUNT STEEL	409	GALV SHEET 48 X 96	198.30
516632	A101.00	11/16/17	04544 DISCOUNT STEEL	409	HR STRIP 1/8 X 2 X 20'	96.90
	TOTAL CHECK					590.40
516633	A101.00	11/16/17	05595 DUBOSE MARCELINE	305	AUGUST 2017 MONTHLY ED EQ	1,000.00
516633	A101.00	11/16/17	05595 DUBOSE MARCELINE	305	SEPTEMBER 2017 MONTHLY ED	1,000.00
	TOTAL CHECK					2,000.00
516634	A101.00	11/16/17	15678 EAST CENTRAL EXTERMINATIN	305	OCTOBER INVOICES	345.00
516635	A101.00	11/16/17	00420 ECM PUBLISHERS INC	305	3 COUNTY PAT TESTING PUBL	33.60
516635	A101.00	11/16/17	00420 ECM PUBLISHERS INC	305	OCT 5 LEGAL SCHOOL BOARD	137.20
516635	A101.00	11/16/17	00420 ECM PUBLISHERS INC	305	NOTICE OF SPECIAL ELECTIO	604.80
516635	A101.00	11/16/17	00420 ECM PUBLISHERS INC	305	OCTOBER 12 LEGAL MINUTES	47.60
516635	A101.00	11/16/17	00420 ECM PUBLISHERS INC	305	FOREST LAKE TIMES - LINO	95.20
516635	A101.00	11/16/17	00420 ECM PUBLISHERS INC	305	FOREST LAKE TIMES - PUBLI	106.40
	TOTAL CHECK					1,024.80

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516636	A101.00	11/16/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	354.95
516637	A101.00	11/16/17	03710 EDUCATORS BENEFIT CONSULT	305	MONTHLY PARTIC FEES	417.80
516638	A101.00	11/16/17	03710 EDUCATORS BENEFIT CONSULT	305	MTHLY FEE P180026	434.15
516639	A101.00	11/16/17	09061 EGAN COMPANY	350	WIRE GARAGE DOOR OPEN	343.50
516640	A101.00	11/16/17	01281 ELECTRO WATCHMAN INC	305	MODIFY FIRE ALARM SYS	2,597.50
516640	A101.00	11/16/17	01281 ELECTRO WATCHMAN INC	305	FIRE ALARM ANNUAL INS	524.20
516640	A101.00	11/16/17	01281 ELECTRO WATCHMAN INC	305	ALARM REPAIR	705.86
516640	A101.00	11/16/17	01281 ELECTRO WATCHMAN INC	305	POWER OUTAGE ISSUE	375.00
	TOTAL CHECK					4,202.56
516641	A101.00	11/16/17	14927 ENTWISTLE BRIANNA	314	OFFICIAL-VBALL	420.00
516642	A101.00	11/16/17	07759 EDUCATIONAL TESTING SERVI	303	PARAPRO ASSESSMENT / JOYC	55.00
516642	A101.00	11/16/17	07759 EDUCATIONAL TESTING SERVI	303	PARAPRO ASSESSMENT / KIMB	55.00
	TOTAL CHECK					110.00
516643	A101.00	11/16/17	01410 FAIRVIEW LAKES HEALTH SER	305	OCTOBER 2017 SERVICES	18,246.00
516644	A101.00	11/16/17	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3174134	102.52
516644	A101.00	11/16/17	08108 FASTENAL COMPANY	401	MAINT SUPPLIES	70.16
	TOTAL CHECK					172.68
516645	A101.00	11/16/17	13442 FIELD ENVIRONMENTAL CONSU	305	ABATEMENT	995.00
516646	A101.00	11/16/17	15392 FIREFLY COMPUTERS LLC	401	CHROME MANAGEMENT CONSOLE	75.00
516646	A101.00	11/16/17	15392 FIREFLY COMPUTERS LLC	401	LENOVO N23 CHROMEBOOK	507.00
	TOTAL CHECK					582.00
516647	A101.00	11/16/17	04050 FLEETPRIDE INC	401	WATER SEPARATOR CARTINV#8	822.96
516647	A101.00	11/16/17	04050 FLEETPRIDE INC	409	SCOTSEAL INV#88317272	122.10
516647	A101.00	11/16/17	04050 FLEETPRIDE INC	401	BRAKE ROTOR INV#88317350	820.80
516647	A101.00	11/16/17	04050 FLEETPRIDE INC	409	SCOTSEAL INV#88336108	518.85
	TOTAL CHECK					2,284.71
516648	A101.00	11/16/17	01620 FLINN SCIENTIFIC INC	430	125 ML ERLNMEYER FLASKS	108.86
516648	A101.00	11/16/17	01620 FLINN SCIENTIFIC INC	430	ACETIC ACID - A0005	15.75
516648	A101.00	11/16/17	01620 FLINN SCIENTIFIC INC	430	ETHANOL - E0010	24.40
516648	A101.00	11/16/17	01620 FLINN SCIENTIFIC INC	430	NITRIC ACID - N0016	37.46
516648	A101.00	11/16/17	01620 FLINN SCIENTIFIC INC	430	PERIODIC TABLES - AP9020	144.45
516648	A101.00	11/16/17	01620 FLINN SCIENTIFIC INC	430	PH PAPER - AP1107	33.30
516648	A101.00	11/16/17	01620 FLINN SCIENTIFIC INC	430	SULFURIC ACID - S0143	14.90
516648	A101.00	11/16/17	01620 FLINN SCIENTIFIC INC	430	WGN DSHS+CPN+S/H	66.37
	TOTAL CHECK					445.49
516649	A101.00	11/16/17	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	8.11
516649	A101.00	11/16/17	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	6.61
516649	A101.00	11/16/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.86
516649	A101.00	11/16/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	17.24
516649	A101.00	11/16/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.76
516649	A101.00	11/16/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	198.90
516649	A101.00	11/16/17	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	19.41

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TOTAL CHECK						255.89
516650	A101.00	11/16/17	02777 FOREST LAKE CONTRACTING I	350	PRKG LOT LIGHT	1,689.62
516651	A101.00	11/16/17	00158 FOREST LAKE FLORAL	430	9/21/17 LINO LAKES LILY B	96.00
516652	A101.00	11/16/17	00162 FOREST LAKE PRINTING	305	BUS DRIVER BOOKLET INV#10	480.55
516653	A101.00	11/16/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	108.46
516653	A101.00	11/16/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	77.86
TOTAL CHECK						186.32
516654	A101.00	11/16/17	01658 GENERAL BINDING CORPORATI	401	1.5 ML LAMINATING FILM	206.00
516654	A101.00	11/16/17	01658 GENERAL BINDING CORPORATI	401	ESTIMATED SHIPPING/HANDLI	20.00
TOTAL CHECK						226.00
516655	A101.00	11/16/17	00673 GCS SERVICE INC	350	KIT-REPAIR VACUUM BRK	31.37
516656	A101.00	11/16/17	15967 GOETZEN BRIANA	305	COM ED-ADULT INST	43.50
516656	A101.00	11/16/17	15967 GOETZEN BRIANA	305	COM ED-ADULT INSTR	62.50
TOTAL CHECK						106.00
516657	A101.00	11/16/17	00187 GOPHER	433	ESTIMATED SHIPPING/HANDLI	47.43
516657	A101.00	11/16/17	00187 GOPHER	433	ITEM #96-659	279.00
TOTAL CHECK						326.43
516658	A101.00	11/16/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	68.53
516658	A101.00	11/16/17	00557 GRAINGER INDUSTRIAL SUPPL	401	PRESSURE SWITCH	120.13
516658	A101.00	11/16/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	370.56
516658	A101.00	11/16/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	55.02
516658	A101.00	11/16/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	51.00
516658	A101.00	11/16/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	22.76
516658	A101.00	11/16/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	24.30
TOTAL CHECK						712.30
516659	A101.00	11/16/17	17144 GREEN SIDNEY	305	REF	50.00
516660	A101.00	11/16/17	17143 GUTTERMAN BRADY	314	REF-FOOTBALL	120.00
516660	A101.00	11/16/17	17143 GUTTERMAN BRADY	314	REF-FOOTBALL	150.00
TOTAL CHECK						270.00
516661	A101.00	11/16/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	90.00
516661	A101.00	11/16/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20996	19.00
516661	A101.00	11/16/17	01097 HAAS MUSICAL INSTRUMENT R	350	HOLTON TRUMPET REPAIR	70.00
516661	A101.00	11/16/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	100.00
516661	A101.00	11/16/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	39.50
TOTAL CHECK						318.50
516662	A101.00	11/16/17	04385 HAM LAKE LANES	305	BOWLING FIELD TRIP	540.00
516663	A101.00	11/16/17	17126 HASSLE FREE SEPTIC	401	CLEAN SAND TRAP INV#6298	340.00
516664	A101.00	11/16/17	15265 HATCH CHAD M	401	AIR RAT INV#10181738216	299.95
516665	A101.00	11/16/17	01045 HILLYARD INC	401	MAINT SUPPLIES	134.87
516665	A101.00	11/16/17	01045 HILLYARD INC	401	MAINT SUPPLIES	654.92

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TOTAL CHECK						789.79
516666	A101.00	11/16/17	02622 HITESMAN & WOLD P.A.	305	PROFESSIONAL SERVICES	175.00
516667	A101.00	11/16/17	14058 HOGlund BODY & EQUIPMENT	401	REPAIR UNIT #85 REPAIR OR	381.00
516667	A101.00	11/16/17	14058 HOGlund BODY & EQUIPMENT	401	PARTS AND LABOR REPAIR O	2,109.30
TOTAL CHECK						2,490.30
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	LATCH STRAPS INV#127763	729.82
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	MISSING RADIO CLOCK	-182.43
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	409	SWITCH	-42.46
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	LABOR INV#127945	125.00
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	BATTERY-WRNTY RET	-229.50
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	409	SWITCH INV#826635	23.49
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	409	SWITCH INV#826632	23.49
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	409	MODULE INV#826818	116.34
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	ROTOR INV#827452	200.62
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	409	FAN INV#827716	202.88
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	409	SWITCH INV#827736	127.38
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	RAIL WRAP INV#827740	175.95
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	TUBE INV#827842	1,147.48
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	PIN INV#827867	58.10
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	PUMP INV#828002	342.22
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	409	LINKAGE INV#828169	108.10
516668	A101.00	11/16/17	00213 HOGlund BUS CO INC	401	SEAT INV#828198	55.86
TOTAL CHECK						2,982.34
516669	A101.00	11/16/17	00216 HOUGHTON MIFFLIN	460	1679620 / STUDENT RESOURC	414.00
516669	A101.00	11/16/17	00216 HOUGHTON MIFFLIN	460	1679624 / STUDENT RESOURC	351.90
516669	A101.00	11/16/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	393.30
516669	A101.00	11/16/17	00216 HOUGHTON MIFFLIN	460	9781328760760 / 1679620 K	487.00
516669	A101.00	11/16/17	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	14.61
TOTAL CHECK						1,660.81
516670	A101.00	11/16/17	08594 HUGO EQUIPMENT COMPANY	401	MAINT SUPPLIES	39.14
516670	A101.00	11/16/17	08594 HUGO EQUIPMENT COMPANY	401	VALVE DUST EJECTOR	12.99
TOTAL CHECK						52.13
516671	A101.00	11/16/17	00229 INDUSTRIAL ARTS SUPPLY CO	409	CH18 HINGE	18.00
516671	A101.00	11/16/17	00229 INDUSTRIAL ARTS SUPPLY CO	409	ESTIMATED SHIPPING/HANDLI	10.16
516671	A101.00	11/16/17	00229 INDUSTRIAL ARTS SUPPLY CO	409	STEEL CATCH TYPE	15.00
516671	A101.00	11/16/17	00229 INDUSTRIAL ARTS SUPPLY CO	409	STEEL HANDLE	31.90
516671	A101.00	11/16/17	00229 INDUSTRIAL ARTS SUPPLY CO	409	TOOL BOX	13.00
TOTAL CHECK						88.06
516672	A101.00	11/16/17	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG SCRIN & MRO	44.90
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	1" RINGS	15.49
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	2 POCKET FOLDERS	17.99
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	BLACK EXPO MARKERS	49.95
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	BLACK FLAIR MARKERS	21.94
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	BLACK STICK PENS	9.95
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	BLACK UNIBALL PEN	9.99
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	BLUE UNIBALL PEN	9.99
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	BUILDING OFFICE SUPPLIES	38.98
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	HOLE PUNCH	4.45

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516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	JUMBO PAPER CLIPS	8.00
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	MEDIUM BINDER CLIPS	5.00
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	PENCILS	14.98
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	RUBBERBANDS	2.49
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	SHEET PROTECTORS	14.50
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	SMALL BINDER CLIPS	1.90
516673	A101.00	11/16/17	11860 INNOVATIVE OFFICE SOLUTIO	401	WHITE BOARD CLEANER	9.85
	TOTAL CHECK					235.45
516674	A101.00	11/16/17	00353 J.W. PEPPER & SON INC	430	MY FAVORITE THINGS MUSIC	97.74
516675	A101.00	11/16/17	06881 JIMMY'S JOHNNYS INC	305	RENTAL FOR HORSE SHOW	110.00
516676	A101.00	11/16/17	13176 KARNES MATTHEW	305	SECURITY	160.00
516676	A101.00	11/16/17	13176 KARNES MATTHEW	305	SECURITY	80.00
	TOTAL CHECK					240.00
516677	A101.00	11/16/17	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#604582	1,124.58
516677	A101.00	11/16/17	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#605309	2,342.75
	TOTAL CHECK					3,467.33
516678	A101.00	11/16/17	00633 KENNEDY & GRAVEN CHARTERE	305	PROFESSIONAL SERVICES	41.00
516678	A101.00	11/16/17	00633 KENNEDY & GRAVEN CHARTERE	305	PROFESSIONAL SERVICES	5,063.00
	TOTAL CHECK					5,104.00
516679	A101.00	11/16/17	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	14.01
516679	A101.00	11/16/17	15465 KENNICOTT BROTHERS CO.	430	GYP MILLION STAR	27.75
516679	A101.00	11/16/17	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	59.90
516679	A101.00	11/16/17	15465 KENNICOTT BROTHERS CO.	430	MINI-CARNATION	13.00
516679	A101.00	11/16/17	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	24.75
	TOTAL CHECK					139.41
516680	A101.00	11/16/17	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
516681	A101.00	11/16/17	04399 KING MAPS & DESIGN INC	305	MAPS INV#8076	1,252.00
516682	A101.00	11/16/17	15876 KRUEGER ELEANOR (ELLIE)	305	COACH-SKATING	100.00
516683	A101.00	11/16/17	15803 KRUEGER MARGARET	305	COACH-SKATING	60.00
516684	A101.00	11/16/17	04871 LAHOOD MICHELE M	305	COM ED-ADULT INST	388.80
516685	A101.00	11/16/17	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM - STOY	80.00
516686	A101.00	11/16/17	01651 LAKES CENTER FOR YOUTH &	362	MENTAL HEALTH GRANT	2,193.14
516687	A101.00	11/16/17	03155 FLAGSHIP RECREATION LLC	350	SLIDE/INSTALL/DEL	7,137.00
516688	A101.00	11/16/17	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	247.06
516689	A101.00	11/16/17	17145 LARO MOLLIE	305	COM ED-ADULT INSTR	224.00
516690	A101.00	11/16/17	17032 LEARNING WITHOUT TEARS	433	ESTIMATED SHIPPING/HANDLI	10.42
516690	A101.00	11/16/17	17032 LEARNING WITHOUT TEARS	433	ITEM #CH CURSIVE HANDWRIT	9.75
516690	A101.00	11/16/17	17032 LEARNING WITHOUT TEARS	433	ITEM #LAM CAPITAL LETTER	20.95
516690	A101.00	11/16/17	17032 LEARNING WITHOUT TEARS	433	ITEM #LN LETTERS AND NUMB	9.75

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516690	A101.00	11/16/17	17032 LEARNING WITHOUT TEARS	433	ITEM #MPB MY PRINTING BOO	9.75
516690	A101.00	11/16/17	17032 LEARNING WITHOUT TEARS	433	ITEM #TG1ST 1ST GRADE TEA	10.75
516690	A101.00	11/16/17	17032 LEARNING WITHOUT TEARS	433	ITEM #TGK KINDERGARTEN TE	10.75
516690	A101.00	11/16/17	17032 LEARNING WITHOUT TEARS	433	ITEM #WP WOOD PIECES SET	32.50
	TOTAL CHECK					114.62
516691	A101.00	11/16/17	03567 LUSHANKO ADAM	314	REF-FOOTBALL	120.00
516692	A101.00	11/16/17	09494 ANNICA INC	305	ASP CLASSES SENSE-ATIONAL	585.00
516692	A101.00	11/16/17	09494 ANNICA INC	305	ASP CLASSES SENSE-ATIONAL	450.00
516692	A101.00	11/16/17	09494 ANNICA INC	305	ASP CLASSES SENSE-ATIONAL	990.00
	TOTAL CHECK					2,025.00
516693	A101.00	11/16/17	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#522199	18,056.59
516694	A101.00	11/16/17	16164 MARKET DISTRIBUTION INC.	490	OCTOBER INVOICES	11,726.44
516695	A101.00	11/16/17	14106 MARSHALL MICHAEL K	305	MARSHALL MEMO 11/17 - 11/	300.00
516696	A101.00	11/16/17	09000 MCCARTHY WELL COMPANY	350	PUMP PERF INSP	240.00
516697	A101.00	11/16/17	01112 FREDERICK C MEISSNER PIAN	350	TUNING PIANO	110.00
516698			01604 MENARDS INC		VOID: MULTI STUB CHECK	
516699	A101.00	11/16/17	01604 MENARDS INC	350	MAINT SUPPLIES	8.78
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	19.93
516699	A101.00	11/16/17	01604 MENARDS INC	401	THINNER INV#64670	23.24
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	65.65
516699	A101.00	11/16/17	01604 MENARDS INC	530	1" X 2" X 8' WHITE PVC TR	24.95
516699	A101.00	11/16/17	01604 MENARDS INC	530	14" DOUBLE SHELF BRACKET	19.84
516699	A101.00	11/16/17	01604 MENARDS INC	530	18" 4-DRAWER BANK CAB	409.98
516699	A101.00	11/16/17	01604 MENARDS INC	530	3/4" X 15 1/4" WHITE	39.96
516699	A101.00	11/16/17	01604 MENARDS INC	530	6' GALV. STANDARD	13.98
516699	A101.00	11/16/17	01604 MENARDS INC	530	CTOP BASALT SLATE	43.99
516699	A101.00	11/16/17	01604 MENARDS INC	350	MAINT SUPPLIES	27.93
516699	A101.00	11/16/17	01604 MENARDS INC	401	DOOR SWEEP AND SHELF INV#	22.72
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	133.81
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	44.43
516699	A101.00	11/16/17	01604 MENARDS INC	401	SHELF INV#65281	143.99
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	13.54
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	23.19
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	6.63
516699	A101.00	11/16/17	01604 MENARDS INC	401	FALL LAWN FOOD	-31.95
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	35.96
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	75.61
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	28.60
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	48.17
516699	A101.00	11/16/17	01604 MENARDS INC	401	ALUM ANG INV#65705	21.04
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	147.84
516699	A101.00	11/16/17	01604 MENARDS INC	401	2X4 STUDS	6.10
516699	A101.00	11/16/17	01604 MENARDS INC	401	MAINT SUPPLIES	2.78
516699	A101.00	11/16/17	01604 MENARDS INC	401	1 LB DURHAM WATERPUTTY	1.85
516699	A101.00	11/16/17	01604 MENARDS INC	401	1000 LUMEN WORK LIGHT	19.99
516699	A101.00	11/16/17	01604 MENARDS INC	401	2X4-8' STUD	91.50
516699	A101.00	11/16/17	01604 MENARDS INC	401	3/8 BUTTON	10.36

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516699	A101.00	11/16/17	01604 MENARDS INC	430	WOODBURNER, WOOD GLUE AND	68.62
516699	A101.00	11/16/17	01604 MENARDS INC	530	STEP LADDER FOR ADJUSTING	34.98
516699	A101.00	11/16/17	01604 MENARDS INC	401	TABLE/DELIVERY	359.92
	TOTAL CHECK					2,007.91
516700	A101.00	11/16/17	00799 MERZER SHEILA M.A.	394	INV# 20545	750.00
516701	A101.00	11/16/17	13568 METRO GROUP INC THE	401	DUBOTH	1,010.00
516702	A101.00	11/16/17	08811 METRO SALES INC	401	ESTIMATED SHIPPING/HANDLI	8.50
516702	A101.00	11/16/17	08811 METRO SALES INC	401	JP-6, 1 CASE OF INK FOR P	56.00
	TOTAL CHECK					64.50
516703	A101.00	11/16/17	03528 MEYER TROY	305	SECURITY	120.00
516704	A101.00	11/16/17	13336 MIDWEST BUS PARTS INC	409	MISC CR-USED ECM	-1,200.00
516704	A101.00	11/16/17	13336 MIDWEST BUS PARTS INC	409	CR RETURN-36G CORE	-200.00
516704	A101.00	11/16/17	13336 MIDWEST BUS PARTS INC	409	LENS KIT INV#98006	441.40
516704	A101.00	11/16/17	13336 MIDWEST BUS PARTS INC	409	STROBE INV#98281	272.92
516704	A101.00	11/16/17	13336 MIDWEST BUS PARTS INC	401	SENDER INV#98321	254.80
516704	A101.00	11/16/17	13336 MIDWEST BUS PARTS INC	409	TURN SIGNAL SWITCH INV#99	72.80
516704	A101.00	11/16/17	13336 MIDWEST BUS PARTS INC	409	MOTOR PLUG INV#99295	613.43
	TOTAL CHECK					255.35
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	ARENA-SINK REPAIR	581.00
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	FV-RTU WORK	2,359.40
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	LL-BOILER REPAIR	1,520.20
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	WY-LEAK REPAIR	4,450.85
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	HS-CHILLER REPAIR	531.00
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	MAINT-CO ALARM	293.00
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	CE-AHU VFD'S	888.00
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	HS-SERVICE CALL	2,293.00
516705	A101.00	11/16/17	12465 MK MECHANICAL INC	350	CE-BROWN OUT	3,408.90
	TOTAL CHECK					16,325.35
516706	A101.00	11/16/17	01441 MINNESOTA SAFETY COUNCIL	305	DEFENSIVE DRIVING CLASS	437.00
516706	A101.00	11/16/17	01441 MINNESOTA SAFETY COUNCIL	305	DEFENSIVE DRIVING CLASS	684.00
	TOTAL CHECK					1,121.00
516707	A101.00	11/16/17	16100 MOLLNER TYLER	314	BASEBALL	80.00
516708	A101.00	11/16/17	03776 MULTI-SOURCE CONSULTANT L	305	10/10/17 / FLHS HMONG CLU	226.75
516708	A101.00	11/16/17	03776 MULTI-SOURCE CONSULTANT L	305	10/24/17 / FLHS HMONG STU	226.75
516708	A101.00	11/16/17	03776 MULTI-SOURCE CONSULTANT L	305	8/21/17 / FLHS / FIRST DA	266.75
516708	A101.00	11/16/17	03776 MULTI-SOURCE CONSULTANT L	305	8/22/17 / FLHS / 2ND DAY	266.75
516708	A101.00	11/16/17	03776 MULTI-SOURCE CONSULTANT L	305	8/29/17 / FLHS HMONG STUD	226.75
516708	A101.00	11/16/17	03776 MULTI-SOURCE CONSULTANT L	305	9/12/17 / FLHS HMONG STUD	226.75
516708	A101.00	11/16/17	03776 MULTI-SOURCE CONSULTANT L	305	9/26/17 / FLHS HMONG STUD	226.75
	TOTAL CHECK					1,667.25
516709	A101.00	11/16/17	01530 MUSIC CONNECTION INC	430	STRINGS	30.00
516709	A101.00	11/16/17	01530 MUSIC CONNECTION INC	430	TENOR SAX REEDS AND BARI	155.28
516709	A101.00	11/16/17	01530 MUSIC CONNECTION INC	350	CELLO STRING	45.00
	TOTAL CHECK					230.28
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	530	10" GRV JOINT PL	94.85

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516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	530	10" GRV JOINT PL	27.10
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	430	RECPT 790398	2.70
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	430	TAPER TAP 16	4.09
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	430	TAPER TAP 24	12.27
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	CONNECTOR INV#791568	15.44
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	FILTERS/PLUGS/OIL	70.79
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	SEA FOAM	191.76
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	409	TRAILER WIRE INV#792268	99.50
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	NON-CHLOR BRAKE INV#79276	29.88
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	HYDRAULIC FILTERS	441.37
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	BATTERY CARRIER TOOL	12.64
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	TRAN FLU	8.97
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	SPARK PLUGS	12.84
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	409	START FL INV#793248	47.88
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	530	PORTA BAND SAW - DEW DWM1	431.19
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	BRITE LITE LAMP	56.98
516710	A101.00	11/16/17	02019 NAPA AUTO PARTS	401	LAMP	5.29
		TOTAL CHECK				1,565.54
516711	A101.00	11/16/17	05692 NEW WAY HYPNOSIS CLINIC I	305	STOP SMOKING	176.00
516711	A101.00	11/16/17	05692 NEW WAY HYPNOSIS CLINIC I	305	WEIGHT LOSS	308.00
		TOTAL CHECK				484.00
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	433	INV# 28617	73.02
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	366	INV# 28617	375.00
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	390	INV# 28617	3,306.50
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28617	4,006.70
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28617	7,000.51
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28617	9,418.06
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28617	15,581.58
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	433	INV# 28787	95.35
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	366	INV# 28787	375.00
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	390	INV# 28787	3,469.59
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28787	3,908.16
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28787	9,173.66
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28787	9,417.76
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28787	15,198.40
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28802	33.85
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	366	INV# 28802	127.57
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28802	254.07
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	390	INV# 28802	456.17
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28802	532.97
516712	A101.00	11/16/17	03842 NORTHEAST METRO DISTRICT	396	INV# 28802	5,568.27
		TOTAL CHECK				88,372.19
516713	A101.00	11/16/17	06570 NAC MECHANICAL & ELECTRIC	305	SERVICE HEATERS	4,532.00
516714	A101.00	11/16/17	15305 NORTHERN COMMERCIAL SERCS	350	WASHER REPAIR	177.50
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	DESK PAD 10/4/17	16.98
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	CORRECTION TAPE	5.18
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	FILE FOLDERS	6.49
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	FOLDERS	4.47
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	HIGHLIGHTER PACK	2.00
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	PACKING TAPE	6.96
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	RECEIPT BOOKS	9.90

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516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	TAPE	20.00
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	YELLOW HIGHLIGHTERS	7.98
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	PRINTER	29.99
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	3 X 5 INDEX CARDS	5.80
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	5160 LABELS	60.45
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	BLUE INK PENS	11.25
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	DOUBLE SIDED TAPE	12.10
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	ELMERS GLUE STICKS	4.29
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	ERASER	3.54
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	EXPO BLACK	53.46
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	EXPO BLUE	37.00
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	EXPO GREEN	7.16
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	EXPO RED	7.16
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	FELT TIP PENS	91.50
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	JUMBO PAPER CLIPS	6.45
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	PACKING TAPE	33.24
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	POP UP POST ITS	16.83
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	POST ITS	63.90
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	PRINTER INK	30.06
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	REGULAR PAPER CLIPS	8.50
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	RUBBER BANDS	2.79
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	STAPLER	19.90
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	TAPE	15.98
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	WHITE OUT	13.78
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	WRIST REST	14.39
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	PUSH PINS	3.99
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	WRIST REST MOUSE PAD	43.17
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	4 X 6 INDEX CARDS	4.90
516715	A101.00	11/16/17	05036 OFFICE DEPOT	401	ERGOTRON WORKFIT DESK	2,487.00
TOTAL CHECK						3,168.54
516716	A101.00	11/16/17	01685 OLSON POWER & EQUIPMENT I	401	BUSHING/DECK MNT	23.75
516717	A101.00	11/16/17	01082 O'REILLY AUTO PARTS	401	TRAILERHITCH (RETURNE	129.99
516717	A101.00	11/16/17	01082 O'REILLY AUTO PARTS	401	REFUND-BRG ASSY/TRLR	-229.09
516717	A101.00	11/16/17	01082 O'REILLY AUTO PARTS	409	FOG CAPSULE INV#1517-3714	67.80
516717	A101.00	11/16/17	01082 O'REILLY AUTO PARTS	401	BRAKE FLD INV#1517-373722	119.76
TOTAL CHECK						88.46
516718	A101.00	11/16/17	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	9,307.84
516719	A101.00	11/16/17	04439 PARK SUPPLY OF AMERICA IN	401	SPRING COUPLER	104.74
516720	A101.00	11/16/17	02198 PARTNERS IN LEARNING PROG	401	ESTIMATED SHIPPING/HANDLI	7.50
516720	A101.00	11/16/17	02198 PARTNERS IN LEARNING PROG	401	WINDOW CLING	79.00
TOTAL CHECK						86.50
516721	A101.00	11/16/17	13536 PETERSON COMPANIES INC	350	FALL BLOW OUT	385.00
516722	A101.00	11/16/17	08326 KYOSHIN RYU KARATE ACADEM	305	COM ED-ADULT INSTR	100.00
516722	A101.00	11/16/17	08326 KYOSHIN RYU KARATE ACADEM	305	COM ED-ADULT INSTR	250.00
TOTAL CHECK						350.00
516723	A101.00	11/16/17	14960 PLUNKETT'S PEST CONTROL	305	MONTHLY PEST CONTROL	55.16
516724	A101.00	11/16/17	04576 POVOLNY KATHY	305	COM ED-ADULT INSTR	20.00

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516725	A101.00	11/16/17	16003 PROCARE THERAPY, INC	394	INV# 9158539	1,230.00
516726	A101.00	11/16/17	02715 RAPID PRESS	401	UPS SHIPPING	60.75
516727	A101.00	11/16/17	02000 RATWIK ROSZAK & MALONEY P	305	PROFESSIONAL SERV	5,071.91
516728	A101.00	11/16/17	01808 REALLY GOOD STUFF INC	430	161023 ZANER-BLOSER CURSI	32.97
516728	A101.00	11/16/17	01808 REALLY GOOD STUFF INC	430	ESTIMATED SHIPPING/HANDLI	6.95
			TOTAL CHECK			39.92
516729	A101.00	11/16/17	11127 RIECHMANN PEDERSON DESIGN	305	OCTOBER 2017 RETAINER	1,850.00
516730	A101.00	11/16/17	15604 ROYAL TIRE INC	401	TIRE DISPOSAL INV#403-598	14.00
516730	A101.00	11/16/17	15604 ROYAL TIRE INC	401	RETREAD INV#403-599487	1,305.30
516730	A101.00	11/16/17	15604 ROYAL TIRE INC	401	RETREAD INV#403-599542	745.22
516730	A101.00	11/16/17	15604 ROYAL TIRE INC	401	TIRES INV#403-599602	320.90
			TOTAL CHECK			2,385.42
516731	A101.00	11/16/17	02016 SCHOLASTIC INC	430	ESTIMATED SHIPPING/HANDLI	8.25
516731	A101.00	11/16/17	02016 SCHOLASTIC INC	430	LETS FIND OUT CLASSROOM M	82.50
			TOTAL CHECK			90.75
516732	A101.00	11/16/17	17111 SCHOOL LIFE	401	4" BALL CHAIN FOR TAGS:	28.00
516732	A101.00	11/16/17	17111 SCHOOL LIFE	401	CUSTOM DOG TAG: TAG-DOG-S	66.50
516732	A101.00	11/16/17	17111 SCHOOL LIFE	401	ESTIMATED SHIPPING/HANDLI	7.15
			TOTAL CHECK			101.65
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	GOLDEN TAKLON BRUSHES (SE	36.00
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	401	1473693 +S/H	19.67
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	401	1481859	9.72
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	BLACK TEMPERA PAINT	25.76
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	BLUE TEMPERA PAINT	25.76
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	BROWN TEMPERA PAINT	25.76
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	ORANGE TEMPURA PAINT	12.88
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	PAPER WATERCOLOR FABRIANO	39.76
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	PENCIL SHARPENER	1.62
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	TED TEMPERA PAINT	25.76
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	UNI-BALL PENS	27.94
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	VIOLET TEMPERA PAINT	25.76
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	WHITE TEMPERA PAINT	25.76
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	YELLOW TEMPERA PAINT	25.76
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	12X1000 FT PLASTIC WRAP R	23.26
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	18X1000 FT PLASTIC WRAP R	17.48
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	BRUSH TF ROYAL SABELINE S	7.24
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	BRUSH TF ROYAL SABELINE S	6.48
516733	A101.00	11/16/17	00486 SCHOOL SPECIALTY INC	430	GALLON PAINT PUMP	12.40
			TOTAL CHECK			394.77
516734	A101.00	11/16/17	02931 SCHWAAB, INC	401	NOTARY STAMP - RAMBERG	25.00
516735	A101.00	11/16/17	00737 FOREST LAKE HIGH SCHOOL A	369	REIMB DEBATE FEE	85.00
516736	A101.00	11/16/17	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
516736	A101.00	11/16/17	14092 SHRED RIGHT	401	ORDER #46179 - DESTRUCTIO	25.00
516736	A101.00	11/16/17	14092 SHRED RIGHT	401	OCTOBER OVERFLOW SHREDDIN	26.00

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TOTAL CHECK						52.00
516737	A101.00	11/16/17	14792 LEROY'S COLLISION CENTER	401	REPAIR UNIT 171 INV#87	816.94
516738	A101.00	11/16/17	14990 SOULE MICHAEL E	305	FALL 2017 SESSION	2,977.50
516739	A101.00	11/16/17	06953 SOUTHWEST MINNESOTA STATE	394	FALL PSEO	6,400.00
516740	A101.00	11/16/17	13656 SANTANDER LEASING LLC	370	'17 SPED BS LSE 12/17	11,180.00
516741	A101.00	11/16/17	07976 SPARTAN PROMOTIONAL GROUP	305	ESTIMATED SHIPPING/HANDLI	44.84
516741	A101.00	11/16/17	07976 SPARTAN PROMOTIONAL GROUP	305	PENCILS	393.00
516741	A101.00	11/16/17	07976 SPARTAN PROMOTIONAL GROUP	305	ESTIMATED SHIPPING/HANDLI	38.54
516741	A101.00	11/16/17	07976 SPARTAN PROMOTIONAL GROUP	305	STICKY NOTE PADS	336.00
TOTAL CHECK						812.38
516742	A101.00	11/16/17	16516 KANKAKEE SPIKEBALL INC.	430	(3) SETS OF COMBO MEALS O	150.00
516743	A101.00	11/16/17	00226 ST. PAUL SCHOOL DIST# 625	390	CENTER FOR EQUITY & CULTU	1,500.00
516744	A101.00	11/16/17	14193 STANDARD SPRING TRUCK SUS	401	BOLT INV#368842	359.62
516745	A101.00	11/16/17	00392 STAPLES	430	MASKING TAPE	59.99
516745	A101.00	11/16/17	00392 STAPLES	401	INK CRTRDGES	75.02
TOTAL CHECK						135.01
516746	A101.00	11/16/17	17084 STARKS SUZANNE	366	INVOICE #23232	540.60
516747	A101.00	11/16/17	05120 SUBURBAN GLASSWORKS LLC	350	FLOAT/LABOR/INSTALL	505.00
516747	A101.00	11/16/17	05120 SUBURBAN GLASSWORKS LLC	350	THERMOPANE/LABOR	432.50
TOTAL CHECK						937.50
516748	A101.00	11/16/17	03410 TEACHER SYNERGY INC	430	GRAMMER INTERACTIVE NOTE	15.95
516748	A101.00	11/16/17	03410 TEACHER SYNERGY INC	430	PROCESSING FEE	2.99
516748	A101.00	11/16/17	03410 TEACHER SYNERGY INC	430	TUCK EVERLASTING KIT	8.50
TOTAL CHECK						27.44
516749	A101.00	11/16/17	15448 TERMINAL SUPPLY, INC	409	SHRINK STEP INV#60316-00	285.99
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ESTIMATED SHIPPING/HANDLI	11.08
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ITEM #100WP	30.75
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ITEM #101WP	30.75
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ESTIMATED SHIPPING/HANDLI	11.86
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ITEM #100WP	30.75
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ITEM #100WP	30.75
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ITEM #100WP	30.75
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ITEM #101WP	30.75
516750	A101.00	11/16/17	12928 TEXTOL SYSTEMS INC	433	ITEM #101WP	30.75
TOTAL CHECK						238.19
516751	A101.00	11/16/17	11856 PROULX TODD	401	14 X 48 CANVAS PHOTO	69.00
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	EXTENSION KIT	210.00
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	SUPPORT CAGE	180.00
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	TOWER GARD LGTS+S/H	968.70
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	TOWER GARDEN DOLLY	209.85

SUNGARD K-12 EDUCATION
 DATE: 11/09/2017
 TIME: 13:42:36

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 CHECK REGISTER

PAGE NUMBER: 14
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 ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	TOWER GARDEN GROWING SYST	1,575.00
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	ESTIMATED SHIPPING/HANDLI	36.40
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	ROCK FIBER PLUGS	11.95
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	TOWER GARDEN NET POTS	11.95
516752	A101.00	11/16/17	16373 JUICE PLUS COMPANY LLC	430	TOWER TONIC	80.00
	TOTAL CHECK					3,283.85
516753	A101.00	11/16/17	15714 TRIG LIFE SERVICES INC.	305	NOVEMBER SERVICES	4,428.00
516754	A101.00	11/16/17	11749 TRIO SUPPLY COMPANY	401	OCTOBER INVOICES	7,051.39
516755	A101.00	11/16/17	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	45.00
516756	A101.00	11/16/17	13338 U.S. SCHOOL SUPPLY INC	401	ESTIMATED SHIPPING/HANDLI	12.95
516756	A101.00	11/16/17	13338 U.S. SCHOOL SUPPLY INC	401	EXTREME PENCIL GRIPS: E04	34.95
516756	A101.00	11/16/17	13338 U.S. SCHOOL SUPPLY INC	401	TURKEY TIME PENCILS: A202	47.90
	TOTAL CHECK					95.80
516757	A101.00	11/16/17	00668 UPPER LAKES FOODS INC	490	OCTOBER INVOICES	44,573.98
516758	A101.00	11/16/17	16139 USA FOOTBALL	401	NFL FLAG JERSEY AND BELT	25.00
516759	A101.00	11/16/17	17135 VALLEY VIEW ORCHARDS	490	APPLES	900.00
516760	A101.00	11/16/17	01516 VOIGT'S BUS COMPANIES	360	COACH BUS-DUL+LATE FE	686.52
516760	A101.00	11/16/17	01516 VOIGT'S BUS COMPANIES	305	COACH BUS-DUL+LATE FE	369.69
	TOTAL CHECK					1,056.21
516761	A101.00	11/16/17	01069 WARD'S SCIENCE	430	880905 PLATES NUTRIENT	52.68
516761	A101.00	11/16/17	01069 WARD'S SCIENCE	430	366206 TESTING FOR NUTRI	67.99
516761	A101.00	11/16/17	01069 WARD'S SCIENCE	430	470218-592 PURE SOLN	43.47
516761	A101.00	11/16/17	01069 WARD'S SCIENCE	430	470218-596 PURE SOLN	95.60
516761	A101.00	11/16/17	01069 WARD'S SCIENCE	430	ESTIMATED SHIPPING/HANDLI	27.50
516761	A101.00	11/16/17	01069 WARD'S SCIENCE	430	10101-346 GLOVE NTRL	70.04
516761	A101.00	11/16/17	01069 WARD'S SCIENCE	430	40101-344 GLOVE NIRTILE	35.02
516761	A101.00	11/16/17	01069 WARD'S SCIENCE	430	40101-348 GLOVE NITRILE	72.20
	TOTAL CHECK					464.50
516762	A101.00	11/16/17	00452 WASTE MANAGEMENT OF WI-MN	330	LL SERVICE	37.97
516763	A101.00	11/16/17	07864 WEISS GREGORY	305	SECURITY	160.00
516764	A101.00	11/16/17	15323 WELLNER LAW PLLC	305	COM ED-ADULT INSTR	200.00
516765	A101.00	11/16/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	485.76
516765	A101.00	11/16/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	647.68
	TOTAL CHECK					1,133.44
516766	A101.00	11/16/17	15807 WILLIS JACLYN	364	OCT TRANSP CHGS	1,620.00
516767	A101.00	11/16/17	01230 ZEE MEDICAL SERVICE	401	ASPIRIN ECT INV#54113308	87.00
	TOTAL FUND					401,072.14
	TOTAL REPORT					401,072.14