

WASHINGTON COUNTY ISD #831
DATE: 08/30/2018
TIME: 13:18:34

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2441	A101.00	09/06/18	E40863 DARRELL C ANDERSON	366	MONTHLY EXP REIMB	61.47
V2442	A101.00	09/06/18	E9348 BETHANY K HARDY	366	MONTHLY REIMB	87.31
V2442	A101.00	09/06/18	E9348 BETHANY K HARDY	366	MONTHLY REIMB	284.71
	TOTAL VOUCHER					372.02
V2443	A101.00	09/06/18	E3797 LISA A SAUER	401	WELLNESS REIMB	160.04
TOTAL FUND						593.53
TOTAL REPORT						593.53

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2444	A101.00	09/06/18	E9636 MELINDA K ANTONSON	366	MONTHLY EXPENSES	130.80
V2445	A101.00	09/06/18	E40809 ALYSSA J BERGLUND	366	MONTHLY EXPENSES	130.80
V2446	A101.00	09/06/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	14.00
V2447	A101.00	09/06/18	E6599 REID W FORE	366	MONTHLY EXP REIMB	26.16
V2448	A101.00	09/06/18	E4540 JOHN GRAY	366	MONTHLY EXPENSES	59.95
V2449	A101.00	09/06/18	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	41.20
V2449	A101.00	09/06/18	E40571 LINDY L HILTON	820	MONTHLY EXPENSES	20.00
	TOTAL VOUCHER					61.20
V2450	A101.00	09/06/18	E5164 LORIE L KOALSKA	366	MONTHLY EXPENSES	59.95
V2451	A101.00	09/06/18	E8600 KARINA A LARSON	366	MONTHLY EXPENSES	862.01
V2452	A101.00	09/06/18	E9842 REBECCA A LEMIRE	366	MONTHLY EXPENSES	65.40
V2453	A101.00	09/06/18	E8734 MICHAEL J LOESCHER	366	MONTHLY EXPENSES	25.07
V2454	A101.00	09/06/18	E40584 KATHIE J MARABELLA	401	WELLNESS REIMB	20.00
V2455	A101.00	09/06/18	E6572 MOLLY M MESSINGHAM	366	MONTHLY EXPENSES	98.10
V2456	A101.00	09/06/18	E41370 KAYLA G OAKLEY	366	MONTHLY EXPENSES	239.80
V2457	A101.00	09/06/18	E41340 KRISTINA L PICKERING	366	MONTHLY EXPENSES	100.28
V2458	A101.00	09/06/18	E7533 ROCHELLE L QUILLEN	366	MONTHLY EXPENSES	98.10
V2459	A101.00	09/06/18	E40803 ASHLEY C REUVERS	366	MONTHLY EXPENSES	27.25
V2460	A101.00	09/06/18	E4557 VICKI R SUMPTION	366	MONTHLY EXP REIMB	61.31
TOTAL FUND						2,080.18
TOTAL REPORT						2,080.18

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
521635	A101.00	08/30/18	08383 INTERMEDIATE SCHOOL DIST	390	2NDARY ED TUITION	57.94
521636	A101.00	08/30/18	12184 MEEKER & WRIGHT SPEC ED C	390	VILLAGE RNCH ALT PRGM	23.58
TOTAL FUND						81.52
TOTAL REPORT						81.52

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521505	A101.00	09/06/18	03391 1ST AYD CORPORATION	409	BROOMS WASTE BASKET INV#P	681.39
521506	A101.00	09/06/18	15843 SCHOOL PROJECT	305	BILLING MANAGEMENT FEES	3,078.00
521507	A101.00	09/06/18	16027 AIRFRESH INDUSTRIES INC.	370	COLUMBUS ELEMENTARY STAND	140.00
521507	A101.00	09/06/18	16027 AIRFRESH INDUSTRIES INC.	370	HS POLE VAULTING STANDARD	70.00
	TOTAL CHECK					210.00
521508	A101.00	09/06/18	01836 ALL SAFE OF WYOMING.	520	MAINT SUPPLY	900.44
521508	A101.00	09/06/18	01836 ALL SAFE OF WYOMING.	305	FIRE EXT CERT	542.43
521508	A101.00	09/06/18	01836 ALL SAFE OF WYOMING.	305	FIRE EXT CERT	232.88
	TOTAL CHECK					1,675.75
521509	A101.00	09/06/18	11775 ALLINA HEALTH SYSTEM	305	DOG UA/PHYSICALS	1,185.00
521510	A101.00	09/06/18	13532 AIR PURIFICATION & ENERGY	305	SULFURIC ACID	171.75
521511	A101.00	09/06/18	01738 APPLE COMPUTER INC	430	20 IPODS	3,980.00
521511	A101.00	09/06/18	01738 APPLE COMPUTER INC	401	CONFIRMING IPADS FROM APP	3,289.00
	TOTAL CHECK					7,269.00
521512	A101.00	09/06/18	01439 SBC SERVICES INC	401	MAINT SUPPLY	80.61
521513	A101.00	09/06/18	06428 BATTERIES PLUS	401	LW-BATTERIES	63.90
521514	A101.00	09/06/18	17435 BIOZONE CORPORATION	460	AP1 / AP BIOLOGY 1 / 1ST	1,644.50
521514	A101.00	09/06/18	17435 BIOZONE CORPORATION	460	AP1A / AP BIOLOGY 1 MODEL	8.95
521514	A101.00	09/06/18	17435 BIOZONE CORPORATION	460	ESTIMATED SHIPPING/HANDLI	165.34
	TOTAL CHECK					1,818.79
521515	A101.00	09/06/18	15345 BOOTH LAW GROUP PLLC	305	PROF SERVICES	37.50
521516	A101.00	09/06/18	05173 BORGEN RADIATOR COMPANY	401	INLET REBUILD INV#59104	519.80
521517	A101.00	09/06/18	16088 BRETH-ZENZEN FIRE PROTECT	520	REPLACE VALVE/LBR/MAT	610.00
521518	A101.00	09/06/18	14814 CENTRAL IRRIGATION SUPPLY	350	MAINT SUPPLY	503.48
521519	A101.00	09/06/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4007	106.26
521519	A101.00	09/06/18	14979 CINTAS CORPORATION	305	SHIRT AND PANTS INV#40079	103.18
521519	A101.00	09/06/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4008	70.18
521519	A101.00	09/06/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4008	99.43
521519	A101.00	09/06/18	14979 CINTAS CORPORATION	305		283.72
	TOTAL CHECK					662.77
521520	A101.00	09/06/18	11879 CLASS GUITAR RESOURCES IN	460	ESTIMATED SHIPPING/HANDLI	78.35
521520	A101.00	09/06/18	11879 CLASS GUITAR RESOURCES IN	460	FYG001 / FIRST YR GUITAR	797.50
521520	A101.00	09/06/18	11879 CLASS GUITAR RESOURCES IN	460	SYG002 / SECOND YEAR GUIT	448.50
	TOTAL CHECK					1,324.35
521521	A101.00	09/06/18	03254 CROYLE THERESA	305	SOCIAL PAINT NIGHT	150.80
521522			00112 DALCO		VOID: MULTI STUB CHECK	
521523	A101.00	09/06/18	00112 DALCO	401	RETURNS	-3,333.33
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	370.40

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521523	A101.00	09/06/18	00112 DALCO	401	RETURNS	-1,057.60
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	145.86
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	263.57
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	20.08
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	20.08
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	698.43
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	34.74
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	291.72
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	44.67
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLIES	250.44
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	43.20
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	51.69
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	80.75
521523	A101.00	09/06/18	00112 DALCO	350	MAINT SUPPLY	1,346.90
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	242.25
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	396.75
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	436.08
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	344.34
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,518.99
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	1,211.33
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	1,907.55
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	238.89
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	1,604.46
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	34.60
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	595.20
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	291.72
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	355.02
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	253.39
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	16.30
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	131.34
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	195.95
521523	A101.00	09/06/18	00112 DALCO	401	MAINT SUPPLY	983.80
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	341.34
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	20.08
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	328.30
521523	A101.00	09/06/18	00112 DALCO	401	CUSTODIAL SUPPLIES	776.86
	TOTAL CHECK					11,496.14
521524	A101.00	09/06/18	10619 DECKER EQUIPMENT INC	401	CUSTODIAL SUPPLIES	1,117.14
521525	A101.00	09/06/18	02598 DENNIS ENVIRONMENTAL OPER	520	HS-AP 3	28,500.00
521526	A101.00	09/06/18	04922 MN DEPT OF LABOR AND INDU	350	MAINT	10.00
521527	A101.00	09/06/18	15068 EARLY LEARNING LABS INC.	401	CONFIRMING ORDER	900.00
521527	A101.00	09/06/18	15068 EARLY LEARNING LABS INC.	401	CONFIRMING ORDER	600.00
	TOTAL CHECK					1,500.00
521528	A101.00	09/06/18	01281 ELECTRO WATCHMAN INC	305	SW REMODEL CHGS	985.00
521529	A101.00	09/06/18	14888 EWELL EDUCATIONAL SERVICE	555	AET TRACKING SAE/WORK BAS	690.00
521530	A101.00	09/06/18	00221 EXPRESS TIME SYSTEMS	401	TIME CARD RACK	347.18
521531	A101.00	09/06/18	01410 FAIRVIEW LAKES HEALTH SER	305	AUGUST 2018	14,988.64
521531	A101.00	09/06/18	01410 FAIRVIEW LAKES HEALTH SER	305	EMP ASSIST PROGRAM	26,928.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						41,916.64
521532	A101.00	09/06/18	13442	305	FIELD ENVIRONMENTAL CONSU	8,028.38
521532	A101.00	09/06/18	13442	305	FIELD ENVIRONMENTAL CONSU	17,691.60
521532	A101.00	09/06/18	13442	305	FIELD ENVIRONMENTAL CONSU	2,056.50
521532	A101.00	09/06/18	13442	305	FIELD ENVIRONMENTAL CONSU	535.25
TOTAL CHECK						28,311.73
521533	A101.00	09/06/18	00153	430	S04179-CLAY 4 COLOR MODEL	4.78
521533	A101.00	09/06/18	00153	430	S05195-CTN STRNG+HAZ	11.65
521533	A101.00	09/06/18	00153	430	S05371-FOOD COLORING-RED	3.32
521533	A101.00	09/06/18	00153	430	S1232S-FETAL PIG I3+XXINJ	81.08
521533	A101.00	09/06/18	00153	430	S12947-NEWTON'S CRADLE	14.41
521533	A101.00	09/06/18	00153	430	S19366PI-OWL PELLETS 10/P	26.97
521533	A101.00	09/06/18	00153	430	S25372-2-PROPANOL ISO-PRO	6.83
521533	A101.00	09/06/18	00153	430	S28067-PRESERVED SHEEP HE	51.50
521533	A101.00	09/06/18	00153	430	S63038-WHY CELLS AREN'T B	30.65
521533	A101.00	09/06/18	00153	430	S90520A-ECOTESTR PH 1	44.09
521533	A101.00	09/06/18	00153	430	S23643- MORTAR & PESTLE S	22.00
TOTAL CHECK						297.28
521534	A101.00	09/06/18	15067	555	FOLLETT SCHOOL SOLUTIONS	826.93
521534	A101.00	09/06/18	15067	555	FOLLETT SCHOOL SOLUTIONS	191.00
521534	A101.00	09/06/18	15067	555	FOLLETT SCHOOL SOLUTIONS	577.50
521534	A101.00	09/06/18	15067	555	FLAMS - 2201429	826.93
521534	A101.00	09/06/18	15067	555	FLAMS - 2201429	191.00
521534	A101.00	09/06/18	15067	555	FLE - 2201430	826.93
521534	A101.00	09/06/18	15067	555	FLE - 2201430	191.00
521534	A101.00	09/06/18	15067	555	FLHS - 2201431	826.93
521534	A101.00	09/06/18	15067	555	FLHS - 2201431	191.00
521534	A101.00	09/06/18	15067	555	FVE - 2201432	826.93
521534	A101.00	09/06/18	15067	555	FVE - 2201432	191.00
521534	A101.00	09/06/18	15067	555	LINO LAKES - 2201433	826.93
521534	A101.00	09/06/18	15067	555	LINO LAKES - 2201433	191.00
521534	A101.00	09/06/18	15067	555	LNWD ELEM - 2201434	826.93
521534	A101.00	09/06/18	15067	555	LNWD ELEM - 2201434	191.00
521534	A101.00	09/06/18	15067	555	SCANDIA - 2201435	826.93
521534	A101.00	09/06/18	15067	555	SCANDIA - 2201435	191.00
521534	A101.00	09/06/18	15067	555	WYOMING - 2292635	826.93
521534	A101.00	09/06/18	15067	555	WYOMING - 2292635	191.00
TOTAL CHECK						9,738.87
521535			11696		FOREST LAKE ACE HARDWARE	VOID: MULTI STUB CHECK
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLIES 8.42
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLIES 5.93
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLIES 1.79
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLIES 1.25
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLIES 13.12
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLY 12.55
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLIES 26.78
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLY 17.43
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLY 9.88
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLIES 36.28
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	POLY ,TRAY AND ROLLER INV 11.85
521536	A101.00	09/06/18	11696	401	FOREST LAKE ACE HARDWARE	MAINT SUPPLY .49

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	STRIPING PAINT INV#050857	20.00
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	75.56
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	17.99
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	7.18
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	8.59
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	5.39
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	38.33
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	12.39
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	4.63
521536	A101.00	09/06/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.83
TOTAL CHECK						340.66
521537	A101.00	09/06/18	00162 FOREST LAKE PRINTING	305	(5000) #10 REGULAR ENVELO	319.50
521537	A101.00	09/06/18	00162 FOREST LAKE PRINTING	305	HEAVY DUTY STAKES FOR THE	36.00
521537	A101.00	09/06/18	00162 FOREST LAKE PRINTING	305	INTRO TO HOCKEY YARD SIGN	255.00
521537	A101.00	09/06/18	00162 FOREST LAKE PRINTING	305	LETTERHEAD ENVELOPES BOX	255.00
521537	A101.00	09/06/18	00162 FOREST LAKE PRINTING	430	IMPRINTED ENVELOPES	270.00
521537	A101.00	09/06/18	00162 FOREST LAKE PRINTING	430	IMPRINTED ENVELOPES	87.50
521537	A101.00	09/06/18	00162 FOREST LAKE PRINTING	401	PARENT HANDBOOK/ CALENDAR	2,218.50
TOTAL CHECK						3,441.50
521538	A101.00	09/06/18	13414 FLEET ALIGNMENT SERVICE	401	TIE ROD INV#1409	479.98
521538	A101.00	09/06/18	13414 FLEET ALIGNMENT SERVICE	401	FRONT END ALIGN INV#1436	225.00
521538	A101.00	09/06/18	13414 FLEET ALIGNMENT SERVICE	401	FRONT END ALIGN INV#1437	225.00
TOTAL CHECK						929.98
521539	A101.00	09/06/18	15897 FUN EXPRESS LLC	401	CONF ORDER +S/H	8.13
521539	A101.00	09/06/18	15897 FUN EXPRESS LLC	401	CONFIRMING ORDER	5.18
521539	A101.00	09/06/18	15897 FUN EXPRESS LLC	401	CONFIRMING ORDER	5.18
521539	A101.00	09/06/18	15897 FUN EXPRESS LLC	401	CONFIRMING ORDER	9.59
521539	A101.00	09/06/18	15897 FUN EXPRESS LLC	401	CONFIRMING ORDER	5.58
521539	A101.00	09/06/18	15897 FUN EXPRESS LLC	401	CONFIRMING ORDER	14.39
TOTAL CHECK						48.05
521540	A101.00	09/06/18	00187 GOPHER	433	4' x 8' SPEEDSHIP TUMBLEP	1,076.40
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	18.17
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	53.92
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	30.66
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	111.96
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	166.26
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	13.03
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	360.00
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	97.41
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	47.72
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	376.38
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	60.16
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	84.46
521541	A101.00	09/06/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	27.81
TOTAL CHECK						1,447.94
521542	A101.00	09/06/18	10509 GREENHAVEN PRINTING	305	PRINTING OF CODES OF COND	1,480.00
521542	A101.00	09/06/18	10509 GREENHAVEN PRINTING	305	SHIPPING	20.00
TOTAL CHECK						1,500.00
521543			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	

WASHINGTON COUNTY ISD #831
 DATE: 08/30/2018
 TIME: 12:52:35

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 5
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 ACCOUNTING PERIOD: 2/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521544			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
521545			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	212476	19.50
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	212478	211.50
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	212479	139.70
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	212491	30.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	212516	55.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	212522	55.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	212530	55.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213912	95.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213913	37.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213914	42.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213915	37.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213916	37.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213917	32.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213918	43.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213920	108.06
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213921	85.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213922	83.85
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213923	58.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213924	42.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213925	37.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213926	47.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213927	42.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213928	42.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213929	37.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213930	42.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213931	42.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213932	90.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213933	55.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213934	55.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213935	35.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213936	72.14
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213937	113.06
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213938	45.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213939	14.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213940	100.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213941	40.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213942	14.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213943	50.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213944	40.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213945	14.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213946	22.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213947	105.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213948	40.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213949	75.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213951	55.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213952	40.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	213950	70.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	214001	97.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	214002	110.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	214004	45.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	214005	62.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	214006	142.14
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	214007	30.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	214008	67.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214140	25.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214142	22.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214145	22.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214146	35.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214148	64.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214150	85.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214151	40.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214152	85.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214153	100.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214154	100.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214155	30.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214156	22.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214157	50.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214158	100.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214159	100.00
521546	A101.00	09/06/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE 214160	45.00
TOTAL CHECK						4,176.95
521547	A101.00	09/06/18	14047 HANG SAFE HOOKS	530	ESTIMATED SHIPPING/HANDLI	70.88
521547	A101.00	09/06/18	14047 HANG SAFE HOOKS	530	POLY CARBONATE HOOKS W/ S	2,835.00
TOTAL CHECK						2,905.88
521548	A101.00	09/06/18	15265 HATCH CHAD M	401	DRILL BIT INV#07181846709	186.00
521549	A101.00	09/06/18	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	379.61
521549	A101.00	09/06/18	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	379.62
TOTAL CHECK						759.23
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	409	LIGHT INV#845769	123.78
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	409	LIGHT INV#846237	247.56
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	401	KIT KICK INV#846346	89.34
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	401	VALVE INV#846839	569.96
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	409	DECAL INV#846976	63.35
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	409	PROGPH INV#847045	252.48
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	409	PROGPH INV#847052	589.12
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	401	MOTOR INV#847133	89.30
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	401	COVER KIT INV#847355	2,137.64
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	401	KT COVER INV#847453	62.32
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	401	CR FOR FENDER	-267.68
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	401	FENDER CREDIT	-267.68
521550	A101.00	09/06/18	00213 HOGLUND BUS CO INC	409	CORE EXCH	-1,054.12
TOTAL CHECK						2,635.37
521551	A101.00	09/06/18	08217 HOME DEPOT THE	401	BRUSHKIT	199.00
521551	A101.00	09/06/18	08217 HOME DEPOT THE	401	LAWN EDGER BLADE	8.47
521551	A101.00	09/06/18	08217 HOME DEPOT THE	430	3' X 5' CHARCOAL MAT	35.94
521551	A101.00	09/06/18	08217 HOME DEPOT THE	430	4 X 1/4 PAINT ROLLER	5.47
521551	A101.00	09/06/18	08217 HOME DEPOT THE	430	4 X 1/4" MINI PAINT ROLLE	5.47
521551	A101.00	09/06/18	08217 HOME DEPOT THE	401	COVE BASE WALL ADHESIVE	57.97
521551	A101.00	09/06/18	08217 HOME DEPOT THE	401	5 GAL POLY	108.19
521551	A101.00	09/06/18	08217 HOME DEPOT THE	401	5 GAL STAIN	108.20
TOTAL CHECK						528.71

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	444.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 1) 1679621 / 978132876	1,480.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 2) 1679622 / 978132876	1,332.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 3) 1679623 / 978132876	1,480.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 4) 1679624 / 978132876	1,184.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 5) 1679625 / 978132876	2,220.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR K) 1679620 / 978132876	1,184.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	251.60
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 4) 1679624 / 978132876	2,368.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 5) 1679625 / 978132876	2,664.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	722.24
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 1) 1679621 / 978132876	2,516.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 2) 1679622 / 978132876	2,664.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 3) 1679623 / 978132876	2,368.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 4) 1679624 / 978132876	2,516.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 5) 1679625 / 978132876	2,456.80
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR K) 1679620 / 978132876	1,924.00
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	17.97
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 4) 1676771 / 978132873	603.50
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 5) 1676772 / 978132873	603.50
521552	A101.00	09/06/18	HOUGHTON MIFFLIN	460	GR 6) 1676773 / 978132873	626.65
			TOTAL CHECK			31,626.26
521553	A101.00	09/06/18	INDUSTRIAL HEALTH SERVICE	305	DOT/DRG SCR N & MRO	89.80
521554	A101.00	09/06/18	JD SPORTING GOODS	401	CORAL SILK T-SHIRTS FL GI	46.00
521555	A101.00	09/06/18	JOHN HENRY FOSTER	401	CK VALVE SPRING	90.20
521556	A101.00	09/06/18	KATH FUEL OIL SERVICE CO	401	OIL INV#630100	918.00
521557	A101.00	09/06/18	KENNEDY & GRAVEN CHARTERE	306	DUE PROCESS LEGAL FEES	1,590.00
521558	A101.00	09/06/18	LAKE COUNTRY DOOR, INC.	401	SPRING CLAMP AND LABOR IN	703.88
521559	A101.00	09/06/18	LAKES CENTER FOR YOUTH &	362	FL COMM MENT HLTH GRA	1,589.40
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	530	FVE CLASSROOM SUPPLIES	3,141.52
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	530	FVE CLASSROOM SUPPLIES	1,196.00
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	COMFY FLOOR SEAT - RED	49.99
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	ESTIMATED SHIPPING/HANDLI	29.99
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	FLEX SPACE COMFY FLOOR SE	49.99
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	FLEX SPACE COMFY FLOOR SE	49.99
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	FLEX SPACE COMFY FLOOR SE	49.99
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	DIRECTIONS BUILDING SET	29.99
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	DRAW & WRITE JOURNAL SET	65.98
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	MAGNETIC DESIGNER	19.99
521560	A101.00	09/06/18	LAKESHORE LEARNING STORE	430	PATTERN CARDS	6.99
			TOTAL CHECK			4,690.42
521561	A101.00	09/06/18	LEARNING WITHOUT TEARS	460	CH-18: CURSIVE HNDRTG (GR	330.00
521561	A101.00	09/06/18	LEARNING WITHOUT TEARS	460	COLNP: COLOR NAME PLATE	31.00
521561	A101.00	09/06/18	LEARNING WITHOUT TEARS	460	CPWC: COLOR PRINT & NMBR	35.90
521561	A101.00	09/06/18	LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	177.24
521561	A101.00	09/06/18	LEARNING WITHOUT TEARS	460	HITT-K: INTERACTIVE TCHG	50.00
521561	A101.00	09/06/18	LEARNING WITHOUT TEARS	460	LCB - CHALK	4.95

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	LN-18: LTRS & NMBRS FOR M	247.50
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	MPB-18: MY PRINTING BOOK	495.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	P3-18: PRINTING PWR + (GR	615.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	PEN: PENCILS	10.50
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	SC: SPONGE CUBES	2.50
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	CH-18: CURSIVE HNDRTG (GR	660.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	COLNP: COLOR NAME PLATE	46.50
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	CPWC: COLOR PRINT & MNR	53.85
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	276.79
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	HITT-1: INTERACTIVE TCHG	100.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	HITT-2: INTERACTIVE TCHG	25.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	HITT-3: INTERACTIVE TCHG	75.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	HITT-K: INTERACTIVE TCHG	100.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	LBC: CHALK	19.80
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	LN-18: LTRS & NMBRS FOR M	536.25
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	MPB-18: MY PRINTING BOOK	701.25
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	P3-18: PRINTING PWR + (GR	666.25
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	460	PEN: PENCILS	84.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	430	CONFIRMING	22.95
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	430	CONFIRMING	125.55
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	430	CONFIRMING	55.80
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	430	CONFIRMING	11.95
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	430	CONFIRMING ORDER	65.00
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	430	CONFIRMING ORDER	41.90
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	430	EMAILED ORDER 8/3/18	37.90
521561	A101.00	09/06/18	17032	LEARNING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	36.10
TOTAL CHECK						5,741.43	
521562	A101.00	09/06/18	04014	MCGRAW HILL	460	ESTIMATED SHIPPING/HANDLI	550.20
521562	A101.00	09/06/18	04014	MCGRAW HILL	460	STERN'S INTRODUCTORY PLAN	6,877.50
521562	A101.00	09/06/18	04014	MCGRAW HILL	460	ESTIMATED SHIPPING/HANDLI	886.42
521562	A101.00	09/06/18	04014	MCGRAW HILL	460	HUMAN COMMUNICATION	11,080.00
TOTAL CHECK						19,394.12	
521563			01604	MENARDS INC		VOID: MULTI STUB CHECK	
521564	A101.00	09/06/18	01604	MENARDS INC	350	MAINT SUPPLIES	29.77
521564	A101.00	09/06/18	01604	MENARDS INC	401	SERVER LIGHT, PAINT STUFF	612.30
521564	A101.00	09/06/18	01604	MENARDS INC	401	RETURN BRIGGS 3200	-140.00
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLIES	112.10
521564	A101.00	09/06/18	01604	MENARDS INC	530	MAINT SUPPLIES	23.49
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLIES	5.69
521564	A101.00	09/06/18	01604	MENARDS INC	401	ERGONOMIC GUN INV#88499	63.98
521564	A101.00	09/06/18	01604	MENARDS INC	401	GLOSS INV#88869	8.24
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLIES	8.96
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLY	97.94
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLY	46.93
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLIES	119.42
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLIES	33.31
521564	A101.00	09/06/18	01604	MENARDS INC	401	PAINT INV#88989	52.16
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLY	17.96
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLY	27.35
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLY	4.58
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLIES	41.52
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLY	3.27
521564	A101.00	09/06/18	01604	MENARDS INC	401	MAINT SUPPLY	79.00

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521564	A101.00	09/06/18	01604 MENARDS INC	401	MAINT SUPPLY	13.98
521564	A101.00	09/06/18	01604 MENARDS INC	350	MAINT SUPPLIES	14.37
521564	A101.00	09/06/18	01604 MENARDS INC	401	MAINT SUPPLY	45.66
521564	A101.00	09/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	22.11
521564	A101.00	09/06/18	01604 MENARDS INC	401	MAINT SUPPLIES	37.29
521564	A101.00	09/06/18	01604 MENARDS INC	350	MAINT SUPPLIES	15.94
	TOTAL CHECK					1,397.32
521565	A101.00	09/06/18	01100 METRO ECSU	305	MAINT SUPPLY	3,050.00
521566	A101.00	09/06/18	13336 MIDWEST BUS PARTS INC	401	SLIDER STORM INV#109036	624.72
521566	A101.00	09/06/18	13336 MIDWEST BUS PARTS INC	401	TIE ROD INV#109122	250.25
521566	A101.00	09/06/18	13336 MIDWEST BUS PARTS INC	401	MODULE INV#109584	3,112.01
521566	A101.00	09/06/18	13336 MIDWEST BUS PARTS INC	409	REFLECTORS INV#109778	292.30
521566	A101.00	09/06/18	13336 MIDWEST BUS PARTS INC	409	ANTENNA INV#109860	219.36
521566	A101.00	09/06/18	13336 MIDWEST BUS PARTS INC	409	VINYL DECAL INV#109953	211.80
	TOTAL CHECK					4,710.44
521567	A101.00	09/06/18	00653 MINNESOTA COMPUTERS FOR S	530	USED HP 8300 DESKTOP COMP	11,250.00
521567	A101.00	09/06/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO T440 LAPTOP	2,200.00
521567	A101.00	09/06/18	00653 MINNESOTA COMPUTERS FOR S	530	USED SURFACE PRO LAPTOP	300.00
521567	A101.00	09/06/18	00653 MINNESOTA COMPUTERS FOR S	530	MCFS LAPTOPS - EC	550.00
521567	A101.00	09/06/18	00653 MINNESOTA COMPUTERS FOR S	530	MCFS LAPTOPS - EC	2,200.00
521567	A101.00	09/06/18	00653 MINNESOTA COMPUTERS FOR S	530	MCFS LAPTOPS - GENERAL CE	550.00
521567	A101.00	09/06/18	00653 MINNESOTA COMPUTERS FOR S	401	CONFIRMING COMPUTERS	2,200.00
	TOTAL CHECK					19,250.00
521568	A101.00	09/06/18	12353 MINNESOTA EQUIPMENT	350	MAINT SUPPLY	2,384.90
521568	A101.00	09/06/18	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLIES	125.82
521568	A101.00	09/06/18	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLIES	64.62
521568	A101.00	09/06/18	12353 MINNESOTA EQUIPMENT	401	MAINT SUPPLY	59.10
	TOTAL CHECK					2,634.44
521569	A101.00	09/06/18	12860 MINVALCO INC	401	AIR DAMPER	141.35
521570	A101.00	09/06/18	04054 MJS SECURITY INC	305	PROF SERVICES	1,552.50
521571	A101.00	09/06/18	12465 MK MECHANICAL INC	350	POOL REPAIR/PARTS	6,300.00
521571	A101.00	09/06/18	12465 MK MECHANICAL INC	350	SW LABOR/SHP/TRIP CHG	632.00
521571	A101.00	09/06/18	12465 MK MECHANICAL INC	350	MS-SHP/LBR/TRIP CHG	576.00
521571	A101.00	09/06/18	12465 MK MECHANICAL INC	350	WY-LABOR/SHOP/TRP CHG	990.00
	TOTAL CHECK					8,498.00
521572	A101.00	09/06/18	03253 MMKR	305	PROG BLG FY 2017/18	7,905.00
521573	A101.00	09/06/18	00309 MINNESOTA STATE HIGH SCHO	401	ESTIMATED SHIPPING/HANDLI	30.00
521573	A101.00	09/06/18	00309 MINNESOTA STATE HIGH SCHO	401	MSHSL RULE BOOKS	184.00
521573	A101.00	09/06/18	00309 MINNESOTA STATE HIGH SCHO	820	YEARLY SPORTS DUES- \$90.0	3,160.00
	TOTAL CHECK					3,374.00
521574	A101.00	09/06/18	01530 MUSIC CONNECTION INC	460	MKJW32BS TUBA	48.65
521574	A101.00	09/06/18	01530 MUSIC CONNECTION INC	460	MKJW32FL FLUTE	55.60
521574	A101.00	09/06/18	01530 MUSIC CONNECTION INC	460	MKJW32PR PERCUSSION	31.50
521574	A101.00	09/06/18	01530 MUSIC CONNECTION INC	460	MKJW32TB TROMBONE	83.40
521574	A101.00	09/06/18	01530 MUSIC CONNECTION INC	460	MKJW32TP TRUMPET	180.70
521574	A101.00	09/06/18	01530 MUSIC CONNECTION INC	460	MKJW32XE ALTO SAX	111.20

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521574	A101.00	09/06/18	01530 MUSIC CONNECTION INC	460	MKJW32XR BAR SAX	48.65
	TOTAL CHECK					559.70
521575	A101.00	09/06/18	02208 MUSKA ELECTRIC COMPANY	350	MAINT SUPPLY	67.00
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	PERFECT RUBB INV#847451	10.49
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	FUEL PRESSURE REG INV#847	70.06
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	FITTING INV#848906	20.31
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	WINDSHIELD REPAIR INV#849	14.49
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	WINDSHIELD REPAIR INV#849	43.47
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	SHOP SUPPLIES	121.15
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	409	CAPSULES INV#850862	49.74
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	GRAY SEA INV#851121	31.78
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	OIL FILTER	10.73
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	409	LED KIT INV#851840	24.09
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	409	SOCKET INV#851864	62.56
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	OIL	59.39
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	BRAKE ROTOR INV#852337	108.66
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	WHEEL NUT INV#852520	20.32
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	ADAPTER INV#852722	11.07
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	401	BRAKE WHEEL INV#852764	13.10
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	409	BATT CABLE INV#853302	237.95
521576	A101.00	09/06/18	02019 NAPA AUTO PARTS	409	RELAY INV#853357	76.92
	TOTAL CHECK					986.28
521577	A101.00	09/06/18	06570 NAC MECHANICAL & ELECTRIC	350	SC-CHILLER REPAIR	4,149.00
521578	A101.00	09/06/18	14134 NORTHERN TOOL AND EQUIPME	401	FLAT-FREE CORE	14.99
521579	A101.00	09/06/18	14348 NORTHLAND SYSTEMS INC	350	TECH SUPPLYS	466.00
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	EVENT TICKETS	645.00
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	3 X 5 INDEX CARDS	10.40
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	4 X 6 INDEX CARDS	75.90
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	BANKERS BOXES	39.89
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	BLACK EXPO	257.40
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	BLACK FELT TIP PENS	140.08
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	BLACK INK PENS	16.35
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	BLUE EXPO	158.85
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	BLUE FELT TIP	51.45
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	BLUE PENS	17.90
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	CORRECTION FLUID	20.51
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	FILE FOLDERS	60.90
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	LEGAL PADS	25.05
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	POST ITS	68.90
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	PURPLE FELT TIP PENS	51.45
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	RED EXPO	160.35
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	RED FELT TIP PENS	148.47
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	SCISSORS	26.10
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	SHARPIES	8.32
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	STAPLER	69.00
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	STENO NOTEPAD	17.88
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	TAPE	41.50
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	TAPE DISPENSER	21.90
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	WHITE OUT CORRECTION TAPE	194.08
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	SILVER SHARPIE	10.60

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521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	WHITE SHARPIE	10.60
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	1/4 COMBS 100 PK FOR BIN	18.98
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	ASTRONEON BRIGHT PAPER FO	8.07
521580	A101.00	09/06/18	05036 OFFICE DEPOT	401	WALL FILE POCKET 3 PACK F	92.19
	TOTAL CHECK					2,468.07
521581	A101.00	09/06/18	14041 OFFICE ENVIRONMENT BROKER	530	DELIVERY & INSTALLATION	800.00
521581	A101.00	09/06/18	14041 OFFICE ENVIRONMENT BROKER	530	DESK WITH CREDENZA - 6 X	800.00
521581	A101.00	09/06/18	14041 OFFICE ENVIRONMENT BROKER	530	DOUBLE PEDESTAL DESKS WIT	1,200.00
521581	A101.00	09/06/18	14041 OFFICE ENVIRONMENT BROKER	530	L SHAPED DESKS - 6 X 7	2,100.00
521581	A101.00	09/06/18	14041 OFFICE ENVIRONMENT BROKER	530	WORK SURFACE W/LEG SUPPOR	130.00
	TOTAL CHECK					5,030.00
521582	A101.00	09/06/18	00346 OLSON'S SEWER SERVICE INC	350	CLC/FLE WORK	2,609.11
521583	A101.00	09/06/18	01082 O'REILLY AUTO PARTS	401	BRAKE ROTOR INV#1517-4124	133.68
521584	A101.00	09/06/18	02795 PAN-O-GOLD BAKING CO	490	AUGUST INVOICES	21.00
521585	A101.00	09/06/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	49.14
521586	A101.00	09/06/18	13536 PETERSON COMPANIES INC	350	IRRIGATION SERV CALL	911.31
521587	A101.00	09/06/18	08326 KYOSHIN RYU KARATE ACADEM	305	INSTRUCTOR-COMM ED	210.00
521588	A101.00	09/06/18	04980 PIONEER MANUFACTURING COM	401	BRITE STRIPE	2,503.00
521588	A101.00	09/06/18	04980 PIONEER MANUFACTURING COM	401	BRITE STRIPE WHITE 5 GAL	1,974.00
521588	A101.00	09/06/18	04980 PIONEER MANUFACTURING COM	401	ESTIMATED SHIPPING/HANDLI	84.00
	TOTAL CHECK					4,561.00
521589	A101.00	09/06/18	14960 PLUNKETT'S PEST CONTROL	305	MONTHLY PEST CONTROL	55.16
521590	A101.00	09/06/18	07442 POSITIVE HEALTH PROMOTION	401	ESTIMATED SHIPPING/HANDLI	15.95
521590	A101.00	09/06/18	07442 POSITIVE HEALTH PROMOTION	401	OS-5292 SAFETY BREAKAWAY	89.40
521590	A101.00	09/06/18	07442 POSITIVE HEALTH PROMOTION	401	SET UP FEE FOR PERSONALIZ	50.00
	TOTAL CHECK					155.35
521591	A101.00	09/06/18	08926 PYRAMID SCHOOL PRODUCTS	430	TOPSKGL90920 - #10 PLAIN	199.75
521591	A101.00	09/06/18	08926 PYRAMID SCHOOL PRODUCTS	430	TOPSKGL90920 - #10 PLAIN	199.75
521591	A101.00	09/06/18	08926 PYRAMID SCHOOL PRODUCTS	430	TOPSKGL90955 - MANILA CLA	89.85
521591	A101.00	09/06/18	08926 PYRAMID SCHOOL PRODUCTS	430	TOPSKGL90955 - MANILA CLA	89.85
521591	A101.00	09/06/18	08926 PYRAMID SCHOOL PRODUCTS	430	TOPSKGL90997 - MANILA CLA	169.80
521591	A101.00	09/06/18	08926 PYRAMID SCHOOL PRODUCTS	430	TOPSKGL90997 - MANILA CLA	169.80
	TOTAL CHECK					918.80
521592	A101.00	09/06/18	02715 RAPID PRESS	401	PAPER ORDER FORMS	235.00
521593	A101.00	09/06/18	05703 RAPTOR TECHNOLOGIES LLC	530	CR5400 ID SCANNER - ID SC	1,485.00
521593	A101.00	09/06/18	05703 RAPTOR TECHNOLOGIES LLC	530	DATABASE ACTIVATION FEE (1,050.00
521593	A101.00	09/06/18	05703 RAPTOR TECHNOLOGIES LLC	530	DYMO 450 TURBO LABEL PRIN	417.00
521593	A101.00	09/06/18	05703 RAPTOR TECHNOLOGIES LLC	530	ESTIMATED SHIPPING/HANDLI	78.00
521593	A101.00	09/06/18	05703 RAPTOR TECHNOLOGIES LLC	530	QUOTE #2018-7-21323 - ATT	1,620.00
521593	A101.00	09/06/18	05703 RAPTOR TECHNOLOGIES LLC	530	RAPTOR VISITOR BADGES (WH	150.00
521593	A101.00	09/06/18	05703 RAPTOR TECHNOLOGIES LLC	530	REMOTE INSTALLATION & TRA	375.00
	TOTAL CHECK					5,175.00

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521594	A101.00	09/06/18	01808 REALLY GOOD STUFF INC	430	LOOK HOW WE FIT+S/H	147.81
521594	A101.00	09/06/18	01808 REALLY GOOD STUFF INC	430	DEXKTOP NAMETAGS 165266BP	59.40
521594	A101.00	09/06/18	01808 REALLY GOOD STUFF INC	430	PLACE VALUE BNRS+S/H	21.24
521594	A101.00	09/06/18	01808 REALLY GOOD STUFF INC	430	ROCKETSHIPS-READY TO DECO	23.98
	TOTAL CHECK					252.43
521595	A101.00	09/06/18	10740 REBYL SPORTS	401	T-SHIRTS FOR SUMMER WEIGH	833.50
521596	A101.00	09/06/18	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIR CONSULTATION ON ST	60.00
521597	A101.00	09/06/18	04561 RIDDELL/ALL AMERICAN SPOR	530	ESTIMATED SHIPPING/HANDLI	296.15
521597	A101.00	09/06/18	04561 RIDDELL/ALL AMERICAN SPOR	530	INV# 60343812 HELMETS &	8,405.50
	TOTAL CHECK					8,701.65
521598	A101.00	09/06/18	11127 RIECHMANN PEDERSON DESIGN	305	AUGUST RETAINER	3,333.00
521599	A101.00	09/06/18	13333 ROCHESTER 100 INC	430	150 NICKY'S COMMUNICATOR	187.50
521599	A101.00	09/06/18	13333 ROCHESTER 100 INC	401	RED FOLDERS	218.75
521599	A101.00	09/06/18	13333 ROCHESTER 100 INC	430	#90053-K NICKY'S COMMUNIC	125.00
	TOTAL CHECK					531.25
521600	A101.00	09/06/18	15604 ROYAL TIRE INC	401	FS FS561 INV#403-601203	3,205.00
521600	A101.00	09/06/18	15604 ROYAL TIRE INC	401	PUNCTURE REPAIR, RETREAD	496.83
521600	A101.00	09/06/18	15604 ROYAL TIRE INC	401	CAP ONLY INV#403-601254	339.80
521600	A101.00	09/06/18	15604 ROYAL TIRE INC	401	CAP INV#403-601335	339.80
	TOTAL CHECK					4,381.43
521601	A101.00	09/06/18	00403 SCAN AIR FILTER INC	401	FILTERS	526.87
521601	A101.00	09/06/18	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	644.04
521601	A101.00	09/06/18	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	459.82
521601	A101.00	09/06/18	00403 SCAN AIR FILTER INC	401	MAINT SUPPLY	610.81
	TOTAL CHECK					2,241.54
521602	A101.00	09/06/18	02016 SCHOLASTIC INC	430	K - LET'S FIND OUR (RENEE	120.18
521602	A101.00	09/06/18	02016 SCHOLASTIC INC	430	K - LET'S FIND OUT (BRITT	126.50
521602	A101.00	09/06/18	02016 SCHOLASTIC INC	430	K - LET'S FIND OUT (KRIST	107.53
521602	A101.00	09/06/18	02016 SCHOLASTIC INC	430	K - LET'S FIND OUT (TINA	120.18
521602	A101.00	09/06/18	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS GR 1 (BRE	132.83
521602	A101.00	09/06/18	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS GR 1 (LIZ	139.15
521602	A101.00	09/06/18	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS GR 1 (STE	177.10
521602	A101.00	09/06/18	02016 SCHOLASTIC INC	430	SCHOLASTIC NEWS GR 5/6 (A	183.43
	TOTAL CHECK					1,106.90
521603	A101.00	09/06/18	00486 SCHOOL SPECIALTY INC	401	ELEMENTARY FOLDERS	168.30
521603	A101.00	09/06/18	00486 SCHOOL SPECIALTY INC	401	PRIMARY FOLDERS	270.30
521603	A101.00	09/06/18	00486 SCHOOL SPECIALTY INC	401	SHIPPING ON FOLDERS	44.88
521603	A101.00	09/06/18	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	45.72
521603	A101.00	09/06/18	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	97.47
	TOTAL CHECK					626.67
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	ELIJAH ROCK	89.20
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	10.59
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	GOOD NIGHT, DEAR HEART	68.80
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	HUSHABYE MOUNTAIN (FROM T	45.60
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	JE LE VOUS DIRAI!	50.40
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	NORWEGIAN LULLABY	50.40

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521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	SEIZE THE DAY	27.52
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	SWEETEST LOVE	67.20
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	THE CHORAL WARM-UP	31.96
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	THE CHORAL WARM-UP: CHORA	19.96
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	THIS IS ME	72.00
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	THREE BRITISH FOLKSONGS	46.80
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	GHOSTBUSTERS	26.10
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	BIG SKY	65.60
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	ERIK A SOM	65.60
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	2.44
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	1.34
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	SING PRAISES	72.00
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	CHORAL ENSEMBLE INTONATIO	20.76
521604	A101.00	09/06/18	17011 SHEET MUSIC PLUS	430	ESTIMATED SHIPPING/HANDLI	.39
TOTAL CHECK						834.66
521605	A101.00	09/06/18	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	103.08
521605	A101.00	09/06/18	06989 SHERWIN-WILLIAMS COMPANY	350	PAINT	48.30
521605	A101.00	09/06/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	495.17
521605	A101.00	09/06/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINTING SUPPLIES	69.37
521605	A101.00	09/06/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	499.73
TOTAL CHECK						1,215.65
521606	A101.00	09/06/18	01148 SHIFFLER EQUIPMENT SALES	401	NYLON CAPS	1,244.87
521606	A101.00	09/06/18	01148 SHIFFLER EQUIPMENT SALES	401	NYLON CAPS	239.51
TOTAL CHECK						1,484.38
521607	A101.00	09/06/18	14092 SHRED RIGHT	401	SHREDDING	26.00
521608	A101.00	09/06/18	00603 SIGNATURE CONCEPTS INC	401	RANGER AQUATIC T-SHIRTS -	198.00
521608	A101.00	09/06/18	00603 SIGNATURE CONCEPTS INC	401	RUSH ORDER CHARGE - ATHLE	25.00
521608	A101.00	09/06/18	00603 SIGNATURE CONCEPTS INC	401	SOCCER CINCH SACKS - ATHL	300.00
TOTAL CHECK						523.00
521609	A101.00	09/06/18	03170 HERITAGE PRINTING	305	PRNT BCK TO SCHL LTR	13,325.00
521609	A101.00	09/06/18	03170 HERITAGE PRINTING	329	PSTG-BCK TO SCHL LTR	2,297.19
TOTAL CHECK						15,622.19
521610	A101.00	09/06/18	14792 LEROY'S COLLISION CENTER	401	REPAIR INV#145	3,049.06
521611	A101.00	09/06/18	17254 SMART CARE EQUIPMENT SOLU	350	GASKETS	16.03
521611	A101.00	09/06/18	17254 SMART CARE EQUIPMENT SOLU	350	GASKET/BUSHING	30.68
521611	A101.00	09/06/18	17254 SMART CARE EQUIPMENT SOLU	350	O-RING	14.95
TOTAL CHECK						61.66
521612	A101.00	09/06/18	15296 PERFORM ART	305	SIGNAGE	164.61
521612	A101.00	09/06/18	15296 PERFORM ART	305	SIGNAGE	139.93
TOTAL CHECK						304.54
521613	A101.00	09/06/18	00392 STAPLES	401	INK	73.99
521614	A101.00	09/06/18	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	131.36
521615	A101.00	09/06/18	16472 SUBURBAN ELEVATOR OF MINN	350	REPAIR MECH	594.00
521616	A101.00	09/06/18	05120 SUBURBAN GLASSWORKS LLC	350	GLASS/LABOR INSTALL	690.00

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521616	A101.00	09/06/18	05120 SUBURBAN GLASSWORKS LLC	350	MAINT SUPPLY	690.00
	TOTAL CHECK					1,380.00
521617	A101.00	09/06/18	00454 SUPREME SCHOOL SUPPLY COM	401	TCHRS DAILY REF +S/H	636.36
521618	A101.00	09/06/18	17447 TANK GIRL/AMANDA BUDE	305	CONFIRMING ORDER	228.83
521619	A101.00	09/06/18	00093 TEACHER CREATED MATERIALS	430	51357 / BOOK: CLOSE RDG W	13.99
521619	A101.00	09/06/18	00093 TEACHER CREATED MATERIALS	430	51358 / BOOK: CLOSE RDG W	13.99
521619	A101.00	09/06/18	00093 TEACHER CREATED MATERIALS	430	51359 / BOOK: CLOSE RDG W	13.99
521619	A101.00	09/06/18	00093 TEACHER CREATED MATERIALS	430	51361 / BOOK: CLOSE RDG W	41.98
521619	A101.00	09/06/18	00093 TEACHER CREATED MATERIALS	430	51735 / BOOK: CLOSE RDG W	83.96
	TOTAL CHECK					167.91
521620	A101.00	09/06/18	01611 TEACHER DIRECT	430	#339-1019 FOLDING GEOMETR	28.88
521620	A101.00	09/06/18	01611 TEACHER DIRECT	430	339-2510 LER FRACTION TOW	31.96
521620	A101.00	09/06/18	01611 TEACHER DIRECT	430	339-2916 TCR PAIRED PASSA	14.18
521620	A101.00	09/06/18	01611 TEACHER DIRECT	430	339-579383 SC INFORMATION	10.88
521620	A101.00	09/06/18	01611 TEACHER DIRECT	430	339-6686 CTP INSPIRE U PO	24.88
	TOTAL CHECK					110.78
521621	A101.00	09/06/18	15448 TERMINAL SUPPLY, INC	401	SCREWS INV#42093-0	67.03
521621	A101.00	09/06/18	15448 TERMINAL SUPPLY, INC	401	SHRINK RING INV#42598-0	44.19
521621	A101.00	09/06/18	15448 TERMINAL SUPPLY, INC	409	SHEET METAL INV#47477-00	86.13
	TOTAL CHECK					197.35
521622	A101.00	09/06/18	00826 THOMCO CARPET INC	520	AUDITORIUM /ORCH WORK	20,481.44
521623	A101.00	09/06/18	00521 TIES	370	TIES BLDG LEVY	15,356.67
521624	A101.00	09/06/18	02186 TIME FOR KIDS	430	2ND GRADE ISSUES FOR JENN	108.90
521624	A101.00	09/06/18	02186 TIME FOR KIDS	430	2ND GRADE ISSUES FOR JESS	103.95
521624	A101.00	09/06/18	02186 TIME FOR KIDS	430	4TH GRADE ISSUES FOR WEND	99.00
521624	A101.00	09/06/18	02186 TIME FOR KIDS	430	4TH GRAD ISSUES FOR ROBIN	123.75
521624	A101.00	09/06/18	02186 TIME FOR KIDS	430	4TH GRADE ISSUES FOR KATI	113.85
521624	A101.00	09/06/18	02186 TIME FOR KIDS	430	4TH GRADE ISSUES FOR WEND	99.00
	TOTAL CHECK					648.45
521625	A101.00	09/06/18	02245 TIRE WAREHOUSE	401	MAINT SUPPLY	100.49
521625	A101.00	09/06/18	02245 TIRE WAREHOUSE	350	TIRE TUBE	100.49
521625	A101.00	09/06/18	02245 TIRE WAREHOUSE	401	MAINT SUPPLY	85.00
521625	A101.00	09/06/18	02245 TIRE WAREHOUSE	401	TIRE	85.00
521625	A101.00	09/06/18	02245 TIRE WAREHOUSE	350	MAINT SUPPLY	32.49
521625	A101.00	09/06/18	02245 TIRE WAREHOUSE	350	TIRE	32.49
521625	A101.00	09/06/18	02245 TIRE WAREHOUSE	401	ROD ENDS INV#82166	355.98
521625	A101.00	09/06/18	02245 TIRE WAREHOUSE	401	MAINT SUPPLY	143.75
	TOTAL CHECK					935.69
521626	A101.00	09/06/18	05276 TOLZMANN JENNIFER	401	WELLNESS REBATE	27.80
521627	A101.00	09/06/18	12763 TRI-STATE BOBCAT	530	MAINT SUPPLY	11,785.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	180.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	336.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	240.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	840.00

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521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN MAINT	150.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	540.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN MAINT	3,120.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICES	552.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	360.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	300.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	240.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	120.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	LAWN SERVICE	1,320.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	MAINT SUPPLY	140.00
521628	A101.00	09/06/18	03058 TRUGREEN CHEMLAWN	350	MAINT SUPPLY	175.00
	TOTAL CHECK					8,613.00
521629	A101.00	09/06/18	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	10.00
521630	A101.00	09/06/18	12954 TWIN CITY HARDWARE COMPAN	401	CORE SPRINGS/PIN BEST	108.69
521631	A101.00	09/06/18	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTATION	13,745.83
521632	A101.00	09/06/18	00741 VALLEY TROPHY INC	401	SOCCER - ATHLETICS	378.00
521632	A101.00	09/06/18	00741 VALLEY TROPHY INC	401	SOCCER - ATHLETICS	14.00
	TOTAL CHECK					392.00
521633	A101.00	09/06/18	07129 ZIEGLER, INC	350	ANNUAL INSPEC	405.50
521634	A101.00	09/06/18	00655 ZOOMERANG	555	ADVANTAGE ANNUAL PLAN (TE	360.00
	TOTAL FUND					434,277.85
	TOTAL REPORT					434,277.85

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521488	A101.00	08/28/18	00085 CITY OF FOREST LAKE	305	SW-BLDG PERMIT	91,128.14
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	20.09
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	20.09
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	20.09
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	20.09
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	20.09
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	40.18
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	6.17
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	8.15
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	80.36
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	140.63
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	140.63
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	140.63
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	160.72
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	262.98
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	8.15
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	1,048.30
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	1,113.34
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	19 SURFACE WATER MGMT	1,451.91
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	1,428.09
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	5.43
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	9.05
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	9.05
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	19.91
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	19.91
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	19.91
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	19.91
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	39.82
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	139.37
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	139.37
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	139.37
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	159.28
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	257.02
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	79.64
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	1,031.70
521489	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 SURFACE WATER MGMT	1,096.86
	TOTAL CHECK					9,376.20
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	1,475.75
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	1,516.24
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	1,598.99
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	1,827.35
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	2,974.35
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	3,191.90
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	4,638.52
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	165.19
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	167.69
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	70.39
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	1,324.84
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	116.34
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	311.44
521490	A101.00	08/28/18	00085 CITY OF FOREST LAKE-UTILI	330	18 WATER/SEWER SERV	986.49

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						20,365.48
521491	A101.00	08/28/18	E40603 REBECCA L CHESTER	305	LICENSE REIMB	40.25
521492	A101.00	08/28/18	E5039 LAURIE HOLMES	305	LICENSE REIMB-HOLMES	40.25
521493	A101.00	08/28/18	17454 JACOB C.J.	305	LICENSE REIMB-JACOB	40.25
521494	A101.00	08/28/18	14120 LOFFLER COMPANIES INC	370	FLAMS, CANON 4035, 60 MO	128.53
521494	A101.00	08/28/18	14120 LOFFLER COMPANIES INC	305	FOOD - CLC HP500, M525 CO	176.95
521494	A101.00	08/28/18	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
521494	A101.00	08/28/18	14120 LOFFLER COMPANIES INC	370	SR. HIGH - BALANCE OF LEA	175.91
TOTAL CHECK						543.10
521495	A101.00	08/28/18	14120 LOFFLER COMPANIES	305	COPIER-FOOD SERV	220.50
521496	A101.00	08/28/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 ETHERNET	525.00
521497	A101.00	08/28/18	16263 MN DIVISION FOR EARLY CHI	366	CONF-HECKEL	75.00
521498	A101.00	08/28/18	14878 DELUXE SMALL BUSINESS SAL	401	DEPOSIT SLIPS - CE ADMIN	74.99
521498	A101.00	08/28/18	14878 DELUXE SMALL BUSINESS SAL	401	ESTIMATED SHIPPING/HANDLI	15.47
TOTAL CHECK						90.46
521499	A101.00	08/28/18	13533 RUTTGER'S BAY LAKE LODGE	366	HOTEL-HECKEL	430.78
521500	A101.00	08/28/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-DUFRESNE	15.00
521500	A101.00	08/28/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-DAVIS	11.00
TOTAL CHECK						26.00
521501	A101.00	08/28/18	13656 SANTANDER LEASING LLC	370	16 REG BS LS-9/2018	383,275.00
521502	A101.00	08/28/18	10784 TANNERS BROOK GOLF CLUB	490	FOOD-MTG 8/21/18	586.50
521503	A101.00	08/28/18	05233 TIETJE LARRY	291	USL-9/1-10/1/2018	1,979.11
521504	A101.00	08/28/18	16475 VETERAN-CO	305	HS-LABOR-7/23-29/18	532.50
521504	A101.00	08/28/18	16475 VETERAN-CO	305	HS-LABOR 7/30-8/5/18	2,112.25
521504	A101.00	08/28/18	16475 VETERAN-CO	305	HS-LABOR 8/5-8/11/18	2,840.00
TOTAL CHECK						5,484.75
TOTAL FUND						514,226.77
TOTAL REPORT						514,226.77

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FUND - 01 - GENERAL

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521440	A101.00	08/24/18	00003 ACOUSTICS ASSOCIATES INC	520	SC-AP 4	44,650.00
521441	A101.00	08/24/18	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 5	110,907.75
521442	A101.00	08/24/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 6	184,651.50
521443	A101.00	08/24/18	16327 ASSOCIATED TRUST COMPANY	305	ACCEPTANCE/ANNUAL FEE	800.00
521444	A101.00	08/24/18	16134 AXEL H. OHMAN INC.	510	LW-AP 2	313,500.00
521445	A101.00	08/24/18	10002 BREDEMUS HARDWARE CO INC	520	SC-AP 3	5,747.50
521446	A101.00	08/24/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 12	2,811.05
521447	A101.00	08/24/18	17062 CARCIOFINI COMPANY	520	CO-AP 5 CLOSE-OUT	497.25
521448	A101.00	08/24/18	17017 CENTRAL ROOFING COMPANY	520	LL-AP 12	101,031.64
521448	A101.00	08/24/18	17017 CENTRAL ROOFING COMPANY	520	LW-AP 2	25,078.34
	TOTAL CHECK					126,109.98
521449	A101.00	08/24/18	04211 COOL AIR MECHANICAL INC	520	SC-AP 4	796,931.25
521450	A101.00	08/24/18	16129 CUSTOM DRYWALL INC.	520	LW-AP 2	25,650.00
521450	A101.00	08/24/18	16129 CUSTOM DRYWALL INC.	520	SC-AP 4	112,132.30
	TOTAL CHECK					137,782.30
521451	A101.00	08/24/18	16539 FLOORS BY BECKERS	520	LL-AP 4	26,623.75
521451	A101.00	08/24/18	16539 FLOORS BY BECKERS	520	LW-AP 1	170,420.50
	TOTAL CHECK					197,044.25
521452	A101.00	08/24/18	16418 GENERAL SHEET METAL COMPA	520	LW-AP 5	135,660.00
521453	A101.00	08/24/18	11049 GRAZZINI BROTHERS & CO	520	LL-AP 11	9,318.55
521453	A101.00	08/24/18	11049 GRAZZINI BROTHERS & CO	520	SC-AP 4	18,643.27
	TOTAL CHECK					27,961.82
521454	A101.00	08/24/18	00937 H & B SPECIALIZED PRODUCT	520	LL-AP 4	5,700.00
521455	A101.00	08/24/18	16540 HARBOR CITY MASONRY INC.	520	LL-AP 9	173,017.80
521455	A101.00	08/24/18	16540 HARBOR CITY MASONRY INC.	520	SC-AP 4	107,042.57
	TOTAL CHECK					280,060.37
521456	A101.00	08/24/18	16536 INNOVATIVE BUILDING CONCE	520	SC-AP 4	258,376.25
521457	A101.00	08/24/18	17019 LANCE SERVICE	520	SC-AP 2	56,064.25
521458	A101.00	08/24/18	17186 MINNESOTA UTILITIES & EXC	510	SC-AP 2 BP2	114,127.20
521459	A101.00	08/24/18	17018 NEW LOOK CONTRACTING, INC	510	LL-AP 4	44,993.43
521460	A101.00	08/24/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 15	91,843.15
521461	A101.00	08/24/18	16542 NOVA FIRE PROTECTION, INC	520	LL-AP 6	38,000.00
521462	A101.00	08/24/18	03480 PALMER WEST CONSTRUCTION	520	SC-AP 2	192,674.25

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521463	A101.00	08/24/18	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 5	12,817.78
521463	A101.00	08/24/18	17257 PARKOS CONSTRUCTION COMPA	520	SC-AP 7	247,535.72
	TOTAL CHECK					260,353.50
521464	A101.00	08/24/18	17314 PATRIOT ERECTORS, INC	520	LW-AP 2	26,600.00
521464	A101.00	08/24/18	17314 PATRIOT ERECTORS, INC	520	SC-AP 5	10,340.75
	TOTAL CHECK					36,940.75
521465	A101.00	08/24/18	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 12	20,594.10
521466	A101.00	08/24/18	16436 REILING CONSTRUCTION	520	LL-AP 16	95,901.08
521467	A101.00	08/24/18	17015 SONUS INTERIORS, INC	520	LW-AP 2	9,500.00
521467	A101.00	08/24/18	17015 SONUS INTERIORS, INC	520	SC-AP 2	47,500.00
	TOTAL CHECK					57,000.00
521468	A101.00	08/24/18	01265 SPRINGSTED INC	305	ABATEMENT FEE/CERTS	32,010.00
521469	A101.00	08/24/18	17031 SUPERIOR PAINTING & DECOR	520	LL-AP 7	39,225.50
521470	A101.00	08/24/18	00625 T.A. SCHIFSKY & SONS, INC	510	LL-AP 1	52,250.00
521471	A101.00	08/24/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 16	466,809.10
521472	A101.00	08/24/18	02008 THURNBECK STEEL FABRICATI	520	LL-AP 6	15,499.55
521473	A101.00	08/24/18	04175 TWIN CITY ACCOUSTICS INC	520	LL-AP 5	80,250.30
521474	A101.00	08/24/18	17016 U.S. SITEWORK, INC	510	LW-AP 5	31,825.00
521475	A101.00	08/24/18	17415 UNIVERSAL PAINTING & DRYW	520	SC-AP 2	15,242.37
	TOTAL FUND					4,370,794.80
	TOTAL REPORT					4,370,794.80

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521420	A101.00	08/24/18	07725 ANOKA-HENNEPIN SCHOOL DIS	366	WKSHP-COGNITIVE COACH	2,100.00
521421	A101.00	08/24/18	12527 BURRIS RON	291	USL 7/1-8/8/2018	994.97
521422	A101.00	08/24/18	16047 CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
521423	A101.00	08/24/18	00085 CITY OF FOREST LAKE	305	SW-ENG ESCROW FEE	5,000.00
521424	A101.00	08/24/18	12713 CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	87.00
521425	A101.00	08/24/18	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	413.20
521426	A101.00	08/24/18	03710 EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	404.20
521427	A101.00	08/24/18	17453 ERICKSON CHEVROLET, INC	548	VEHICLE-TRANSP	45,646.37
521428	A101.00	08/24/18	17451 FL GIRLS FAST BREAK BOOST	305	BBALL SUMMER CAMP	1,912.33
521429	A101.00	08/24/18	17452 GARRY KATHLEEN	291	USL 2/1-3/31/18	1,629.84
521430	A101.00	08/24/18	09310 MN ASSOC OF SCHOOL PERSON	820	18/19 MBSHP-MARTINI	420.00
521430	A101.00	08/24/18	09310 MN ASSOC OF SCHOOL PERSON	820	18/19 MBSHP-FRIEDMANN	420.00
	TOTAL CHECK					840.00
521431	A101.00	08/24/18	00305 MINNESOTA HISTORICAL SOCI	305	CONFIRMING FIELD TRIP	642.00
521431	A101.00	08/24/18	00305 MINNESOTA HISTORICAL SOCI	305	CONFIRMING FIELD TRIP	294.00
521431	A101.00	08/24/18	00305 MINNESOTA HISTORICAL SOCI	305	CONFIRMING FIELD TRIP	468.00
	TOTAL CHECK					1,404.00
521432	A101.00	08/24/18	11546 FKG OIL	440	FUEL CHARGES	363.50
521432	A101.00	08/24/18	11546 FKG OIL	440	FUEL CHARGES	87.75
521432	A101.00	08/24/18	11546 FKG OIL	440	FUEL CHARGES	256.31
521432	A101.00	08/24/18	11546 FKG OIL	440	FUEL CHARGES	310.15
	TOTAL CHECK					1,017.71
521433	A101.00	08/24/18	16099 NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	1,000.00
521434	A101.00	08/24/18	05036 OFFICE DEPOT	401	INK FOR PRINTER	54.62
521435	A101.00	08/24/18	08226 OFFICE OF MN IT SERVICES	320	VOICE SERV-JUL 2018	2,680.08
521436	A101.00	08/24/18	11343 SAINTS NORTH ROLLER RINK	305	CONFIRMING FIELD TRIP TO	636.00
521437	A101.00	08/24/18	17449 SPEARS MADGE R	305	CONSULTANT	500.00
521438	A101.00	08/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	11,927.34
521438	A101.00	08/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,288.44
521438	A101.00	08/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,007.83
521438	A101.00	08/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,900.32
521438	A101.00	08/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,028.55
521438	A101.00	08/24/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,686.21
	TOTAL CHECK					26,838.69
521439	A101.00	08/24/18	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
	TOTAL FUND					99,089.02

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TOTAL REPORT						99,089.02

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521419	A101.00	08/22/18	AMAZON	401	CONFIRMING ORDER - FISH T	19.45
521419	A101.00	08/22/18	AMAZON	350	DELL OPTIPLEX POWER SUPPL	36.55
521419	A101.00	08/22/18	AMAZON	401	ACCO PAPER CLIPS, ECONOMY	5.76
521419	A101.00	08/22/18	AMAZON	401	AVERY BLUE FILE FOLDER LA	23.55
521419	A101.00	08/22/18	AMAZON	401	PAPER MATE LIQUID PAPER D	21.45
521419	A101.00	08/22/18	AMAZON	401	PORELON 11216 UNIVERSAL T	15.26
521419	A101.00	08/22/18	AMAZON	401	SCOTCH PRECISION SCISSOR,	14.48
521419	A101.00	08/22/18	AMAZON	401	SHARPIE 25009 SANFORD BRA	22.40
521419	A101.00	08/22/18	AMAZON	401	CONFIRMING ORDER - FISH T	34.95
521419	A101.00	08/22/18	AMAZON	430	PACN MULTICUL PPR+S/H	16.90
521419	A101.00	08/22/18	AMAZON	401	100 PACK AAA BATTERIES	22.99
521419	A101.00	08/22/18	AMAZON	401	AMAZON BASICS D-RING BIND	9.42
521419	A101.00	08/22/18	AMAZON	401	PYRAMID 3700 HEAVY DUTY S	425.86
521419	A101.00	08/22/18	AMAZON	401	NORGREN 5349-05 FILTER AS	51.00
521419	A101.00	08/22/18	AMAZON	401	(2 PACK) REPLACEMENT RIBB	12.98
521419	A101.00	08/22/18	AMAZON	430	HONEYWELL HYPERION 1300G	177.30
521419	A101.00	08/22/18	AMAZON	430	BOOK: 3-MINUTE RDG ASESSEM	24.00
521419	A101.00	08/22/18	AMAZON	430	BOOK: 3-MINUTE RDG ASSESS	22.52
521419	A101.00	08/22/18	AMAZON	430	BOOK: MEGABOOK OF FLUENCY	29.05
521419	A101.00	08/22/18	AMAZON	430	BOOK: NEXT STEP FORWARD I	60.04
521419	A101.00	08/22/18	AMAZON	430	BOOK: RDG STRATEGIES BOOK	39.10
521419	A101.00	08/22/18	AMAZON	430	BOOK: STANDARD BASED LEAR	61.44
521419	A101.00	08/22/18	AMAZON	430	BOOK: WRITING STRATEGIES	39.10
521419	A101.00	08/22/18	AMAZON	401	SHARPIE 25019 TANK STYLE	12.36
521419	A101.00	08/22/18	AMAZON	401	CONFIRMING ORDER - FISH T	84.18
521419	A101.00	08/22/18	AMAZON	401	AVERY MAILING ADDRESS LAB	25.36
521419	A101.00	08/22/18	AMAZON	401	ESTIMATED SHIPPING/HANDLI	7.20
521419	A101.00	08/22/18	AMAZON	401	OAJEN METAL THREADED STAR	17.76
521419	A101.00	08/22/18	AMAZON	401	OAJEN METAL THREADED STAR	22.56
521419	A101.00	08/22/18	AMAZON	430	BOOK: LEADING AGAINST THE	116.85
521419	A101.00	08/22/18	AMAZON	430	ALERA ALELMP603B ARCHITEC	45.22
521419	A101.00	08/22/18	AMAZON	430	STOPWATCH TIMER SET: WATE	83.97
521419	A101.00	08/22/18	AMAZON	430	BOOK: A GOOD TIME FOR THE	38.64
521419	A101.00	08/22/18	AMAZON	430	BOOK: WHITE FAGILITY	36.06
TOTAL CHECK						1,675.71
TOTAL FUND						1,675.71
TOTAL REPORT						1,675.71

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521418	A101.00	08/22/18	AMAZON	530	3-PACK OF YELLOW CAUTION	29.99
521418	A101.00	08/22/18	AMAZON	401	FASWIN INDOOR/OUTDOOR AGI	15.49
521418	A101.00	08/22/18	AMAZON	401	JMKCOZ 100 PC 1/2+SH	16.54
521418	A101.00	08/22/18	AMAZON	401	KEVENZ 50-PACK 2 INCH HIG	15.99
521418	A101.00	08/22/18	AMAZON	401	MAGNA CLEAR TILES 100 PIE	119.99
521418	A101.00	08/22/18	AMAZON	401	NYLON BEAN BAGS TOY ASSOR	10.99
521418	A101.00	08/22/18	AMAZON	401	PYTHON RED RACQUETBALLS 9	21.99
521418	A101.00	08/22/18	AMAZON	401	WESTCOTT SCHOOL LEFT AND	18.30
521418	A101.00	08/22/18	AMAZON	401	CONVEX MIRROR 39.99 PLUS	67.95
521418	A101.00	08/22/18	AMAZON	401	OLDBOYTECH AUX CABLE CORD	7.99
521418	A101.00	08/22/18	AMAZON	401	WINBRIDGE UHF WIRELESS MI	37.99
521418	A101.00	08/22/18	AMAZON	401	ION AUDIO TAILGATER PORTA	119.00
521418	A101.00	08/22/18	AMAZON	401	MAGNETIC STRIP-CONFIRMING	18.97
521418	A101.00	08/22/18	AMAZON	530	SCEPTRE 75-INCH 4K LED TV	1,199.99
521418	A101.00	08/22/18	AMAZON	350	6 INCH RCA STEREO FEMALE	22.45
521418	A101.00	08/22/18	AMAZON	350	AUDIO VIDEO RCA FEMALE TO	5.60
521418	A101.00	08/22/18	AMAZON	401	CLASSROOM SUPPLIES	896.37
521418	A101.00	08/22/18	AMAZON	401	PENCIL POUCH-CONFIRMING	13.99
521418	A101.00	08/22/18	AMAZON	401	VELCRO DOTS - CONFIRMING	11.99
521418	A101.00	08/22/18	AMAZON	401	80 MORNING MEETING IDEAS	18.82
521418	A101.00	08/22/18	AMAZON	401	ENERGIZERS! 88 QUICK MOVE	18.70
521418	A101.00	08/22/18	AMAZON	401	FRANKLIN SPORTS 8.5" VIBE	9.99
521418	A101.00	08/22/18	AMAZON	401	PARK & SUN SPORTS SOFT TO	59.97
521418	A101.00	08/22/18	AMAZON	401	PEARSON PORTABLE BASKETBA	56.99
521418	A101.00	08/22/18	AMAZON	401	SCS DIRECT GAGA PLAYGROUN	11.99
521418	A101.00	08/22/18	AMAZON	401	DESK ORGANIZER 53.84 SHIP	63.83
521418	A101.00	08/22/18	AMAZON	350	SAMSUNG 860 EVO 1TB SATA	239.99
521418	A101.00	08/22/18	AMAZON	401	OFFICE MOUSE 8.09	8.09
521418	A101.00	08/22/18	AMAZON	401	REFUND	-25.68
521418	A101.00	08/22/18	AMAZON	350	15 GENUINE SONY CR2025 3V	6.99
TOTAL CHECK						3,121.25
TOTAL FUND						3,121.25
TOTAL REPORT						3,121.25

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V2434	A101.00	08/20/18	13495 PREFERRED ONE	305	MEDICAL THRU 8/15/18	402.48
V2434	A101.00	08/20/18	13495 PREFERRED ONE	305	MEDICAL THRU 8/15/18	11,370.67
V2434	A101.00	08/20/18	13495 PREFERRED ONE	305	MEDICAL THRU 8/15/18	125,948.91
		TOTAL VOUCHER				137,722.06
		TOTAL FUND				137,722.06
		TOTAL REPORT				137,722.06

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521405	A101.00	08/21/18	04131 467 LLC	370	LEASE OF BLDG-9/2018	12,740.79
521406	A101.00	08/21/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,294.93
521406	A101.00	08/21/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	785.32
	TOTAL CHECK					5,080.25
521407	A101.00	08/21/18	17446 FLHS FOOTBALL BOOSTER CLU	305	FB SUMMER CAMP	185.00
521408	A101.00	08/21/18	17154 FLHS VOLLEYBALL BOOSTER C	305	VBALL SUMMER CAMP	723.50
521409	A101.00	08/21/18	17445 FOREST LAKE FULL COURT CL	305	BBALL SUMMER CAMP	535.05
521410	A101.00	08/21/18	14650 JOHN A. DAL SIN & SON INC	520	HS-FINAL	269,827.55
521410	A101.00	08/21/18	14650 JOHN A. DAL SIN & SON INC	520	HS-RETAINAGE	14,201.45
	TOTAL CHECK					284,029.00
521411	A101.00	08/21/18	14120 LOFFLER COMPANIES INC	370	FLAMS, CANON 4035, 60 MO	128.53
521411	A101.00	08/21/18	14120 LOFFLER COMPANIES INC	305	FOOD - CLC HP500, M525 CO	176.95
521411	A101.00	08/21/18	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
521411	A101.00	08/21/18	14120 LOFFLER COMPANIES INC	370	SR. HIGH - BALANCE OF LEA	175.91
	TOTAL CHECK					543.10
521412	A101.00	08/21/18	00299 MN ASSOC OF SECONDARY SCH	820	18/19-TSCHUDY-LAFEAN	969.00
521412	A101.00	08/21/18	00299 MN ASSOC OF SECONDARY SCH	820	18/19-JACOBSON	860.00
521412	A101.00	08/21/18	00299 MN ASSOC OF SECONDARY SCH	820	18/19-MILLER	959.00
	TOTAL CHECK					2,788.00
521413	A101.00	08/21/18	00606 MN ELEMENTARY SCHOOL PRIN	366	18/19-GEARY	927.00
521414	A101.00	08/21/18	01876 MN DEPT OF ADMINISTRATION	366	PARKING FOR PROJECT SEARC	47.00
521415	A101.00	08/21/18	17431 TREUER ANTON	305	8/28/18-PRESENTATION	4,000.00
521416	A101.00	08/21/18	00478 UNITED STATES POST OFFICE	329	BULK MAIL-BUS CARDS	2,200.00
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,008.84
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	594.09
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	6,066.10
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	165.75
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	306.11
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	153.06
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	153.06
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,224.45
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,530.56
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,061.12
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,775.36
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,706.94
521417	A101.00	08/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	19,745.44
	TOTAL CHECK					333,544.13
TOTAL FUND						333,544.13
TOTAL REPORT						333,544.13

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521397	A101.00	08/21/18	03854 EQUITY ALLIANCE MN	390	17/18 ASP/YEB TRANSP	12,217.16
521398	A101.00	08/21/18	12184 MEEKER & WRIGHT SPEC ED C	390	17/18 SERVICES	1,474.48
521399	A101.00	08/21/18	12465 MK MECHANICAL INC	350	CLC-LABOR/SERV CALL	178.50
521400	A101.00	08/21/18	00225 MOUNDS VIEW SCHOOL DIST #	390	17/18 TUITION-OPTIONS	4,216.90
521401	A101.00	08/21/18	02019 NAPA AUTO PARTS	401	BELT	17.54
521402	A101.00	08/21/18	03842 NORTHEAST METRO DISTRICT	390	17/18 FINAL INVOICE	2,756.13
521403	A101.00	08/21/18	04439 PARK SUPPLY OF AMERICA IN	401	FVE-FAUCET	221.62
521404	A101.00	08/21/18	00337 XCEL ENERGY	330	17/18-ENERGY CHARGES	2,578.53
TOTAL FUND						23,660.86
TOTAL REPORT						23,660.86

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V2433	A101.00	08/17/18	50004 RELIANCE STANDARD LIFE IN	L215.60	LIFE INS JULY 2018	1,843.00
V2433	A101.00	08/17/18	50004 RELIANCE STANDARD LIFE IN	L215.65	LIFE INS JULY 2018	2,546.11
TOTAL VOUCHER						4,389.11
TOTAL FUND						4,389.11
TOTAL REPORT						4,389.11

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V2432	A101.00	08/15/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/4-10/2018	1,003.85
V2432	A101.00	08/15/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/4-10/2018	10,619.74
TOTAL VOUCHER						11,623.59
TOTAL FUND						11,623.59
TOTAL REPORT						11,623.59

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2431	A101.00	08/06/18	13495 PREFERRED ONE	305	MEDICAL THRU 7/31/18	412.80
V2431	A101.00	08/06/18	13495 PREFERRED ONE	305	MEDICAL THRU 7/31/18	684.36
V2431	A101.00	08/06/18	13495 PREFERRED ONE	305	MEDICAL THRU 7/31/18	15,741.91
		TOTAL VOUCHER				16,839.07
		TOTAL FUND				16,839.07
		TOTAL REPORT				16,839.07

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2430	A101.00	08/20/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18	212.16
V2430	A101.00	08/20/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18	9,402.47
		TOTAL VOUCHER				9,614.63
		TOTAL FUND				9,614.63
		TOTAL REPORT				9,614.63

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
521394	A101.00	08/16/18	15716 ECCO MIDWEST INC	520	SC-AP2 ASB ABATE	31,065.00
521395	A101.00	08/16/18	02756 WASHINGTON COUNTY	305	PARKING-8/24/18	7.00
521396	A101.00	08/16/18	02756 WASHINGTON COUNTY	305	PARKING-8/23/18	14.00
TOTAL FUND						31,086.00
TOTAL REPORT						31,086.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2427	A101.00	08/13/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18	105,456.19
TOTAL FUND						105,456.19
TOTAL REPORT						105,456.19

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521390	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	SC-EVAC/MOVE	19,007.75
521390	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	LL--EVAC/MOVE	24,575.25
521390	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	SW-EVAC/MOVE	20,965.75
521390	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	HS-EVAC/MOVE	11,429.50
521390	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	MS-EVAC/MOVE	15,722.00
	TOTAL CHECK					91,700.25
521391	A101.00	08/20/18	01281 ELECTRO WATCHMAN INC	520	MS-IT WORK	4,290.00
521391	A101.00	08/20/18	01281 ELECTRO WATCHMAN INC	305	SC-IT/PREP WORK	715.00
521391	A101.00	08/20/18	01281 ELECTRO WATCHMAN INC	520	LW-IT WORK	1,353.19
521391	A101.00	08/20/18	01281 ELECTRO WATCHMAN INC	520	LL-IT WORK/PREP	6,740.56
	TOTAL CHECK					13,098.75
521392	A101.00	08/20/18	15057 ICS CONSULTING INC	305	CONST MGMT THRU 6/30/	111,514.70
521393	A101.00	08/20/18	02006 DLR GROUP KKE	305	FL CMSNG-6/1-6/30/18	20,276.75
	TOTAL FUND					236,590.45
	TOTAL REPORT					236,590.45

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521369	A101.00	08/20/18	15229 ADKINS ASSOCIATION INC	305	SC ADDN/RENOV	2,200.00
521370	A101.00	08/20/18	00194 HALDEMAN-HOMME INC/ANDERS	520	MSHSL 4' ARCS	8,100.00
521370	A101.00	08/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	REF PO#S085231	44,800.00
521370	A101.00	08/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	AUDITORIUM SEATING	151,883.80
521370	A101.00	08/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	REF PO#S085231	3,395.25
	TOTAL CHECK					208,179.05
521371	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	SC-TRLR RENTAL-STOR	1,200.00
521371	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	HS-TRLR RENT-STORAGE	900.00
521371	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	HS MOVING SVCS	2,991.25
521371	A101.00	08/20/18	00732 BESTER BROS TRANSFER & ST	305	SW MOVING SVCS	5,962.50
	TOTAL CHECK					11,053.75
521372	A101.00	08/20/18	16138 BOLTON & MENK INC	305	HS CLN STR GRANT FUND	1,389.00
521373	A101.00	08/20/18	02099 BRAUN INTERTEC CORPORATIO	305	HS-PROF SVCS	831.00
521373	A101.00	08/20/18	02099 BRAUN INTERTEC CORPORATIO	305	7&8 PROF SVCS	1,770.50
521373	A101.00	08/20/18	02099 BRAUN INTERTEC CORPORATIO	305	CO-PROF SVCS	5,230.00
521373	A101.00	08/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LL-PROF SVCS	6,857.00
521373	A101.00	08/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LW-PROF SVCS	7,565.00
	TOTAL CHECK					22,253.50
521374	A101.00	08/20/18	00085 CITY OF FOREST LAKE	305	BLTN/MNK INV 218889	919.00
521375	A101.00	08/20/18	17061 CROSSTOWN MASONRY, INC	520	HS ADDN/REMODEL	12,193.00
521376	A101.00	08/20/18	01281 ELECTRO WATCHMAN INC	520	MS-ADD/REMODEL	22,681.60
521376	A101.00	08/20/18	01281 ELECTRO WATCHMAN INC	520	SC-ADD/REMODEL	33,786.86
	TOTAL CHECK					56,468.46
521377	A101.00	08/20/18	15057 ICS CONSULTING INC	305	HS AUD ADD/REMODEL	2,500.00
521377	A101.00	08/20/18	15057 ICS CONSULTING INC	305	CONSTR MGMT-PROF SVCS	142,173.69
	TOTAL CHECK					144,673.69
521378	A101.00	08/20/18	02006 DLR GROUP KKE	305	HS-ADD/REMODEL	36,221.73
521378	A101.00	08/20/18	02006 DLR GROUP KKE	305	HS/MS FURNITURE	1,495.00
521378	A101.00	08/20/18	02006 DLR GROUP KKE	305	MS ADD/REMODEL	4,495.54
521378	A101.00	08/20/18	02006 DLR GROUP KKE	305	SW-ADD/REMODEL	23,183.89
	TOTAL CHECK					65,396.16
521379	A101.00	08/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL-CONST MGMT SVCS	119,868.48
521379	A101.00	08/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC-CONST MGMT SVCS	185,243.15
521379	A101.00	08/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW CONST MGMT SVCS	62,830.35
	TOTAL CHECK					367,941.98
521380	A101.00	08/20/18	05456 LARSON ENGINEERING INC	305	FLE PRK LOT REHAB	1,299.62
521381	A101.00	08/20/18	16376 MCDOWALL COMPANY	520	HS-AP 19	284,616.58
521382	A101.00	08/20/18	02208 MUSKA ELECTRIC COMPANY	520	TRANSP-IT WORK	777.94
521383	A101.00	08/20/18	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 15	61,668.18
521384	A101.00	08/20/18	16213 NORTH COUNTRY CONCRETE IN	510	7&8-AP 4	127,927.00

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FUND - 01 - GENERAL

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521385	A101.00	08/20/18	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 19 BP3	207,014.46
521386	A101.00	08/20/18	16375 ROCHON CORPORATION	520	7&8-AP 13	344,429.00
521386	A101.00	08/20/18	16375 ROCHON CORPORATION	520	HS-AP 19	308,448.00
	TOTAL CHECK					652,877.00
521387	A101.00	08/20/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 12	292,128.04
521388	A101.00	08/20/18	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 12 BP3	53,779.51
521389	A101.00	08/20/18	16215 WELLS CONCRETE PRODUCTS C	520	7&8-AP 7	7,736.11
521389	A101.00	08/20/18	16215 WELLS CONCRETE PRODUCTS C	520	HS-AP 14	47,232.83
	TOTAL CHECK					54,968.94
TOTAL FUND						2,629,724.86
TOTAL REPORT						2,629,724.86

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2425	A101.00	08/13/18	13495 PREFERRED ONE	305	MEDICAL THRU 8/8/18	10,494.97
V2425	A101.00	08/13/18	13495 PREFERRED ONE	305	MEDICAL THRU 8/8/18	174,082.74
TOTAL VOUCHER						184,577.71
TOTAL FUND						184,577.71
TOTAL REPORT						184,577.71

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 CHECK REGISTER

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521354	A101.00	08/14/18	00085 CITY OF FOREST LAKE	305	PERMIT-TRANSP-FENCE	50.00
521355	A101.00	08/14/18	08655 CITY OF LINO LAKES	330	WATER/SEWER CHARGES	1,731.97
521356	A101.00	08/14/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,017.60
521356	A101.00	08/14/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	21.49
521356	A101.00	08/14/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	26.66
	TOTAL CHECK					2,065.75
521357	A101.00	08/14/18	04922 MN DEPT OF LABOR AND INDU	305	HS-ANNUAL ELEVATOR OP	100.00
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	146.89
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	151.62
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	151.80
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	163.32
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	179.16
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	179.16
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	266.33
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	268.30
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	218.32
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	229.82
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	359.44
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	505.92
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	657.23
521358	A101.00	08/14/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	91.74
	TOTAL CHECK					3,569.05
521359	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	MGMT FEE-AUG 2018	760.00
521360	A101.00	08/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 ETHERNET	1,000.00
521360	A101.00	08/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 ETHERNET	1,000.00
521360	A101.00	08/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 ETHERNET	1,000.00
521360	A101.00	08/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 ETHERNET	1,000.00
521360	A101.00	08/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 ETHERNET	1,150.00
	TOTAL CHECK					5,150.00
521361	A101.00	08/14/18	04758 MIDCONTINENT COMMUNICATIO	320	WIRELESS CHARGES	63.17
521362	A101.00	08/14/18	00308 MN SCHOOL BOARDS ASSOCIAT	366	WORKSHOP-MOREHEAD	280.00
521363	A101.00	08/14/18	07249 RUSH CITY SCHOOL DIST #13	305	CONFIRMING SWIMMING FIELD	622.00
521364	A101.00	08/14/18	10784 TANNERS BROOK GOLF CLUB	490	FOOD-MTG 8/7 & 8/8	497.25
521365	A101.00	08/14/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	371.79
521365	A101.00	08/14/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	249.46
	TOTAL CHECK					621.25
521366	A101.00	08/14/18	13375 US INTERNET	320	ANTI-SPAM/VIRUS SERV	303.00
521367	A101.00	08/14/18	03609 VISA	305	C ED-CRAIGSLIST ADV	70.00
521367	A101.00	08/14/18	03609 VISA	305	C ED-FACEBOOK ADV	51.02
521367	A101.00	08/14/18	03609 VISA	305	C ED-FACEBOOK ADV	1.24
521367	A101.00	08/14/18	03609 VISA	305	C ED-FACEBOOK ADV	200.00
521367	A101.00	08/14/18	03609 VISA	305	C ED-SHUTTERSTOCK	49.00
521367	A101.00	08/14/18	03609 VISA	305	HSA-MN STATE PARK	214.00

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521367	A101.00	08/14/18	03609 VISA	490	HS-JIMMY JOHNS	58.62
	TOTAL CHECK					643.88
521368	A101.00	08/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,134.14
521368	A101.00	08/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,212.97
521368	A101.00	08/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	34.60
	TOTAL CHECK					2,381.71
TOTAL FUND						18,839.03
TOTAL REPORT						18,839.03

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521350	A101.00	08/14/18	08655 CITY OF LINO LAKES	330	WATER/SEWER CHARGES	3,408.68
521351			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.61
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.61
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	13.22
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	50.00
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	52.88
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	61.47
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	66.10
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	74.87
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	84.65
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	116.95
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	132.20
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	132.91
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	163.06
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	167.40
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	170.00
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	177.11
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	239.64
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	249.48
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	249.71
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	290.51
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	395.80
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,021.31
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,191.23
521352	A101.00	08/14/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,113.72
	TOTAL CHECK					
521353	A101.00	08/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,898.00
521353	A101.00	08/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,874.42
	TOTAL CHECK					4,772.42
TOTAL FUND						13,294.82
TOTAL REPORT						13,294.82

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2389	A101.00	07/31/18	16327 ASSOCIATED TRUST COMPANY	581	2014A-CERT PART-ARENA	58,588.75
V2389	A101.00	07/31/18	16327 ASSOCIATED TRUST COMPANY	720	2015A GEN OB REF BOND	91,375.00
V2389	A101.00	07/31/18	16327 ASSOCIATED TRUST COMPANY	720	2016C GEN OB TX OPEB	70,877.50
V2389	A101.00	07/31/18	16327 ASSOCIATED TRUST COMPANY	720	2016A BUILDING BOND	1,227,055.64
V2389	A101.00	07/31/18	16327 ASSOCIATED TRUST COMPANY	720	2016B BUILDING BOND	1,218,768.76
			TOTAL VOUCHER			2,666,665.65
			TOTAL FUND			2,666,665.65
			TOTAL REPORT			2,666,665.65

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2390	A101.00	07/30/18	05837 UNITED STATES TREASURY	896	Q2 2018-ACA POCORI	4,334.68
TOTAL FUND						4,334.68
TOTAL REPORT						4,334.68

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521331	A101.00	08/10/18	14598 BERG JODY	R060	B SOCCER START-UP	600.00
521331	A101.00	08/10/18	14598 BERG JODY	R060	FOOTBALL START-UP	4,000.00
521331	A101.00	08/10/18	14598 BERG JODY	R060	G SOCCER START-UP	600.00
521331	A101.00	08/10/18	14598 BERG JODY	R060	G SWIMMING START-UP	300.00
521331	A101.00	08/10/18	14598 BERG JODY	R060	VOLLEYBALL START-UP	600.00
	TOTAL CHECK					6,100.00
521332	A101.00	08/10/18	00213 HOGLUND BUS CO INC	548	TRANSP-LICENSING	2,767.50
521332	A101.00	08/10/18	00213 HOGLUND BUS CO INC	548	TRANSP-MVET	55,438.16
	TOTAL CHECK					58,205.66
521333	A101.00	08/10/18	00606 MN ELEMENTARY SCHOOL PRIN	366	21ST CENTURY OFFICE	75.00
521333	A101.00	08/10/18	00606 MN ELEMENTARY SCHOOL PRIN	366	EARLY CAREER PRINCIPAL'S	70.00
	TOTAL CHECK					145.00
521334	A101.00	08/10/18	16099 NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	2,000.00
521334	A101.00	08/10/18	16099 NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	2,000.00
	TOTAL CHECK					4,000.00
521335	A101.00	08/10/18	17430 PANORAMA EDUCATION, INC.	401	CONTRACT FOR 1 YEAR OF SU	7,500.00
521336	A101.00	08/10/18	17440 REGION 1	316	FY19 SYNERGY SPPT	52,619.00
521337	A101.00	08/10/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 8/1/18	50,962.37
521338	A101.00	08/10/18	13656 SANTANDER LEASING LLC	370	18 SPED BUS LS 9/2018	9,152.00
521338	A101.00	08/10/18	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS 9/2018	7,224.51
521338	A101.00	08/10/18	13656 SANTANDER LEASING LLC	370	19 REG BUS LS 9/2018	224,910.00
521338	A101.00	08/10/18	13656 SANTANDER LEASING LLC	370	19 REG BUS LS 9/2018	46,077.00
	TOTAL CHECK					287,363.51
521339	A101.00	08/10/18	13492 SPIES RONALD A	291	USL 5/1-7/31/18	1,594.00
521340	A101.00	08/10/18	03609 VISA	320	FY19 OBSERVIVUM	267.56
	TOTAL FUND					468,757.10
	TOTAL REPORT					468,757.10

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2418	A101.00	08/09/18	13495 PREFERRED ONE	305	ADMIN FEES AUG 2018	1,920.20
V2418	A101.00	08/09/18	13495 PREFERRED ONE	305	ADMIN FEES AUG 2018	76,005.18
TOTAL VOUCHER						77,925.38
TOTAL FUND						77,925.38
TOTAL REPORT						77,925.38

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2417	A101.00	08/08/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/1-3/18	108.35
V2417	A101.00	08/08/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/1-3/18	7,328.74
TOTAL VOUCHER						7,437.09
TOTAL FUND						7,437.09
TOTAL REPORT						7,437.09

WASHINGTON COUNTY ISD #831
DATE: 08/08/2018
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VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2395	A101.00	08/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/21-31/18	125.64
V2395	A101.00	08/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/21-31/18	2,418.57
V2395	A101.00	08/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/21-31/18	14,956.24
		TOTAL VOUCHER				17,500.45
		TOTAL FUND				17,500.45
		TOTAL REPORT				17,500.45

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 CHECK REGISTER

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 VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521222	A101.00	08/07/18	03807 ANOKA COUNTY PARKS & RECR	305	SONIC-FLD TRIP-8/22	490.80
521223	A101.00	08/07/18	04997 HOLIDAY INN HOTEL & SUITE	366	HOTEL-ISAKSON-8/13-16	363.80
521224	A101.00	08/07/18	14120 LOFFLER COMPANIES INC	370	SR. HIGH - BALANCE OF LEA	20.97
521224	A101.00	08/07/18	14120 LOFFLER COMPANIES INC	370	STEP BALANCE OF LEASE FOR	20.02
	TOTAL CHECK					40.99
521225	A101.00	08/07/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	445.00
521225	A101.00	08/07/18	14120 LOFFLER COMPANIES	370	FLAMS CANON 4535 COPIES \$	34.04
	TOTAL CHECK					479.04
521226	A101.00	08/07/18	03241 MN INTERSCHOLASTIC ATHLET	366	WORKSHOP-HENNEN	330.00
521227	A101.00	08/07/18	17439 MULTI-SPRAYER SYSTEMS	401	BATTERY	97.82
521228	A101.00	08/07/18	11111 PREMIUM WATERS INC	401	3RD QTR - 42 WELLNESS DIR	44.85
521229	A101.00	08/07/18	17353 SPED FORMS	401	SPED FORMS SERVICES AND L	1,955.26
521229	A101.00	08/07/18	17353 SPED FORMS	405	SPED FORMS SERVICES AND L	7,944.75
	TOTAL CHECK					9,900.01
TOTAL FUND						11,747.31
TOTAL REPORT						11,747.31

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2394	A101.00	08/06/18	16554 HEALTHIEST YOU	305	ADMIN FEES-AUG 2018	120.00
V2394	A101.00	08/06/18	16554 HEALTHIEST YOU	305	ADMIN FEES-AUG 2018	6,792.20
TOTAL VOUCHER						6,912.20
TOTAL FUND						6,912.20
TOTAL REPORT						6,912.20

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2393	A101.00	08/06/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-ACT/COBRA	8,386.00
V2393	A101.00	08/06/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-RETIRES	140.00
V2393	A101.00	08/06/18	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA-CHP PLAN	21,691.25
V2393	A101.00	08/06/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER	73,914.32
		TOTAL VOUCHER				104,131.57
TOTAL FUND						104,131.57
TOTAL REPORT						104,131.57

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2392	A101.00	08/06/18	13495 PREFERRED ONE	305	MEDICAL THRU 8/1/18	1,604.27
V2392	A101.00	08/06/18	13495 PREFERRED ONE	305	MEDICAL THRU 8/1/18	88,567.51
			TOTAL VOUCHER			90,171.78
			TOTAL FUND			90,171.78
			TOTAL REPORT			90,171.78

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VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2391	A101.00	08/06/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18	23,566.18
TOTAL FUND						23,566.18
TOTAL REPORT						23,566.18

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VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2388	A101.00	07/16/18	16554 HEALTHIEST YOU	305	ADMIN FEES JULY 2018	114.00
V2388	A101.00	07/16/18	16554 HEALTHIEST YOU	305	ADMIN FEES JULY 2018	6,667.20
			TOTAL VOUCHER			6,781.20
			TOTAL FUND			6,781.20
			TOTAL REPORT			6,781.20

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2387	A101.00	07/23/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX JUN 2018	16.00
V2387	A101.00	07/23/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX JUN 2018	81.00
V2387	A101.00	07/23/18	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX JUN 2018	249.00
TOTAL VOUCHER						346.00
TOTAL FUND						346.00
TOTAL REPORT						346.00

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2385	A101.00	07/30/18	13495 PREFERRED ONE	305	MED THRU 7/25/18	908.85
V2385	A101.00	07/30/18	13495 PREFERRED ONE	305	MED THRU 7/25/18	116,378.95
V2385	A101.00	07/30/18	13495 PREFERRED ONE	305	MRD THRU 7/25/18	460.96
TOTAL VOUCHER						117,748.76
TOTAL FUND						117,748.76
TOTAL REPORT						117,748.76

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2384	A101.00	07/23/18	13495 PREFERRED ONE	305	MED THRU 7/18/18	493.64
V2384	A101.00	07/23/18	13495 PREFERRED ONE	305	MED THRU 7/18/18	620.20
V2384	A101.00	07/23/18	13495 PREFERRED ONE	305	MED THRU 7/18/18	90,417.73
TOTAL VOUCHER						91,531.57
TOTAL FUND						91,531.57
TOTAL REPORT						91,531.57

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VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2383	A101.00	07/16/18	13495 PREFERRED ONE	305	MED THRU 7/11/2018	347.44
V2383	A101.00	07/16/18	13495 PREFERRED ONE	305	MED THRU 7/11/2018	452.63
V2383	A101.00	07/16/18	13495 PREFERRED ONE	305	MED THRU 7/11/2018	34,006.59
		TOTAL VOUCHER				34,806.66
TOTAL FUND						34,806.66
TOTAL REPORT						34,806.66

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2382	A101.00	07/12/18	13495 PREFERRED ONE	305	ADMIN FEES-JUL 2018	1,920.20
V2382	A101.00	07/12/18	13495 PREFERRED ONE	305	ADMIN FEES-JUL 2018	87,132.89
		TOTAL VOUCHER				89,053.09
		TOTAL FUND				89,053.09
		TOTAL REPORT				89,053.09

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2381	A101.00	07/25/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/4-20/2018	1,322.08
V2381	A101.00	07/25/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/4-20/2018	18,037.18
		TOTAL VOUCHER				19,359.26
		TOTAL FUND				19,359.26
		TOTAL REPORT				19,359.26

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2380	A101.00	07/18/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/7-13/18	571.40
V2380	A101.00	07/18/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/7-13/18	16,258.65
		TOTAL VOUCHER				16,830.05
		TOTAL FUND				16,830.05
		TOTAL REPORT				16,830.05

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2378	A101.00	07/24/18	50004	L215.60	LIFE INS JUN 2018	8,501.55
V2378	A101.00	07/24/18	50004	L215.65	LIFE INS JUN 2018	22,571.06
TOTAL VOUCHER						31,072.61
TOTAL FUND						31,072.61
TOTAL REPORT						31,072.61

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2379	A101.00	07/11/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/1-6/18	304.02
V2379	A101.00	07/11/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 7/1-6/18	7,440.01
	TOTAL VOUCHER					7,744.03
TOTAL FUND						7,744.03
TOTAL REPORT						7,744.03

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2377	A101.00	07/05/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 6/23-30/18	122.15
V2377	A101.00	07/05/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 6/23-30/18	595.30
V2377	A101.00	07/05/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 6/23-30/18	2,411.59
V2377	A101.00	07/05/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 6/23-30/18	13,457.63
	TOTAL VOUCHER					16,586.67
TOTAL FUND						16,586.67
TOTAL REPORT						16,586.67

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 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2376	A101.00	07/16/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES ACT COBRA	8,379.00
V2376	A101.00	07/16/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES RETIREES	133.00
V2376	A101.00	07/16/18	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA CHP PLAN	21,858.06
V2376	A101.00	07/16/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA ROLLOVER	95,375.58
V2376	A101.00	07/16/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA ROLLOVER LMTD	122.20
TOTAL VOUCHER						125,867.84
TOTAL FUND						125,867.84
TOTAL REPORT						125,867.84

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2375	A101.00	07/23/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18	1,042.32
V2375	A101.00	07/23/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18	29,857.83
		TOTAL VOUCHER				30,900.15
		TOTAL FUND				30,900.15
		TOTAL REPORT				30,900.15

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VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2374	A101.00	07/30/18	13495 PREFERRED ONE	305	MED THRU 6/30/18	44.06
V2374	A101.00	07/30/18	13495 PREFERRED ONE	305	MED THRU 6/30/18	130.00
V2374	A101.00	07/30/18	13495 PREFERRED ONE	305	MED THRU 6/30/18	37,221.16
	TOTAL VOUCHER					37,395.22
TOTAL FUND						37,395.22
TOTAL REPORT						37,395.22

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VOUCHER REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2373	A101.00	07/16/18	13495 PREFERRED ONE	305	MED THRU 6/30/18	11,654.94
V2373	A101.00	07/16/18	13495 PREFERRED ONE	305	MED THRU 6/30/18	83,792.23
		TOTAL VOUCHER				95,447.17
		TOTAL FUND				95,447.17
		TOTAL REPORT				95,447.17

WASHINGTON COUNTY ISD #831
DATE: 08/03/2018
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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2372	A101.00	07/09/18	13495 PREFERRED ONE	305	MED THRU 6/30/18	443.76
V2372	A101.00	07/09/18	13495 PREFERRED ONE	305	MED THRU 6/30/18	11,051.62
V2372	A101.00	07/09/18	13495 PREFERRED ONE	305	MED THRU 6/30/18	100,939.81
TOTAL VOUCHER						112,435.19
TOTAL FUND						112,435.19
TOTAL REPORT						112,435.19

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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2371	A101.00	07/02/18	13495 PREFERRED ONE	305	MED THRU 6/27/2018	485.04
V2371	A101.00	07/02/18	13495 PREFERRED ONE	305	MED THRU 6/27/2018	3,272.82
V2371	A101.00	07/02/18	13495 PREFERRED ONE	305	MED THRU 6/27/2018	259,665.04
TOTAL VOUCHER						263,422.90
TOTAL FUND						263,422.90
TOTAL REPORT						263,422.90

WASHINGTON COUNTY ISD #831
DATE: 08/03/2018
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CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
521220	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	REFUND PENN QST	-14.82
521220	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	WALMART GIFT CARDS	100.00
521220	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	CANDY AND POPCORN	12.46
521220	A101.00	08/03/18	04948 WAL-MART STORE #2274	490	WELLNESS LUNCHEON	150.59
521220	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	CLC SAC	53.14
521220	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	BAKING SUPPLYS	53.65
521220	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	STEPS AHEAD	21.37
521220	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	TENNIS BALLS	61.30
		TOTAL CHECK				437.69
	TOTAL FUND					437.69
	TOTAL REPORT					437.69

WASHINGTON COUNTY ISD #831
 DATE: 08/03/2018
 TIME: 13:05:06

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 CHECK REGISTER

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 VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	MARCHING BAND	79.19
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	SUPPLIES CONFIRMING	39.95
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	305	CANDY FOR 4TH OF JULY PAR	141.44
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	430	ELEMENTARY SCIENCE SUPPLI	53.72
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	MOVIE IN THE PARK	39.80
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	305	CASES OF WATER	15.92
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	DIVIDERS FOR PBIS STAFF N	12.61
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	FILE FOLDERS BOX OF 100	5.94
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	LINO/ SPONGES AND BUC	48.85
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	CLEANER COFFEE 7/9/18	113.13
521221	A101.00	08/03/18	04948 WAL-MART STORE #2274	401	BABYSITTING CLASS SUPPLIE	125.28
TOTAL CHECK						675.83
TOTAL FUND						675.83
TOTAL REPORT						675.83

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521215	A101.00	08/03/18	02964 ACT INC	401	DISTRICT PROFILE REPORT W	322.00
521216	A101.00	08/03/18	17432 CHILDCARE EDUCATION INSTI	820	CONFIRMING SUBSCRIPTION	999.00
521217	A101.00	08/03/18	11932 LAKE 5 THEATRE	305	CONFIRMING FIELD TRIP TO	310.00
521218	A101.00	08/03/18	17347 URBAN AIR COON RAPIDS	305	FLD TRIP-8/2/18-BAL	35.93
521219	A101.00	08/03/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
TOTAL FUND						1,771.96
TOTAL REPORT						1,771.96

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
521210	A101.00	08/03/18	02964 ACT INC	401	SPR 2018 ACT TESTING	16,420.50
521211	A101.00	08/03/18	00112 DALCO	401	MAINT SUPPLIES	562.44
521212	A101.00	08/03/18	00213 HOGLUND BUS CO INC	401	EXTENSION	266.66
521213	A101.00	08/03/18	01089 LORENZ BUS SERVICE, INC	365	BUS-TENNIS-HIBBING	583.31
521214	A101.00	08/03/18	14134 NORTHERN TOOL AND EQUIPME	401	PUMP	99.99
TOTAL FUND						17,932.90
TOTAL REPORT						17,932.90

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521201	A101.00	07/31/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS	2,916.67
521202	A101.00	07/31/18	00086 CITY OF WYOMING	330	18/19 WATER CHARGES	253.53
521203	A101.00	07/31/18	01522 HOLIDAY	440	GASOLINE CHARGES	273.65
521203	A101.00	07/31/18	01522 HOLIDAY	440	GASOLINE CHARGES	77.40
	TOTAL CHECK					351.05
521204	A101.00	07/31/18	00299 MN ASSOC OF SECONDARY SCH	366	CONF-8/14/18-LANG	160.00
521205	A101.00	07/31/18	01986 OLD LOG THEATRE	305	SAC FLD TRIP-8/10/18	1,740.00
521206	A101.00	07/31/18	11111 PREMIUM WATERS INC	401	1ST QTR - 42 WELLNESS DIR	1,524.90
521207	A101.00	07/31/18	00224 SFM MUTUAL INSURANCE COMP	270	WORK/SPEC COMP INSTAL	21,718.00
521208	A101.00	07/31/18	00478 UNITED STATES POST OFFICE	329	FALL-PERMIT #59	2,686.45
521209	A101.00	07/31/18	17347 URBAN AIR COON RAPIDS	305	SONIC FLD TRIP-8/2/18	817.49
	TOTAL FUND					32,168.09
	TOTAL REPORT					32,168.09

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521198	A101.00	07/31/18	00086 CITY OF WYOMING	330	17/18 WATER CHARGES	1,298.06
521199	A101.00	07/31/18	01258 MINNESOTA STATE COLLEGES	394	17/18 FAC SAL REIMB	6,000.00
521200	A101.00	07/31/18	01522 HOLIDAY	440	GAS CARDS	100.00
521200	A101.00	07/31/18	01522 HOLIDAY	440	GASOLINE CHARGES	113.00
521200	A101.00	07/31/18	01522 HOLIDAY	440	GASOLINE CHARGES	193.09
	TOTAL CHECK					406.09
TOTAL FUND						7,704.15
TOTAL REPORT						7,704.15

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521181	A101.00	07/27/18	04105 CONSTANT CONTACT INC	305	EMAIL	1,820.00
521182	A101.00	07/27/18	17328 CRYSTAL CAVE	305	FLD TRIP-8/21 & 8/23	280.79
521183	A101.00	07/27/18	02702 FORSYTHE DANIEL	291	USL 8/2018	1,565.24
521184	A101.00	07/27/18	02709 MATZDORF LARRY	291	USL-7/2018	292.00
521185	A101.00	07/27/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EETHERNET	525.00
521186	A101.00	07/27/18	00478 UNITED STATES POST OFFICE	329	LW-STAMPS	200.00
521187	A101.00	07/27/18	00482 UNIVERSITY OF MINNESOTA	366	REGISTRATION FEE FOR MN E	190.00
521188	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	884.53
521188	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES 18/19	2,724.59
521188	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	813.38
521188	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	404.66
TOTAL CHECK						4,827.16
TOTAL FUND						9,700.19
TOTAL REPORT						9,700.19

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521177	A101.00	07/27/18	02725 CASTLEWOOD GOLF COURSE TH	370	GOLF PRG-APR/MAY 2018	1,250.00
521178	A101.00	07/27/18	16440 GRUIS MEGAN E	305	PBIS TRAINING	700.00
521179	A101.00	07/27/18	05036 OFFICE DEPOT	401	#0212050. 1.5" BINDERS IN	279.60
521180	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES 17/18	4,245.12
521180	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES 17/18	1,836.62
521180	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES 17/18	13,078.32
521180	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES 17/18	1,287.63
521180	A101.00	07/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES 17/18	1,286.40
			TOTAL CHECK			21,734.09
TOTAL FUND						23,963.69
TOTAL REPORT						23,963.69

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 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2358			04948 WAL-MART STORE #2274		VOID: MULTI STUB VOUCHER	
V2359			04948 WAL-MART STORE #2274		VOID: MULTI STUB VOUCHER	
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	BABYSITTING CLASS SUPPLIE	57.07
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	490	FACS FOOD - SALT, BAKING	21.73
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	9TH GR HONOR'S PICNIC - C	284.90
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	FRUIT PUNCH	12.36
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	FRUIT PUNCH	3.96
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	WELCH'S FRUIT SNACKS	13.96
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	8 PC BIN DESK ORGANIZER	6.32
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	MOUSE PAD	8.91
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	430	SUPPLIES	46.64
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	42.22
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	430	PBIS PRIZES- FUNDED BY GR	1,267.15
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	430	BEACH TOWELS	9.00
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	430	FRISBEES	3.88
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	490	5/18	56.81
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	490	5/16	53.75
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	305	ICE CREAM SOCIAL FOR OPEN	58.45
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	COFFEE 5/21/18	47.78
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	3 VIDALIA	6.88
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	CHARCOAL	15.88
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	EG 32 OZ	2.50
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	KETCHUP	4.56
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	KETCHUP	13.96
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	MUSTARD	9.85
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	RELISH	11.28
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	433	5/21/18 FUNCTIONAL LIVING	22.60
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	433	5/21/18 FUNCTIONAL LIVING	13.84
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	433	5/15/18 GRADUATION SUPPLI	89.97
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES FOR LINK ACTIVIT	77.70
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	13.70
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	54.33
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	366	AD RETREAT SUPP	29.85
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	430	NUMBER TALKS SUPP	20.90
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	30.09
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMED	14.00
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	PACKING MATERIALS	32.72
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	POPSICLES	27.20
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	BARS FAM MT	31.84
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	BUNS	33.32
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	IM 80Z12PK	4.32
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	JOTS FP TRKY	8.48
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	MULTIPACK	48.86
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	NAPKINS	3.74
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	PAPER PLATES	6.92
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	POP	19.90
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	POP	6.66
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SC 10OZ 15 PK	4.00
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SQUIRT	3.33
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	WATER	20.00
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMED	187.71
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	320	TRAC PHONES - CONFIRMING	201.76
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	CLC SAC	76.27
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMED	25.43

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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
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	305	SUPPLIES FOR ORCHESTRA PO	214.16
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	305	SPANISH CLUB FOOD FOR PAR	85.28
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	POOL	73.07
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMED	143.45
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SAC OFFICE	10.81
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	490	FOOD	21.39
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	183.05
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	305	STUDENT COUNCIL FRESHMAN	88.73
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	127.29
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	7.74
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	18.19
V2360	A101.00	07/11/18	04948 WAL-MART STORE #2274	430	PBIS PRIZES	18.91
TOTAL VOUCHER						4,161.31
TOTAL FUND						4,161.31
TOTAL REPORT						4,161.31

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521173			09410 AMAZON		VOID: MULTI STUB CHECK	
521174			09410 AMAZON		VOID: MULTI STUB CHECK	
521175			09410 AMAZON		VOID: MULTI STUB CHECK	
521176	A101.00	07/25/18	09410 AMAZON	401	TOSS RINGS	23.94
521176	A101.00	07/25/18	09410 AMAZON	401	WHISTLES WITH LANYARD	29.96
521176	A101.00	07/25/18	09410 AMAZON	350	PHONE HEADSET CORDS	23.80
521176	A101.00	07/25/18	09410 AMAZON	350	LENOVO N21 KEYBOARD ASSEM	352.73
521176	A101.00	07/25/18	09410 AMAZON	366	ACCO BINDER CLIPS, MEDIUM	9.56
521176	A101.00	07/25/18	09410 AMAZON	366	ACCO SMALL BINDER CLIPS,	12.84
521176	A101.00	07/25/18	09410 AMAZON	366	MEAD MEMO BOOK SPIRAL 3 I	19.71
521176	A101.00	07/25/18	09410 AMAZON	366	NATIONAL BRAND BROWN BOAR	24.06
521176	A101.00	07/25/18	09410 AMAZON	366	SCOTCH TRANSPARENT TAPE,	30.00
521176	A101.00	07/25/18	09410 AMAZON	366	TRUSTY BINDER CLIPS, LARG	6.99
521176	A101.00	07/25/18	09410 AMAZON	401	REFUND P184511	-7.31
521176	A101.00	07/25/18	09410 AMAZON	350	HDMI TO VGA CABLE ADAPTER	10.99
521176	A101.00	07/25/18	09410 AMAZON	350	VGA TO HDMI ADAPTER CABLE	14.89
521176	A101.00	07/25/18	09410 AMAZON	430	NORTHSTAR SD1640DLX-MB DU	41.98
521176	A101.00	07/25/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
521176	A101.00	07/25/18	09410 AMAZON	430	KEY FOBS FOR SUMMER SCHOO	108.94
521176	A101.00	07/25/18	09410 AMAZON	401	1.5" D-RING 3-RING BINDER	133.90
521176	A101.00	07/25/18	09410 AMAZON	401	RESCUE TUBES	71.30
521176	A101.00	07/25/18	09410 AMAZON	530	REF P184320	-48.99
521176	A101.00	07/25/18	09410 AMAZON	350	REPLACEMENT BATTERY PACK	25.00
521176	A101.00	07/25/18	09410 AMAZON	350	SHIPPING FOR BATTERY PACK	16.60
521176	A101.00	07/25/18	09410 AMAZON	350	AMPEAK 2000W POWER INVERT	138.00
521176	A101.00	07/25/18	09410 AMAZON	430	TOOTHBRUSH HOLDERS	17.64
521176	A101.00	07/25/18	09410 AMAZON	350	AT LCC 24V AC DC ADAPTER	20.58
521176	A101.00	07/25/18	09410 AMAZON	350	ESTIMATED SHIPPING/HANDLI	10.15
521176	A101.00	07/25/18	09410 AMAZON	430	REF P184263	-29.99
521176	A101.00	07/25/18	09410 AMAZON	350	MSI ATI RADEON HD6450 GRA	77.98
521176	A101.00	07/25/18	09410 AMAZON	350	EPSON EMP525W SHORT THROW	2,621.46
521176	A101.00	07/25/18	09410 AMAZON	530	PEERLESS AV PROJECTOR MOU	1,317.82
521176	A101.00	07/25/18	09410 AMAZON	530	20 PACK HDMI CABLE WITH E	97.98
521176	A101.00	07/25/18	09410 AMAZON	350	MAX HI-SPEED HDMI	41.89
521176	A101.00	07/25/18	09410 AMAZON	350	TRIPP LITE 1500VA 900W UP	478.59
521176	A101.00	07/25/18	09410 AMAZON	401	2 SIDED TABLETOP MAGNETIC	35.67
521176	A101.00	07/25/18	09410 AMAZON	401	REFUND P184511	-1.40
521176	A101.00	07/25/18	09410 AMAZON	350	MOUNT IT DUAL LCD MONITOR	206.97
521176	A101.00	07/25/18	09410 AMAZON	401	100 PK CD/DVD SLEEVES	6.89
521176	A101.00	07/25/18	09410 AMAZON	530	50 FOOT AUDIO CABLE	164.43
521176	A101.00	07/25/18	09410 AMAZON	350	EPSON EX3260 PROJECTOR FO	1,599.96
521176	A101.00	07/25/18	09410 AMAZON	350	PEERLESS AV PROJECTOR MOU	376.52
521176	A101.00	07/25/18	09410 AMAZON	430	RCA IGL00 3.2 CU FT 2-DOO	147.87
521176	A101.00	07/25/18	09410 AMAZON	401	CLASSROOM SUPPLIES	136.69
521176	A101.00	07/25/18	09410 AMAZON	350	EPSON EX3260 SVGA PROJECT	1,199.97
521176	A101.00	07/25/18	09410 AMAZON	350	PEERLESS AV PROJECTOR MOU	282.39
521176	A101.00	07/25/18	09410 AMAZON	401	QUARTET DRY ERASE CALEND	16.91
521176	A101.00	07/25/18	09410 AMAZON	350	VIEWSONIC 1080P LED MONIT	269.97
521176	A101.00	07/25/18	09410 AMAZON	350	EPSON EX3260 PROJECTOR FO	1,199.97
521176	A101.00	07/25/18	09410 AMAZON	350	PEERLESS AV PROJECTOR MOU	282.39
521176	A101.00	07/25/18	09410 AMAZON	401	SAFETY CONES 4-PACK	33.95
521176	A101.00	07/25/18	09410 AMAZON	401	GORILLA CART HEAVY-DUTY	187.68
521176	A101.00	07/25/18	09410 AMAZON	401	12" TIMER - CONFIRMING	29.75

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521176	A101.00	07/25/18	09410 AMAZON	401	8" TIMER - CONFIRMING	23.99
521176	A101.00	07/25/18	09410 AMAZON	401	SAND TIMER SET - CONFIRMI	33.36
521176	A101.00	07/25/18	09410 AMAZON	401	REFUND P184511	-6.32
521176	A101.00	07/25/18	09410 AMAZON	401	REFUND P184511	-6.32
521176	A101.00	07/25/18	09410 AMAZON	401	CHICAGO 665-190KJKABNF RE	50.54
521176	A101.00	07/25/18	09410 AMAZON	401	REF P184511	-18.05
521176	A101.00	07/25/18	09410 AMAZON	350	SANOXY USB	182.20
521176	A101.00	07/25/18	09410 AMAZON	530	TRIPP LITE 1500VA UPS BAT	816.90
521176	A101.00	07/25/18	09410 AMAZON	350	SHIPPING FOR TRIPP LITE B	24.00
521176	A101.00	07/25/18	09410 AMAZON	350	TRIPP LITE SMART22000 REP	99.99
521176	A101.00	07/25/18	09410 AMAZON	401	BUNG CRD ASRTM+S/H	13.58
521176	A101.00	07/25/18	09410 AMAZON	401	FIRST AID KIT	22.29
521176	A101.00	07/25/18	09410 AMAZON	530	50 FOOT AUDIO CABLE	260.82
521176	A101.00	07/25/18	09410 AMAZON	401	3.39/11.74/21.98	37.11
521176	A101.00	07/25/18	09410 AMAZON	430	GREEN POST IT NOTES	7.99
521176	A101.00	07/25/18	09410 AMAZON	430	PINK POST IT NOTES	8.35
521176	A101.00	07/25/18	09410 AMAZON	401	10.19-SWINGLINE STAPL	10.19
521176	A101.00	07/25/18	09410 AMAZON	530	3 FT HDMI CABLE	408.00
521176	A101.00	07/25/18	09410 AMAZON	401	P & S 500K LOCKING SWITCH	28.50
521176	A101.00	07/25/18	09410 AMAZON	401	AMERICAN FLAG 3X5 FT. NYL	31.96
521176	A101.00	07/25/18	09410 AMAZON	401	AMERICAN FLAG 4X6 FT. NYL	44.32
521176	A101.00	07/25/18	09410 AMAZON	401	AMERICAN FLAG 5X8 FT. NYL	34.07
521176	A101.00	07/25/18	09410 AMAZON	401	ROYAL BINGO SET	44.99
521176	A101.00	07/25/18	09410 AMAZON	401	INFLATABLE TUBES	64.99
521176	A101.00	07/25/18	09410 AMAZON	530	SANUS SYSTEMS CHIEF FIXED	36.99
521176	A101.00	07/25/18	09410 AMAZON	350	SANUS SYSTEMS CMS012	41.89
521176	A101.00	07/25/18	09410 AMAZON	401	REF P184511	-6.32
521176	A101.00	07/25/18	09410 AMAZON	530	MEMORY	35.00
521176	A101.00	07/25/18	09410 AMAZON	430	SUNDANCE SOLAR LAB	454.65
521176	A101.00	07/25/18	09410 AMAZON	350	LENOVO N21 KEYBOARD ASSEM	690.90
521176	A101.00	07/25/18	09410 AMAZON	401	MOTOR/POWER NOZZLE	78.47
521176	A101.00	07/25/18	09410 AMAZON	401	REF P184511	-37.78
521176	A101.00	07/25/18	09410 AMAZON	350	T-POWER AC ADAPTER FOR 18	24.99
521176	A101.00	07/25/18	09410 AMAZON	530	5 PACK UBIQUITTI ACCESS PO	5,426.10
521176	A101.00	07/25/18	09410 AMAZON	401	SWIM NOODLES	58.45
521176	A101.00	07/25/18	09410 AMAZON	530	SANUS SYSTEMS CHIEF FIXED	295.92
521176	A101.00	07/25/18	09410 AMAZON	530	SANUS SYSTEMS CHIEF FIXED	221.94
521176	A101.00	07/25/18	09410 AMAZON	305	5X7 STARRY SKY STAR BACKD	39.98
521176	A101.00	07/25/18	09410 AMAZON	305	LACHEIN SILVER STAR PARTY	43.96
521176	A101.00	07/25/18	09410 AMAZON	433	BATTERIES FOR WYOMING EQU	4.99
521176	A101.00	07/25/18	09410 AMAZON	433	BIKE HELMET FOR WYOMING S	16.95
521176	A101.00	07/25/18	09410 AMAZON	401	MAILING LABELS FOR OFFICE	28.73
521176	A101.00	07/25/18	09410 AMAZON	430	IPAD CASE ORDERED REPLACI	29.99
521176	A101.00	07/25/18	09410 AMAZON	430	ITEM # 559VAD40K - POST I	151.80
TOTAL CHECK						21,728.61
TOTAL FUND						21,728.61
TOTAL REPORT						21,728.61