FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V2623	A101.00	11/16/18	E6390	KRISTA L ARMITAGE	366	MONTHLY EXPENSES	34.88
V2624	A101.00	11/16/18	E4310	KATHLEEN F BEACH	366	MONTHLY EXPENSES	114.13
V2625	A101.00	11/16/18	E41073	ERICA L BEESON	366	MONTHLY EXPENSES	81.32
V2626	A101.00	11/16/18	E8061	ANDREA L BLESKEY	401	WELLNESS PROGRAM	30.00
V2627	A101.00	11/16/18	E8455	KYLE M BOEREM	366	MONTHLY EXPENSES	3.17
V2628	A101.00	11/16/18	E5526	TIMOTHY A BROCKMAN	366	MONTHLY EXPENSE	219.75
V2629	A101.00	11/16/18	E4662	DONNA L CLARK	401	WELLNESS PROGRAM	77.40
V2630	A101.00	11/16/18	E4913	LANA K CRAWFORD	366	MONTHLY EXPENSE	119.90
V2631	A101.00	11/16/18	E9728	JANE M DELGADO	366	MONTHLY EXPENSE	70.15
V2632	A101.00	11/16/18	E2648	LAURIE A EHLERS-JOHNSON	401	WELLNESS PROGRAM	28.50
V2633	A101.00	11/16/18	E9389	KATHRYN F GADKE	366	MONTHLY EXPENSES	122.19
V2634	A101.00	11/16/18	E2497	DIANE E GIORGI	366	MONTHLY EXPENSES	319.69
V2635	A101.00	11/16/18	E5640	DEBRA A GREENE	366	MONTHLY EXPENSES	31.61
V2636	A101.00	11/16/18	E7863	KIMBERLY J HILL	401	WELLNESS PROGRAM	29.50
V2637	A101.00	11/16/18	E41032	KAYLA J HYNES	366	MONTHLY EXPENSES	26.16
V2637	A101.00	11/16/18	E41032	KAYLA J HYNES	366	MONTHLY EXPENSES	57.22
	TOTAL VOUCHER						83.38
V2638	A101.00	11/16/18	E4929	LEE A KAUFMAN	366	MONTHLY EXPENSES	40.17
V2639	A101.00	11/16/18	E8440	ELIZABETH R KELLEY	401	WELLNESS PROGRAM	21.80
V2640	A101.00	11/16/18	E7530	JILL A KRAUTKREMER	366	MONTHLY EXPENSES	3.60
V2640	A101.00	11/16/18	E7530	JILL A KRAUTKREMER	366	MONTHLY EXPENSES	45.40
	TOTAL VOUCHER						49.00
V2641	A101.00	11/16/18	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	45.50
V2641	A101.00	11/16/18	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	38.85
V2641	A101.00	11/16/18	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	50.14
V2641	A101.00	11/16/18	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	11.28
V2641	A101.00	11/16/18	E41336	RAEANN M KUBES	366	MONTHLY EXPENSES	13.30
	TOTAL VOUCHER						159.07
V2642	A101.00	11/16/18	E9626	AMBER L KUBITSCHEK	401	WELLNESS PROGRAM	19.97
V2643	A101.00	11/16/18	E6923	KELLY J LESSMAN	366	MONTHLY EXPENSES	665.76
V2644	A101.00	11/16/18	E7046	KATHARINE LONGFELLOW	401	WELLNESS PROGRAM	22.50
V2645	A101.00	11/16/18	E6726	CHERYL J MCMAHAN	366	MONTHLY EXPENSE	131.19
V2646	A101.00	11/16/18	E8402	JOY L MOUCH	366	MONTHLY EXPENSES	84.37

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
V2647	A101.00	11/16/18	E8801	CATHY L NELSON	366	MONTHLY EXPENSES	30.85
V2648	A101.00	11/16/18	E5741	TIMOTHY R NEWCOMB	401	WELLNESS PROGRAM	76.20
V2649	A101.00	11/16/18	E40160	DAVID G NORTH	366	MONTHLY EXPENSES	63.55
V2649	A101.00	11/16/18	E40160	DAVID G NORTH	366	MONTHLY EXPENSES	7.35
	TOTAL VOUCHER						70.90
V2650	A101.00	11/16/18	E41370	KAYLA G OAKLEY	366	MONTHLY EXPENSES	59.95
V2650	A101.00	11/16/18	E41370	KAYLA G OAKLEY	366	MONTHLY EXPENSES	47.96
	TOTAL VOUCHER						107.91
V2651	A101.00	11/16/18	E9426	JESSICA L PASCHKE	401	WELLNESS PROGRAM	25.00
V2652	A101.00	11/16/18	E8132	SUSAN J REDINGER	366	MONTHLY EXPENSES	41.15
V2653	A101.00	11/16/18	E40943	MAKAYLA J WAHLBERG	366	MONTHLY EXPENSES	22.89
V2654	A101.00	11/16/18	E4950	CHERYL A RUNQUIST	401	WELLNESSPROGRAM	25.00
V2655	A101.00	11/16/18	E41346	WANDA L SIMONSON	366	MONTHLY EXP	66.59
V2656	A101.00	11/16/18	E3058	SUZANNE L STENNES-ROGNESS	366	MONTHLY EXPENSES	27.25
V2657	A101.00	11/16/18	E8529	EMILY J WALDOCH	366	MONTHLY EXPENSES	62.24
V2658	A101.00	11/16/18	E41343	ANGELA M WALTERS	366	MONTHLY EXPENSES	49.05
V2658	A101.00	11/16/18	E41343	ANGELA M WALTERS	366	MONTHLY EXPENSES	22.34
	TOTAL VOUCHER						71.39
V2659	A101.00	11/16/18	E41404	KELLY R WEYER	366	MONTHLY EXPENSES	190.97
TOTAL FUND							3,377.74
TOTAL REPORT							3,377.74

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522764	A101.00	11/15/18	17433	COLLABORATIVE STUDENT TRA	360	CONTRACTED TRANSPORTATION	2,080.75
522765	A101.00	11/15/18	03391	1ST AYD CORPORATION	401	RUBBER GLOVES INV#PS12286	554.40
522766	A101.00	11/15/18	15843	SCHOOL PROJECT	305	BILLING MANAGEMENT FEES	2,385.50
522767	A101.00	11/15/18	06139	ACADEMIC ALL STAR TUTORIN	305	PREPSTAR BLAST - YOUTH DE	790.00
522768	A101.00	11/15/18	02740	ADA BADMINTON & TENNIS	430	#74	144.00
522768	A101.00	11/15/18	02740	ADA BADMINTON & TENNIS	430	#95+$15 SHIPPING	95.00
	TOTAL CHECK						239.00
522769	A101.00	11/15/18	16027	AIRFRESH INDUSTRIES INC.	305	STANDARD PORTABLE RESTROO	210.00
522770	A101.00	11/15/18	00013	AMERIPRIDE LINEN & APPARE	401	FS SUPPLYS	763.33
522771	A101.00	11/15/18	05003	ANCOM COMMUNICATIONS	556	REPL BATTERIES+FRGHT	119.00
522771	A101.00	11/15/18	05003	ANCOM COMMUNICATIONS	401	RADIO REPAIR	333.00
	TOTAL CHECK						452.00
522772	A101.00	11/15/18	17464	APPAREL PROS LLC	R099	T-SHIRTS FOR CHOIR CLUB	1,930.75
522772	A101.00	11/15/18	17464	APPAREL PROS LLC	401	FS SHIRTS	36.20
	TOTAL CHECK						1,966.95
522773	A101.00	11/15/18	09867	APPERSON	430	INK AND CALIBRATION SHEET	80.75
522774	A101.00	11/15/18	01738	APPLE COMPUTER INC	433	ARTICULATION APPS TO AID	1,069.60
522774	A101.00	11/15/18	01738	APPLE COMPUTER INC	406	AVP CREDIT FOR SPED IPADS	29.85
522774	A101.00	11/15/18	01738	APPLE COMPUTER INC	433	APPS FOR PROMOTING WRITIN	99.95
522774	A101.00	11/15/18	01738	APPLE COMPUTER INC	406	AVP CREDIT FOR APPS FOR S	299.98
522774	A101.00	11/15/18	01738	APPLE COMPUTER INC	406	AVP CREDIT FOR APPS FOR S	300.00
522774	A101.00	11/15/18	01738	APPLE COMPUTER INC	556	LOGITECH CRAYON FOR IPAD	49.95
	TOTAL CHECK						1,849.33
522775	A101.00	11/15/18	14812	BAYADA HOME HEALTH CARE I	394	CONTRACTED NURSING SERVIC	165.00
522776	A101.00	11/15/18	02995	BECKER ARENA PRODUCTS INC	401	FLOODING HOSE	260.10
522776	A101.00	11/15/18	02995	BECKER ARENA PRODUCTS INC	305	FLOODING HOSE	260.10
	TOTAL CHECK						520.20
522777	A101.00	11/15/18	17548	BEHAVIORAL HEALTHCARE PRO	394	ANNUAL MANG FEE	1,000.00
522778	A101.00	11/15/18	14781	BERGIN FRUIT COMPANY INC.	490	FS SUPPLYS	1,497.36
522779	A101.00	11/15/18	12096	BETMAR LANGUAGES INC	394	TRANSLATION OF PWN INTO M	370.00
522780	A101.00	11/15/18	07105	BIG APPLE BAGELS	490	FOOD	73.78
522780	A101.00	11/15/18	07105	BIG APPLE BAGELS	490	LUNCH FOR ATHLETICS AND F	70.98
	TOTAL CHECK						144.76
522781	A101.00	11/15/18	11717	BIX PRODUCE CO	495	FS SUPPLY	15,190.08
522781	A101.00	11/15/18	11717	BIX PRODUCE CO	490	FS SUPPLYS	12,112.16
	TOTAL CHECK						27,302.24
522782	A101.00	11/15/18	15262	BLAINE BROTHERS	401	CORE, BATTERY INV#0104221	818.30
522782	A101.00	11/15/18	15262	BLAINE BROTHERS	401	BATTERY INV#0104221731	397.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522782	A101.00	11/15/18	15262	BLAINE BROTHERS	401	BATTERY CORES	-492.80
	TOTAL CHECK						723.00
522783	A101.00	11/15/18	11320	BRIH DESIGN	394	CONTRACTED CONSULTATION S	612.50
522784	A101.00	11/15/18	12999	BUG COMPANY THE	430	500 SM / MED CRICKETS	14.00
522784	A101.00	11/15/18	12999	BUG COMPANY THE	430	500 FEEDER CRICKETS	14.00
	TOTAL CHECK						28.00
522785	A101.00	11/15/18	03492	BUTTERFLY & NATURE GIFT S	430	CATERPILLAR REFILL KITS	85.90
522786	A101.00	11/15/18	00076	CAROLINA BIOLOGICAL SUPPL	430	147236 / 3 PK UNSEXED MAT	42.28
522786	A101.00	11/15/18	00076	CAROLINA BIOLOGICAL SUPPL	430	147238 / 12 PK UNSEXED MA	82.60
522786	A101.00	11/15/18	00076	CAROLINA BIOLOGICAL SUPPL	430	ESTIMATED SHIPPING/HANDLI	35.90
	TOTAL CHECK						160.78
522787	A101.00	11/15/18	14979	CINTAS CORPORATION	305	OVERPAYMT ON ACCT	-5.18
522787	A101.00	11/15/18	14979	CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4011	141.46
522787	A101.00	11/15/18	14979	CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4011	87.34
522787	A101.00	11/15/18	14979	CINTAS CORPORATION	305	CUST SUPPLYS	283.72
	TOTAL CHECK						507.34
522788	A101.00	11/15/18	17543	CLAIR SUN YUNG SHIN	305	EQUITY LEADERS	250.00
522789	A101.00	11/15/18	06792	CRISIS PREVENTION INSTITU	401	CPI WORKBOOKS/BLUE CARDS	475.00
522790	A101.00	11/15/18	03254	CROYLE THERESA	305	SOCIAL PAINT NIGHT	166.00
522791	A101.00	11/15/18	04377	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	17.63
522791	A101.00	11/15/18	04377	CUB FOODS	433	SUPPLIES FOR INDEPENDENT	12.92
522791	A101.00	11/15/18	04377	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	43.52
	TOTAL CHECK						74.07
522792	A101.00	11/15/18	11997	CUSTOM WATER WORKS	490	FOREST LAKE WATER	1,113.00
522792	A101.00	11/15/18	11997	CUSTOM WATER WORKS	490	FOREST LAKE WATER	1,113.00
	TOTAL CHECK						2,226.00
522793	A101.00	11/15/18	12482	CUSTOMINK.COM	305	SHIRTS FOR ROTARY INTERAC	294.24
522794	A101.00	11/15/18	00112	DALCO	401	CONTAINERW/LID RETURN	-53.18
522794	A101.00	11/15/18	00112	DALCO	401	CLEANER/WIPES RETURN	-1,071.84
522794	A101.00	11/15/18	00112	DALCO	401	MAINT SUPPLY	24.64
522794	A101.00	11/15/18	00112	DALCO	401	MAINT SUPPLY	567.00
522794	A101.00	11/15/18	00112	DALCO	401	MAINT SUPPLY	234.10
522794	A101.00	11/15/18	00112	DALCO	401	MAINT SUPPLY	1,117.66
522794	A101.00	11/15/18	00112	DALCO	401	MAINT SUPPLY	14,182.00
522794	A101.00	11/15/18	00112	DALCO	401	MAINT SUPPLY	46.30
522794	A101.00	11/15/18	00112	DALCO	401	MAINT SUPPLY	69.20
	TOTAL CHECK						15,115.88
522795	A101.00	11/15/18	17478	DESIGNLINE PRODUCTS GROUP	401	CR #IMLT-2-BB RECYCLING S	8,840.00
522795	A101.00	11/15/18	17478	DESIGNLINE PRODUCTS GROUP	401	ESTIMATED SHIPPING/HANDLI	759.00
	TOTAL CHECK						9,599.00
522796	A101.00	11/15/18	17369	DIBETTA ERIN	305	YOGA INSTRUCTOR	256.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522797	A101.00	11/15/18	17542	DOCHNIAK JACOB	305	REF	70.00
522798	A101.00	11/15/18	15678	EAST CENTRAL EXTERMINATIN	305	FOOD SERVICE CONCESSI	300.00
522798	A101.00	11/15/18	15678	EAST CENTRAL EXTERMINATIN	350	MAINT CONCESSIONS	150.00
	TOTAL CHECK						450.00
522799	A101.00	11/15/18	00420	ECM PUBLISHERS INC	305	FOREST LAKE TIMES	137.20
522799	A101.00	11/15/18	00420	ECM PUBLISHERS INC	305	FOREST LAKE TIMES	42.00
522799	A101.00	11/15/18	00420	ECM PUBLISHERS INC	305	NOTICE OF SPECIAL ELECTIO	285.60
522799	A101.00	11/15/18	00420	ECM PUBLISHERS INC	305	NOTICE OF ELECTION	291.20
	TOTAL CHECK						756.00
522800	A101.00	11/15/18	14038	ECOLAB	401	FS SUPPLY	464.29
522800	A101.00	11/15/18	14038	ECOLAB	401	FS SUPPLYS	194.86
	TOTAL CHECK						659.15
522801	A101.00	11/15/18	03710	EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	443.70
522802	A101.00	11/15/18	09061	EGAN COMPANY	350	WIRE 4 LATHS	1,802.64
522802	A101.00	11/15/18	09061	EGAN COMPANY	350	INSTALL OUTLET	430.78
522802	A101.00	11/15/18	09061	EGAN COMPANY	350	FS FREEZER LIGHTS	551.50
522802	A101.00	11/15/18	09061	EGAN COMPANY	350	FURNISH AND INSTALL	624.35
	TOTAL CHECK						3,409.27
522803	A101.00	11/15/18	01281	ELECTRO WATCHMAN INC	305	SERVICE CALL& LABOR	305.00
522803	A101.00	11/15/18	01281	ELECTRO WATCHMAN INC	305	LABOR AND SERVICE CAL	283.57
522803	A101.00	11/15/18	01281	ELECTRO WATCHMAN INC	305	INSTALL AND LABOR	721.70
	TOTAL CHECK						1,310.27
522804	A101.00	11/15/18	17549	EQUAL OPPORTUNITY SCHOOLS	305	REIMBURSABLE CONSULTANT F	638.60
522805	A101.00	11/15/18	01410	FAIRVIEW LAKES HEALTH SER	305	PROFESSIONAL FEES	35,488.64
522806	A101.00	11/15/18	08108	FASTENAL COMPANY	430	9 X 12	100.50
522806	A101.00	11/15/18	08108	FASTENAL COMPANY	401	BLK CBL YCABLE INV#MNTC31	26.34
	TOTAL CHECK						126.84
522807	A101.00	11/15/18	17532	FASTSIGNS OF MAPLEWOOD	305	SPEED LOT SIGNS INV#441-3	367.06
522808	A101.00	11/15/18	15392	FIREFLY COMPUTERS LLC	430	LENOVO 100E CHROMEBOOK	588.00
522808	A101.00	11/15/18	15392	FIREFLY COMPUTERS LLC	430	CHROME MANAGEMENT CONSOLE	75.00
	TOTAL CHECK						663.00
522809	A101.00	11/15/18	00153	FISHER SCIENTIFIC	430	MCR SCVG-P190271	31.86
522809	A101.00	11/15/18	00153	FISHER SCIENTIFIC	430	BIOPADDLE-P190271	29.48
	TOTAL CHECK						61.34
522810	A101.00	11/15/18	11932	LAKE 5 THEATRE	305	TEEN LOCK-IN	952.00
522810	A101.00	11/15/18	11932	LAKE 5 THEATRE	305	11/17/2018 AUDITORIUM REN	150.00
522810	A101.00	11/15/18	11932	LAKE 5 THEATRE	305	106 ADMISSIONS TO SMALLFO	477.00
	TOTAL CHECK						1,579.00
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	350	MAINT SUPPLY	9.52
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	409	NOZZLE INV#051463	21.58
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	26.25
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	401	BIT DRILL INV#051494	14.38

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	6.64
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	13.29
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	9.87
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	70.56
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	3.59
522811	A101.00	11/15/18	11696	FOREST LAKE ACE HARDWARE	401	SCREW INV#051586	8.99
	TOTAL CHECK						184.67
522812	A101.00	11/15/18	00811	FOREST LAKE AREA CHAMBER	366	2018 ANNUAL MEETING - YOU	40.00
522813	A101.00	11/15/18	00158	FOREST LAKE FLORAL	430	BUNCHES OF LILIES	48.00
522814	A101.00	11/15/18	00162	FOREST LAKE PRINTING	401	BANK STAMP FOR VICKI MONZ	32.50
522815	A101.00	11/15/18	01658	GENERAL BINDING CORPORATI	401	ANNUAL MAINTENANCE AGREEM	565.67
522816	A101.00	11/15/18	00187	GOPHER	401	ESTIMATED SHIPPING/HANDLI	37.80
522816	A101.00	11/15/18	00187	GOPHER	401	LINO SUPPLIES - 2 SETS OF	222.34
	TOTAL CHECK						260.14
522817	A101.00	11/15/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	36.40
522817	A101.00	11/15/18	00557	GRAINGER INDUSTRIAL SUPPL	401	REPAIR KIT	93.51
522817	A101.00	11/15/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	68.41
522817	A101.00	11/15/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	53.88
522817	A101.00	11/15/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	5.39
522817	A101.00	11/15/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	12.26
522817	A101.00	11/15/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	78.57
522817	A101.00	11/15/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLY	17.79
	TOTAL CHECK						366.21
522818	A101.00	11/15/18	17144	GREEN SIDNEY	305	COACH-ARENA	77.50
522819	A101.00	11/15/18	10509	GREENHAVEN PRINTING	305	LEVY HANDOUT	425.00
522819	A101.00	11/15/18	10509	GREENHAVEN PRINTING	305	3600 THIS IS IT. MAKE NO	543.00
	TOTAL CHECK						968.00
522820	A101.00	11/15/18	01097	HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215189	59.50
522820	A101.00	11/15/18	01097	HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215190	52.00
522820	A101.00	11/15/18	01097	HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215260	30.00
522820	A101.00	11/15/18	01097	HAAS MUSICAL INSTRUMENT R	350	INVOICE # 215263	37.00
	TOTAL CHECK						178.50
522821	A101.00	11/15/18	01989	HAWKINS INC	401	POOL CHEMICALS (DISTRICT	462.22
522821	A101.00	11/15/18	01989	HAWKINS INC	401	POOL CHEMICALS (DISTRICT	462.22
	TOTAL CHECK						924.44
522822	A101.00	11/15/18	50057	NCPERS MINNESOTA	L215.08	GROUP LIFE PYMT	393.00
522823	A101.00	11/15/18	12938	HILLBERG ILIANA G	305	SEPTEMBER LATINO CULTURAL	500.00
522823	A101.00	11/15/18	12938	HILLBERG ILIANA G	305	INTERPRETER	237.50
522823	A101.00	11/15/18	12938	HILLBERG ILIANA G	305	ECS INTERPRETER	268.75
	TOTAL CHECK						1,006.25
522824	A101.00	11/15/18	16398	HI-TECH REFRIGERATION INC	350	FS SUPPLYS	1,353.00
522825	A101.00	11/15/18	17557	HOEYKENS WENDY	364	MONTHLY EXPENSES	343.35

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	REPAIR ON UNIT #49 INV#13	171.74
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	CYLINDER INV#852258	6.00
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	FILTER INV#851683	621.60
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	HOSE ASSY INV#851746	51.53
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	HOSE ASSY INV#851748	51.53
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	GLASS INV#851899	168.24
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	409	BODY CONNED, TERMINAL INV	102.70
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	409	LOCK INV#851926	2.27
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	CYLINDER INV#851961	468.55
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	KT MOTOR INV#851966	151.87
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	TENSIONR INV#851967	161.41
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	KT SHOE INV#851969	159.75
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	409	SENSOR INV#851970	281.15
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	KT SHOE INV#851974	96.47
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	HOSE INV#852054	182.08
522826	A101.00	11/15/18	00213	HOGLUND BUS CO INC	401	CYLINDER INV#852258	937.10
	TOTAL CHECK						3,613.99
522827	A101.00	11/15/18	08217	HOME DEPOT THE	430	MODEL # 54255 1/2 CU FT P	3.98
522827	A101.00	11/15/18	08217	HOME DEPOT THE	430	MODEL # 551141 50 LB PLAY	2.68
	TOTAL CHECK						6.66
522828	A101.00	11/15/18	16015	IANNAZZO EMILY	305	ADULT INSTRUCTOR	47.50
522829	A101.00	11/15/18	12296	IRONWOOD GOLF RANGE	430	GOLFING 9/24/18	116.00
522830	A101.00	11/15/18	17047	JANESVILLE-WALDORF-PEMBER	390	CARE & TREATMENT FOR GEN	162.43
522831	A101.00	11/15/18	10860	JD SPORTING GOODS	530	GIRLS BASKETBALL UNIFORMS	5,560.00
522832	A101.00	11/15/18	06881	JIMMY'S JOHNNYS INC	305	RENTAL FOR HORSE SHOW- IN	35.00
522833	A101.00	11/15/18	16509	JOSEPHS MARK	305	ADULT INSTRUCTOR	1,058.40
522834	A101.00	11/15/18	08954	KATH FUEL OIL SERVICE CO	401	RHINO TUFF, SPRING VALVE	323.65
522834	A101.00	11/15/18	08954	KATH FUEL OIL SERVICE CO	440	ULTRA PURE INV#637950	1,154.16
522834	A101.00	11/15/18	08954	KATH FUEL OIL SERVICE CO	401	UNION TUBE INV#638156	245.38
	TOTAL CHECK						1,723.19
522835	A101.00	11/15/18	00633	KENNEDY & GRAVEN CHARTERE	305	TELEPHONE CONFERENCE	236.50
522835	A101.00	11/15/18	00633	KENNEDY & GRAVEN CHARTERE	305	TELEPHONE CONFERENCE	86.00
	TOTAL CHECK						322.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	#3 FLASH 25 YDS PINK	9.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	#3 FLASH 25 YDS WHITE	9.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	#3 WIRED FLASH LAVANDER	7.75
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	CRSGE LVS LG+ENG SUR	6.95
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	OASIS FLORAL ADHE	36.00
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	RHINESTONE SPRAY BL MULTI	5.95
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	RHINESTONE SPRAY CRYSTAL	11.90
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	RHINESTONE SPRAY FUSHIA	5.95
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	RHINESTONE SPRAY IRID	17.85
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	RHINESTONE SPRAYS - PURPL	11.88
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	R-W BLACK	9.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	R-W CITRIS	9.50

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	R-W FLASH PURPLE	9.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	R-W FLASH RED	9.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	R-W FLASH TURQUOISE	9.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	R-W FLASH WHITE	9.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	R-W FUCHSIA	9.50
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	WRISTLETTS LADY FAIR	35.80
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	ALSTROEMERIA FANCY	56.10
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	BEAR GRASS	3.30
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	GYP MIL STR+SHP/PSTG	42.63
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	RUSCIS ITALIAN	65.67
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	SPRAY ROSE	165.00
522836	A101.00	11/15/18	15465	KENNICOTT BROTHERS CO.	430	WAXFLOWER	21.89
	TOTAL CHECK						580.12
522837	A101.00	11/15/18	15682	KID CREATE STUDIO	305	GLITTER AND GLOW - YOUTH	1,645.00
522838	A101.00	11/15/18	01651	LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE RE	40.00
522839	A101.00	11/15/18	01748	LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	34.89
522839	A101.00	11/15/18	01748	LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	74.95
522839	A101.00	11/15/18	01748	LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	44.97
522839	A101.00	11/15/18	01748	LAKESHORE LEARNING STORE	433	CURRICULUM FOR SETTING II	135.93
522839	A101.00	11/15/18	01748	LAKESHORE LEARNING STORE	433	ESTIMATED SHIPPING/HANDLI	27.29
	TOTAL CHECK						318.03
522840	A101.00	11/15/18	17145	LARO MOLLIE	305	ZUMBA TEACHER	132.00
522840	A101.00	11/15/18	17145	LARO MOLLIE	305	ADULT CLASS INSTR	386.50
	TOTAL CHECK						518.50
522841	A101.00	11/15/18	05456	LARSON ENGINEERING INC	305	CONST ADMIN	1,808.00
522841	A101.00	11/15/18	05456	LARSON ENGINEERING INC	305	CONST DOCUMENTS	5,438.10
522841	A101.00	11/15/18	05456	LARSON ENGINEERING INC	305	PLANS/SPECS	2,496.00
	TOTAL CHECK						9,742.10
522842	A101.00	11/15/18	17510	LINGUALINX LANGUAGE SOLUT	305	INVOICE # O-56403	40.80
522842	A101.00	11/15/18	17510	LINGUALINX LANGUAGE SOLUT	305	INVOICE # O-56404	95.04
522842	A101.00	11/15/18	17510	LINGUALINX LANGUAGE SOLUT	305	INVOICE # O-56649	123.44
	TOTAL CHECK						259.28
522843	A101.00	11/15/18	07224	LEARNING ZONE XPRESS	530	ESTIMATED SHIPPING/HANDLI	8.95
522843	A101.00	11/15/18	07224	LEARNING ZONE XPRESS	530	ITEM #410198, MYPLATE FOR	44.85
	TOTAL CHECK						53.80
522844	A101.00	11/15/18	17311	MACTAVISH SCHOOL BENEFITS	305	BENFIT EDUCATION	3,000.00
522845	A101.00	11/15/18	15121	MANSFIELD OIL COMPANY OF	440	COLDPRO INV#206092	19,993.31
522846	A101.00	11/15/18	14106	MARSHALL MICHAEL K	430	SUBSCRIPTION RENEWAL (11/	300.00
522847	A101.00	11/15/18	10015	MATCO TOOLS	401	MV6S PAYMENT #157735 10/2	339.90
522848	A101.00	11/15/18	04632	MEADOW MARY JO	305	ADULT INSTRUCTOR	108.00
522849	A101.00	11/15/18	01112	FREDERICK C MEISSNER PIAN	350	PIANO TUNING	130.00
522850			01604	MENARDS INC		VOID: MULTI STUB CHECK	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	15.92
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	57.62
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	38.84
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	19.92
522851	A101.00	11/15/18	01604	MENARDS INC	350	FS SUPPLY	38.15
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	33.92
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	17.85
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	19.92
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	17.96
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	4.88
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	16.83
522851	A101.00	11/15/18	01604	MENARDS INC	401	26" TRACKER RUNNER	71.60
522851	A101.00	11/15/18	01604	MENARDS INC	401	9 PK SPONGES	6.97
522851	A101.00	11/15/18	01604	MENARDS INC	401	DAWN ORIGINAL 75 OZ	8.47
522851	A101.00	11/15/18	01604	MENARDS INC	401	DISHDRAINER TRAY	3.99
522851	A101.00	11/15/18	01604	MENARDS INC	401	HONEYCOMB MICRO 2PK	2.99
522851	A101.00	11/15/18	01604	MENARDS INC	401	NON-SCRATCH DISWAND	2.97
522851	A101.00	11/15/18	01604	MENARDS INC	530	THREE STEP STEEL STEP STO	53.94
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	20.12
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	12.36
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	19.25
522851	A101.00	11/15/18	01604	MENARDS INC	530	MAINT SUPPLY	60.89
522851	A101.00	11/15/18	01604	MENARDS INC	401	MAINT SUPPLY	23.82
522851	A101.00	11/15/18	01604	MENARDS INC	401	CLEAR MINI HOOKS INV#9499	23.18
522851	A101.00	11/15/18	01604	MENARDS INC	530	LADDER FOR FLE FOR SWING	36.98
522851	A101.00	11/15/18	01604	MENARDS INC	401	METAL GRINDING INV#95069	37.33
522851	A101.00	11/15/18	01604	MENARDS INC	401	SPOOL INV#95430	36.79
522851	A101.00	11/15/18	01604	MENARDS INC	350	FS SERVICE	36.82
522851	A101.00	11/15/18	01604	MENARDS INC	350	FS SUPPLY	19.98
	TOTAL CHECK						760.26
522852	A101.00	11/15/18	00799	MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	2,012.50
522853	A101.00	11/15/18	13568	METRO GROUP INC THE	401	VAPORENE 9200	1,925.10
522854	A101.00	11/15/18	13336	MIDWEST BUS PARTS INC	401	WINDSHIELD INV#113013	637.00
522854	A101.00	11/15/18	13336	MIDWEST BUS PARTS INC	401	C/A POLYROD INV#113393	641.55
522854	A101.00	11/15/18	13336	MIDWEST BUS PARTS INC	401	DEFROSTER FAN INV#113470	407.88
	TOTAL CHECK						1,686.43
522855	A101.00	11/15/18	04054	MJS SECURITY INC	305	PROF SERVICES	2,205.00
522856	A101.00	11/15/18	12465	MK MECHANICAL INC	350	SERVICE AND LABOR	990.00
522857	A101.00	11/15/18	01441	MINNESOTA SAFETY COUNCIL	305	DEFENSIVE DRIVING REFRESH	702.00
522857	A101.00	11/15/18	01441	MINNESOTA SAFETY COUNCIL	305	DEFENSIVE DRIVING CLASS -	399.00
522857	A101.00	11/15/18	01441	MINNESOTA SAFETY COUNCIL	305	ADULT DDC 4HR CLASS	540.00
	TOTAL CHECK						1,641.00
522858	A101.00	11/15/18	01530	MUSIC CONNECTION INC	430	INV # 2073987	124.00
522858	A101.00	11/15/18	01530	MUSIC CONNECTION INC	430	INV # 2073989	18.00
522858	A101.00	11/15/18	01530	MUSIC CONNECTION INC	350	FIX SPEAKERS IN MAIN GYM	1,635.00
522858	A101.00	11/15/18	01530	MUSIC CONNECTION INC	350	REPAIR	47.99
	TOTAL CHECK						1,824.99

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CHECK NUMBER	CASH ACCT	DATE ISSUED		--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	CORE DEPOSITS	-189.00
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	PWR STEERING INV#862543	75.08
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	FITTING INV#866694	97.25
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	FITTING INV#866696	20.30
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	409	RECPT 866734	135.40
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	FITTING INV#866801	14.21
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	WIPER BLADE INV#867073	221.40
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	40.93
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	13.94
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	WIPER BLADE INV#867202	221.40
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	WIPER BLADE RET	-221.40
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	409	RECPT 867741	22.39
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	BFLUID INV#867921	77.88
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	BFLUID INV#867921	77.88
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	WINDSHIELD INV#867990	28.98
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	BRAKELINE INV#867995	99.00
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	OIL FILTER INV#868156	10.87
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	MACH INV#868466	25.20
522859	A101.00	11/15/18	02019	NAPA AUTO PARTS	401	MACH INV#868467	25.20
	TOTAL CHECK						796.91
522860	A101.00	11/15/18	03030	NATIONAL GEOGRAPHIC SCHOO	430	ESTIMATED SHIPPING/HANDLI	9.98
522860	A101.00	11/15/18	03030	NATIONAL GEOGRAPHIC SCHOO	430	EXPLORER ADVENTURER - 520	99.75
	TOTAL CHECK						109.73
522861	A101.00	11/15/18	00617	PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	10.00
522861	A101.00	11/15/18	00617	PEARSON CLINICAL ASSESSME	433	ITEM #30809	42.65
522861	A101.00	11/15/18	00617	PEARSON CLINICAL ASSESSME	433	ITEM #30812	42.65
522861	A101.00	11/15/18	00617	PEARSON CLINICAL ASSESSME	433	ITEM #30815	42.65
	TOTAL CHECK						137.95
522862	A101.00	11/15/18	05692	NEW WAY HYPNOSIS CLINIC I	305	WEIGHT LOSS (8) - ADULT L	440.00
522863	A101.00	11/15/18	06570	NAC MECHANICAL & ELECTRIC	305	RUBBER TIE DOWN	6,230.11
522864	A101.00	11/15/18	15305	NORTHERN COMMERCIAL SERCS	350	FS OVEN MAINT	1,203.46
522865	A101.00	11/15/18	14134	NORTHERN TOOL AND EQUIPME	409	HOSE INV#0361017953	64.99
522865	A101.00	11/15/18	14134	NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLY	127.94
	TOTAL CHECK						192.93
522866	A101.00	11/15/18	05036	OFFICE DEPOT	305	ESTIMATED SHIPPING/HANDLI	29.99
522866	A101.00	11/15/18	05036	OFFICE DEPOT	305	OAK STORAGE CABINET FOR H	237.49
	TOTAL CHECK						267.48
522867	A101.00	11/15/18	14041	OFFICE ENVIRONMENT BROKER	530	CHAIR - HAWORTH MESH BACK	380.00
522867	A101.00	11/15/18	14041	OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	40.00
522867	A101.00	11/15/18	14041	OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	50.00
522867	A101.00	11/15/18	14041	OFFICE ENVIRONMENT BROKER	530	SIT TO STAND DESK	350.00
522867	A101.00	11/15/18	14041	OFFICE ENVIRONMENT BROKER	530	VERIDESK 36"	200.00
522867	A101.00	11/15/18	14041	OFFICE ENVIRONMENT BROKER	530	VERIDESK PRO PLUS	450.00
	TOTAL CHECK						1,470.00
522868	A101.00	11/15/18	00346	OLSON'S SEWER SERVICE INC	350	CLEAN LIFT IN FLD HOU	281.25
522868	A101.00	11/15/18	00346	OLSON'S SEWER SERVICE INC	350	HIGH PRESS WATER JETT	819.00
	TOTAL CHECK						1,100.25

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CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR	--------------	ACCT	-------DESCRIPTION-------	AMOUNT
522869	A101.00	11/15/18	01681	PSYCHOLOGICAL ASSESSMENT	401	4957-TB RADS-2 TEST BKLT	2,964.00
522869	A101.00	11/15/18	01681	PSYCHOLOGICAL ASSESSMENT	401	4958-PF RADS-2 SUMMARY (2	2,021.00
522869	A101.00	11/15/18	01681	PSYCHOLOGICAL ASSESSMENT	401	ESTIMATED SHIPPING/HANDLI	299.10
	TOTAL CHECK						5,284.10
522870	A101.00	11/15/18	13536	PETERSON COMPANIES INC	350	FALL BLOWOUT	280.00
522871	A101.00	11/15/18	08326	KYOSHIN RYU KARATE ACADEM	305	YOGA INSTRUCTOR	350.00
522872	A101.00	11/15/18	11211	HEATON PAMELA	305	CLOGGING	180.00
522873	A101.00	11/15/18	01322	PRO-ED	433	14723	275.00
522873	A101.00	11/15/18	01322	PRO-ED	433	ESTIMATED SHIPPING/HANDLI	27.50
	TOTAL CHECK						302.50
522874	A101.00	11/15/18	14878	DELUXE SMALL BUSINESS SAL	401	ESTIMATED SHIPPING/HANDLI	130.19
522874	A101.00	11/15/18	14878	DELUXE SMALL BUSINESS SAL	401	TIES905-356 CUSTOM LASER	35.00
522874	A101.00	11/15/18	14878	DELUXE SMALL BUSINESS SAL	401	TIES905-R CUSTOM LASER CH	420.00
	TOTAL CHECK						585.19
522875	A101.00	11/15/18	01744	R&R SPECIALTIES INC	305	77" BLADES	87.50
522876	A101.00	11/15/18	03703	R.M. COTTON COMPANY	401	5GAL REFILL PELLET	102.00
522877	A101.00	11/15/18	11343	SAINTS NORTH ROLLER RINK	305	PRIVATE RINK RENTAL	400.00
522878	A101.00	11/15/18	16205	SAWSTOP LLC	530	ESTIMATED SHIPPING/HANDLI	15.00
522878	A101.00	11/15/18	16205	SAWSTOP LLC	530	TSA-ODC-007	140.00
522878	A101.00	11/15/18	16205	SAWSTOP LLC	530	TSA-ODC-010	45.00
522878	A101.00	11/15/18	16205	SAWSTOP LLC	530	TSA-ODC-011	10.00
	TOTAL CHECK						210.00
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE BOOK 1 AL	4.76
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE BOOK 1 CL	4.76
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE BOOK 1 OB	4.76
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE FLUTE 4 P	9.52
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE FOR BAND	15.96
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE FOR BAND	5.95
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE FRENCH HO	4.76
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE TENOR SAX	4.76
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE TROMBONE	4.76
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE TRUMPET	4.76
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	BACH AND BEFORE TUBA	5.95
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	HUNGARIAN DANCE #5	64.00
522879	A101.00	11/15/18	00407	SCHMITT MUSIC	430	TRICYCLE	56.00
	TOTAL CHECK						190.70
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	401	ITEM # 1354240 TAPE TRANS	40.28
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	ITEM #007626 CHALK DRAWIN	16.63
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	401	ITEM #023506 LABEL NAME B	2.53
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	401	ITEM #061059 STAPLES SCHO	5.76
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	401	ITEM #1054872 AVERY LABEL	20.21
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	401	ITEM #1380621 LABEL BADGE	2.53
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	401	ITEM #1500601 JUMBO PAPER	12.67
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	072620 SHEET PROTECTOR PK	32.88

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	085275 GRAPH PAPER/ REAM	13.45
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	085290 STENO PAD	7.38
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	1368658 STAPLER- 747 CLAS	109.14
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	1396805 NOTES/ SELF STICK	13.48
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	1446216 ROLLER ADHESIVE	9.32
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	1494643 MOUNTING RESTICKA	21.78
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	1530187 SHARPIE/ FINE PK/	23.91
522880	A101.00	11/15/18	00486	SCHOOL SPECIALTY INC	430	1595106 BORDER/ SET OF 6	15.59
	TOTAL CHECK						347.54
522881	A101.00	11/15/18	17550	SCOVILL JANET RAE	305	COLLABORATIVE PIANO	120.00
522882	A101.00	11/15/18	00224	SFM MUTUAL INSURANCE COMP	270	WC INSTALLMENT	21,718.00
522883	A101.00	11/15/18	06989	SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	41.12
522884	A101.00	11/15/18	01148	SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLY	330.00
522885	A101.00	11/15/18	14092	SHRED RIGHT	401	ESTIMATED SHIPPING/HANDLI	1.00
522885	A101.00	11/15/18	14092	SHRED RIGHT	401	SHRED SERVICE ON 10/11/18	25.00
522885	A101.00	11/15/18	14092	SHRED RIGHT	401	SHREDDING	26.00
	TOTAL CHECK						52.00
522886	A101.00	11/15/18	00603	SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	9.14
522886	A101.00	11/15/18	00603	SIGNATURE CONCEPTS INC	401	WRESTLING TSHIRTS	216.00
522886	A101.00	11/15/18	00603	SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	48.72
522886	A101.00	11/15/18	00603	SIGNATURE CONCEPTS INC	401	HOCKEY JERSEY	1,015.00
	TOTAL CHECK						1,288.86
522887	A101.00	11/15/18	15805	SPLITROCKS LLC	430	BOWLING	264.00
522888	A101.00	11/15/18	01265	SPRINGSTED INC	305	OPERATING LEVY	1,000.00
522889	A101.00	11/15/18	08300	STOLZ STEVE	314	SOCCER	250.00
522890	A101.00	11/15/18	05120	SUBURBAN GLASSWORKS LLC	350	INSTALL DOOR	385.08
522891	A101.00	11/15/18	03838	SUNBELT STAFFING LLC	394	CONTRACTED NURSING SERVIC	1,487.50
522892	A101.00	11/15/18	00454	SUPREME SCHOOL SUPPLY COM	430	910-8LGN CLASS RECORD BOO	24.00
522892	A101.00	11/15/18	00454	SUPREME SCHOOL SUPPLY COM	430	ESTIMATED SHIPPING/HANDLI	11.06
522892	A101.00	11/15/18	00454	SUPREME SCHOOL SUPPLY COM	305	LEAVE SCHOOL EARLY PASSES	110.81
	TOTAL CHECK						145.87
522893	A101.00	11/15/18	03410	TEACHER SYNERGY INC	430	ITEM 2114412 IB LEARNER P	4.50
522893	A101.00	11/15/18	03410	TEACHER SYNERGY INC	430	ITEM 2755115 QR CODES FOR	7.00
522893	A101.00	11/15/18	03410	TEACHER SYNERGY INC	430	ITEM 3997878 MINDFUL MOVE	10.00
522893	A101.00	11/15/18	03410	TEACHER SYNERGY INC	430	PROCESSING FEE	2.99
522893	A101.00	11/15/18	03410	TEACHER SYNERGY INC	430	ESTIMATED SHIPPING/HANDLI	2.99
522893	A101.00	11/15/18	03410	TEACHER SYNERGY INC	430	FIRST GRADE WRITING CURRI	54.00
522893	A101.00	11/15/18	03410	TEACHER SYNERGY INC	430	FIRSTIEWRITING: FIRST GRA	60.00
	TOTAL CHECK						141.48
522894	A101.00	11/15/18	15448	TERMINAL SUPPLY, INC	401	CIRCUIT BREAKER SCREWS IN	184.94
522895	A101.00	11/15/18	07008	TESSMAN COMPANY THE	401	MAINT SUPPLY	2,127.00

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
522896	A101.00	11/15/18	17545	TMK ENTERPRISES INC.	305	SWEET LIPS LOLLIPOPS	360.00
522897	A101.00	11/15/18	16373	JUICE PLUS COMPANY LLC	530	ESTIMATED SHIPPING/HANDLI	89.00
522897	A101.00	11/15/18	16373	JUICE PLUS COMPANY LLC	530	INDOOR GROW LIGHTS	250.00
522897	A101.00	11/15/18	16373	JUICE PLUS COMPANY LLC	530	TOWER GARDEN DOLLY	69.95
522897	A101.00	11/15/18	16373	JUICE PLUS COMPANY LLC	530	TOWER GARDEN GROWING SYST	525.00
	TOTAL CHECK						933.95
522898	A101.00	11/15/18	11749	TRIO SUPPLY COMPANY	401	FS SUPPLY	7,216.00
522899	A101.00	11/15/18	04904	TRUSTED EMPLOYEES	401	CONFIRMING BACKGROUND CHE	132.03
522900	A101.00	11/15/18	13338	U.S. SCHOOL SUPPLY INC	401	ESTIMATED SHIPPING/HANDLI	12.95
522900	A101.00	11/15/18	13338	U.S. SCHOOL SUPPLY INC	401	ITEM # A202249 TURKEY TIM	71.85
	TOTAL CHECK						84.80
522901	A101.00	11/15/18	02922	CENTER FOR APPLIED RESEAR	820	AY 18-19 DISTRICT ASSEMBL	1,250.00
522902	A101.00	11/15/18	00668	UPPER LAKES FOODS INC	490	FS SUPPLY	76,512.27
522903	A101.00	11/15/18	03618	VERIZON WIRELESS	320	MONTHLY PAYMENT	105.03
522904	A101.00	11/15/18	06321	VERNIER SOFTWARE & TECHNO	430	BATTERY - ORIG. QUEST	114.00
522904	A101.00	11/15/18	06321	VERNIER SOFTWARE & TECHNO	430	BATTERY - QUEST 2	133.00
522904	A101.00	11/15/18	06321	VERNIER SOFTWARE & TECHNO	430	ESTIMATED SHIPPING/HANDLI	12.94
522904	A101.00	11/15/18	06321	VERNIER SOFTWARE & TECHNO	430	ULTRA PULLEY ATTACHMENT	24.00
	TOTAL CHECK						283.94
522905	A101.00	11/15/18	08083	VORT CORPORATION	433	ESTIMATED SHIPPING/HANDLI	30.00
522905	A101.00	11/15/18	08083	VORT CORPORATION	433	HELP STRANDS 0-3	250.00
	TOTAL CHECK						280.00
522906	A101.00	11/15/18	02756	WASHINGTON COUNTY	305	SEASONAL CONCESSION	423.00
522906	A101.00	11/15/18	02756	WASHINGTON COUNTY	305	FS SUPPLY	3,792.00
522906	A101.00	11/15/18	02756	WASHINGTON COUNTY	305	SW POOL	404.00
	TOTAL CHECK						4,619.00
522907	A101.00	11/15/18	09447	WATERTEK	350	FS SUPPLY	145.50
522908	A101.00	11/15/18	15807	WILLIS JACLYN	364	TRANSPORT REIMBURSE	1,710.00
522909	A101.00	11/15/18	02235	WINNICK SUPPLY INC	401	STRUT, BOILER DRAIN	42.80
522909	A101.00	11/15/18	02235	WINNICK SUPPLY INC	401	ROLLED PLATE INV#372035	612.63
	TOTAL CHECK						655.43
522910	A101.00	11/15/18	05203	WISCONSIN CENTER FOR EDUC	430	ESTIMATED SHIPPING/HANDLI	24.00
522910	A101.00	11/15/18	05203	WISCONSIN CENTER FOR EDUC	430	WIDA SCREENER PPR 6-12 (	69.00
522910	A101.00	11/15/18	05203	WISCONSIN CENTER FOR EDUC	430	WIDS SCREENER PPR GR 1-5	138.00
	TOTAL CHECK						231.00
522911	A101.00	11/15/18	16102	WYOMING AREA CREATIVE ART	305	PAINTING BUDDIES - ADULT	81.00
522911	A101.00	11/15/18	16102	WYOMING AREA CREATIVE ART	305	SOCIAL PAINT NIGHT - ADUL	43.50
	TOTAL CHECK						124.50
522912	A101.00	11/15/18	01230	ZEE MEDICAL SERVICE	401	WIPES BANDAGES	107.45

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------	ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL FUND						332,983.97
TOTAL REPORT						332,983.97