

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
WIRE	MII LIFE, INC.	VEBA/HSA CONTRIBUTIONS	50.00
WIRE	MII LIFE, INC.	VEBA/HSA CONTRIBUTIONS	93.75
WIRE	MII LIFE, INC.	VEBA/HSA CONTRIBUTIONS	2,007.41
WIRE	MII LIFE, INC.	PAYROLL DEDUCTIONS	0.10
WIRE	MII LIFE, INC.	VEBA/HSA CONTRIBUTIONS	187.51
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	2,578.18
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	29.51
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	3,547.75
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	130.35
WIRE	STATE TREASURE PERA/DCP	DCP	27.00
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	738.40
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	661.54
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	1,296.70
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	104.66
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	19,549.90
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	139.72
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	2,098.92
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	487.30
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	4,320.40
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	32.06
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	106.76
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	2,676.07
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	31.55
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	9.50
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	22,205.34
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	277.66
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	12,053.37
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	58.18
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	3,138.40
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	1,345.54
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	785.30
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	102.49
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	1,110.92
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	11.70
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	5.08
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	5,084.59
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	29.07
WIRE	MN DEPARTMENT OF REVENUE	MISC PAYROLL DEDUCTION	144.35
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	273.13
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	52.44
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	100.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	1,303.04
WIRE	EBC - TSA PAYMENTS	PAYROLL DEDUCTIONS	8.37
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	20.83
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	2.97
WIRE	EBC - TSA PAYMENTS	PAYROLL DEDUCTIONS	0.03
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	0.50
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	117.75
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	150.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	350.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	175.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	4,220.40
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	0.03

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	50.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	23.60
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	0.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	250.00
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	57.79
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	46.76
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	75.00
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	2,107.88
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	139.66
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	3,289.80
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	0.26
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	948.61
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	0.14
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	441.76
WIRE	MII LIFE, INC.	VEBA/HSA CONTRIBUTIONS	50.00
WIRE	MII LIFE, INC.	VEBA/HSA CONTRIBUTIONS	93.75
WIRE	MII LIFE, INC.	VEBA/HSA CONTRIBUTIONS	2,007.41
WIRE	MII LIFE, INC.	PAYROLL DEDUCTIONS	0.10
WIRE	MII LIFE, INC.	VEBA/HSA CONTRIBUTIONS	187.51
WIRE	MN DEPARTMENT OF ECONOMIC DEVL	2017 2ND QTR UNEMPLOYMENT	1.50
WIRE	STATE TREASURE PERA/DCP	DCP	22.50
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	3,018.81
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	29.51
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	397.51
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	3,547.74
WIRE	STATE TREASURE PERA/DCP	PERA PAYROLL BENEFITS/DEDUCTIONS	130.35
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	1,296.70
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	301.14
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	19,549.88
WIRE	TEACHER RETIREMENT ASSOCIATION	TRA PAYROLL BENEFITS/DEDUCTIONS	139.72
WIRE	EFTPS	2015-16 FED 720 PCORI INSURANCE TAX	253.91
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	4,933.64
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	32.30
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	905.28
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	2,988.09
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	32.69
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	49.10
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	22,225.38
WIRE	EFTPS	FICA PAYROLL WITHHOLDING	277.62
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	12,070.13
WIRE	EFTPS	FEDERAL PAYROLL WITHHOLDING	58.18
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	1,233.77
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	12.06
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	23.81
WIRE	MN DEPARTMENT OF REVENUE	PAYROLL DEDUCTIONS	144.35
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	5,090.91
WIRE	MN DEPARTMENT OF REVENUE	STATE WITHHOLDING	29.07
WIRE	MN DEPARTMENT OF REVENUE	MISC PAYROLL DEDUCTION	144.35
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	100.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	1,303.04
WIRE	EBC - TSA PAYMENTS	PAYROLL DEDUCTIONS	8.37
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	20.83
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	2.97

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
WIRE	EBC - TSA PAYMENTS	PAYROLL DEDUCTIONS	0.03
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	0.50
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	117.75
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	150.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	350.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	175.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	4,220.32
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	0.03
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	50.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	23.60
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	0.00
WIRE	EBC - TSA PAYMENTS	TSA PAYROLL DEDUCTIONS	250.00
62822	EDUCATORS BENEFIT CONSULTANTS	FLEX DEDUCTIONS 2017	419.57
62822	EDUCATORS BENEFIT CONSULTANTS	PAYROLL DEDUCTIONS	5.42
62822	EDUCATORS BENEFIT CONSULTANTS	FLEX DEDUCTIONS 2017	2,654.06
62822	EDUCATORS BENEFIT CONSULTANTS	PAYROLL DEDUCTIONS	48.00
62823	CENTERPOINT ENERGY	FUEL FOR BUILDINGS-WATKINS-6/6/17-7/6/17	90.16
62823	CENTERPOINT ENERGY	FUEL FOR BUILDINGS-EV ELEM-6/6/17-7/6/17	308.69
62823	CENTERPOINT ENERGY	FUEL FOR BUILDINGS-6/6/17-7/6/17-298 BROOKS ST.	130.41
62823	CENTERPOINT ENERGY	FUEL FOR BUILDINGS-EV ELEM-6/6/17-7/6/17	28.85
62824	CULLIGAN OF ST CLOUD	WATER SOFTENER-EV ELEM	192.78
62825	JCOLTEN INC.	PROF/TECH SERVICES-7/3-7/14/17	1,182.50
62826	EDEN VALLEY SCH BUS-LINE	VALLEYFAIR	558.80
62826	EDEN VALLEY SCH BUS-LINE	JUNE TARGETED SERVICES	720.00
62826	EDEN VALLEY SCH BUS-LINE	JUNE TARGETED SERVICES	360.00
62827	EDUCATORS BENEFIT CONSULTANTS	FLEX DEDUCTIONS 2017	421.15
62827	EDUCATORS BENEFIT CONSULTANTS	PAYROLL DEDUCTIONS	3.84
62827	EDUCATORS BENEFIT CONSULTANTS	FLEX DEDUCTIONS 2017	2,654.06
62827	EDUCATORS BENEFIT CONSULTANTS	PAYROLL DEDUCTIONS	48.00
62828	AFLAC	HEALTH INSURANCE BENEFITS/DEDUCTIONS	74.13
62828	AFLAC	HEALTH INSURANCE BENEFITS/DEDUCTIONS	74.13
62829	HEALTHPARTNERS	AUGUST 2017 GROUP DENTAL INSURANCE	4,749.95
62830	HORACE MANN-TSA	MISC PAYROLL DEDUCTION	223.39
62830	HORACE MANN-TSA	MISC PAYROLL DEDUCTION	223.39
62831	NATIONAL INSURANCE SERVICES	AUGUST 2017 GROUP LTD INSURANCE BENEFITS	1,121.29
62831	NATIONAL INSURANCE SERVICES	AUGUST 2017 GROUP LIFE INSURANCE	671.90
62832	RESOURCE TRAINING & SOLUTIONS/BLUE	AUGUST 2017 GROUP HEALTH INSURANCE (RD004-HA 5)	16,724.00
62832	RESOURCE TRAINING & SOLUTIONS/BLUE	AUGUST 2017 GROUP HEALTH INSURANCE (RD004-H6 8)	4,494.00
62832	RESOURCE TRAINING & SOLUTIONS/BLUE	AUGUST 2017 GROUP HEALTH INSURANCE (RD004-VO O)	7,710.00
62832	RESOURCE TRAINING & SOLUTIONS/BLUE	AUGUST 2017 GROUP HEALTH INSURANCE (RD004-HB-3)	610.50
62832	RESOURCE TRAINING & SOLUTIONS/BLUE	AUGUST 2017 GROUP HEALTH INSURANCE (RD004-M0 9)	9,632.00
62833	TEAMSTER LOCAL 320	TEAMSTER UNION DUES DEDUCTIONS	114.40
62833	TEAMSTER LOCAL 320	TEAMSTER UNION DUES DEDUCTIONS	114.40
62834	CENTERPOINT ENERGY	FUEL FOR BUILDINGS-298 BROOKS ST-6/1/17-6/30/17	1,319.62
62835	XCEL ENERGY	UTILITY SERVICE-298 BROOKS ST- 6/15/17-7/15/17	11,650.46
62835	XCEL ENERGY	UTILITY SERVICE-EV ELEM-6/15/17-7/15/17	3,056.15
62835	XCEL ENERGY	UTILITY SERVICE-WATKINS-6/17/17-7/17/17	979.71
62835	XCEL ENERGY	UTILITY SERVICE-ATHLETIC FIELD-6/15/17-7/15/17	359.65
62835	XCEL ENERGY	UTILITY SERVICE-BALLFIELD-6/15/17-7/15/17	11.80
62835	XCEL ENERGY	UTILITY SERVICE-SOFTBALL FIELD-6/15/17-7/15/17	21.89
62835	XCEL ENERGY	UTILITY SERVICE-MAPLE ST GARAGE-6/15/17-7/15/17	14.57
62836	CULLIGAN OF ST CLOUD	10-40LB SOLAR SALT DELIVERED	92.00
62836	CULLIGAN OF ST CLOUD	BOTTLE FREE COOLER RENTAL SERVICE-8/1/17-8/31/17, 298 BROOKS ST	46.30

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62837	JCOLTEN INC.	PROF/TECH SERVICES-7/17/17-7/28/17	1,952.50
62838	AMERICAN DOOR WORKS	ANNUAL SERVICE AT 298 BROOKS ST N	1,332.30
62838	AMERICAN DOOR WORKS	ANNUAL SERVICE-MAINT SHOP	238.00
62839	ARVIG COMMUNICATIONS SYSTEMS	COMMUNICATION SERV-EV	2,015.33
62839	ARVIG COMMUNICATIONS SYSTEMS	COMMUNICATION SERV-WATKINS	196.48
62840	BECKY STENGER	LUNCH REFUND	23.50
62841	BLACKBOARD INC.	WEBSITE (SCHOOLWIRES) HOSTING 7/1/17-6/30/18 BLACKBOARD WEB	1,547.95
62841	BLACKBOARD INC.	CREATIVE: MYWAY PREMIUM TEMPLATE LIBRARY	991.91
62842	BLICK ART MATERIALS	Creativity Street Bright Hue Mini Wooden Spring Clothespins - Package c	19.34
62842	BLICK ART MATERIALS	Creative Buttons Assortment - Assorted Colors, Sizes, and Styles, 1 lbItem#: 6	13.32
62842	BLICK ART MATERIALS	Roylco Bright Buttons - Assorted Colors and Sizes, 1 lbItem#: 60975-0001	27.52
62842	BLICK ART MATERIALS	Creativity Street Big Box Pipe Cleaners - 12", Assorted Colors, Pkg of 150	31.74
62842	BLICK ART MATERIALS	Plastic Tray - 5 1/4" x 3 5/8", White, 6 Well, RectangularItem#: 03068-10	8.40
62842	BLICK ART MATERIALS	Royal Langnickel Camel Hair Classroom Value Pack - Rounds, Set of 24lts	10.46
62842	BLICK ART MATERIALS	Sharpie Fine Point Marker - BlackItem#: 21316-2001	69.60
62842	BLICK ART MATERIALS	Roylco Decorative Papers - 8-1/2" x 11", Patterned, 248 SheetsItem#: 11	78.78
62842	BLICK ART MATERIALS	Creativity Street Wiggle Eye Stickers - 1/2" diameter, Roll of 1000, BlackH	13.72
62842	BLICK ART MATERIALS	Sargent Washable Watercolors Pan Set - Class Pack, Set of 36, includes b	37.03
62842	BLICK ART MATERIALS	Blick Economy Canvas Panels - 8" x 10", Class Pack of 24Item#: 07015-10	60.88
62842	BLICK ART MATERIALS	Scratch-Art Colored Papers - 8-1/2" x 11", Multi-Colored, 50 SheetsItem#	34.02
62842	BLICK ART MATERIALS	Assorted Metallized Beads - 8 oz MixItem#: 60776-1008	8.49
62842	BLICK ART MATERIALS	Sakura Cray-Pas Expressionist Oil Pastel Sets - Set of 12Item#: 20012-012	44.16
62842	BLICK ART MATERIALS	Elmer's Washable School Glue - 4 ozItem#: 23810-1204	19.50
62842	BLICK ART MATERIALS	Elmer's Washable School Glue - 128 ozItem#: 23810-1109	11.40
62842	BLICK ART MATERIALS	Colored Copper Wire Pack - 26 Gauge x 15 ft, Copper, Gold, and Silver (2	7.27
62842	BLICK ART MATERIALS	Sharpie Fine Point Marker Set - Assorted Colors, Set of 24Item#: 21316-C	30.84
62842	BLICK ART MATERIALS	Sharpie Fine Point Marker Set - Assorted with Electro Pop Colors, Set of :	30.84
62842	BLICK ART MATERIALS	Blick Liquid Watercolors - Set of 10 assorted colors, 8 oz bottlesItem#: 00	25.13
62842	BLICK ART MATERIALS	Crayola Large Paintbrush Variety Classpack - Set of 36Item#: 06277-1036	44.22
62842	BLICK ART MATERIALS	Jacquard Lumiere Acrylic - Metallic Olive Green, 2.25 oz JarItem#: 02953	3.68
62842	BLICK ART MATERIALS	Roylco Tissue Circles - 4" Diameter, Assorted Colors, Pkg of 480Item#: 11	24.20
62842	BLICK ART MATERIALS	Protecto Protecto Film - 18" x 10 ftItem#: 23211-1010	38.00
62842	BLICK ART MATERIALS	Blick Natural Copper Wire - 18 Gauge, 25 ft CoilItem#: 33415-1018	3.00
62842	BLICK ART MATERIALS	Elmer's Glue-All - 1.25 ozItem#: 23886-1003	4.75
62842	BLICK ART MATERIALS	Smart Sticks - Box of 1000Item#: 60407-1000	14.97
62842	BLICK ART MATERIALS	FOAM BRUSH/1INItem#: 06027-1001	3.50
62842	BLICK ART MATERIALS	Blickrylic Polymer Gloss Medium - Gloss, Half GallonItem#: 00711-1028	11.34
62842	BLICK ART MATERIALS	Hygloss Cello Sheets - 8-1/2" x 11", 192 SheetsItem#: 12608-2085	15.71
62842	BLICK ART MATERIALS	ShurTech X-Factor Duck Tape - 1.88" x 15 yds, Island LimeItem#: 34138-7	5.02
62842	BLICK ART MATERIALS	ShurTech X-Factor Duck Tape - 1.88" x 15 yds, Funky FlamingoItem#: 341	5.02
62842	BLICK ART MATERIALS	ShurTech X-Factor Duck Tape - 1.88" x 15 yds, Blaze OrangeItem#: 34138	5.02
62842	BLICK ART MATERIALS	ProMAG Magnetic Buttons - 1/2", Pkg of 50Item#: 61413-1006	3.89
62842	BLICK ART MATERIALS	Jacquard Lumiere Acrylic - 2.25 oz, Metallic SilverItem#: 02953-9320	3.68
62842	BLICK ART MATERIALS	Sharpie Deep Sea Color Collection KitItem#: 22636-1001	19.98
62842	BLICK ART MATERIALS	Faber-Castell Goldfaber Studio Oil Pastel Set - Assorted Colors, Set of 12l	18.52
62842	BLICK ART MATERIALS	Marvy Uchida Bistro Chalk Marker - Assorted Colors, Set A, 3 mmItem#: :	8.52
62842	BLICK ART MATERIALS	Sargent Art Square Chalk Pastels - Assorted Colors, Set of 12Item#: 2193	9.06
62842	BLICK ART MATERIALS	Art and Hobby Swab Pack - 6", Pkg of 100Item#: 04826-1006	1.34
62842	BLICK ART MATERIALS	Roylco Jumbo Stencil Set - Gears, Set of 15Item#: 22795-1015	7.56
62842	BLICK ART MATERIALS	Moore Nickel Plated Thumbtacks - Pkg of 75Item#: 57323-1075	6.88
62842	BLICK ART MATERIALS	Aleene's Quick Dry Tacky Glue - 4 ozItem#: 23884-1104	6.12
62842	BLICK ART MATERIALS	Krylon Premium Metallic Spray Paint - 18 kt Gold Plate, 8 ozItem#: 01417	4.75
62842	BLICK ART MATERIALS	Krylon Premium Metallic Spray Paint - Copper Brilliance, 8 ozItem#: 0141	4.75

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62842	BLICK ART MATERIALS	Krylon Premium Metallic Spray Paint - Sterling Silver, 8 ozItem#: 01417-9	4.75
62842	BLICK ART MATERIALS	Jacquard Lumiere Acrylic - Metallic Rust, 2.25 oz jarItem#: 01246-4910	3.68
62842	BLICK ART MATERIALS	Jacquard Lumiere Acrylic - 2.25 oz, Metallic Bright GoldItem#: 02953-914	3.68
62843	BONNIE BOLLIN	6/6/17 MILEAGE	13.91
62843	BONNIE BOLLIN	6/13/17 MILEAGE	13.91
62843	BONNIE BOLLIN	7/11/17 MILEAGE	13.91
62843	BONNIE BOLLIN	7/25/17 MILEAGE	13.38
62844	LIBRARY VIDEO COMPANY	Great Americans for Children: Revolutionary War Heroes (#CE4316)	29.95
62844	LIBRARY VIDEO COMPANY	Countries Around the World: United States (#CE4559	14.95
62844	LIBRARY VIDEO COMPANY	Countries Around the World: Germany (#CE4511)	14.95
62844	LIBRARY VIDEO COMPANY	Countries Around the World: Mexico (#CE4542)	14.95
62844	LIBRARY VIDEO COMPANY	Countries Around the World: Ireland (#CE4517)	14.95
62844	LIBRARY VIDEO COMPANY	Countries Around the World: Italy (#CE4519)	14.95
62844	LIBRARY VIDEO COMPANY	Countries Around the World: France (#CE4510)	14.95
62844	LIBRARY VIDEO COMPANY	SHIPPING & HANDLING	7.95
62845	CHARLIE'S TREE REMOVAL AND STUMP SE	GRIND 6 STUMPS, CLEANUP, BLACK DIRT AND GRASS SEED	650.00
62846	CITY OF EDEN VALLEY	WATER AND SEWER-MAINT BLDG	70.12
62846	CITY OF EDEN VALLEY	WATER AND SEWER-298 BROOKS ST N	1,721.63
62846	CITY OF EDEN VALLEY	WATER AND SEWER-EV ELEM	1,041.74
62846	CITY OF EDEN VALLEY	WATER AND SEWER- SOFTBALL PARK	157.57
62846	CITY OF EDEN VALLEY	EAGLE KIDS RENT FOR 8/1/17-8/31/17	200.00
62846	CITY OF EDEN VALLEY	EAGLE KIDS RENT- 7/1/17-7/31/17	200.00
62847	cmERDC	11000501Green Paper, 20#, 8 ½ x 11, 10 RMS/CS, Flambeau River	104.55
62847	cmERDC	11000601Canary Paper, 20#, 8 ½ x 11, 10 RMS/CS, Flambeau River	139.40
62847	cmERDC	11000701Pink Paper, 20#, 8 ½ x 11, 10 RMS/CS, Flambeau River	69.70
62847	cmERDC	11000901Salmon Paper, 20#, 8 ½ x 11, 10 RMS/CS, Flambeau River	69.70
62847	cmERDC	11001001Ivory Paper, 20#, 8 ½ x 11, 10 RMS/CS, Flambeau River	69.70
62847	cmERDC	11001101Orange (Pumpkin) Paper, 20#, 8 ½ x 11, 10 RMS/CS, Boise Fire	36.40
62847	cmERDC	11001401Goldenrod Paper, 20#, 8 ½ x 11, 10 RMS/CS, Flambeau River11	34.85
62847	cmERDC	11001501Orchid Paper, 20#, 8 ½ x 11, 10 RMS/CS, Flambeau River	69.70
62847	cmERDC	11003901Astrobright, 60# Text, 8 ½ X 11, Re-Entry Red, 22551	153.30
62847	cmERDC	11004601Astrobright, 60# Text, 8 ½ x 11, Orbit Orange, #22561	73.00
62847	cmERDC	11004701Astrobright, 60# Text, 8 ½ x 11, Lunar Blue, #22521	109.50
62847	cmERDC	11004901Astrobright, 60# Text, 8 ½ X 11, Celestial Blue, #22661	131.40
62847	cmERDC	11005001Astrobright, 60# Text, 8 ½ x 11, Lilt-Off Lemon Yellow, #21011	109.50
62847	cmERDC	11005201Astrobright, 60# Text, 8 ½ x 11, Sunburst Yellow, #22591	58.40
62847	cmERDC	11005301Astrobright, 60# Text, 8 ½ x 11, Terra Green, #22581	51.10
62847	cmERDC	11005401Astrobright, 60# Text, 8 ½ X 11, Gamma Green, #22541	36.50
62847	cmERDC	11005701Astrobright, 60# Text, 8 ½ x 11, Planetary Purple, #22671	58.40
62847	cmERDC	11006201Raspberry Construc on Paper, 76#, 9 X 12, 50 SHTS/PKG. PACC	21.00
62847	cmERDC	11006401Violet Construc on Paper, 76#, 9 X 12, 50 SHTS/PKG. PACON/F	5.25
62847	cmERDC	11006501Dark Blue Construc on Paper, 76#, 9 X 12, 50 SHTS/PKG. PACC	21.00
62847	cmERDC	11006701Lt. Blue Construc on Paper, 76#, 9x12, 50 SHTS/PKG. PACON/F	33.25
62847	cmERDC	11007001Holiday Green Construc on Paper, 76#, 9 x 12, 50 SHTS/PKG. F	35.15
62847	cmERDC	11007301Yellow Construc on Paper, 76#, 9x12, 50 SHTS/PKG. PACON/RI	19.00
62847	cmERDC	11007501White Construc on Paper, 76#, 9x12, 50 SHTS/PKG. PACON/RI	150.00
62847	cmERDC	11007601Gray Construc on Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/RI	7.60
62847	cmERDC	11008001Holiday Red Construc on Paper, 76#, 9 x 12, 50 SHTS/PKG. PAC	5.25
62847	cmERDC	11008301Black Construc on Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/RI	52.50
62847	cmERDC	11008401Orange Construc on Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/	42.00
62847	cmERDC	11008601Dark Brown Construc on Paper, 76#, 9 x12, 50 SHTS/PKG. PAC	10.50
62847	cmERDC	11008701Light Brown Construc on Paper ,76#, 9 x 12, 50 SHTS/PKG. PA	4.20
62847	cmERDC	11008901Pink Construc on Paper, 76#, 12x18, 50 SHTS/PKG. PACON/RI	43.20

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62847	cmERDC	11009201Violet Construction Paper,76# 12x18, 50 SHTS/PKG. PACON/RI	38.00
62847	cmERDC	11009301Dark Blue Construction Paper, 76#, 12x18, 50 SHTS/PKG. PACO	60.00
62847	cmERDC	11009401Blue Construction Paper, 76#, 12x18, 50 SHTS/PKG. PACON/RI	27.00
62847	cmERDC	11009501Lt. Blue Construction Paper 76#,12x18, 50 SHTS/PKG. PACON/I	45.00
62847	cmERDC	11009801Holiday Green Construction Paper, 76#, 12x18, 50 SHTS/PKG. F	95.00
62847	cmERDC	11010101Yellow Construction Paper, 76#, 12x18, 50 SHTS/PKG. PACON/I	38.00
62847	cmERDC	11010301White Construction Paper,76#,12x 18, 50 SHTS/PKG. PACON/R	270.00
62847	cmERDC	11010401Gray Construction Paper,76#, 12x18, 50 SHTS/PKG. PACON/RI	27.00
62847	cmERDC	11010801Holiday Red Construction Paper, 76#, 12x18, 50 SHTS/PKG. PA	120.00
62847	cmERDC	11011101Black Construction Paper, 76#, 12x18, 50 SHTS/PKG. PACON/R	20.00
62847	cmERDC	11011401Dark Brown Construction Paper, 76#, 12x18, 50 SHTS/PKG. PA	30.00
62847	cmERDC	11011501Light Brown Construction Paper, 76#, 12x18, 50 SHTS/PKG. PA	19.00
62847	cmERDC	11012801White Drawing Paper, 9 x 12, 80# APC #809W	133.76
62847	cmERDC	11019401Bristol Board, 8 1/2 x 11, White, 2000/Cs, 67#	116.79
62847	cmERDC	11020801Kraft Rolls, 36 in., White, 40# ROLLS, (1000 . ROLL)	31.72
62847	cmERDC	11030401Red Art Tissue, 24/Quire, 20 x 30, 100 SQ FT	19.50
62847	cmERDC	11000401Blue Paper, 20#, 8 1/2 x 11, 10 RMS/CS, Flambeau River	139.40
62847	cmERDC	11001101Orange (Pumpkin) Paper, 20#, 8 1/2 x 11, 10 RMS/CS, Boise Fire	109.20
62847	cmERDC	11001201Cherry Paper, 20#, 8 1/2 x 11, 10 RMS/CS, Flambeau River	69.70
62847	cmERDC	11001401Goldenrod Paper, 20#, 8 1/2 x 11, 10 RMS/CS, Flambeau River11	69.70
62847	cmERDC	11003701Astrobright, 60# Text, 8 1/2 x 11, Marfan Green, #21801	73.00
62847	cmERDC	11003901Astrobright, 60# Text, 8 1/2 X 11, Re-Entry Red, 22551	21.90
62847	cmERDC	11004301Astrobright, 60# Text, 8 1/2 x 11, Fireball Fuchsia, #22681	58.40
62847	cmERDC	11005201Astrobright, 60# Text, 8 1/2 x 11, Sunburst Yellow, #22591	14.60
62847	cmERDC	11005801Astrobright, 60# Text, 8 1/2 x 11, Venus Violet, # 22081	14.60
62847	cmERDC	11006101Pink Construction Paper, 76#, 9x12, 50 SHTS/PKG. PACON/RIVI	9.50
62847	cmERDC	11007001Holiday Green Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. F	12.35
62847	cmERDC	11007601Gray Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/RI	1.90
62847	cmERDC	11007801Brown Construction Paper, 76#, 9 x12, 50 SHTS/PKG. PACON/R	14.25
62847	cmERDC	11008001Holiday Red Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PA	36.75
62847	cmERDC	11008701Light Brown Construction Paper ,76#, 9 x 12, 50 SHTS/PKG. PA	16.80
62847	cmERDC	11008901Pink Construction Paper, 76#, 12x18, 50 SHTS/PKG. PACON/RI	1.80
62847	cmERDC	11012801White Drawing Paper, 9 x 12, 80# APC #809W	33.44
62847	cmERDC	11015501White Graph Paper, 1/2 in. Square, 8 1/2 x 11, 15LB (500 Shts/	53.40
62847	cmERDC	11016101White Tag Board, 12 x 18, 125#, 100 Shts/PKG, APC #1212WP	4.81
62847	cmERDC	11016201White Tag Board, 18 x 24, 125#, 100 SHTS/PKG, APC #1218WC	19.74
62847	cmERDC	11019501Bristol Board, 8 1/2 x 11, Yellow, 2000/Cs, 67#	78.84
62847	cmERDC	11019701Bristol Board, 8 1/2 x 11, Blue, 2000/Cs, 67#	39.42
62847	cmERDC	11019801Bristol Board, 8 1/2 x 11, Green, 2000/Cs, 67#	39.42
62847	cmERDC	11030501Blue Art Tissue, 24/Quire, 20 x 30, 100 SQ FT.	19.50
62847	cmERDC	11030701Blush Pink Art Tissue, 24/Quire, 20 x 30, 100 SQ FT.	19.50
62847	cmERDC	11030801Purple Art Tissue, 24/Quire, 20 x 30, 100 SQ FT.	17.55
62847	cmERDC	11031001Black Art Tissue, 24/Quire, 20 x 30, 100 SQ FT	19.50
62847	cmERDC	11031301Aqua Art Tissue, 24/Quire, 20 x 30, 100 SQ FT,	19.50
62847	cmERDC	11001601White Paper, 8 1/2 x 14, 500 SHEETS/RM, 10 RM/CS, North Ame	31.15
62847	cmERDC	11027901Popper-Mint Green Paper, 20#, 8 1/2 x 11, 10 RMS/CS, Boise Fir	72.80
62847	cmERDC	11003701Astrobright, 60# Text, 8 1/2 x 11, Marfan Green, #21801	7.30
62847	cmERDC	14001001ZIPLOC Bags, Quart Size 500/ CS, FANTA ZPSTOREAGEQT	38.13
62847	cmERDC	14001101ZIPLOC Bags, Gallon Size, 250/CS, FANTA ZPSTOREAGEGAL	40.32
62847	cmERDC	14002201Paper Plates, Non-Shiny, 6 in., White, 1000/Cs., AJM PP6GREV	11.87
62847	cmERDC	14002301Paper Plates, Non-Shiny, 9 in. White 1000/Cs.,Uncoated Empr	21.15
62847	cmERDC	14003803Styrofoam Bowls, 6 oz.DCC 5BWWC	24.02
62847	cmERDC	14006401Cold Drink Cups, Paper (Waxed) 7oz.,2000/Cs. Solo R7N	313.76

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62847	cmERDC	14004001Styrofoam Cups,10 oz.1000/CS, 10J10	27.89
62847	cmERDC	14007501Plastic Food Wrap,18 in.x 2000 ft. Western #182	29.94
62847	cmERDC	14007801Aluminum Foil, Heavy Duty, 18 in.x 500 ft. HFA 51807	47.30
62847	cmERDC	14011201Plastic Spoons, 6 in. Medium Weight, 1000/Cs. Empress E175C	15.98
62847	cmERDC	14011301Plastic Forks, 6 in. Medium Weight,1000/Cs. Empress E175001	15.98
62847	cmERDC	11000601Canary Paper, 20#, 8 1/2 x 11, 10 RMS/CS, Flambeau River	34.85
62847	cmERDC	11000701Pink Paper, 20#, 8 1/2 x 11, 10 RMS/CS, Flambeau River	34.85
62847	cmERDC	11001501Orchid Paper, 20#, 8 1/2 x 11, 10 RMS/CS, Flambeau River	34.85
62847	cmERDC	11003901Astrobright, 60# Text, 8 1/2 X 11, Re-Entry Red, 22551	14.60
62847	cmERDC	11004501Astrobright, 60# Text, 8 1/2 x 11, Cosmic Orange, #22651	21.90
62847	cmERDC	11004701Astrobright, 60# Text, 8 1/2 x 11, Lunar Blue, #22521	14.60
62847	cmERDC	11005101Astrobright, 60# Text, 8 1/2 x 11, Solar Yellow, #22531	7.30
62847	cmERDC	11005901Astrobright, 60# Text, 8 1/2 X 11, Stardust White, #22301	9.75
62847	cmERDC	11028802White Laser Labels, 1 x 2-5/8, 30/Sht, 100 Sht/Bx., MACO ML3	13.38
62847	cmERDC	KLEENEX BRAND FACIAL TISSUE, 100/BOX, 30/BOX/CS	29.45
62847	cmERDC	11004701Astrobright, 60# Text, 8 1/2 x 11, Lunar Blue, #22521	21.90
62847	cmERDC	110186026-Ply Black Railroad Board, 22x28, 100 shts/pkg. APC #RR6BK	29.85
62847	cmERDC	06017002Size AA Batteries, Alkaline, 24/box, RAYOVAC #ALAA-24F	5.85
62847	cmERDC	06017102Size 9V Batteries, Alkaline, 12/box, EVEREADY EN22	10.50
62847	cmERDC	06017203Size AAA Batteries, Alkaline, 8/box, RAYOVAC #ALAAA-8	20.90
62847	cmERDC	06017906CR2025 Battery, RAYOVAC #CR2025	0.84
62847	cmERDC	06052301Book Tape, 1 1/2 in., 3M #845	16.95
62847	cmERDC	06052401Book Tape, 2 in., 3M #845	46.50
62847	cmERDC	06052402Book Tape, 3 in., 3M #845	135.00
62847	cmERDC	06052403Book Tape, 4 in. 3M #845	9.05
62847	cmERDC	03001101BOXED ENVELOPES, #10, WHITE, 24#, 500/BOX, QUALITY PARK	36.45
62847	cmERDC	03001301BOXED ENVELOPES, 6 3/4, WHITE, 24#, 500 / BOX, SSI #085021	43.35
62847	cmERDC	03013302ASST COLORS, DRY ERASE MARKERS, EXPO 2, LOW ODOR, CHISEL	9.15
62847	cmERDC	03015401BLACK SANFORD SHARPIE, ULTRA FINE, # 37001	13.86
62847	cmERDC	03019001BLUE MEDIUM, PAPERMATE FLEXGRIP ELITE BALL POINT PENS	14.62
62847	cmERDC	03019101BLACK MEDIUM, PAPERMATE FLEXGRIP ELITE BALL POINT PEN	14.62
62847	cmERDC	03019901#2 AMERICAN PENCIL, DIXON #14402	3.92
62847	cmERDC	03082804LIQUID PAPER DRYLINE GRIP CORRECTION TAPE, Papermate #	20.76
62847	cmERDC	03028402STAPLES, FOR USE IN STANDARD STAPLERS, 5000/BOX, SPEEDF	4.45
62847	cmERDC	03035701LASER LABELS, 1 X 2 5/8, 3000/BOX, MACO ML3000	33.45
62847	cmERDC	14006401Cold Drink Cups, Paper (Waxed) 7oz.,2000/Cs. Solo R7N	156.88
62847	cmERDC	14006501Cold Drink Cups, Plastic, 7 oz., 2500/Cs. Dart Y7	87.10
62847	cmERDC	14002301Paper Plates, Non-Shiny, 9 in. White 1000/Cs.,Uncoated Empire	42.30
62847	cmERDC	14012402Heat Resistant Oven Mitts, pair 17" HOU14-0273	4.93
62847	cmERDC	14011701Stainless Steel Spoons, Doz. #29679	1.59
62847	cmERDC	14011801Dawn Dish Soap, 8/38 Oz/ CS. PG 45112	39.98
62847	cmERDC	03001201 WINDOW ENVELOPES, #10, WHITE, 24#, 500/BOX, QUALITY PARK	32.07
62847	cmERDC	03015903BLACK, SANFORD SHARPIE, CHISEL TIP, PERMANENT MARKER,	7.80
62847	cmERDC	03082804 LIQUID PAPER DRYLINE GRIP CORRECTION TAPE, Papermate #	17.30
62847	cmERDC	03025801 PAPER CLIPS, SIZE #1, 1000 / CTN, 1-3/8 in, UNIVERSAL #7221	3.26
62847	cmERDC	03025901PAPER CLIPS, SIZE #3,1000/CTN, 5/8 in, LEONARD #501	5.92
62847	cmERDC	03026001 PAPER CLIPS, GIANT SIZE, 1000/CTN, LEONARD #301E	9.56
62847	cmERDC	03026901BINDER CLIPS, 3/4" WIDE, 3/8 CAPACITY, 12/BOX, BSN #36550	0.40
62847	cmERDC	03037001SCOTCH MAGIC TAPE 3M #810-3/4, 1 in. DIAMETER CORE, 3/4	22.30
62847	cmERDC	03047503HIGHLAND POST-IT NOTE PADS, 3 X 3, YELLOW, HIGHLAND #65	16.00
62847	cmERDC	030486033M POST-IT NOTE RULED PADS, 4 X 6, YELLOW RULED, 3M #66	24.10
62847	cmERDC	03000201DUO TANG COVERS, ESSELTE #50750, 2/2 POCKETS FOR 8 1/2	4.29
62847	cmERDC	03002001BROWN KRAFT CLASP ENVELOPES, 100/BOX, 9X12, 28#, QUAL	7.15

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62847	cmERDC	03003201MANILA FILE FOLDERS, LETTER SIZE,1/3 CUT,1st POSITION TAB	34.40
62847	cmERDC	03012201BLUE, EXPO DRY ERASE MARKERS, CHISEL TIP, SANFORD #8300	32.52
62847	cmERDC	03013501YELLOW, HIGHLIGHTER MARKERS, 12/PKG, LIQUI-MARK #61201	2.98
62847	cmERDC	03082804LIQUID PAPER DRYLINE GRIP CORRECTION TAPE, Papermate #	20.76
62847	cmERDC	03025801PAPER CLIPS, SIZE #1, 1000 / CTN, 1-3/8 in, UNIVERSAL #72210	3.26
62847	cmERDC	03026001PAPER CLIPS, GIANT SIZE, 1000/CTN, LEONARD #301E	9.56
62847	cmERDC	03027402STAPLER, SWINGLINE #747, Bosch B5000	40.00
62847	cmERDC	03028401STAPLES, FOR USE IN STANDARD STAPLERS, 5000/BOX, SPEEDF	21.90
62847	cmERDC	03035801MASKING TAPE, 3/4 in. HIGHLAND 3M #2600-3/4	9.70
62847	cmERDC	03035802MASKING TAPE, 1", HIGHLAND #2600-1	52.40
62847	cmERDC	03037002TRANSPARENT TAPE, HIGHLAND 3M #6200B, 1" DIAMETER CO	39.80
62847	cmERDC	03038301BOX SEALING TAPE W/DISPENSER, 3M GENERAL PURPOSE, CL	18.39
62847	cmERDC	030481013M POST-IT POP-UP NOTE PADS, 3 X 3 (YELLOW) FOR DISPENS	9.30
62847	cmERDC	030009043-RING BINDERS, 2 in. VINYL COVER, BLUE, SAMSILL #11602	12.84
62847	cmERDC	03019901#2 AMERICAN PENCIL, DIXON #14402	1.96
62847	cmERDC	03082804LIQUID PAPER DRYLINE GRIP CORRECTION TAPE, Papermate #	5.19
62847	cmERDC	03028402STAPLES, FOR USE IN STANDARD STAPLERS, 5000/BOX, SPEEDF	2.67
62847	cmERDC	03038401BOOK TAPE, 3M #845, 1 1/2 in. X 15 YDS	3.39
62847	cmERDC	03044301PAPER CUTTER, 15", DAHLE (15EDHL)	39.20
62847	cmERDC	03047503HIGHLAND POST-IT NOTE PADS, 3 X 3, YELLOW, HIGHLAND #65	3.20
62847	cmERDC	03085903LARGE GLUE STICKS, 1.27OZ, SSI# 135961	4.15
62847	cmERDC	03052701PLASTIC SHEET PROTECTORS, 8 1/2 X 11, NON-GLARE STD, 50/	6.78
62847	cmERDC	15002302Glue sticks, .74 Oz. School Smart Non Toxic, White, Leonard 95	4.15
62847	cmERDC	15005501KRYLON Workable Fixative For Fixing Pencils, Charcoal, Chalk &	4.65
62847	cmERDC	15012101Fredrix Canvas Board, 8 x 10, #340170	172.80
62847	cmERDC	15029301Black Pre-Inked Scratchboard, 11 x 13, 10/Pkg., White Underl	27.92
62847	cmERDC	15034901Yellow Washable Paint, Liquid, GALLON SIZE, CRAYOLA #54-21	14.79
62847	cmERDC	15035101Green Washable Paint, Liquid, GALLON SIZE, CRAYOLA #54-21	14.79
62847	cmERDC	15035301Brown Washable Paint, Liquid, GALLON SIZE, CRAYOLA #54-21	14.79
62847	cmERDC	15035401Violet Washable Paint, Liquid, GALLON SIZE, CRAYOLA #54-21	14.79
62847	cmERDC	15035501Orange Washable Paint, Liquid, GALLON SIZE, CRAYOLA #54-21	14.79
62847	cmERDC	15035601White Washable Paint, Liquid, GALLON SIZE, CRAYOLA #54-21	14.79
62847	cmERDC	15035701Magenta Washable Paint, Liquid, GALLON SIZE, CRAYOLA #54-	14.79
62847	cmERDC	11006201Raspberry Construction Paper, 76#, 9 X 12, 50 SHTS/PKG. PACO	1.05
62847	cmERDC	11006401Violet Construction Paper, 76#, 9 X 12, 50 SHTS/PKG. PACON/F	1.05
62847	cmERDC	11006501Dark Blue Construction Paper, 76#, 9 X 12, 50 SHTS/PKG. PACO	1.05
62847	cmERDC	11006601Blue Construction Paper, 76#, 9 12, 50 SHTS/PKG. PACON/RIVE	0.95
62847	cmERDC	11006701Lt. Blue Construction Paper, 76#, 9x12, 50 SHTS/PKG. PACON/F	0.95
62847	cmERDC	11006801Blue Green Construction Paper, 76#, 9 X 12, 50 SHTS/PKG. PAC	0.95
62847	cmERDC	11006901Dark Green Construction Paper, 76#, 9 x 12, 50 SHTS/PKGs/SU	0.80
62847	cmERDC	11006902Green Construction Paper, 76#, 9 x12, 50 SHTS/PKG. PACON/R	0.95
62847	cmERDC	11007001Holiday Green Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. F	0.95
62847	cmERDC	11007301Yellow Construction Paper, 76#, 9x12, 50 SHTS/PKG. PACON/R	0.95
62847	cmERDC	11007601Gray Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/R	0.95
62847	cmERDC	11008001Holiday Red Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PA	1.05
62847	cmERDC	11008102Red Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/RIV	1.05
62847	cmERDC	11008301Black Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/R	2.10
62847	cmERDC	11008401Orange Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/	1.05
62847	cmERDC	11011101Black Construction Paper, 76#, 12x18, 50 SHTS/PKG. PACON/R	4.00
62847	cmERDC	11006301Lilac Construction Paper, 76#, 9 X 12, 50 SHTS/PKG. PACON/R	0.95
62847	cmERDC	11007101Lt. Green Construction Paper, 76#, 9x12, 50 SHTS/PKG. PACON	0.95
62847	cmERDC	11007201Yellow Green (Chartreuse) Construction Paper, 76#, 9 x 12, 50	1.35
62847	cmERDC	11007302Light Yellow Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PA	1.35

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62847	cmERDC	11007602Slate Gray Construc ^o n Paper, 76#, 9 x 12, 50 SHTS/PKG. PACC	0.95
62847	cmERDC	11007701Salmon Construc ^o n Paper,76#, 9x12, 50 SHTS/PKG. PACON/R	0.95
62847	cmERDC	11007901Scarlet Construc ^o n Paper, 76#, 9 x 12, 50 SHTS/PKG. PACON/	1.35
62847	cmERDC	11008201Magenta Construc ^o n Paper, 76#, 9 x 12, 50 SHTS/PKG. PACOI	1.05
62847	cmERDC	15002302Glue s ^o ck, .74 Oz. School Smart Non Toxic, White, Leonard 95	16.60
62847	cmERDC	15019001Assorted Felt, Pk of 25 Swatches- 9" X 12", 100% Acrylic	8.76
62847	cmERDC	15019201Blue Finger Paints - 16 OZ. Squeeze Bo ^o le, CRAYOLA #55-1316	13.05
62847	cmERDC	15019301Green Finger Paints - 16 OZ. Squeeze Bo ^o le, CRAYOLA #55-131	13.05
62847	cmERDC	15019401Red Finger Paints - 16 OZ. Squeeze Bo ^o le, CRAYOLA #55-1316-	13.05
62847	cmERDC	15019601Brown Finger Paints - 16 OZ. Squeeze Bo ^o le, CRAYOLA #55-13	4.35
62847	cmERDC	15019701Orange Finger Paints - 16 OZ. Squeeze Bo ^o le, CRAYOLA #55-13	13.05
62847	cmERDC	15019801Violet Finger Paints - 16 OZ. Squeeze Bo ^o le, CRAYOLA #55-131	13.05
62847	cmERDC	15019901Yellow Finger Paints - 16 OZ. Squeeze Bo ^o le, CRAYOLA #55-13	13.05
62847	cmERDC	15020001White Finger Paints - 16 OZ. Squeeze Bo ^o le, CRAYOLA #55-131	4.35
62847	cmERDC	15029501Scratch-Art, Stylus, 12/Pkg	12.38
62847	cmERDC	15031701Red Liquid Tempera, CRAYOLA, 32 oz. Premier, #54-1232-038	51.78
62847	cmERDC	15031801Yellow Liquid Tempera, CRAYOLA, 32 oz. Premier, #54-1232-03	25.89
62847	cmERDC	15032401Orange Liquid Tempera, CRAYOLA, 32 oz. Premier, #54-1232-0	25.89
62847	cmERDC	15032601Magenta Liquid Tempera, CRAYOLA, 32 oz. Premier, #54-1232-	25.89
62847	cmERDC	15033101Pink Fluorescent Liquid Tempera, 16 oz. CRAYOLA #54-1116-0	33.70
62847	cmERDC	15033301Red Fluorescent Liquid Tempera, 16 oz. CRAYOLA #54-1116-09	33.70
62847	cmERDC	15043801Cra ^o S ^o cks, Large Tongue Depressor, Size 500/BX., PACON #00	45.60
62847	cmERDC	15043901Cra ^o S ^o cks, Economy Grade, 1000/Bx	13.96
62847	cmERDC	11030401Red Art Tissue, 24/Quire, 20 x 30, 100 SQ FT	9.75
62847	cmERDC	15032701Peach Liquid Tempera, CRAYOLA, 32 oz. Premier, #54-1232-03	8.63
62847	cmERDC	15033201Green Fluorescent Liquid Tempera, 16 oz. CRAYOLA #54-1116-	33.70
62847	cmERDC	11030501Blue Art Tissue, 24/Quire, 20 x 30, 100 SQ FT.	3.90
62847	cmERDC	11030701Blush Pink Art Tissue, 24/Quire, 20 x 30, 100 SQ FT.	3.90
62847	cmERDC	11030801Purple Art Tissue, 24/Quire, 20 x 30, 100 SQ FT.	3.90
62847	cmERDC	11031301Aqua Art Tissue, 24/Quire, 20 x 30, 100 SQ FT,	3.90
62847	cmERDC	03015701BLACK SANFORD SHARPIE, FINE, # 30001	6.69
62847	cmERDC	03018301BLUE MEDIUM, PAPER MATE PROFILE, BALLPOINT PENS, #706	6.95
62847	cmERDC	03018401BLACK MEDIUM, PAPER MATE PROFILE, BALLPOINT PENS, #70	6.95
62847	cmERDC	14000501Sm. Brown Paper Bags, Lunch Bag Size 4#, 4000/Cs, GK4500	129.50
62847	cmERDC	14000801Bun Pan Plas ^o c Bags,21X6X35, 200/CS, Clear, Handgard 30367	77.10
62847	cmERDC	14000902ZIPLOC Bags, Sandwich Size, 500/CS, FANTA ZPSAND	167.20
62847	cmERDC	14001001ZIPLOC Bags, Quart Size 500/ CS, FANTA ZPSTOREAGEQT	38.13
62847	cmERDC	14001101ZIPLOC Bags, Gallon Size, 250/CS, FANTA ZPSTOREAGEGAL	40.32
62847	cmERDC	14001702Roll Tablecloths, Plas ^o c, 40 x300, Empress EPT40300	11.54
62847	cmERDC	14002001Paper Plates, Clay Coated, 6 in.,Shiny White, 1200/Cs. Dixie DE	35.95
62847	cmERDC	14002101Paper Plates, Clay Coated, 9 in., Shiny White, 1000/Cs., Aspen	73.60
62847	cmERDC	14003301Soup Cups, Styrofoam, 10 oz. 1000/CS, Dart 10B20	216.05
62847	cmERDC	14005201Soufflé Cups, Plas ^o c,1 oz. 2500/CS, EMPRESS EPC100	88.60
62847	cmERDC	14007401Plas ^o c Food Wrap, 12 in. x 2000 ^o , Western #122	52.00
62847	cmERDC	14007501Plas ^o c Food Wrap,18 in.x 2000 ^o . Western #182	89.82
62847	cmERDC	14007801Aluminum Foil, Heavy Duty, 18 in.x 500 ^o . HFA 51807	236.50
62847	cmERDC	14011001Pan Liners Parchment Paper, Disposable, 16 1/2 x 24 1/2, 100	686.00
62847	cmERDC	14011002Pan Liner, Hot Temperature, shallow full 34x12, 4" deep, 100/	233.00
62847	cmERDC	14011003Pan Liner deep half pan 24x12, 100/cs Handgard OPL24X12	169.50
62847	cmERDC	14011004Pan Liner steam table deep full hi heat 34x18 50/cs Foodhand	131.75
62847	cmERDC	14008701Plas ^o c Gloves, Medium, 1000/CS. Tradex 21719	48.90
62847	cmERDC	14008801Plas ^o c Glove, Large,1000/CS. Tradex 25030	146.70
62847	cmERDC	14009501Plas ^o c Aprons 28 x 46,500/CS, Tradex P2846-500	80.50

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62847	cmERDC	14010201Paper Food Trays,3# Size,500/CS, SQP 8153	656.00
62847	cmERDC	14010601Hinged Foam Container 3 compartment, 9x9, 200/CS, DARNEL	19.20
62847	cmERDC	140108015 Compartment Foam Trays, 8x10, 500/CS, PACTIV YTH1-0500	164.40
62847	cmERDC	14011101Stainless Steel Forks, Doz. #69689	189.00
62847	cmERDC	14000502White Paper Bags, #6, 2000/cs GK6500	284.40
62847	cmERDC	14012201Pot Holders, White, 8 1/2 x 11,Terry Cloth, 14-0292,HOU1002	59.20
62847	cmERDC	14012301Pot Holders, Dark Brown, 8 x 8. #802TPH	44.60
62847	cmERDC	14012402Heat Resistant Oven Mitts, pair 17" HOU14-0273	49.30
62847	cmERDC	14018101Bar Mop Towels,17"x20",100% Cotton, Doz, Detex #BT-R,DETO	44.90
62847	cmERDC	14011701Stainless Steel Spoons, Doz. #29679	138.33
62847	cmERDC	14011301Plastic Forks, 6 in. Medium Weight,1000/Cs. Empress E175001	79.90
62847	cmERDC	14012701Lime Remover 4/1 Gal/Cs, BETCO AC114	32.44
62847	cmERDC	14015901Oven Cleaner (Heavy Duty), 6/32oz/case, TKO 15974	38.50
62847	cmERDC	14015401Stainless Steel Scrubbers, 12/CS, ACS 15-100	54.12
62847	cmERDC	14015601Bun Rack Bun Cover Bags,50/CS, Handgard RP-8052	32.90
62847	cmERDC	15025701#2 Lead pencil, medium, (for writing and drawing), DIXON TICO	1.88
62847	cmERDC	11006201Raspberry Construction Paper, 76#, 9 X 12, 50 SHTS/PKG. PAC	2.10
62847	cmERDC	11008001Holiday Red Construction Paper, 76#, 9 x 12, 50 SHTS/PKG. PA	5.25
62847	cmERDC	11008701Light Brown Construction Paper ,76#, 9 x 12, 50 SHTS/PKG. PA	2.10
62847	cmERDC	15054001Crayola, 5 ct., Super Sparkle, Washable Glitter Glue, CRAYOLA	4.42
62847	cmERDC	15054101Crayola, 5ct., Bold, Washable Glitter Glue, #69-3522	2.21
62847	cmERDC	03001101BOXED ENVELOPES, #10, WHITE, 24#, 500/BOX, QUALITY PARK	14.58
62847	cmERDC	03001502CATALOG ENVELOPE, GUMMED FLAP, 9 x 12, 28#,100/BOX, SS	26.55
62847	cmERDC	03002001BROWN KRAFT CLASP ENVELOPES, 100/BOX, 9X12, 28#, QUAL	21.45
62847	cmERDC	03002101BROWN KRAFT CLASP ENVELOPES, 100/BOX, 10X13, 28#, QUA	24.87
62847	cmERDC	03002201BROWN KRAFT CLASP ENVELOPES, 100/BOX, 12 X 15 1/2, 28#,	12.61
62847	cmERDC	03013501YELLOW, HIGHLIGHTER MARKERS, 12/PKG, LIQUIMARK #61201	5.96
62847	cmERDC	03013901PINK, HIGHLIGHTER MARKERS,12/PKG, LIQUIMARK #60622	2.98
62847	cmERDC	03015401BLACK SANFORD SHARPIE, ULTRA FINE, # 37001	13.86
62847	cmERDC	03015501RED SANFORD SHARPIE, ULTRA FINE, # 35007	14.26
62847	cmERDC	03015601BLUE SANFORD SHARPIE, ULTRA FINE, # 37003	7.13
62847	cmERDC	03015701BLACK SANFORD SHARPIE, FINE, # 30001	20.07
62847	cmERDC	03017901BLUE MEDIUM, BALL POINT PENS, PAPER MATE 331-1131	4.04
62847	cmERDC	03018001RED MEDIUM, BALL POINT PENS, PAPER MATE 332-1131	3.03
62847	cmERDC	03018101BLACK MEDIUM, BALL POINT PENS, PAPER MATE 333-1131	4.04
62847	cmERDC	03019901#2 AMERICAN PENCIL, DIXON #14402	5.88
62847	cmERDC	03082804LIQUID PAPER DRYLINE GRIP CORRECTION TAPE, Papermate #C	20.76
62847	cmERDC	03023601SANFORD EXPO DRY ERASE ERASER, #81505	13.20
62847	cmERDC	03023701SANFORD EXPO CLEANER, 8 OZ, SPRAY BOTTLE, #81803, DRY E	10.25
62847	cmERDC	03025801PAPER CLIPS, SIZE #1, 1000 / CTN, 1-3/8 in, UNIVERSAL #7221C	8.15
62847	cmERDC	03025901PAPER CLIPS, SIZE #3,1000/CTN, 5/8 in, LEONARD #501	11.84
62847	cmERDC	03026001PAPER CLIPS, GIANT SIZE, 1000/CTN, LEONARD #301E	28.68
62847	cmERDC	03027402STAPLER, SWINGLINE #747, Bosch B5000	40.00
62847	cmERDC	03028402STAPLES, FOR USE IN STANDARD STAPLERS, 5000/BOX, SPEEDF	10.68
62847	cmERDC	03035801MASKING TAPE, 3/4 in. HIGHLAND 3M #2600-3/4	48.50
62847	cmERDC	03037002TRANSPARENT TAPE, HIGHLAND 3M #6200B, 1" DIAMETER CO	79.60
62847	cmERDC	03039101TAPE DISPENSERS, BLACK, 1 in. CORE, ACCOMMODATES UP TC	6.28
62847	cmERDC	03047503HIGHLAND POST-IT NOTE PADS, 3 X 3, YELLOW, HIGHLAND #65	25.60
62847	cmERDC	03052701PLASTIC SHEET PROTECTORS, 8 1/2 X 11, NON-GLARE STD, 50/	16.95
62847	cmERDC	INTERNET ACCESS JAN-MARCH 2017	2,077.44
62847	cmERDC	INTERNET ACCESS APRIL-JUNE 2017	2,077.44
62847	cmERDC	1ST QUARTERLY UFARS/ACCOUNTING FEES/FY2018	375.00
62847	cmERDC	1ST QUARTER SMART SYSTEM SERVICE FEES/FY2018	2,071.25

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62847	cmERDC	FY2017-2018 MARSS SUPPORT FEES	1,500.00
62847	cmERDC	2017-18 MEMBERSHIP FEE	1,328.25
62848	CULLIGAN OF ST CLOUD	WATKINS-WATER SOFTENER-SOLAR SALT 6 -40LBS	55.20
62848	CULLIGAN OF ST CLOUD	WATKINS-WATER SOFTENER-BOTTLE FREE COOLER RENTAL SERVICE	40.65
62848	CULLIGAN OF ST CLOUD	EV ELEM-WATER SOFTENER-SOLAR SALT 5-40LBS	46.00
62848	CULLIGAN OF ST CLOUD	LATE CHARGE	6.46
62848	CULLIGAN OF ST CLOUD	BOTTLE FREE COOLER RENTAL-EV ELEM	46.30
62849	DISNEY EDUCATIONAL PRODUCTIONS	Bill Nye The Science Guy: Plants	14.99
62849	DISNEY EDUCATIONAL PRODUCTIONS	Disney Wild About Safety with Timon & Pumbaa: Safety Smart® On the	14.99
62849	DISNEY EDUCATIONAL PRODUCTIONS	SHIPPING & HANDLING	5.00
62850	EDEN VALLEY LUMBER CO	MASKING TAPE	26.59
62850	EDEN VALLEY LUMBER CO	SCREEN, SPLINE, LABOR TO RESCREEN 7 SCREENS	88.38
62851	EDMENTUM	STUDY ISLAND: ELA LIBRARY PROGRAM LICENSE, QUANTITY 169 STARTII	3,188.38
62851	EDMENTUM	STUDY ISLAND: MATH LIBRARY-PROGRAM LICENSE 8/1/17-7/31/18	440.00
62851	EDMENTUM	STUDY ISLAND: ELA LIBRARY-PROGRAM LICENSE 8/1/17-7/31/18	440.00
62852	FASTENAL	BELTS	80.34
62853	RISK ADMINISTRATION SERVICES, INC	INSTALLMENT #1	4,638.00
62854	FLASH'S GAS & AUTO, INC.	GASOLINE	35.65
62854	FLASH'S GAS & AUTO, INC.	GASOLINE	21.75
62854	FLASH'S GAS & AUTO, INC.	GASOLINE	36.27
62854	FLASH'S GAS & AUTO, INC.	GASOLINE	47.76
62855	FUN EXPRESS, LCC	48/5433 CHRISTMAS TRAIN PICTURE FRAME MAGNET CRAFT KIT	12.78
62855	FUN EXPRESS, LCC	SHIPPING & HANDLING	2.95
62856	HEIBEL STUMP REMOVAL	6 TREE STUMPS GROUNDED OUT	350.00
62856	HEIBEL STUMP REMOVAL	CLEAN UP	150.00
62857	JACK'S OF EDEN VALLEY INC	GASOLINE	13.92
62857	JACK'S OF EDEN VALLEY INC	CAR WASH	10.69
62857	JACK'S OF EDEN VALLEY INC	GASOLINE	40.15
62857	JACK'S OF EDEN VALLEY INC	GASOLINE	25.68
62857	JACK'S OF EDEN VALLEY INC	GASOLINE	24.01
62857	JACK'S OF EDEN VALLEY INC	GASOLINE	27.63
62857	JACK'S OF EDEN VALLEY INC	GASOLINE	29.42
62857	JACK'S OF EDEN VALLEY INC	GASOLINE	40.35
62858	JACK'S OF WATKINS, INC	CAR WASH	7.00
62858	JACK'S OF WATKINS, INC	GASOLINE	39.70
62859	JACK'S OIL DISTRIBUTING, INC.	CUSTODIAL GASOLINE	426.83
62860	KAYLA DELZER	STAFF WORKSHOP KEYNOTE SPEAKER INCLUDING MILEAGE AND HOTEL	2,383.68
62861	LOFFLER COMPANIES	COPIER MAINTENANCE	4.35
62861	LOFFLER COMPANIES	COPIER MAINTENANCE	0.85
62861	LOFFLER COMPANIES	COPIER MAINTENANCE	3.06
62861	LOFFLER COMPANIES	COPIER MAINTENANCE	3.03
62861	LOFFLER COMPANIES	COPIER MAINTENANCE	87.00
62862	MEDCO SUPPLY COMPANY	12340c-MUELLER TUFFNER PRE TAPE SPRAY, 10OZ AEROSOL CASE OF 1:	71.82
62863	MIDWEST LOCK & DOOR, INC	46" DOOR SWEEPS	143.70
62863	MIDWEST LOCK & DOOR, INC	36" DOOR SWEEPS	132.65
62863	MIDWEST LOCK & DOOR, INC	LABOR	375.00
62863	MIDWEST LOCK & DOOR, INC	SERVICE CALL	95.00
62863	MIDWEST LOCK & DOOR, INC	6 DOOR SWEEPS	143.70
62863	MIDWEST LOCK & DOOR, INC	LABOR	225.00
62863	MIDWEST LOCK & DOOR, INC	SERVICE CALL	95.00
62864	MIES OUTLAND, INC.	MIU10010 JD FILTER	34.17
62864	MIES OUTLAND, INC.	M85178 JD SPACER	6.12
62864	MIES OUTLAND, INC.	M115827 JD QUICK LOCK PIN	4.59

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62864	MIES OUTLAND, INC.	35182 STIHL MS 261 C-M Z RIM CHAINSAW	589.95
62864	MIES OUTLAND, INC.	07815165005 STH SMR BAR OIL GLN	15.95
62865	MINI BIFF	RENTALS & LEASES 5/23/17-6/19/17	74.72
62865	MINI BIFF	RENTALS & LEASES/5/23/17-6/19/17	74.72
62865	MINI BIFF	RENTALS & LEASES-6/17/17-7/17/17- EV ELEM BALLFIELD	74.72
62865	MINI BIFF	RENTALS & LEASES-6/20/17-7/17/17-MAINT SHOP/BALLFIELD	74.72
62866	MINNESOTA ELEVATOR INC	AUGUST YEARLY SERVICE	1,363.00
62867	MN ASSOCIATION OF SECONDARY	LAW SEMINAR	150.00
62867	MN ASSOCIATION OF SECONDARY	LAW SEMINAR REGISTRATION FOR SUSAN KNUTSON, DAVE SCHNEIDER	390.00
62868	MN SCHOOL BOARDS ASSN	ASSOCIATION DUES (FY 7/1/17 TO 6/30/18)	4,155.00
62868	MN SCHOOL BOARDS ASSN	POLICY SERVICES RENEWAL	675.00
62869	MN STATE HS LEAGUE	NF BASEBALL RULES BOOK	18.00
62869	MN STATE HS LEAGUE	NF BASEBALL CASE BOOK	18.00
62869	MN STATE HS LEAGUE	NF BASEBALL/SOFTBALL SCOREBOOK	48.00
62869	MN STATE HS LEAGUE	OFFICIAL LINEUP CARDS (SET OF 25)	21.00
62869	MN STATE HS LEAGUE	NF BASKETBALL RULES BOOK	36.00
62869	MN STATE HS LEAGUE	NF BASKETBALL CASE BOOK	36.00
62869	MN STATE HS LEAGUE	NF BASKETBALL SCOREBOOK	60.00
62869	MN STATE HS LEAGUE	NF FOOTBALL RULES BOOK	18.00
62869	MN STATE HS LEAGUE	NF FOOTBALL CASE BOOK	18.00
62869	MN STATE HS LEAGUE	USGA RULES OF GOLF BOOK	6.00
62869	MN STATE HS LEAGUE	NF SOFTBALL RULES BOOK	18.00
62869	MN STATE HS LEAGUE	NF SOFTBALL CASE BOOK	18.00
62869	MN STATE HS LEAGUE	NF TRACK & FIELD RULES BOOK	12.00
62869	MN STATE HS LEAGUE	NF TRACK & FIELD CASE BOOK	12.00
62869	MN STATE HS LEAGUE	NF VOLLEYBALL RULES BOOK	18.00
62869	MN STATE HS LEAGUE	NF VOLLEYBALL CASE & OFFICIALS MANUAL	18.00
62869	MN STATE HS LEAGUE	NF VOLLEYBALL SCOREBOOK	30.00
62869	MN STATE HS LEAGUE	NF VOLLEBALL ROSTER & LINE UP CARDS	6.00
62869	MN STATE HS LEAGUE	NR WRESTLING RULES BOOK	12.00
62869	MN STATE HS LEAGUE	NF WRESTLING CASE & OFFICIALS MANUAL	12.00
62869	MN STATE HS LEAGUE	NF WRESTLING SCORE BOOK	6.00
62869	MN STATE HS LEAGUE	MSHSL OFFICIAL HANDBOOK	30.00
62869	MN STATE HS LEAGUE	3 YR 2017-2019 LEAGUE DESKTOP CALENDAR	100.00
62869	MN STATE HS LEAGUE	AD STATE TOURNAMENT PASS	25.00
62869	MN STATE HS LEAGUE	GENERAL ATHLETIC SUPPLIES	0.00
62869	MN STATE HS LEAGUE	SHIPPING & HANDLING	40.00
62869	MN STATE HS LEAGUE	YEARLY SERVICE FEE	100.00
62869	MN STATE HS LEAGUE	BASEBALL	90.00
62869	MN STATE HS LEAGUE	BASKETBALL BOYS	90.00
62869	MN STATE HS LEAGUE	BASKETBALL GIRLS	90.00
62869	MN STATE HS LEAGUE	CROSS COUNTRY RUN, BOYS	90.00
62869	MN STATE HS LEAGUE	FOOTBALL	90.00
62869	MN STATE HS LEAGUE	GOLF GIRLS	90.00
62869	MN STATE HS LEAGUE	GYMNASTICS GIRLS	90.00
62869	MN STATE HS LEAGUE	HOCKEY, BOYS	90.00
62869	MN STATE HS LEAGUE	SPEECH	90.00
62869	MN STATE HS LEAGUE	SOFTBALL, GIRLS	90.00
62869	MN STATE HS LEAGUE	ONE ACT PLAY	90.00
62869	MN STATE HS LEAGUE	TRACK AND FIELD, BOYS	90.00
62869	MN STATE HS LEAGUE	VOLLEYBALL, GIRLS	90.00
62869	MN STATE HS LEAGUE	WRESTLING	90.00
62869	MN STATE HS LEAGUE	CROSS COUNTRY RUN, GIRLS	90.00

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62869	MN STATE HS LEAGUE	GOLF, GIRLS	90.00
62869	MN STATE HS LEAGUE	ALPINE SKIING, GIRLS	90.00
62869	MN STATE HS LEAGUE	TRACK AND FIELD, GIRLS	90.00
62869	MN STATE HS LEAGUE	MUSIC	90.00
62869	MN STATE HS LEAGUE	HOCKEY, GIRLS	90.00
62869	MN STATE HS LEAGUE	VISUAL ARTS	90.00
62870	NEW DOMINION SCHOOL	Sp Ed Contr Svcs Pup	1,954.30
62871	NOHNER ELECTRIC	HS EMERGENCY LIGHT FIXTURES PROJECT; EXIT LIGHTING CHANGES, RE	5,315.80
62871	NOHNER ELECTRIC	DISCOUNT	-212.80
62871	NOHNER ELECTRIC	WATKINS ELEM EMERGENCY PROJECT; RECEPTACLE REPARIS-PROJECT T	1,121.00
62871	NOHNER ELECTRIC	DISCOUNT	-45.00
62871	NOHNER ELECTRIC	MONTHLY MAINT CHECK-JULY	60.00
62872	NORTHERN BUSINESS PRODUCTS	DELUXE AIR GRID CHAIR	358.00
62873	ODYSSEYWARE	ODYSSEYWARE COMPLETE COURSEWARE-CONCURRENT- CONCURRENT	5,000.00
62874	OWL BRAND DISCOVERY KITS	POSTER SEASONAL PREY	4.95
62874	OWL BRAND DISCOVERY KITS	STANDARD BARN OWL PELLET NW USA REGION	29.85
62874	OWL BRAND DISCOVERY KITS	SHIPPING & HANDLING	5.45
62875	PAYNESVILLE PRESS	7/12/17 VOICE LEGALS SCHOOL BOARD PROCEEDINGS 6/12/17	732.81
62875	PAYNESVILLE PRESS	SERVICE CHARGE	6.40
62876	SCHOOL DATEBOOKS, INC.	TELLURIDE 8.5X11	405.15
62876	SCHOOL DATEBOOKS, INC.	ENHANCEMENT FEE	46.25
62876	SCHOOL DATEBOOKS, INC.	PLASTIC WINDOW	83.25
62876	SCHOOL DATEBOOKS, INC.	SHIPPING & HANDLING	61.73
62876	SCHOOL DATEBOOKS, INC.	1% SCHOOL DISCOUNT	-4.05
62876	SCHOOL DATEBOOKS, INC.	4% DISCOUNT PER YEAWR WITH THREE YEAR CONTRACT	-16.21
62876	SCHOOL DATEBOOKS, INC.	TELLURIDE 8.5X11	47.85
62876	SCHOOL DATEBOOKS, INC.	ENHANCEMENT FEE	3.75
62876	SCHOOL DATEBOOKS, INC.	PLASTIC WINDOW	6.75
62876	SCHOOL DATEBOOKS, INC.	SHIPPING & HANDLING	25.00
62876	SCHOOL DATEBOOKS, INC.	1% SCHOOL DISCOUNT	0.00
62876	SCHOOL DATEBOOKS, INC.	4% DISCOUNT PER YEAR WITH THREE YEAR CONTRACT	0.00
62876	SCHOOL DATEBOOKS, INC.	CONTRACT ADJUSTMENT	-16.64
62876	SCHOOL DATEBOOKS, INC.	SHIPPING ADJUSTMENT	-20.00
62876	SCHOOL DATEBOOKS, INC.	2017-18 PLANNERS	669.01
62876	SCHOOL DATEBOOKS, INC.	SHIPPING & HANDLING	80.28
62877	SCHOOL FINANCES.COM	2017-19 CERTIFIED NEGOTIATIONS COSTING MODEL	400.00
62878	SCHOOL SPECIALTY/CLASSROOM DIRECT	205438Waba Fun Shape It! Sand, Green, 5 Pounds	54.57
62878	SCHOOL SPECIALTY/CLASSROOM DIRECT	085812School Smart Dough Tool Set, Plastic, Assorted Colors, Set of 5	3.89
62879	SUBSCRIPTION SERVICES	AMERICAN GIRL	22.95
62879	SUBSCRIPTION SERVICES	ARTS AND ACTIVITIES	24.95
62879	SUBSCRIPTION SERVICES	BOYS LIFE	24.00
62879	SUBSCRIPTION SERVICES	CYCLE WORLD	10.97
62879	SUBSCRIPTION SERVICES	DIRT BIKE	19.98
62879	SUBSCRIPTION SERVICES	FIELD & STREAM	10.00
62879	SUBSCRIPTION SERVICES	GIRLS LIFE	19.95
62879	SUBSCRIPTION SERVICES	HUMPTY DUMPTY	23.94
62879	SUBSCRIPTION SERVICES	JACK AND JILL	23.94
62879	SUBSCRIPTION SERVICES	MAILBOX (PRESCHOOL) (DIGITAL ONLY)	29.95
62879	SUBSCRIPTION SERVICES	MAILBOX (PRIM-GRD 2-3) (DIGITAL ONLY)	29.95
62879	SUBSCRIPTION SERVICES	MAILBOX GRADE 1 (DIGITAL ONLY)	29.95
62879	SUBSCRIPTION SERVICES	MAILBOX GRADE K (DIGITAL ONLY)	29.95
62879	SUBSCRIPTION SERVICES	MAILBOX GRADES 4-6 (DIGITAL ONLY)	29.95
62879	SUBSCRIPTION SERVICES	NATIONAL GEO KIDS	24.00

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62879	SUBSCRIPTION SERVICES	OUTDOOR LIFE	11.97
62879	SUBSCRIPTION SERVICES	OWL	29.99
62879	SUBSCRIPTION SERVICES	RANGER RICK	19.95
62879	SUBSCRIPTION SERVICES	RANGER RICK JR	19.95
62879	SUBSCRIPTION SERVICES	SCHOLASTIC TEACHER (WAS INSTRUCTOR)	14.95
62879	SUBSCRIPTION SERVICES	SPORTS ILLUS. FOR KIDS	31.95
62879	SUBSCRIPTION SERVICES	DISCOVERY GIRLS	19.97
62880	SW/WC SERVICE COOPERATIVES	2017-18 SWWC MEMBERSHIP DUES	150.00
62880	SW/WC SERVICE COOPERATIVES	2017-18 TECHNOLOGY SERVICES CONTRACT	1,750.00
62881	TECHCHECK	7/6/17 REMOTE WORK. WORKED W/DENISE ON COPIER ISSUE.	130.00
62881	TECHCHECK	7/7/17 REMOTE WORK. LOOKED AT ISSUE WITH VIRUS BEING REPORTE	130.00
62882	THIELEN MACHINE & WELDING	MEDAL SHAFTS FOR POWER RACKS IN WEIGHTROOM	21.79
62883	THUNDER VALLEY	OIL	42.00
62883	THUNDER VALLEY	TIRE REPAIR ON LAWN MOWER	20.00
62884	TRIARCO ARTS & CRAFTS	20490 TRICRYLIC PRL PTHALO GRN	11.70
62884	TRIARCO ARTS & CRAFTS	20455 TRICRYLIC PEARL ORANGE	5.85
62884	TRIARCO ARTS & CRAFTS	20450 TRI CRYLIC PEARL YELLOW	11.70
62884	TRIARCO ARTS & CRAFTS	20420 TRICRYLIC FLOUR BLU PT	4.24
62884	TRIARCO ARTS & CRAFTS	160970 CRAYOLA OVAL PAN 6 BLACK	4.42
62884	TRIARCO ARTS & CRAFTS	160975 CRAYOLA OVAL PAN 6 BROWN	4.42
62884	TRIARCO ARTS & CRAFTS	160980 CRAYOLA OVAL PAN 6 GREEN	4.42
62884	TRIARCO ARTS & CRAFTS	160985 CRAYOLA OVAL PAN 6 ORANGE	4.42
62884	TRIARCO ARTS & CRAFTS	160990 CRAYOLA OVAL PAN 6 BLUE	4.42
62884	TRIARCO ARTS & CRAFTS	160995 CRAYOLA OVAL PAN 6 RED	4.42
62884	TRIARCO ARTS & CRAFTS	161000 CRAYOLA OVAL PAN 6 YELLOW	4.42
62884	TRIARCO ARTS & CRAFTS	161005 CRAYOLA OVAL PAN 6 VIOLET	4.42
62884	TRIARCO ARTS & CRAFTS	820612 ALEENES TACKY GLUE 8OZ	2.44
62884	TRIARCO ARTS & CRAFTS	RA13737 Balsa FOAM II 3X3X.5 PK/48	48.38
62884	TRIARCO ARTS & CRAFTS	RA13179 LIQ WC FLOURESCENT 8OZ PK8	19.69
62884	TRIARCO ARTS & CRAFTS	1090135 ARMATURE WIRE 3/16IN	14.80
62884	TRIARCO ARTS & CRAFTS	20415 TRICRYLIC FLOUR PNK PT	4.24
62884	TRIARCO ARTS & CRAFTS	20425 TRICRYLIC FLOUR GRN	4.24
62884	TRIARCO ARTS & CRAFTS	1090130 ARMATURE WIRE 1/8 IN	17.76
62884	TRIARCO ARTS & CRAFTS	RA21551 CANVAS PADS 9X12/10 SH	22.20
62884	TRIARCO ARTS & CRAFTS	RA194999 GLOVE, NITRILE LRG PK100	13.42
62884	TRIARCO ARTS & CRAFTS	401794 INDST SHARPIE FINE BLK	81.00
62884	TRIARCO ARTS & CRAFTS	RA11887 COTMAN WC 12 TUBE SET	59.92
62884	TRIARCO ARTS & CRAFTS	401695 CRAY WSH MKR FINE TIP ST/8	30.80
62884	TRIARCO ARTS & CRAFTS	730025 PENCIL LAYOUT DZ 555	16.98
62884	TRIARCO ARTS & CRAFTS	550585 SCRATCH GLITTER BRD PK-30	19.50
62884	TRIARCO ARTS & CRAFTS	RA19055 PENCILS EBONY DRAWING	46.00
62884	TRIARCO ARTS & CRAFTS	410265 SHARPIE TWIN TIP BLK	158.00
62884	TRIARCO ARTS & CRAFTS	11201100 FOAM SCULPTURE, BROWN CS/40	66.19
62884	TRIARCO ARTS & CRAFTS	RA00716 GLOVES PLASTIC 100 LARGE	3.38
62884	TRIARCO ARTS & CRAFTS	20495 TRICRYLIC PRL GOLD PT	5.85
62884	TRIARCO ARTS & CRAFTS	RA13217 ARTAGAIN BLK TIP BD PD 9X12	5.93
62884	TRIARCO ARTS & CRAFTS	300795 SARGENT ACRY MET SILV 8OZ	11.92
62884	TRIARCO ARTS & CRAFTS	300790 SARGENT ACRY MET GOLD 8OZ	11.92
62884	TRIARCO ARTS & CRAFTS	20445 TRICRYLIC PRL WHT PT	5.85
62884	TRIARCO ARTS & CRAFTS	700005 BUDGET MASKING TAPE 1/2IN	2.94
62884	TRIARCO ARTS & CRAFTS	RA11653 BLUE MASKING TAPE 3/4"	10.14
62884	TRIARCO ARTS & CRAFTS	RA16054 BLUE PAINTERS TAPE 1"X60YD	13.05
62884	TRIARCO ARTS & CRAFTS	732940 PRISMACOLOR SCHOLAR/ST12	43.68

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
62884	TRIARCO ARTS & CRAFTS	411240 BLENDER CHISEL/FINE CLRLSS	29.60
62884	TRIARCO ARTS & CRAFTS	20485 TRICRYLIC PRL GRN OXIDE PT	5.85
62884	TRIARCO ARTS & CRAFTS	20110 TRICRYLIC MARS BLK 1/2GL	20.92
62884	TRIARCO ARTS & CRAFTS	401620 CRAY BOLD CONIC MKR SET/8	12.20
62884	TRIARCO ARTS & CRAFTS	RA22478 ANGLE SHADE 1/2"	6.60
62884	TRIARCO ARTS & CRAFTS	RA16943 B-2200 BRUSH SIZE 3/4"	11.40
62884	TRIARCO ARTS & CRAFTS	RA18512 BRUSHES AQUALON NTRL FAN	22.10
62884	TRIARCO ARTS & CRAFTS	RA13322 CHENILLE BG100 12" WHITE	1.46
62884	TRIARCO ARTS & CRAFTS	RA13326 CHENILLE BG100 12" BLACK	1.46
62884	TRIARCO ARTS & CRAFTS	70010 TORTILLION SM PER BUNDLE	22.60
62884	TRIARCO ARTS & CRAFTS	RA01431 UNIT-BALL MICRO PEN PK/12	54.55
62884	TRIARCO ARTS & CRAFTS	RA09991 DRAW PPR 80LB REAM 9X12	73.56
62884	TRIARCO ARTS & CRAFTS	RA09084 SCULPT-IT WHITE 10LB	77.92
62884	TRIARCO ARTS & CRAFTS	RA25025 TOOLS PRO CLAY	24.71
62884	TRIARCO ARTS & CRAFTS	RA24962 SCRAPER CERAMIC DETAIL	34.80
62884	TRIARCO ARTS & CRAFTS	RA13432 PLIERS DIAGONAL 6"	42.72
62884	TRIARCO ARTS & CRAFTS	550435 PAPER PUNCH 1/8" IN 401	6.16
62884	TRIARCO ARTS & CRAFTS	550436 PPR PUNCH 1/4 IN 403	4.80
62884	TRIARCO ARTS & CRAFTS	RA12525 REAL CANVAS PAD 10SH 9X12	49.50
62884	TRIARCO ARTS & CRAFTS	20475 TRICRYLIC PRL BT RED PT	11.70
62884	TRIARCO ARTS & CRAFTS	RA19887 ACRYLIC PINT FLOUR PINK	9.30
62884	TRIARCO ARTS & CRAFTS	RA19889 ACRYLIC PINT FLOUR RED	9.30
62884	TRIARCO ARTS & CRAFTS	RA19890 ACRYLIC PINT FLOUR MGNTA	4.65
62884	TRIARCO ARTS & CRAFTS	RA19891 ACRYLIC PINT FLOUR BLUE	4.65
62884	TRIARCO ARTS & CRAFTS	RA19893 ACRYLIC PINT FLOUR VIOLET	4.65
62884	TRIARCO ARTS & CRAFTS	493000 STRATHMORE W/C PAD 9X12--3LBS	21.00
62884	TRIARCO ARTS & CRAFTS	RA21367 SCRATCH TOOLS ST/8	5.96
62884	TRIARCO ARTS & CRAFTS	RA21738 FILM DURA-LAR MATTE	24.68
62884	TRIARCO ARTS & CRAFTS	1510180 JUNIOR CONES 06	6.56
62884	TRIARCO ARTS & CRAFTS	1510290 JUNIOR CONES 6	6.56
62884	TRIARCO ARTS & CRAFTS	1090125 ARMATURE WIRE 1/16IN	4.83
62884	TRIARCO ARTS & CRAFTS	FREE SHIPPING & HANDLING	0.00
62884	TRIARCO ARTS & CRAFTS	AIR DRY CLAY 25# VALUE PCK	35.55
62884	TRIARCO ARTS & CRAFTS	RA19221 BRUSH ROUND WHTIE 10	31.50
62885	UGLY TOM'S VALLEY QUICK ST	GASOLINE	40.95
62885	UGLY TOM'S VALLEY QUICK ST	GASOLINE	30.91
62885	UGLY TOM'S VALLEY QUICK ST	GASOLINE	50.35
62885	UGLY TOM'S VALLEY QUICK ST	KLEENEX	2.99
62885	UGLY TOM'S VALLEY QUICK ST	GASOLINE	74.32
62885	UGLY TOM'S VALLEY QUICK ST	PROPANE	23.50
62885	UGLY TOM'S VALLEY QUICK ST	GASOLINE	46.34
62885	UGLY TOM'S VALLEY QUICK ST	GASOLINE	39.82
62885	UGLY TOM'S VALLEY QUICK ST	GASOLINE	54.77
62886	UPS	SHIPPING COSTS TO RETURN BASEBALL EQUIPMENT	25.60
62886	UPS	SHIPPING TO RETURN BASEBALL EQUIPMENT	19.03
62887	VERIZON WIRELESS	DISTRICT CELLPHONES/JUNE-JULY	295.54
62888	WEST CENTRAL SANITATION	GARBAGE SERVICE-JULY-EV	1,301.95
62888	WEST CENTRAL SANITATION	GARBAGE SERVICE-JULY-WATKINS	205.45
2017-12	COBORNS, INC.	PASTA SALAD	19.66
2017-12	CRAFT DIRECT	ART SUPPLIES	60.30
2017-12	ERTL HARDWARE HANK	CLASS OF 2017-P-CARD COSTS TO BE REIMBURSED	26.50
2017-12	ERTL HARDWARE HANK	1 CAN CHALKBOARD PAINT	14.99
2017-12	ERTL HARDWARE HANK	SANDPAPER (3PK)	8.97

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
2017-12	BERGANKDV, LTD	ANNUAL GOVERNMENT SCHOOL SEMINAR	16.82
2017-12	MASBO	MASBO MEMBERSHIP	110.00
2017-12	MENARDS	EAGLE KIDS SNACKS/SUPPLIES	34.62
2017-12	MENARDS	RETURN12X6 SIDEWALL GRILLE	-13.28
2017-12	NASCO	RHINO SKIN DODGEBALL	358.75
2017-12	NASCO	SOLID LIGHT WEIGHT PLASTIC BAT	7.90
2017-12	NASCO	TACHIKARA SVMN VOLLEY LITE VOLLEYBALL ROYAL/WHITE	173.70
2017-12	NASCO	8-1/2 L FUN GRIPPER GRIP ZONE FOOTBALLS-6 COLOR SET	286.00
2017-12	NASCO	SHIPPING & HANDLING	2.25
2017-12	NASCO	SHIPPING & HANDLING	32.10
2017-12	NASCO	QUOTE DISCOUNT	-116.92
2017-12	SAM'S CLUB/GECF	5K RACE WATER & SNACKS	87.20
2017-12	SAM'S CLUB/GECF	EAGLE KIDS SNACKS/SUPPLIES	171.07
2017-12	SAM'S CLUB/GECF	APPLES, BANANA, BREAKFAST BARS ETC	52.97
2017-12	TARGET STORES	SUMMER REC BASEBALL SUPPLIES	31.88
2017-12	TARGET STORES	TOILET SEAT	10.99
2017-12	UNITED PARCEL SERVICE	SHIPPING FOR BOX TOPS FOR EDUCATION	12.26
2017-12	GRAINGER INC.	7 VBELTS	167.23
2017-12	VALLEY INN	GERMAN-P-CARD COSTS TO BE REIMBURSED	396.00
2017-12	AMAZON	KING ARTHUR VIDEO	4.26
2017-12	AMAZON	MINI SKATER 16PC SILVER GENERIC ABEC 9 PRECISION 608 ZZ SKATE BA	17.80
2017-12	AMAZON	SHIPPING & HANDLING	7.98
2017-12	AMAZON	SPEEDBALL ART PRODUCTS SB45031 DRAWING FLUID/SCREEN FILLER KI	12.12
2017-12	AMAZON	TAX	0.83
2017-12	AMAZON	JIRAPH ELECTRIC STAPLER W/STAPLER REMOVER AND STAPLES	54.95
2017-12	AMAZON	STUDENT COUNCIL-P-CARD COSTS TO BE REIMBURSED	10.99
2017-12	AMAZON	3 XYRON 1/2 X100 ADHESIVE REFILL FOR MEGA RUNNER	25.38
2017-12	AMAZON	EUREKA DR SEUSS'S CAT IN THE HAT WEARABLE HAT	30.24
2017-12	AMAZON	WHAT PET SHOULD I GET	10.59
2017-12	AMAZON	SOLO SQUARED PARTY CUPS RED 9OZ	14.99
2017-12	AMAZON	FOTODIOX 5X7 COLLAPSIBLE CHROMAKEY GREEN + BLUE 2-IN-1 BACKGI	94.33
2017-12	AMAZON	AMAZONBASICS 60" LIGHTWEIGHT TRIPOD WITH BAG	23.49
2017-12	AMAZON	PHOTOGRAPHY PHOTO PORTRAIT STUDIO 600W DAY LIGHT UMBRELLA	55.99
2017-12	AMAZON	NEEWER 6X9' 1.8X2.8 METERS PHOTO STUDIO 100 PERCENT PURE MUS	14.99
2017-12	AMAZON	NEEWER 6X9' 1.8X2.8 METERS PHOTO STUDIO 100 PERCENT PURE MUSL	13.99
2017-12	AMAZON	SCOTCH MAGIC TAPE 3/4 X 1000 INCHES BOXED 6 ROLLS	11.08
2017-12	AMAZON	CHAMPION SPORTS DELUXE MEDICINE BALL STORAGE CART	181.97
2017-12	AMAZON	TITAN FITNESS DELUXE OLYMPIC BARBELL 5 BAR HOLDER VERTICLE STO	195.00
2017-12	AMAZON	SAALFELD 308255PG HYDROGEN PEROXIDE CLEANER DISINFECTANT WI	50.49
2017-12	AMAZON	ALL THE BRIGHT PLACES, THE GIRL IN THE BLUE COAT	14.01
2017-12	AMAZON	BOOKS	168.09
2017-12	AMAZON	BOOKS	93.03
2017-12	AMAZON	ONCE AND FOR ALL, CAMINO ISLAND	29.35
2017-12	AMAZON	PRICE CHANGE ON AL FRANKEN GIANT OF THE SENATE	-1.06
2017-12	AMAZON	PRICE CHANGE ON CAMINO ISLAND A NOVEL	-0.01
2017-12	WILDLIFE SCIENCE CENTER	7/12/17 WOLF PROGRAM ADMISSION	225.00
2017-12	SCHEEL'S SPORTS SHOP	MECHANICAL TALLY	39.96
2017-12	SCHEEL'S SPORTS SHOP	RETURNED MECHANICAL TALLY	-10.02
2017-12	WAL-MART	ECFE GENERAL SUPPLIES	63.66
2017-12	WAL-MART	GERMAN CLUB-P-CARD COSTS TO BE REIMBURSED	7.44
2017-12	WAL-MART	CANNING JARS, SUGAR, PECTIN	49.36
2017-12	WAL-MART	BENADRYL, IBUPROFEN	2.85
2017-12	WAL-MART	PRINTER INK, TOTE, ICEES	70.75

PAYMENT NUMBER	VENDOR NAME	VOUCHER DESCRIPTION	PAYMENT AMOUNT
2017-12	WAL-MART	SEEDS	20.13
2017-12	WAL-MART	SNACKS, GAMES, ART SUPPLIES	165.67
2017-12	WAL-MART	GROCERY	37.13
2017-12	WAL-MART	PLANTS	120.68
2017-12	WAL-MART	ANALOG WATCHES, WATCHES	45.92
2017-12	FED EX EXPRESS	GRADUATION PROGRAMS	380.00
2017-12	CARSON-DELLOSA	U.S. History Puzzles Resource Book	7.99
2017-12	CARSON-DELLOSA	Amazing Facts in U.S. History Resource Book	13.99
2017-12	CARSON-DELLOSA	Jumpstarters for U.S. History Resource Book	8.99
2017-12	CARSON-DELLOSA	U.S. History Maps Resource Book	13.99
2017-12	CARSON-DELLOSA	SHIPPING & HANDLING	5.95
2017-12	CARSON-DELLOSA	DISCOUNT	-11.25
2017-12	CARSON-DELLOSA	TAX	2.73
2017-12	CASHWISE FOODS	GROCERIES	62.21
2017-12	TEALS MARKET	SNACKS	24.73
2017-12	PAYNESVILLE FLEET SUPPLY	PAINT	28.86
2017-12	PARTY CITY	PARADE CANDY AND DECORATIONS	38.93
2017-12	ARVIG COMMUNICATIONS SYSTEMS	MAY SERVICE	109.19
2017-12	STERLING ATHLETICS	SSVB508 STERLING MAROON/WHITE OFFICIAL SIZE 5 SYNTHETIC LEATHI	596.25
2017-12	STERLING ATHLETICS	SHIPPING & HANDLING	66.32
2017-12	G-SPORTS WRESTLING	SINGLE LEG SHOOTING SLEEVE-CLIFF KEEN SSK88	268.65
2017-12	G-SPORTS WRESTLING	SHIPPING & HANDLING	35.00
2017-12	WWW.MAGNATAG.COM	WMDB13-Y 1X3 YELLOW MAGNET STRIPS	23.00
2017-12	WWW.MAGNATAG.COM	WMDB13-W 1X3 WHITE MAGNETIC STRIPS	23.00
2017-12	WWW.MAGNATAG.COM	WMDB13-G 1X3 GREEN MAGNETIC STRIPS	23.00
2017-12	WWW.MAGNATAG.COM	WMDB13-MBL 1X3 MEDIUM BLUE MAGNETIC STRIPS	23.00
2017-12	WWW.MAGNATAG.COM	SHIPPING & HANDLING	11.15
2017-12	WALMART	SPRAY PAINT AND WEED KILLER	41.14
2017-12	WALMART	ALARM CLOCK, POSTER FRAMES	17.64
2017-12	WALMART	DRAWER TOWER, CO CARRIER, CANVAS, TAPE ETC	72.52
2017-12	ETS PARA PRO	PARA PRO TEST	55.00
2017-12	ONLINE LABELS .COM	4 - RL-2206DT 1.125X3.5 THERMAL LABEL	18.95
2017-12	ONLINE LABELS .COM	SHIPPING & HANDLING	4.95
2017-12	MPMSCHOOLSUPPLIES.COM	12069 BEGINNING GEOGRAPHY K-2	16.99
2017-12	MPMSCHOOLSUPPLIES.COM	29901 AMERICAN MILESTONES THE 13 COLONIES	6.99
2017-12	MPMSCHOOLSUPPLIES.COM	50205 ELECTION ACTIVITY KIT	7.27
2017-12	MPMSCHOOLSUPPLIES.COM	SHIPPING & HANDLING	7.95
2017-12	MPMSCHOOLSUPPLIES.COM	DISCOUNT	-1.56
2017-12	MYWHITEBOARDS	GR-OPTIMA-LB-CS CASE OF 9X12 STUDENT LAPBOARDS (24 PK)	79.90
2017-12	MYWHITEBOARDS	RETROFIT DRY ERASE BOARDS 48" X 39"	546.20
2017-12	MYWHITEBOARDS	RETROFIT DRY ERASE BOARDS 40.5" X 38.5"	546.20
2017-12	MYWHITEBOARDS	RETROFIT DRY ERASE BOARD 40.75" X 94.25"	365.79
2017-12	MYWHITEBOARDS	SHIPPING & HANDLING	99.00
2017-12	MYWHITEBOARDS	DISCOUNT	-7.99
2017-12	KEEK'S	MEALS FOR ELECTION CLERKS	42.56
2017-12	WALMART	BANANAS, TOMATOS, TURKEY, CHEESE	33.11
2017-12	JACK'S OF EDEN VALLEY INC	SNACKS	12.68
2017-12	TEAM EXPRESS	BASEBALL CATCHERS GEAR	279.95
2017-12	REMMERT EDUCATIONAL CONSULTING, LI	REGISTRATION FOR STANDARDS BASED INSTRUCTION	2,100.00
2017-12	REMMERT EDUCATIONAL CONSULTING, LI	CREDIT	-2,100.00
2017-12	REMMERT EDUCATIONAL CONSULTING, LI	REGISTRATION FOR STANDARDS BASED INSTRUCTION	300.00
2017-12	REMMERT EDUCATIONAL CONSULTING, LI	REGISTRATION FOR STANDARDS BASED INSTRUCTION	300.00
2017-12	REMMERT EDUCATIONAL CONSULTING, LI	CREDIT	-300.00

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2017-12	REMMERT EDUCATIONAL CONSULTING, LI	CREDIT	-300.00
2017-12	TEXTHELP	ELEM LANGUAGE ARTS INSTR SUPPLIES	99.00
2017-12	TEXTHELP	REFUNDED	-99.00
2017-12	GUARD CLOSET .COM	COLORGUARD FLAGS (SET OF 19)	300.00
2017-12	GUARD CLOSET .COM	SHIPPING & HANDLING	47.05
PAYROLL	Denise DeJuliannie	EBENONW2	9.00
PAYROLL	Ralph Lambert	EBETAXABLE	175.92
PAYROLL	Mark Messman	EBENONW2	53.50
PAYROLL	Mark Messman	EBETAXABLE	11.99
PAYROLL	Christopher Price	EBENONW2	200.00
PAYROLL	Krista Tri	EBENONW2	19.26
PAYROLL	Lynette Wagner	EBENONW2	12.84
PAYROLL	Tammy Winter	EBENONW2	27.36
			354,368.70
			GENERAL FUND 01
			334,994.12
			FOOD SERVICE FUND 02
			5,095.42
			COMMUNITY SERVICE FUND 04
			14,279.16
			354,368.70