

SUNGARD K-12 EDUCATION
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 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1728	A101.00	03/08/18	E6855 KATHRYN BUYS	401	WELLNESS REBATE	60.94
V1729	A101.00	03/08/18	E9121 BENJAMIN T DAHMES	366	MONTHLY EXPENSES	61.59
V1730	A101.00	03/08/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	17.71
V1731	A101.00	03/08/18	E2497 DIANE E GIORGI	366	MONTHLY EXPENSES	58.44
V1731	A101.00	03/08/18	E2497 DIANE E GIORGI	366	MONTHLY EXPENSES	346.56
			TOTAL VOUCHER			405.00
V1732	A101.00	03/08/18	E5640 DEBRA A GREENE	366	MONTHLY EXPENSES	31.61
V1733	A101.00	03/08/18	E9632 STEPHANIE L GROFF	366	MONTHLY EXPENSE	411.80
V1734	A101.00	03/08/18	E9317 SHARON A HEYER	401	WELLNESS REBATE	30.00
V1735	A101.00	03/08/18	E41014 CYNTHIA J KALLESTAD	366	MONTHLY EXPENSE	1.04
V1736	A101.00	03/08/18	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSE	17.17
V1737	A101.00	03/08/18	E6923 KELLY J LESSMAN	490	MONTHLY EXPENSES	28.97
V1737	A101.00	03/08/18	E6923 KELLY J LESSMAN	366	MONTHLY EXPENSES	278.20
			TOTAL VOUCHER			307.17
V1738	A101.00	03/08/18	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	506.85
V1739	A101.00	03/08/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	216.25
V1740	A101.00	03/08/18	E8402 JOY L MOUCH	401	WELLNESS REBATE	76.20
V1741	A101.00	03/08/18	E6958 MOLLY A NEMEC	366	MONTHLY EXPENSE	23.98
V1742	A101.00	03/08/18	E40851 KELSEY G SHIMSHOCK	365	MONTHLY EXPENSES	458.34
V1743	A101.00	03/08/18	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	92.87
V1744	A101.00	03/08/18	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	35.97
V1745	A101.00	03/08/18	E40209 KELLY A WILLETTE	366	MONTHLY EXPENSE	25.23
			TOTAL FUND			2,779.72
			TOTAL REPORT			2,779.72

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518709	A101.00	03/08/18	05815 1ST LINE/LEEWES VENTURES	305	ESTIMATED SHIPPING/HANDLI	5.75
518709	A101.00	03/08/18	05815 1ST LINE/LEEWES VENTURES	305	POPCORN BOXES 1.75 OZ BOX	85.50
518709	A101.00	03/08/18	05815 1ST LINE/LEEWES VENTURES	305	POPCORN KITS- 16 OZ/24 CT	209.00
	TOTAL CHECK					300.25
518710	A101.00	03/08/18	05404 ALLIED ELECTRICAL CONTRAC	305	CE-ANNUAL COMM SERV	800.00
518711	A101.00	03/08/18	10999 ALTERNATOR & STARTER STOR	401	REPAIR ALT INV#44645	350.00
518711	A101.00	03/08/18	10999 ALTERNATOR & STARTER STOR	401	STARTER INV#44648	680.00
	TOTAL CHECK					1,030.00
518712	A101.00	03/08/18	17253 AQUA-PHIN, INC	350	MAINT SUPPLIES	563.64
518712	A101.00	03/08/18	17253 AQUA-PHIN, INC	350	REBUILT AQUA PRINCE	365.00
	TOTAL CHECK					928.64
518713	A101.00	03/08/18	16506 ASCEND LEARNING HOLDINGS,	430	EMT COMP. EXAMS	567.00
518714	A101.00	03/08/18	09816 ASL INTERPRETING SERVICES	305	INVOICE #18.11666	120.00
518715	A101.00	03/08/18	14781 BERGIN FRUIT COMPANY INC.	490	FEBRUARY INVOICES	1,159.31
518716	A101.00	03/08/18	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE	308.16
518717	A101.00	03/08/18	12096 BETMAR LANGUAGES INC	394	INVOICE #48105	138.32
518718	A101.00	03/08/18	04005 CHAPMAN CHAD A	305	ELEM BBALL REF	304.00
518718	A101.00	03/08/18	04005 CHAPMAN CHAD A	305	ELEM BBALL REF	76.00
518718	A101.00	03/08/18	04005 CHAPMAN CHAD A	305	ELEM BBALL REF	361.00
	TOTAL CHECK					741.00
518719	A101.00	03/08/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4003	78.16
518719	A101.00	03/08/18	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	345.61
518719	A101.00	03/08/18	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	210.61
	TOTAL CHECK					634.38
518720	A101.00	03/08/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,408.00
518720	A101.00	03/08/18	11997 CUSTOM WATER WORKS	490	WATER BOTTLES	840.00
	TOTAL CHECK					2,248.00
518721	A101.00	03/08/18	00112 DALCO	401	CUSTODIAL SUPPLIES	73.88
518721	A101.00	03/08/18	00112 DALCO	401	CUSTODIAL SUPPLIES	739.96
518721	A101.00	03/08/18	00112 DALCO	401	CUSTODIAL SUPPLIES	122.80
	TOTAL CHECK					936.64
518722	A101.00	03/08/18	15088 DALEY ELECTRIC LLC	350	CO-LIGHT REPAIRS	477.50
518722	A101.00	03/08/18	15088 DALEY ELECTRIC LLC	350	DALEY ELECTRIC	412.50
	TOTAL CHECK					890.00
518723	A101.00	03/08/18	14570 DEGROOT BRENT	305	B BBALL SECURITY	135.00
518723	A101.00	03/08/18	14570 DEGROOT BRENT	305	G BBALL SECURITY	135.00
	TOTAL CHECK					270.00
518724	A101.00	03/08/18	15678 EAST CENTRAL EXTERMINATIN	305	EXTERMINATING FEES	345.00
518725	A101.00	03/08/18	00420 ECM PUBLISHERS INC	305	SCHOOL BOARD LEGAL MINUTE	148.40

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518726	A101.00	03/08/18	14038 ECOLAB	401	CUSTODIAL SUPPLIES	394.18
518726	A101.00	03/08/18	14038 ECOLAB	401	CUSTODIAL SUPPLIES	914.88
	TOTAL CHECK					1,309.06
518727	A101.00	03/08/18	09061 EGAN COMPANY	350	MAINT SUPPLIES/RPRS	432.13
518728	A101.00	03/08/18	01410 FAIRVIEW LAKES HEALTH SER	305	FEBRUARI 18 FEES	14,988.64
518729	A101.00	03/08/18	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3177001	117.07
518730	A101.00	03/08/18	09301 WARNING SYSTEMS INC	305	FLAAA SECURITY	135.00
518731	A101.00	03/08/18	13442 FIELD ENVIRONMENTAL CONSU	305	TRAINING 1/29/18	593.75
518732	A101.00	03/08/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	21.92
518732	A101.00	03/08/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	7.17
518732	A101.00	03/08/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	26.44
518732	A101.00	03/08/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	9.65
518732	A101.00	03/08/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	19.32
	TOTAL CHECK					84.50
518733	A101.00	03/08/18	00162 FOREST LAKE PRINTING	401	T-SHIRTS	862.50
518733	A101.00	03/08/18	00162 FOREST LAKE PRINTING	401	INV. 10999 - AWARDS AND T	372.75
	TOTAL CHECK					1,235.25
518734	A101.00	03/08/18	13414 FLEET ALIGNMENT SERVICE	401	LIGHT DUTY ALIGNMENT INV#	465.00
518735	A101.00	03/08/18	15486 FRONTIER FIRE PROTECTION	305	CHANGE/REPLACE HEAD	239.00
518736	A101.00	03/08/18	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	78.16
518737	A101.00	03/08/18	00174 GARLAND'S INC	401	MAINT SUPPLIES	237.32
518738	A101.00	03/08/18	15611 GBR INC.	305	SOMALI TRANSLATION OF SUM	265.76
518738	A101.00	03/08/18	15611 GBR INC.	305	SPANISH TRANSLATION OF SU	215.93
	TOTAL CHECK					481.69
518739	A101.00	03/08/18	17286 GOEKEN ALEXIS	305	ELEM BBALL REF	140.00
518740	A101.00	03/08/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	133.50
518740	A101.00	03/08/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	52.88
518740	A101.00	03/08/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	232.00
	TOTAL CHECK					418.38
518741	A101.00	03/08/18	15947 GREER FREDDY	314	B BBALL OFF	180.00
518742	A101.00	03/08/18	03804 GROENEWEG KENNETH W	305	ELEM BBALL REF	45.00
518742	A101.00	03/08/18	03804 GROENEWEG KENNETH W	305	BB REF	484.00
518742	A101.00	03/08/18	03804 GROENEWEG KENNETH W	305	REF/SCHEDULER	474.00
518742	A101.00	03/08/18	03804 GROENEWEG KENNETH W	305	BB REF/SCHEDULER	488.00
518742	A101.00	03/08/18	03804 GROENEWEG KENNETH W	305	ELEM BBALL REF	396.00
	TOTAL CHECK					1,887.00
518743	A101.00	03/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	70.00
518744	A101.00	03/08/18	01045 HILLYARD INC	350	MAINT SUPPLIES	532.03

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518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	409	SERVICE CALL#71 INV#12888	74.25
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	LABOR/PARTS REFUND	-12.51
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	PARTS/LABOR REFUND	-12.51
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	409	PARTS/LABOR REFUND	-160.42
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	409	PARTS/LABOR REFUND	-160.42
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	409	PARTS/LABOR REFUND	-160.42
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	SENSOR INV#835292	95.42
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	409	HOSE INV#835294	25.02
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	O RING INV#835494	23.39
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	PUMP INV#835607	452.04
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	409	LIGHT INV#835868	392.72
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	PAC,FS INV#835874	85.38
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	409	LIGHT INV#835885	214.85
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	SEAT INV#835925	183.94
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	PAC,FS INV#835983	128.07
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	RING INV#835991	209.85
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	HOUSING INV#835999	274.05
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	MOTOR INV#836248	188.00
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	SOLENOID INV#836290	258.44
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	SOLENOID INV#836313	16.06
518745	A101.00	03/08/18	00213 HOGLUND BUS CO INC	401	RELAY INV#836455	23.46
TOTAL CHECK						2,138.66
518746	A101.00	03/08/18	16015 IANNAZZO EMILY	305	COM ED ADULT INSTR	28.50
518747	A101.00	03/08/18	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	10.99
518747	A101.00	03/08/18	00353 J.W. PEPPER & SON INC	430	TIME AFTER TIME MUSIC #10	10.75
518747	A101.00	03/08/18	00353 J.W. PEPPER & SON INC	430	TIME AFTER TIME PAPER MUS	53.75
TOTAL CHECK						75.49
518748	A101.00	03/08/18	17279 JOHNSON LISA	364	MILEAGE REIMB	193.24
518748	A101.00	03/08/18	17279 JOHNSON LISA	364	MILEAGE REIMB	111.92
518748	A101.00	03/08/18	17279 JOHNSON LISA	364	MILEAGE REIMB	91.12
TOTAL CHECK						396.28
518749	A101.00	03/08/18	13176 KARNES MATTHEW	305	B BBALL SECURITY	135.00
518749	A101.00	03/08/18	13176 KARNES MATTHEW	305	DANCE SECURITY	180.00
TOTAL CHECK						315.00
518750	A101.00	03/08/18	16321 KOSTICK PAULETTE	461	HOME SCHOOL REIMB	120.00
518751	A101.00	03/08/18	01651 LAKES CENTER FOR YOUTH &	362	GRANT REIMB	2,701.67
518752	A101.00	03/08/18	03272 J.H.LARSON CO	401	MAINT SUPPLIES	1,351.67
518753	A101.00	03/08/18	03567 LUSHANKO ADAM	305		54.00
518754	A101.00	03/08/18	01009 WILLIAM V. MACGILL & CO.	401	SUPPLIES FOR DISTRICT HEA	1,071.95
518755	A101.00	03/08/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#686467	20,141.58
518756	A101.00	03/08/18	16164 MARKET DISTRIBUTION INC.	490	FEBRUARY INVOICES	6,634.35
518757	A101.00	03/08/18	01604 MENARDS INC	401	MAINT SUPPLIES	35.99
518757	A101.00	03/08/18	01604 MENARDS INC	401	MAINT SUPPLIES	6.87

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518757	A101.00	03/08/18	01604 MENARDS INC	401	MAINT SUPPLIES	16.99
518757	A101.00	03/08/18	01604 MENARDS INC	401	SEE ATTACHED RECEIPT ITEM	111.40
518757	A101.00	03/08/18	01604 MENARDS INC	350	MAINT SUPPLIES	7.99
518757	A101.00	03/08/18	01604 MENARDS INC	401	MAINT SUPPLIES	25.60
518757	A101.00	03/08/18	01604 MENARDS INC	401	MAINT SUPPLIES	13.99
518757	A101.00	03/08/18	01604 MENARDS INC	401	WOODBURNER, GLUE AND SAFE	55.45
518757	A101.00	03/08/18	01604 MENARDS INC	401	MAINT SUPPLIES	52.07
518757	A101.00	03/08/18	01604 MENARDS INC	350	MAINT SUPPLIES	12.14
518757	A101.00	03/08/18	01604 MENARDS INC	350	MAINT SUPPLIES	60.09
518757	A101.00	03/08/18	01604 MENARDS INC	401	MAINT SUPPLIES	31.26
	TOTAL CHECK					429.84
518758	A101.00	03/08/18	13568 METRO GROUP INC THE	401	DUBOTH	1,515.00
518759	A101.00	03/08/18	03528 MEYER TROY	305	B BBALL SECURITY	135.00
518760	A101.00	03/08/18	13336 MIDWEST BUS PARTS INC	401	TURBO PIPE INV#103541	354.82
518761	A101.00	03/08/18	16150 MINNESOTA ASSOC EDUCATION	305	"LEADERSHIP CONCEPTS" TRA	500.00
518762	A101.00	03/08/18	00653 MINNESOTA COMPUTERS FOR S	530	SHIPPING CHARGES	100.00
518762	A101.00	03/08/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO T440P LAPTOP	28,750.00
	TOTAL CHECK					28,850.00
518763	A101.00	03/08/18	12465 MK MECHANICAL INC	350	HS-BURNER TUNEUP	850.00
518763	A101.00	03/08/18	12465 MK MECHANICAL INC	350	FV-BURNER TUNEUP	850.00
518763	A101.00	03/08/18	12465 MK MECHANICAL INC	350	CLC-BURNER TUNEUP	850.00
518763	A101.00	03/08/18	12465 MK MECHANICAL INC	350	LW-BURNER TUNEUP	850.00
518763	A101.00	03/08/18	12465 MK MECHANICAL INC	350	WY-BURNER TUNEUP	850.00
518763	A101.00	03/08/18	12465 MK MECHANICAL INC	350	SW-BURNER TUNEUP	850.00
518763	A101.00	03/08/18	12465 MK MECHANICAL INC	350	CE-BURNER TUNEUP	850.00
518763	A101.00	03/08/18	12465 MK MECHANICAL INC	350	HS-HEATER REPAIR	3,169.30
	TOTAL CHECK					9,119.30
518764	A101.00	03/08/18	17033 MOBILE MINI, INC.	350	SC-STORAGE	103.05
518765	A101.00	03/08/18	02208 MUSKA ELECTRIC COMPANY	350	POS LOCATION	106.07
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	TRUCK STANDS INV#812045	337.95
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	BATTERY INV#813127	551.88
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	GREASE	53.40
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	CORE DEP/BATTERY RET	-551.88
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	409	RECPT 814376	1.99
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	BATTERY	116.13
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	BATTERY	26.39
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	VBELT	20.24
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	HOSE CLAMP INV#815016	5.36
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	HOSE CLAMP INV#815018	13.40
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	DUST MASK INV#815058	7.14
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	OIL FILTER/CORE RET	-29.30
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	409	RECPT 815130	43.38
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	TIRE VALVE	29.50
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	BELT	16.64
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	HOSE/TUBING	6.68
518766	A101.00	03/08/18	02019 NAPA AUTO PARTS	401	CORE DEPOSIT RETURN	-18.00
	TOTAL CHECK					630.90

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518767	A101.00	03/08/18	15580 NELSON BRANDEN	305	ELEM BBALL SPRVSR	240.00
518768	A101.00	03/08/18	17278 NOHA AUSTIN	305	ELEM BBALL REF	200.00
518768	A101.00	03/08/18	17278 NOHA AUSTIN	305	ELEM BB REF	60.00
	TOTAL CHECK					260.00
518769	A101.00	03/08/18	15305 NORTHERN COMMERCIAL SERCS	350	SC-MAINT	288.75
518770	A101.00	03/08/18	05827 NORTHERN FOREST PRODUCTS	409	4/4 RED OAK	1,154.16
518771	A101.00	03/08/18	14134 NORTHERN TOOL AND EQUIPME	401	BATTERIES	39.98
518771	A101.00	03/08/18	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLIES	17.48
	TOTAL CHECK					57.46
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	3 HOLE PUNCH	4.10
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	BLACK FELT TIP	31.50
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	BLACK PENS	4.40
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	BLUE PENS	4.40
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	CORRECTION TAPE	6.89
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	DOUBLE SIDED TAPE	20.92
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	DRY ERASE RED	1.79
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	INVISIBLE TAPE	15.98
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	MULTI COLORED DRY ERASE	13.98
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	MULTI COLORED FELT TIP	27.45
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	RED PENS	4.40
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	SCISSORS	11.97
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	MASKING TAPE	10.34
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	WHITEBOARD ERASERS	24.48
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	BLACK DRY ERASE	28.34
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	#226734 LABEL TAPE: BLACK	23.18
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	#479596 BLACK LABEL TAPE-	14.00
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	#622788 WRITE ON DIVIDERS	7.52
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	RECPT 2/16	11.54
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	LASER NAME TAGS	19.99
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	3M REPLACEMENT STRIPS	8.76
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	BATTERY FOR EMILY STEGMEI	1.96
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	ONE HOLE PUNCH TO USE WIT	6.79
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	PACK OF AA BATTERIES	15.99
518772	A101.00	03/08/18	05036 OFFICE DEPOT	401	SMALL LEGAL PADS	3.60
	TOTAL CHECK					324.27
518773	A101.00	03/08/18	01082 O'REILLY AUTO PARTS	401	IDLER ARM INV#1517-387394	384.83
518773	A101.00	03/08/18	01082 O'REILLY AUTO PARTS	401	CORE EXCHANGE	-13.60
	TOTAL CHECK					371.23
518774	A101.00	03/08/18	11486 PAPA JOHN'S	401	7 PIZZA'S FOR LINK ACTIVI	70.25
518774	A101.00	03/08/18	11486 PAPA JOHN'S	305	YEARBOOK STUDENT PIZZA PA	20.35
	TOTAL CHECK					90.60
518775	A101.00	03/08/18	01068 PETERSON BROS. ROOFING &	350	ROOF REPAIR-CLC	966.40
518776	A101.00	03/08/18	01085 REHBEIN TRANSIT CO INC	360	1/23/18 P183309	156.90
518777	A101.00	03/08/18	16384 RIVE-CARLSON LISA	305	ELEM BBALL REF/SPVSR	360.00
518777	A101.00	03/08/18	16384 RIVE-CARLSON LISA	305	ELEM BBALL REF	396.00

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TOTAL CHECK						756.00
518778	A101.00	03/08/18	17071 ROBERT B HILL COMPANY	401	SOLAR SALT	195.66
518779	A101.00	03/08/18	00403 SCAN AIR FILTER INC	401	AIR FILTERS	1,204.27
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	027469 BIC BLUE PALL POIN	13.08
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	061419 CORRECTION FLUID	16.20
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	077235 BLACK FELT TIP PEN	26.40
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	077237 BLUE FELT TIP PEN/	24.16
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	086402 CHISEL TIP BROWN M	21.42
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	088706 3X5 RULED WHITE IN	2.04
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	088708 3X5 PLAIN WHITE IN	4.00
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	088724 3X5 PLAIN BLUE IND	6.60
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	088725 3X5 PLAIN CANARY I	6.60
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	088726 3X5 CHERRY INDEX C	6.60
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	088727 3X5 PLAIN GREEN IN	6.60
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	1121162 ROLL CALCULATOR P	5.52
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	1354253 BLACK CHISEL DRY	21.44
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	1354255 PERMANENT BLACK M	38.94
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	1369549 ASST. KALEIDOSCOPE	16.18
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	1437698 MAGIC TAPE PACK O	46.78
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	405861 SHARPIE MARKERS/ R	15.59
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	407904 ASST. RETRACTIBLE	22.81
518780	A101.00	03/08/18	00486 SCHOOL SPECIALTY INC	430	88718 3X5 RULED GREEN IND	6.60
TOTAL CHECK						307.56
518781	A101.00	03/08/18	00224 SFM MUTUAL INSURANCE COMP	270	WORK COMP	22,435.00
518782	A101.00	03/08/18	06989 SHERWIN-WILLIAMS COMPANY	350	PAINT	27.62
518783	A101.00	03/08/18	00424 SIGNAL SYSTEMS INC	401	LATHEM MOTOR	30.85
518784	A101.00	03/08/18	01416 SMITH MATTHEW J	305	BASKETBALL SECURITY	135.00
518785	A101.00	03/08/18	16365 SPECIALTY SOLUTIONS LLC	401	ARTIC THAW SALT	1,062.72
518786	A101.00	03/08/18	04518 CHURCH OF SAINT PETER OF	460	HOME SCHOOL REIMB	11,396.12
518787	A101.00	03/08/18	17211 TIFCO INDUSTRIES, INC	401	AIRCOUPLER INV#71322388	51.90
518788	A101.00	03/08/18	02245 TIRE WAREHOUSE	401	TIRES	367.50
518789	A101.00	03/08/18	00465 TOLL GAS & WELDING SUPPLY	440	OXYGEN	267.78
518789	A101.00	03/08/18	00465 TOLL GAS & WELDING SUPPLY	440	COMPRESSED GAS AND ACEYLE	281.35
518789	A101.00	03/08/18	00465 TOLL GAS & WELDING SUPPLY	440	ESTIMATED SHIPPING/HANDLI	34.95
TOTAL CHECK						584.08
518790	A101.00	03/08/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	OPEN P.O. FOR SUPPLIES TH	61.10
518791	A101.00	03/08/18	02494 UPSTREAM ARTS INC	394	ART PROGRAMMING FOR STEP	4,100.00
518792	A101.00	03/08/18	09447 WATERTEK	350	QWIK TWIST XL	154.91
518793	A101.00	03/08/18	07864 WEISS GREGORY	305	B BBALL SECURITY	135.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
518794	A101.00	03/08/18	15323 WELLNER LAW PLLC	305	COM ED ADULT INSTR	100.00
518794	A101.00	03/08/18	15323 WELLNER LAW PLLC	305	COM ED ADULT INSTR	100.00
	TOTAL CHECK					200.00
518795	A101.00	03/08/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
518796	A101.00	03/08/18	16330 WISE IDENTITY LLC	401	OMNID YEARLY SUBSC	6,036.00
518797	A101.00	03/08/18	14654 ZENTZIS MICHAEL	314	B BBALL OFF	340.00
518797	A101.00	03/08/18	14654 ZENTZIS MICHAEL	314	G BBALL OFF	90.00
	TOTAL CHECK					430.00
TOTAL FUND						166,352.87
TOTAL REPORT						166,352.87