

SUNGARD K-12 EDUCATION
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515804	A101.00	10/05/17	15843 SCHOOL PROJECT	305	**FY 16/17 BLNG MGMT	1,261.00
515805	A101.00	10/05/17	06139 ACADEMIC ALL STAR TUTORIN	305	PREPSTAR BLAST	1,617.00
515806	A101.00	10/05/17	02964 ACT INC	401	MONTHLY REPORTING WITH CD	250.00
515807	A101.00	10/05/17	03815 ACTION RADIO & COMMUNICAT	401	ESTIMATED SHIPPING/HANDLI	10.00
515807	A101.00	10/05/17	03815 ACTION RADIO & COMMUNICAT	401	REPLACEMENT BATTERIES FOR	98.00
			TOTAL CHECK			108.00
515808	A101.00	10/05/17	01981 ADVANCEPIERRE FOODS, INC	490	BEEF CRUMBLES	2,287.00
515808	A101.00	10/05/17	01981 ADVANCEPIERRE FOODS, INC	490	BEEF CRUMBLES	2,287.00
			TOTAL CHECK			4,574.00
515809	A101.00	10/05/17	16151 ADVANTAGE SIGNS & GRAPHIC	530	SIGNS	237.80
515810	A101.00	10/05/17	08565 AMERICAN RED CROSS	305	LIFEGUARD TRAINING REVIEW	35.00
515811	A101.00	10/05/17	07117 ANDERSON & KOCH FORD	401	WIRE ASY INV#149918	473.96
515812	A101.00	10/05/17	04424 ANDERSON'S	305	ESTIMATED SHIPPING/HANDLI	63.99
515812	A101.00	10/05/17	04424 ANDERSON'S	305	HOMECOMING CROWN FOOTBALL	12.60
515812	A101.00	10/05/17	04424 ANDERSON'S	305	PHOTO SCENE	139.99
515812	A101.00	10/05/17	04424 ANDERSON'S	305	SATIN SASH	109.90
515812	A101.00	10/05/17	04424 ANDERSON'S	305	TIARA FOR HOMECOMING	20.99
			TOTAL CHECK			347.47
515813	A101.00	10/05/17	01738 APPLE COMPUTER INC	401	IPAD PRO'S	1,398.00
515813	A101.00	10/05/17	01738 APPLE COMPUTER INC	433	TO BE USED WITH STUDENTS	597.00
			TOTAL CHECK			1,995.00
515814	A101.00	10/05/17	01983 BARNES & NOBLE INC	430	NIGHT RECORDED CD BOOKS	31.98
515815	A101.00	10/05/17	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	104.19
515815	A101.00	10/05/17	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	104.19
515815	A101.00	10/05/17	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	131.37
515815	A101.00	10/05/17	03880 BARTHOLD INC	305	SW JR HIGH FOOD RECYCLIN	135.90
			TOTAL CHECK			475.65
515816	A101.00	10/05/17	03812 BAUER BUILT INC	401	TRANSFRCE INV#180218265	571.56
515817	A101.00	10/05/17	14781 BERGIN FRUIT COMPANY INC.	490	SEPT INVOICES	1,298.93
515818	A101.00	10/05/17	12096 BETMAR LANGUAGES INC	394	INV # 47746 / HOME VISIT	118.52
515818	A101.00	10/05/17	12096 BETMAR LANGUAGES INC	394	INV # 47747 / HOME VISIT	118.52
515818	A101.00	10/05/17	12096 BETMAR LANGUAGES INC	394	INV# 47777	112.10
			TOTAL CHECK			349.14
515819	A101.00	10/05/17	15262 BLAINE BROTHERS	401	STROBE KIT INV#0104185724	790.70
515819	A101.00	10/05/17	15262 BLAINE BROTHERS	401	BACK RACK INV#0104186037	568.57
			TOTAL CHECK			1,359.27
515820	A101.00	10/05/17	00049 BLICK ART MATERIALS	430	CRAYOLA OIL PASTELS, PAIN	173.72
515821	A101.00	10/05/17	17036 B4K TWIN CITIES LLC	305	JULY 17 CAMPS ENGINEERING	1,407.00

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515822	A101.00	10/05/17	14071 BRO-TEX INC	401	HEAVY BLUE INV#496534	337.30
515823	A101.00	10/05/17	01401 CARTRIDGE WORLD	401	TN-450 HIGH YIELD TONER C	44.95
515824	A101.00	10/05/17	16289 CHEER AMERICA	305	SUMMER SESSION 2017 CHEER	495.00
515825	A101.00	10/05/17	05894 CHISAGO COUNTY PRESS	305	BUS AD RECEIVED 9/5/17	696.90
515826	A101.00	10/05/17	00085 CITY OF FOREST LAKE	305	SR HIGH LIAISON OFFICER J	29,213.00
515826	A101.00	10/05/17	00085 CITY OF FOREST LAKE	305	JR LIAISON OFFICER JULY 1	43,818.50
			TOTAL CHECK			73,031.50
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	BAT 22" LITE	74.40
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	BAT. 16" LITE	64.50
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	ESTIMATED SHIPPING/HANDLI	159.50
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	GLAZE DARK SAPPHIRE BLUE	31.86
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	GLAZE GLOSS WHITE	50.00
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	GLAZE ROUGE RED	86.73
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	KILN POST 4" POST	27.00
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	MID RANGE OXIDATION	1,511.57
515827	A101.00	10/05/17	03176 CONTINENTAL CLAY COMPANY	430	PALLETS	19.00
			TOTAL CHECK			2,024.56
515828	A101.00	10/05/17	01540 CONTINENTAL MATHEMATICS L	401	CML - GRADE 2	85.00
515828	A101.00	10/05/17	01540 CONTINENTAL MATHEMATICS L	401	CML - GRADE 3	85.00
515828	A101.00	10/05/17	01540 CONTINENTAL MATHEMATICS L	401	CML - GRADE 4-EUCLIDEAN D	80.00
515828	A101.00	10/05/17	01540 CONTINENTAL MATHEMATICS L	401	CML - GRADE 5 - EUCLIDEAN	80.00
515828	A101.00	10/05/17	01540 CONTINENTAL MATHEMATICS L	401	CML - GRADE 6 - EUCLIDEAN	95.00
			TOTAL CHECK			425.00
515829	A101.00	10/05/17	04211 COOL AIR MECHANICAL INC	350	CONDESNER REPLCMNT	2,775.00
515830	A101.00	10/05/17	00392 STAPLES	430	EASEL PAPER	19.67
515831			15071 CRESCENT PRINTING		VOID: MULTI STUB CHECK	
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	229.20
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	10.24
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	458.39
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	20.47
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	458.39
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	20.47
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	229.20
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	10.24
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	1,833.57
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	81.89
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	1,260.58
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	56.30
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	1,718.97
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	76.77
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	687.59
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	30.71
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	229.20
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	10.24
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	3,208.74
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	143.31

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515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	61.42
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	229.20
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	10.24
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	229.20
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	10.24
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	2017 FALL CATALOG	687.59
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	329	2017 FALL CATALOG	30.71
515832	A101.00	10/05/17	15071 CRESCENT PRINTING	305	207 FALL CATALOG	1,375.18
TOTAL CHECK						13,408.25
515833	A101.00	10/05/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	21.41
515833	A101.00	10/05/17	04377 CUB FOODS	366	ITEMS FOR AD COUNCIL LUNC	36.94
515833	A101.00	10/05/17	04377 CUB FOODS	430	9/12/17 INDIAN ED MTG FOO	57.88
515833	A101.00	10/05/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	9.82
515833	A101.00	10/05/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	20.24
515833	A101.00	10/05/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	14.02
515833	A101.00	10/05/17	04377 CUB FOODS	401	DOUGHNUTS FOR MTG 9/8/17	64.90
TOTAL CHECK						225.21
515834	A101.00	10/05/17	11997 CUSTOM WATER WORKS	490	RANGER WATER	840.00
515835	A101.00	10/05/17	00112 DALCO	401	CUSTODIAL SUPPLIES	414.87
515835	A101.00	10/05/17	00112 DALCO	401	CUSTODIAL SUPPLIES	105.47
515835	A101.00	10/05/17	00112 DALCO	401	CUSTODIAL SUPPLIES	3,265.51
515835	A101.00	10/05/17	00112 DALCO	401	CUSTODIAL SUPPLIES	26.94
515835	A101.00	10/05/17	00112 DALCO	401	CUSTODIAL SUPPLIES	255.14
515835	A101.00	10/05/17	00112 DALCO	401	CUSTODIAL SUPPLIES	922.80
515835	A101.00	10/05/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,028.12
TOTAL CHECK						6,018.85
515836	A101.00	10/05/17	15088 DALEY ELECTRIC LLC	350	HS-LIFT PUMP REPAIR	2,229.00
515837	A101.00	10/05/17	03944 MINNESOTA HUMAN SERVICES	305	SFY 2017 IEP ADMIN FEE	704.00
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	BLEEDING TISSUE PAPER	3.39
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	CLASSIC BIO PAINT GOLD &	48.99
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	COLORFAST TISSUE PAPER	11.99
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	CRAFT STICKS	7.59
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	LIQUID WATER COLOR SET	7.99
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	PAINT BRUSHES	8.19
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	POM POMS	19.99
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	REG. WATER COLOR	11.90
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	WATER COLOR REFILLS, SET	4.59
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	WET & STICK FUSE BEADS	25.99
515838	A101.00	10/05/17	06431 DISCOUNT SCHOOL SUPPLY	401	ORDER # P3619169	546.33
TOTAL CHECK						696.94
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	1018 CR ROUND	8.40
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	1018 CR ROUND 3/8	30.24
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	1018 CR ROUND 5/8	31.20
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	6061 ALUM ROUND	19.92
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	6061 T6511 SLUM ROUND 3/4	44.96
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	A569 HR STRIP 1/8	92.04
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	ESTIMATED SHIPPING/HANDLI	85.00
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	GALV SHEET 26 GA 48 X 96	333.20
515839	A101.00	10/05/17	04544 DISCOUNT STEEL	430	HR SHEET 16 GA 48 X 96	69.60

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TOTAL CHECK						714.56
515840	A101.00	10/05/17	00420 ECM PUBLISHERS INC	305	AUGUST 17 BD LEGAL MINUTE	56.00
515841	A101.00	10/05/17	11828 NATURAL SYSTEMS UTILITIES	330	MONTHLY BILLING	1,865.37
515841	A101.00	10/05/17	11828 NATURAL SYSTEMS UTILITIES	330	PROF SERVICE/MILEAGE	384.05
TOTAL CHECK						2,249.42
515842	A101.00	10/05/17	14038 ECOLAB	401	METAL PROTECT	431.55
515842	A101.00	10/05/17	14038 ECOLAB	401	RINSE DRY/OASIS	535.76
515842	A101.00	10/05/17	14038 ECOLAB	401	METAL PROTECT/POLISH	139.63
515842	A101.00	10/05/17	14038 ECOLAB	401	JANITORIAL SUPPLIES	583.22
515842	A101.00	10/05/17	14038 ECOLAB	401	JANITORIAL SUPPLIES	450.10
TOTAL CHECK						2,140.26
515843	A101.00	10/05/17	09177 EDUCATIONAL INNOVATIONS,	430	DEN-300 DENSITY PARADOX	14.95
515843	A101.00	10/05/17	09177 EDUCATIONAL INNOVATIONS,	430	FIR-150 FIRE SYRINGE DEM	17.95
515843	A101.00	10/05/17	09177 EDUCATIONAL INNOVATIONS,	430	MOL-500 MOLE ELEMENT SAM	25.95
515843	A101.00	10/05/17	09177 EDUCATIONAL INNOVATIONS,	430	PG-1 PRISM GLASSES	26.85
515843	A101.00	10/05/17	09177 EDUCATIONAL INNOVATIONS,	430	SAFE-850 SFTY PST+S&H	41.81
515843	A101.00	10/05/17	09177 EDUCATIONAL INNOVATIONS,	430	SPC-200 COLOR FLAME CAND	2.95
TOTAL CHECK						130.46
515844	A101.00	10/05/17	03710 EDUCATORS BENEFIT CONSULT	305	MNTHLY PARTIC FEES	417.00
515845	A101.00	10/05/17	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3172618	26.24
515845	A101.00	10/05/17	08108 FASTENAL COMPANY	401	MAINT SUPPLIES	35.52
TOTAL CHECK						61.76
515846	A101.00	10/05/17	15392 FIREFLY COMPUTERS LLC	401	CHROME MANAGEMENT CONSOLE	800.00
515846	A101.00	10/05/17	15392 FIREFLY COMPUTERS LLC	401	CHROMEBOOK CART	739.00
515846	A101.00	10/05/17	15392 FIREFLY COMPUTERS LLC	401	LENOVO N23 CHROMEBOOK	5,408.00
TOTAL CHECK						6,947.00
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	FOSSIL CASTING	55.61
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	INVESTIGATING AMBER FOSSI	40.54
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	PRESUMPTIVE BLOOD TEST	14.25
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	CHEMICAL DETECTION OF FP'	25.46
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	CHROMATOGRAPHIC PAPER	27.30
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	DISPOSABLE TRANSFER PIPET	20.63
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	FORENSICS SIMULATED BLOOD	37.52
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	HEAVY DUTY LOW FORM BEAKE	76.11
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	OWL PELLETS - 10 PACK	26.13
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	PH PAPER STRIPS - 10 PACK	10.89
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	SHEEPS EYES - 10 PACK	7.77
515847	A101.00	10/05/17	00153 FISHER SCIENTIFIC	430	TRIANGULAR METER STICK	5.36
TOTAL CHECK						347.57
515848	A101.00	10/05/17	15067 FOLLETT SCHOOL SOLUTIONS	460	TEXT BOOK /2015 MUSIC IN	599.20
515848	A101.00	10/05/17	15067 FOLLETT SCHOOL SOLUTIONS	460	WORK BOOK / 2015 MUSIC IN	87.06
TOTAL CHECK						686.26
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	BUTANE INV#047705	4.13
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	21.56
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	15.25
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	18.77

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515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	25.26
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.93
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.39
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	39.54
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	17.46
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	15.29
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.35
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	SPRAYPAING	17.96
515849	A101.00	10/05/17	11696 FOREST LAKE ACE HARDWARE	401	EXT POLE TIME WAS 10:19 C	131.34
	TOTAL CHECK					326.23
515850	A101.00	10/05/17	00162 FOREST LAKE PRINTING	401	CUMULATIVE RECORD FOLDERS	49.00
515850	A101.00	10/05/17	00162 FOREST LAKE PRINTING	401	FLE - BEHAVIOR REFERRAL F	239.50
	TOTAL CHECK					288.50
515851	A101.00	10/05/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
515851	A101.00	10/05/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
	TOTAL CHECK					130.06
515852	A101.00	10/05/17	13870 GATOR SIGNS	401	SIGN INV#9244	72.85
515852	A101.00	10/05/17	13870 GATOR SIGNS	401	BUS TRAFFIC SIGN INV#9253	250.00
	TOTAL CHECK					322.85
515853	A101.00	10/05/17	16318 GATR TRUCK CENTER	401	FILTER INV#05P513334	413.25
515854	A101.00	10/05/17	15611 GBR INC.	305	INV # 4203 / RUSSIAN INTE	122.24
515855	A101.00	10/05/17	00673 GCS SERVICE INC	350	PUMP DRAIN	250.11
515855	A101.00	10/05/17	00673 GCS SERVICE INC	350	PUMP DRAIN/CLOSER	342.71
	TOTAL CHECK					592.82
515856	A101.00	10/05/17	02905 BSN SPORTS INC	401	POLY-CAP INSTALLATION TOO	55.99
515856	A101.00	10/05/17	02905 BSN SPORTS INC	401	TIE WRAPS	75.00
	TOTAL CHECK					130.99
515857	A101.00	10/05/17	12098 GLOBAL INDUSTRIAL	530	LUXOR CHARGING STATION FO	189.95
515857	A101.00	10/05/17	12098 GLOBAL INDUSTRIAL	530	SHIPPING CHARGE	24.21
	TOTAL CHECK					214.16
515858	A101.00	10/05/17	00187 GOPHER	401	72-046	63.00
515858	A101.00	10/05/17	00187 GOPHER	401	72-047	63.00
515858	A101.00	10/05/17	00187 GOPHER	401	72-092	63.00
	TOTAL CHECK					189.00
515859	A101.00	10/05/17	00557 GRAINGER INDUSTRIAL SUPPL	350	FAN	40.81
515859	A101.00	10/05/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	61.20
515859	A101.00	10/05/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	55.77
515859	A101.00	10/05/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	33.95
515859	A101.00	10/05/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	17.05
	TOTAL CHECK					208.78
515860	A101.00	10/05/17	10509 GREENHAVEN PRINTING	401	MENTAL HEALTH BROCHURES	168.00
515861	A101.00	10/05/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20919	100.00
515861	A101.00	10/05/17	01097 HAAS MUSICAL INSTRUMENT R	490	BAND REPAIR INVOICE 20919	16.94
515861	A101.00	10/05/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20925	85.00

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TOTAL CHECK						201.94
515862	A101.00	10/05/17	14047 HANG SAFE HOOKS	530	ESTIMATED SHIPPING/HANDLI	85.00
515862	A101.00	10/05/17	14047 HANG SAFE HOOKS	530	SAFE HOOKS	1,700.00
TOTAL CHECK						1,785.00
515863	A101.00	10/05/17	00200 HAROLD'S TOWING & RECOVER	350	BALANCE DUE INV#42028	175.00
515864	A101.00	10/05/17	13962 HILDI INC	305	ACTUARIAL VALUATION	705.00
515865	A101.00	10/05/17	03683 HITCH-IT INC	401	SPRAYED BEDLINER INV#2299	525.00
515866	A101.00	10/05/17	16398 HI-TECH REFRIGERATION INC	350	ELECTRICAL REPAIRS	2,227.85
515866	A101.00	10/05/17	16398 HI-TECH REFRIGERATION INC	350	ELECTRICAL REPAIRS	790.34
515866	A101.00	10/05/17	16398 HI-TECH REFRIGERATION INC	350	ELECTRICAL REPAIRS	366.79
515866	A101.00	10/05/17	16398 HI-TECH REFRIGERATION INC	350	ELECTRICAL REPAIRS	628.39
515866	A101.00	10/05/17	16398 HI-TECH REFRIGERATION INC	350	ELECTRICAL REPAIRS	358.99
515866	A101.00	10/05/17	16398 HI-TECH REFRIGERATION INC	350	ELECTRICAL REPAIRS	449.25
TOTAL CHECK						4,821.61
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	LABOR INV#127424	297.00
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	LABOR INV#127479	490.88
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	SWITCH RETURN	-42.46
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	SWITCH RETURN	-42.46
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	BELT INV#822609	70.10
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	SWITCH INV#822654	42.46
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	LATCH INV#822792	165.42
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	KT CNTRL INV#822813	469.36
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	HANDLE INV#822908	220.60
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	SPRING HEAD INV#823636	61.08
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	GASKET INV#823832	51.60
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	BOARD INV#824024	404.06
515867	A101.00	10/05/17	00213 HOGLUND BUS CO INC	401	SWITCH INV#822985	149.99
TOTAL CHECK						2,337.63
515868	A101.00	10/05/17	08217 HOME DEPOT THE	530	LADDER FOR SWING MOUNTING	189.52
515868	A101.00	10/05/17	08217 HOME DEPOT THE	530	REFRIGERATOR FOR STEP PRO	642.58
515868	A101.00	10/05/17	08217 HOME DEPOT THE	401	SET SUPPLIES FOR FALL MUS	642.93
TOTAL CHECK						1,475.03
515869	A101.00	10/05/17	08594 HUGO EQUIPMENT COMPANY	401	BELT/BLADES	313.42
515870	A101.00	10/05/17	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG/MRO SCRNG	543.30
515871	A101.00	10/05/17	12510 INDUSTRIAL WASTE SERVICES	305	PARTS WASHER/SUPPLIES	605.35
515872	A101.00	10/05/17	15306 IXL LEARNING INC.	430	IXL SITE LICENSE- GRADES	1,125.00
515873	A101.00	10/05/17	03379 J.P. COOKE CO. THE	401	(3) SIGNATURE STAMPS FOR	131.22
515874	A101.00	10/05/17	03373 JOHNSTONE SUPPLY	401	MOTOR	134.70
515875	A101.00	10/05/17	00633 KENNEDY & GRAVEN CHARTERE	305	PROFESSIONAL SERVICES	287.00
515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	BEAR GRASS	3.50
515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	CUSHION ASST	34.65

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515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	16.96
515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	GYP XCELLENCE	39.80
515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	75.00
515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	31.50
515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	MINI-CARNATION	30.00
515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	TREE FERN	17.85
515876	A101.00	10/05/17	15465 KENNICOTT BROTHERS CO.	430	WAXFLOWER	40.50
	TOTAL CHECK					289.76
515877	A101.00	10/05/17	03565 KENT NICHOLAS	305	BUS TRAFFIC CNTRL	450.00
515878	A101.00	10/05/17	00824 LA MERE RICHARD J.	350	DRAIN/WNTRIZ SCHUMACH	325.00
515879	A101.00	10/05/17	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE -	40.00
515879	A101.00	10/05/17	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE -	40.00
	TOTAL CHECK					80.00
515880	A101.00	10/05/17	01748 LAKESHORE LEARNING STORE	430	METALLIC SILVER BORDER	15.95
515880	A101.00	10/05/17	01748 LAKESHORE LEARNING STORE	430	ESTIMATED SHIPPING/HANDLI	5.00
515880	A101.00	10/05/17	01748 LAKESHORE LEARNING STORE	430	JJ275 LAKESHORE NAMEPLATE	13.98
	TOTAL CHECK					34.93
515881	A101.00	10/05/17	05167 LANGUAGE LINE SERVICE	305	INV 4141650 / ACCT 90205	335.94
515882	A101.00	10/05/17	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#452821	15,180.60
515882	A101.00	10/05/17	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#467034	17,079.47
	TOTAL CHECK					32,260.07
515883	A101.00	10/05/17	16164 MARKET DISTRIBUTION INC.	490	AUGUST INVOICES	10,002.60
515884	A101.00	10/05/17	04690 MARUDAS	305	PRINTING OF BUSINESS CARD	100.18
515885	A101.00	10/05/17	15721 MAURIALA REBECCA	430	1ST GRADE BUTTERFLIES	48.00
515885	A101.00	10/05/17	15721 MAURIALA REBECCA	430	ESTIMATED SHIPPING/HANDLI	15.00
	TOTAL CHECK					63.00
515886	A101.00	10/05/17	00272 MCCARRON'S BUILDING CENTE	510	BUILDING MATERIALS FOR AD	1,406.01
515886	A101.00	10/05/17	00272 MCCARRON'S BUILDING CENTE	510	BUILDING MATERIALS FOR AD	125.60
515886	A101.00	10/05/17	00272 MCCARRON'S BUILDING CENTE	510	BUILDING MATERIALS FOR AD	985.00
	TOTAL CHECK					2,516.61
515887	A101.00	10/05/17	01853 MINNESOTA COMMUNITY EDUCA	305	ELECTRONIC JOB POSTING FO	45.00
515887	A101.00	10/05/17	01853 MINNESOTA COMMUNITY EDUCA	305	ELECTRONIC JOB POSTING FO	45.00
	TOTAL CHECK					90.00
515888	A101.00	10/05/17	00573 PATTERSON MEDICAL SUPPLY	401	MISC SUPPLIES	2,035.45
515888	A101.00	10/05/17	00573 PATTERSON MEDICAL SUPPLY	401	HYDROGEN PEROXIDE SPRAYS	3.82
515888	A101.00	10/05/17	00573 PATTERSON MEDICAL SUPPLY	401	TAPE CUTTER & SKIN LUBE	20.83
515888	A101.00	10/05/17	00573 PATTERSON MEDICAL SUPPLY	401	BANDAGES	8.92
515888	A101.00	10/05/17	00573 PATTERSON MEDICAL SUPPLY	401	BANDAGES,SKIN SQUARES	87.81
	TOTAL CHECK					2,156.83
515889	A101.00	10/05/17	01112 FREDERICK C MEISSNER PIAN	350	PIANO TUNING	115.00
515890	A101.00	10/05/17	01604 MENARDS INC	430	RECPT 60320	137.93
515890	A101.00	10/05/17	01604 MENARDS INC	401	RACKING INV#60937	372.15

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515890	A101.00	10/05/17	01604 MENARDS INC	401	MAINT SUPPLIES	37.59
515890	A101.00	10/05/17	01604 MENARDS INC	430	1/4 HARDBOARD	105.80
515890	A101.00	10/05/17	01604 MENARDS INC	430	1/4 RED OAK	124.95
515890	A101.00	10/05/17	01604 MENARDS INC	430	1/8" HARDBOARD	59.80
515890	A101.00	10/05/17	01604 MENARDS INC	430	ESTIMATED SHIPPING/HANDLI	69.00
515890	A101.00	10/05/17	01604 MENARDS INC	430	RED OAK	999.60
515890	A101.00	10/05/17	01604 MENARDS INC	401	MAINT SUPPLIES	37.69
515890	A101.00	10/05/17	01604 MENARDS INC	401	RACKING INV#61378	311.72
515890	A101.00	10/05/17	01604 MENARDS INC	401	MAINT SUPPLIES	9.59
515890	A101.00	10/05/17	01604 MENARDS INC	401	MAINT SUPPLIES	9.72
515890	A101.00	10/05/17	01604 MENARDS INC	430	IND. TECH SUPPLIES - WOOD	182.94
TOTAL CHECK						2,458.48
515891	A101.00	10/05/17	01100 METRO ECSU	366	MEETING ROOM-HS LIAIS	110.00
515892	A101.00	10/05/17	13568 METRO GROUP INC THE	401	DUBOTH/CORRODINE	1,268.80
515892	A101.00	10/05/17	13568 METRO GROUP INC THE	401	DUBOTH/CORRODINE	1,268.80
515892	A101.00	10/05/17	13568 METRO GROUP INC THE	401	DUBOTH	1,010.00
TOTAL CHECK						3,547.60
515893	A101.00	10/05/17	02730 METRO HARDWOODS	430	IND. TECH ASPEN WOOD ORDE	621.80
515894	A101.00	10/05/17	02925 MFASCO HEALTH & SAFETY	430	SUPPLIES FOR POWER CLASS	132.77
515895	A101.00	10/05/17	13336 MIDWEST BUS PARTS INC	401	SWITCH INV#96628	1,410.84
515895	A101.00	10/05/17	13336 MIDWEST BUS PARTS INC	401	CONTROL MODULE INV#96695	1,979.40
515895	A101.00	10/05/17	13336 MIDWEST BUS PARTS INC	401	STEERING GEAR INV#97263	550.00
515895	A101.00	10/05/17	13336 MIDWEST BUS PARTS INC	401	CORE , HEADLIGHT INV#9622	651.25
TOTAL CHECK						4,591.49
515896	A101.00	10/05/17	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO T440P LAPTOP	6,000.00
515897	A101.00	10/05/17	12465 MK MECHANICAL INC	350	HS-SEWER PUMP/FLOATS	6,754.90
515898	A101.00	10/05/17	03253 MMKR	305	PROGRESS BILLING	1,695.00
515899	A101.00	10/05/17	17033 MOBILE MINI, INC.	350	CONTAINER/STORAGE	431.71
515900	A101.00	10/05/17	13665 MURPHY CONSTRUCTION SERVI	350	DOOR/BRIDGE	2,659.00
515901	A101.00	10/05/17	01530 MUSIC CONNECTION INC	350	AHTLFP . LG FOAM SHOULDER	12.00
515901	A101.00	10/05/17	01530 MUSIC CONNECTION INC	350	AHTPOPS / BASS ROSIN	10.00
515901	A101.00	10/05/17	01530 MUSIC CONNECTION INC	350	AHTSRL / VIOLIN ROSIN	35.00
515901	A101.00	10/05/17	01530 MUSIC CONNECTION INC	350	AHTPOPS / POPS - BASS ROS	40.00
515901	A101.00	10/05/17	01530 MUSIC CONNECTION INC	350	ZKORCA2 / CA2 CHROMATIC T	15.00
TOTAL CHECK						112.00
515902	A101.00	10/05/17	02208 MUSKA ELECTRIC COMPANY	350	DATA DROP	305.74
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	AIR FILTER	36.77
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	430	INV 778892	134.37
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	430	INV 778893	5.98
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	430	INV 778895	11.98
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	CORE DEP FROM 8/23/17	-144.00
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	FUSE INV#780279	8.70
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	HALOGEN INV#781482	21.30

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515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	FITTING INV#781942	46.98
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	BRAKE CONT INV#782026	59.99
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	DIODE INV#782027	144.58
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	TRAILER WIRE INV#782494	31.98
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	401	HEADLIGHT INV#782689	15.44
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	430	INV 782722	43.97
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	430	INV 782929	19.71
515903	A101.00	10/05/17	02019 NAPA AUTO PARTS	430	INV 783205	16.02
	TOTAL CHECK					453.77
515904	A101.00	10/05/17	00317 NASCO	430	FINE POINT SHARPIE MARKER	102.42
515905	A101.00	10/05/17	03842 NORTHEAST METRO DISTRICT	393	INV #28769	3,591.36
515905	A101.00	10/05/17	03842 NORTHEAST METRO DISTRICT	391	'18 2ND QTR MBRSHF FE	37,662.62
	TOTAL CHECK					41,253.98
515906	A101.00	10/05/17	14134 NORTHERN TOOL AND EQUIPME	401	BOLT CUTTER/DOLLY	95.94
515907	A101.00	10/05/17	05036 OFFICE DEPOT	430	3 RING BINDERS FOR GR 6 N	59.80
515907	A101.00	10/05/17	05036 OFFICE DEPOT	401	PRINTER INK-GREG	17.15
515907	A101.00	10/05/17	05036 OFFICE DEPOT	401	SHEET PROTECTOR IN 9/7/17	6.87
515907	A101.00	10/05/17	05036 OFFICE DEPOT	401	DESK CALENDARS 9/11/17	41.97
515907	A101.00	10/05/17	05036 OFFICE DEPOT	401	ASTROBRIGHT PAPER #704485	11.39
515907	A101.00	10/05/17	05036 OFFICE DEPOT	401	MAILING LABELS FOR OFFICE	12.09
515907	A101.00	10/05/17	05036 OFFICE DEPOT	401	SHARPIES #553248	3.33
515907	A101.00	10/05/17	05036 OFFICE DEPOT	401	ITEM# 543280 FILE FOLDERS	12.00
515907	A101.00	10/05/17	05036 OFFICE DEPOT	401	POLY FLDRS+7.95 S&H	37.95
515907	A101.00	10/05/17	05036 OFFICE DEPOT	430	(8)MARKER, PERM, UFINE SH	49.15
	TOTAL CHECK					251.70
515908	A101.00	10/05/17	14041 OFFICE ENVIRONMENT BROKER	530	CHAIRS FOR AP'S/PRINCIPAL	600.00
515908	A101.00	10/05/17	14041 OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	60.00
	TOTAL CHECK					660.00
515909	A101.00	10/05/17	00346 OLSON'S SEWER SERVICE INC	350	HS-PLUMBING REPAIR	302.55
515909	A101.00	10/05/17	00346 OLSON'S SEWER SERVICE INC	350	HS-PLUMBING REPAIR	338.00
	TOTAL CHECK					640.55
515910	A101.00	10/05/17	02795 PAN-O-GOLD BAKING CO	490	SEPT INVOICES	1,735.60
515911	A101.00	10/05/17	01681 PSYCHOLOGICAL ASSESSMENT	401	ESTIMATED SHIPPING/HANDLI	165.44
515911	A101.00	10/05/17	01681 PSYCHOLOGICAL ASSESSMENT	401	WW-4957-TB / RADS-2 HAND	1,380.00
515911	A101.00	10/05/17	01681 PSYCHOLOGICAL ASSESSMENT	401	WW-4958-PF / SUMMARY PROF	688.00
	TOTAL CHECK					2,233.44
515912	A101.00	10/05/17	04439 PARK SUPPLY OF AMERICA IN	401	SENSOR REPAIR KIT	267.42
515913	A101.00	10/05/17	02198 PARTNERS IN LEARNING PROG	401	PBISHPB1	759.80
515913	A101.00	10/05/17	02198 PARTNERS IN LEARNING PROG	401	PBISSAGE PACKAGE	999.00
	TOTAL CHECK					1,758.80
515914	A101.00	10/05/17	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	29.12
515914	A101.00	10/05/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158009193 ABAS PAR	75.00
515914	A101.00	10/05/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158009215 ABAS-3 T	75.00
515914	A101.00	10/05/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158009274 ABAS-3 S	75.00
515914	A101.00	10/05/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM #015801491X CONNORS	65.00

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515914	A101.00	10/05/17	00617 PEARSON CLINICAL ASSESME	433	ITEM #0158978501 WISC-V R	85.50
515914	A101.00	10/05/17	00617 PEARSON CLINICAL ASSESME	433	ITEM #018978498 WISC-V RE	131.95
515914	A101.00	10/05/17	00617 PEARSON CLINICAL ASSESME	433	ITEM #21015A KABC-II RECO	74.70
	TOTAL CHECK					611.27
515915	A101.00	10/05/17	04533 PEARSON EDUCATION	460	ISBN 978-1418274009 / 3 Y	3,303.78
515916	A101.00	10/05/17	00353 J.W. PEPPER & SON INC	430	(35) OKUYAMA NI	98.49
515916	A101.00	10/05/17	00353 J.W. PEPPER & SON INC	350	23486286 FIRST CHRISTMAS	46.00
515916	A101.00	10/05/17	00353 J.W. PEPPER & SON INC	350	ESTIMATED SHIPPING/HANDLI	8.99
	TOTAL CHECK					153.48
515917	A101.00	10/05/17	13536 PETERSON COMPANIES INC	350	SW-LEAK REPAIR	985.65
515918	A101.00	10/05/17	16003 PROCARE THERAPY, INC	394	INV #9065297	1,230.00
515918	A101.00	10/05/17	16003 PROCARE THERAPY, INC	394	INV #9074183	1,950.00
	TOTAL CHECK					3,180.00
515919	A101.00	10/05/17	12625 LEARNING A-Z	430	RAZ-KIDS.COM- RENEW	439.80
515919	A101.00	10/05/17	12625 LEARNING A-Z	433	HEADSPROUT SUBSCRIPTION R	199.95
515919	A101.00	10/05/17	12625 LEARNING A-Z	433	READING A-Z SUBSCRIPTION	879.60
	TOTAL CHECK					1,519.35
515920	A101.00	10/05/17	17039 DRAMA KIDS	305	SUMMER CAMP DRAMA KIDS MU	1,040.00
515921	A101.00	10/05/17	01744 R&R SPECIALTIES INC	350	SPRAY BODIES	87.00
515922	A101.00	10/05/17	02715 RAPID PRESS	433	HOME VISIT SHEETS FOR PAR	230.88
515923	A101.00	10/05/17	01808 REALLY GOOD STUFF INC	430	ESTIMATED SHIPPING/HANDLI	8.95
515923	A101.00	10/05/17	01808 REALLY GOOD STUFF INC	430	ITEM 704165 BOOK BOXES PR	53.00
515923	A101.00	10/05/17	01808 REALLY GOOD STUFF INC	401	157609DFS + S&H \$4.95	23.93
515923	A101.00	10/05/17	01808 REALLY GOOD STUFF INC	430	CLASSROOM MAIL CENTER ITE	149.99
	TOTAL CHECK					235.87
515924	A101.00	10/05/17	00407 SCHMITT MUSIC	430	COURTLY AIRS AND DANCES	64.00
515924	A101.00	10/05/17	00407 SCHMITT MUSIC	430	CHORAL AND FUGUE	44.00
515924	A101.00	10/05/17	00407 SCHMITT MUSIC	430	ARABESQUE	100.00
515924	A101.00	10/05/17	00407 SCHMITT MUSIC	430	CAPTAIN AMERICA MARCH	48.00
	TOTAL CHECK					256.00
515925	A101.00	10/05/17	02016 SCHOLASTIC INC	430	SCHOLASTIC BOOK ORDER FOR	108.90
515925	A101.00	10/05/17	02016 SCHOLASTIC INC	433	SCHOLASTIC SCOPE SUBSCRIP	107.59
515925	A101.00	10/05/17	02016 SCHOLASTIC INC	430	SCHOLASTIC ART MAGAZINES	131.84
	TOTAL CHECK					348.33
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	TRADITIONAL AGENDA	493.68
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	ASSORTED WASHABLE MARKERS	45.23
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	BINDER CLIPS MEDIUM 12/PK	2.20
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	BINDER CLIPS SMALL 12/PK	1.20
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	BLACK DRY ERASE MARKERS 1	26.80
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	BLUE DRY ERASE MARKERS 12	46.45
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	CHALK-WHITE	.76
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	FELT TIP MARKERS -GREEN-1	22.56
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	FELT TIP PENS-BLACK-12/PK	22.00
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	FELT TIP PENS-PURPLE-PK/1	37.60

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515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	FELT TIP PENS-RED-12/PK	18.58
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	GREEN DRY ERASE MARKERS 1	27.87
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	GREEN PERM MARKERS 12/PK	22.98
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	HIGHLAND TAPE 3/4" - 12/P	31.96
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	LAMINATOR FILM 1.5 MIL 27	152.60
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	LARGE PAPER CLIPS - 1000/	9.29
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	MAGNETIC DRY ERASER	7.68
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	MASKING TAPE - 2"	110.64
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	MASKING TAPE 1"	54.48
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	PACKING TAPE 1.8" X 54 (6	20.26
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	PAPER PUNCH	2.40
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	RED BIC STICK PENS-12/PK	12.65
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	RED PERM MARKERS-12/PK	38.30
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	RUBBERBANDS-3.5"x1/8"	1.62
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	SELF STICK NOTES-PASTEL 3	6.74
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	SMALL PAPER CLIPS 1000/PK	3.44
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	STAPLER	4.80
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	STENO PADS - GREEN	6.75
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	TAPE DISPENSER	5.50
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	CAP TAP-N-GLUE	24.50
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	530	12" TRIMMER SHARPCUT #108	66.86
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	084893 FOLDERS (BLUE) - 8	7.66
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	086395 2" BLACK BINDERS W	15.57
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	1354256 PK OF 20 YELLOW H	17.66
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	1439110 1" BLUE BINDERS W	10.71
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	100 SHEET PROTECTORS	12.42
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	2" WIDE MASKING TAPE	199.80
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	BLACK POROUS PENS	23.76
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	BLACK WASHABLE MARKERS	37.80
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	CLEAR PACKING TAPE	201.42
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	GLUE STICKS	10.17
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	HANGING FILE FOLDERS	59.36
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	TRADITIONAL AGENDA	546.90
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	401	TRADITIONAL AGENDA	1,091.75
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	084871 1X10" MAGNETIC STR	39.10
515926	A101.00	10/05/17	00486 SCHOOL SPECIALTY INC	430	1446010 DESK REFERENCE SY	79.38
TOTAL CHECK						3,681.84
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	AP.21800 THE SNOW BEGINS	60.80
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	CF.CM9193 JOSHUA FOUGHT	43.20
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	CF-CM9151 LOVE ME LITTLE	35.10
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	GI.WGK120 WHO CAN SAIL	50.40
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	GI.WW1297 TANGO TO EVORA	37.60
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	HL.118553 DURME, DURME	60.80
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	HL.138157 WAKE ME UP!	46.80
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	HL.138158 BEST DAY OF MY	54.00
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	HL.35002414 BRIDGE OVER	60.00
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	HL.35009892 HUSH, HUSH S	80.00
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	HL.8741649 CONT. A CAPPEL	9.60
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	HL.8741650 CONT. A CAPPE	9.60
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	HL.8749217 AMOVOLOVOLO	117.60
515927	A101.00	10/05/17	17011 SHEET MUSIC PLUS	430	SB.SBMP-992 COME SABLE N	46.80
TOTAL CHECK						712.30
515928	A101.00	10/05/17	06989 SHERWIN-WILLIAMS COMPANY	530	SHOP CHARGE PUMP REPAIR C	157.99

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515929	A101.00	10/05/17	01148 SHIFFLER EQUIPMENT SALES	401	MASTER KEY	675.64
515929	A101.00	10/05/17	01148 SHIFFLER EQUIPMENT SALES	401	FELT BASE CAP	355.01
		TOTAL CHECK				1,030.65
515930	A101.00	10/05/17	14092 SHRED RIGHT	401	PURGE OFFICE SHRED BIN	26.00
515930	A101.00	10/05/17	14092 SHRED RIGHT	401	AUGUST BULK SECURE SHREDD	26.00
515930	A101.00	10/05/17	14092 SHRED RIGHT	305	ACCT 2044 - 2017-18 SHRED	1.04
		TOTAL CHECK				53.04
515931	A101.00	10/05/17	00603 SIGNATURE CONCEPTS INC	401	10 GILDAN 6.1 OZ T-SHIRTS	86.50
515931	A101.00	10/05/17	00603 SIGNATURE CONCEPTS INC	401	60 GILDAN 6.1 OZ T-SHIRTS	399.00
515931	A101.00	10/05/17	00603 SIGNATURE CONCEPTS INC	401	GILDAN YOUTH T-SHIRTS	189.00
515931	A101.00	10/05/17	00603 SIGNATURE CONCEPTS INC	401	RANGER AQUATIC T-SHIRTS	247.50
515931	A101.00	10/05/17	00603 SIGNATURE CONCEPTS INC	401	60 FOOTBALL COACHES T-SHI	419.00
515931	A101.00	10/05/17	00603 SIGNATURE CONCEPTS INC	401	COACHES T-SHIRTS (INV 868	399.00
515931	A101.00	10/05/17	00603 SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	46.16
515931	A101.00	10/05/17	00603 SIGNATURE CONCEPTS INC	401	VOLLEYBALL T-SHIRTS	2,300.00
		TOTAL CHECK				4,086.16
515932	A101.00	10/05/17	14792 LEROY'S COLLISION CENTER	401	REPAIR BUS INV#78	680.14
515933	A101.00	10/05/17	01979 PIONEER PRESS	430	NEWSPAPER SUBSCRIPTION	87.20
515934	A101.00	10/05/17	01421 STANDARD STATIONERY SUPPL	430	#10 WHITE ENVELOPES, PLAI	92.50
515934	A101.00	10/05/17	01421 STANDARD STATIONERY SUPPL	430	#10 WHITE ENVELOPES, PLAI	92.50
515934	A101.00	10/05/17	01421 STANDARD STATIONERY SUPPL	430	MANILA CLASP ENVELOPES #9	151.80
515934	A101.00	10/05/17	01421 STANDARD STATIONERY SUPPL	430	MANILA CLASP ENVELOPES #9	151.80
		TOTAL CHECK				488.60
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	AMANDA VINZANT / WYOMING	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	AMY HUSET / FVE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	BARB STIGALL / DIST WIDE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	CARRIE PULCZINSKI / WYOMI	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	CHERYL RUNQUIST / WYOMING	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	DEANNA PESEK / DIST WIDE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	ERICA DAHER / FLE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	ERIK OVERSON / COLUMBUS	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	JAKE JANISZEWSKI / WYOMIN	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	JAKE KOLDEN / WYOMING	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	JEANETTE MAXFIELD / FVE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	JOE DAVIS / ALC	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	JUDY MARLEAU / LINWOOD	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	KALE HENRY / FLE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	KATIE WERMAN-ROCHE / FLE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	KATY GROSS / DIST WIDE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	KAYTI BJORKLUND-STRANLUN	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	KELLY SCHUDER / WYOMING	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	KIM JONES / CENTURY	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	KYLE FLETCHER / COLUMBUS	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	KYLE OBERG / CENTURY	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	LINDA FOURNELLE / SOUTHW	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	LYNN FURSTAHL / DIST WIDE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	430	MAGGIE MYRE / SCANDIA	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	RACHEL LEXVOLD / FVE	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	RAMONA BRIDGES / SOUTHW	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	ROSALIE QUALE / SOUTHWEST	99.00

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515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	SALLYANN REYNOLDS / SOUTH	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	TESSA ABRAHAMSON / LINWOOD	99.00
515935	A101.00	10/05/17	14877 STANFORD CENTER FOR PROF	366	THERESA GIESCHEN / ALC	99.00
			TOTAL CHECK			2,970.00
515936	A101.00	10/05/17	01876 STATE OF MINNESOTA, CPV P	366	PARKING FEES FOR SEPTEMBE	47.00
515937	A101.00	10/05/17	15696 STUDIES WEEKLY INC	430	WC3 / GR 3 WORLD COMMUNIT	436.05
515937	A101.00	10/05/17	15696 STUDIES WEEKLY INC	430	WC3 / GR 3 WORLD COMMUNIT	979.20
515937	A101.00	10/05/17	15696 STUDIES WEEKLY INC	430	MN6 / GR 6 MN STATE HISTO	390.15
515937	A101.00	10/05/17	15696 STUDIES WEEKLY INC	430	WC3 / GR 3 WORLD COMMUNIT	420.75
515937	A101.00	10/05/17	15696 STUDIES WEEKLY INC	430	MN6 / GR 6 MN STATE HISTO	918.00
515937	A101.00	10/05/17	15696 STUDIES WEEKLY INC	430	MN6 / GR 6 MN STATE HISTO	351.90
515937	A101.00	10/05/17	15696 STUDIES WEEKLY INC	430	MN6 / GR 6 MN STATE HISTO	612.00
515937	A101.00	10/05/17	15696 STUDIES WEEKLY INC	430	WC3 / GR 3 WORLD COMMUNIT	634.95
			TOTAL CHECK			4,743.00
515938	A101.00	10/05/17	01611 TEACHER DIRECT	430	337 3996 CTP	11.88
515938	A101.00	10/05/17	01611 TEACHER DIRECT	430	337 7714LER	18.88
515938	A101.00	10/05/17	01611 TEACHER DIRECT	430	337 7816 TCR	15.88
515938	A101.00	10/05/17	01611 TEACHER DIRECT	430	337 811299 SC	11.88
515938	A101.00	10/05/17	01611 TEACHER DIRECT	430	337 811300 SC	11.88
			TOTAL CHECK			70.40
515939	A101.00	10/05/17	11486 PAPA JOHN'S	401	5 PIZZA'S FOR LINK	49.95
515940	A101.00	10/05/17	00978 TIERNEY BROTHERS INC	430	SMARTBOARD PEN SET OF 4	26.70
515940	A101.00	10/05/17	00978 TIERNEY BROTHERS INC	430	SMARTBOARD PEN SET OF 4 W	26.70
515940	A101.00	10/05/17	00978 TIERNEY BROTHERS INC	430	CLEAR ADHESIVE BACKED FIL	160.99
			TOTAL CHECK			214.39
515941	A101.00	10/05/17	13640 HOLTE TIMOTHY GENE	305	LOGO INV#458341	100.00
515942	A101.00	10/05/17	02186 TIME FOR KIDS	430	J.LARSEN - TFK LEVEL 2	118.25
515942	A101.00	10/05/17	02186 TIME FOR KIDS	430	J.LEMKE - TFK LEVEL 2	118.25
515942	A101.00	10/05/17	02186 TIME FOR KIDS	430	R.WALSTROM - TFK LEVEL 2	118.25
515942	A101.00	10/05/17	02186 TIME FOR KIDS	430	K.KNUTH - TFK LEVEL 5/6	146.63
515942	A101.00	10/05/17	02186 TIME FOR KIDS	430	L.DAVIS - TFK LEVEL 3/4	146.63
515942	A101.00	10/05/17	02186 TIME FOR KIDS	430	W.AMON - TFK LEVEL 5/6	146.63
515942	A101.00	10/05/17	02186 TIME FOR KIDS	433	ESTIMATED SHIPPING/HANDLI	4.50
515942	A101.00	10/05/17	02186 TIME FOR KIDS	433	SOCIAL STUDIES & READING	45.00
			TOTAL CHECK			844.14
515943	A101.00	10/05/17	02245 TIRE WAREHOUSE	401	REMOUNT INV#79986	80.00
515944	A101.00	10/05/17	00465 TOLL GAS & WELDING SUPPLY	440	GAS FOR METALS	353.61
515945	A101.00	10/05/17	00468 TRANS-MISSISSIPPI BIOLOGI	430	OPEN P.O. FOR SUPPLIES TH	90.00
515946	A101.00	10/05/17	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECKS	231.00
515947	A101.00	10/05/17	14740 TURNITIN, LLC	401	CAMPUS FEE	695.00
515947	A101.00	10/05/17	14740 TURNITIN, LLC	401	CHECKING & FEEDBACK	4,500.00
			TOTAL CHECK			5,195.00
515948	A101.00	10/05/17	15683 TWIN CITY TRANSPORTATION	360	INV# 578228	1,379.34

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515948	A101.00	10/05/17	15683 TWIN CITY TRANSPORTATION	360	INV# 578228	5,331.58
515948	A101.00	10/05/17	15683 TWIN CITY TRANSPORTATION	364	INV# 578228	6,140.15
	TOTAL CHECK					12,851.07
515949	A101.00	10/05/17	09252 UHL COMPANY INC	350	CE-REPAIR	1,605.00
515950	A101.00	10/05/17	00668 UPPER LAKES FOODS INC	490	AUGUST INVOICES	84,220.79
515951	A101.00	10/05/17	16139 USA FOOTBALL	401	NFL FLAG JERSEY AND BELT	4,925.00
515951	A101.00	10/05/17	16139 USA FOOTBALL	401	NFL FLAG JERSEY AND BELT	25.00
515951	A101.00	10/05/17	16139 USA FOOTBALL	401	ESTIMATED SHIPPING/HANDLI	10.61
515951	A101.00	10/05/17	16139 USA FOOTBALL	401	NFL FLAG JERSEY AND BELT	25.00
	TOTAL CHECK					4,985.61
515952	A101.00	10/05/17	16115 VITAL WORKLIFE INC	305	EAP/NURSELINE SVCS	6,732.00
515953	A101.00	10/05/17	04611 WARGO NATURE CENTER	305	PARTNERSHIP PROGRAM RECRE	200.00
515954	A101.00	10/05/17	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	199.50
515954	A101.00	10/05/17	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM W-605 ADOS-2 HAND SC	1,995.00
	TOTAL CHECK					2,194.50
515955	A101.00	10/05/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
515955	A101.00	10/05/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
515955	A101.00	10/05/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
515955	A101.00	10/05/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
	TOTAL CHECK					3,238.40
515956	A101.00	10/05/17	02235 WINNICK SUPPLY INC	430	4X8 - 24 GAUGE COLD ROLLE	198.60
515956	A101.00	10/05/17	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	34.39
	TOTAL CHECK					232.99
TOTAL FUND						434,434.39
TOTAL REPORT						434,434.39

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514899	S	\$6809.84	09/15/17	01970		1 INTERMEDIATE DIST# 287	OUTSTANDING
6,809.84		01-100-211-000-390-000	FY16/17 CARE & TREATMENT FINAL		75542		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		6809.84		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	6,809.84	0.00
	TOTAL -	6,809.84	0.00

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

CHECK #	TYPE	AMOUNT	G/L ACCT #	CHECK DATE	VENDOR #	DESCRIPTION	ADDR #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
514764	S	\$738.98		09/12/17	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER					OUTSTANDING
		701.72	01-631-810-000-331-000			2ND QTR BILLING 2017				2ND QTR 2017	
		37.26	01-631-810-000-331-000			2ND QTR BILLING 2017				2ND QTR 2017	
514765	S	\$4620.47		09/12/17	03842	1 NORTHEAST METRO DISTRICT #916					OUTSTANDING
		1,674.40-	45-116-405-740-396-000			16/17 CONTRACTED SERVICES				28664	
		1,674.40-	45-114-405-740-396-000			16/17 CONTRACTED SERVICES				28664	
		4,505.12	45-114-405-740-396-000			16/17 CONTRACTED SERVICES				28664	
		2,043.19-	45-632-412-740-396-000			16/17 CONTRACTED SERVICES				28664	
		5,868.41	45-005-406-740-396-000			16/17 CONTRACTED SERVICES				28664	
		68.08	45-625-406-740-396-000			16/17 CONTRACTED SERVICES				28664	
		203.19-	45-118-406-740-396-000			16/17 CONTRACTED SERVICES				28664	
		302.23	45-005-400-000-390-000			16/17 CONTRACTED SERVICES				28664	
		45.35	45-005-406-740-350-000			16/17 CONTRACTED SERVICES				28664	
		26.53	45-005-405-740-396-000			16/17 CONTRACTED SERVICES				28664	
		1,584.19	45-005-420-740-396-000			16/17 CONTRACTED SERVICES				28664	
		40.64-	45-005-410-740-396-000			16/17 CONTRACTED SERVICES				28664	
		216.92-	45-005-420-740-433-000			16/17 CONTRACTED SERVICES				28664	
		590.78	45-005-405-740-305-000			16/17 CONTRACTED SERVICES				28664	
		1,593.42	15-005-420-419-366-000			16/17 CONTRACTED SERVICES				28664	
		4,204.62-	45-005-405-740-556-000			16/17 CONTRACTED SERVICES				28664	
		0.70	15-005-405-419-401-000			16/17 CONTRACTED SERVICES				28664	
		93.02	15-005-420-419-820-640			16/17 CONTRACTED SERVICES				28664	

TOTAL # OF ISSUED CHECKS: 2 TOTAL AMOUNT 5359.45
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	738.98	0.00
015	FEDERAL PROGRAM FUND	1,687.14	0.00
045	SPECIAL EDUCATION	2,933.33	0.00
	TOTAL -	=====	=====
		5,359.45	0.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515784	A101.00	09/26/17	04999 ANDERSON ANTHONY JOSEPH	314	REF-FBALL-A. ANDERSON	66.00
515785	A101.00	09/26/17	16202 ANDERSON ERIC C	314	REF-FBALL-E. ANDERSON	66.00
515786	A101.00	09/26/17	10203 BRAINARD DALE	314	REF-G SWIM-BRAINARD	68.00
515787	A101.00	09/26/17	10338 BRAINARD JANET	314	REF-G SWIM-BRAINERD	68.00
515788	A101.00	09/26/17	14856 DORNFELD MARK	314	REF-FBALL-DORNFELD	66.00
515789	A101.00	09/26/17	03669 LIVINGSTON TYLER	314	REF-FBALL-LIVINGSTON	66.00
515790	A101.00	09/26/17	00299 MINNESOTA ASSOC OF SECOND	820	MBRSHP-TSCHUDY-LAFEAN	957.00
515791	A101.00	09/26/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
515792	A101.00	09/26/17	12580 MINNESOTA BOARD OF SCHOOL	820	FY18 FEE-JACOBSON JP	75.00
515793	A101.00	09/26/17	01793 MINNESOTA FUTURE PROBLEM	369	FLE-17/18 FPS REGISTR	135.00
515794	A101.00	09/26/17	17079 MUDIMA PETER	314	REF-B SOCCER-MUDIMA	66.00
515795	A101.00	09/26/17	17078 NGUYEN BAN VAN	314	REF-8/31/17, 9/19/17	144.00
515796	A101.00	09/26/17	08226 OFFICE OF MN IT SERVICES	320	PHONE CHARGES	4,749.71
515797	A101.00	09/26/17	14784 RICKERT DENNIS	314	REF-B SOCCER-RICKERT	123.00
515798	A101.00	09/26/17	17080 RICKERT PHILLIP	314	REF-B SOCCER-RICKERT	66.00
515799	A101.00	09/26/17	03939 SAM'S CLUB DIRECT	305	CANDY FOR INDOOR CONCESSI	505.36
515800	A101.00	09/26/17	02188 STOCKEL CRAIG	314	REF-B SOC-STOCKEL	72.00
515800	A101.00	09/26/17	02188 STOCKEL CRAIG	314	REF-B SOC-STOCKEL	72.00
			TOTAL CHECK			144.00
515801	A101.00	09/26/17	03583 TUBBS KELLI RAE	305	ORCHESTRA AM REHEARSAL AN	125.00
515802	A101.00	09/26/17	15260 VAIL STEVEN	314	REF-FBALL-VAIL	66.00
515803	A101.00	09/26/17	02756 WASHINGTON COUNTY	366	FS WRKSHP-ALSAKER	25.00
	TOTAL FUND					8,106.07
	TOTAL REPORT					8,106.07

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515755	A101.00	09/22/17	11031 916 EDUCATION FOUNDATION	820	17/18 MBRSHP-FLAS	250.00
515756	A101.00	09/22/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	51.38
515756	A101.00	09/22/17	16047 CANON FINANCIAL SERVICES	530	CANON COPIERS ST CONT #84	98.50
515756	A101.00	09/22/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	3,858.12
	TOTAL CHECK					4,008.00
515757	A101.00	09/22/17	00420 ECM PUBLISHERS INC	305	BUS AD	789.90
515758	A101.00	09/22/17	16318 GATR TRUCK CENTER	401	BUS REPAIR/PAINT	2,184.42
515759	A101.00	09/22/17	04131 467 LLC	370	LEASE OF BLDG 10/2017	12,552.51
515760	A101.00	09/22/17	00410 GRAND RAPIDS SCHOOL DIST	390	16/17 TUITION BILLING	144.40
515761	A101.00	09/22/17	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG SCR & MRO SER	314.30
515762	A101.00	09/22/17	02668 JARRETT SUSAN	291	UNUSED SCK LVE-9/2017	2,046.45
515763	A101.00	09/22/17	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
515763	A101.00	09/22/17	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
515763	A101.00	09/22/17	14120 LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
515763	A101.00	09/22/17	14120 LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
515763	A101.00	09/22/17	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
	TOTAL CHECK					671.63
515764	A101.00	09/22/17	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY, 650	4,813.76
515765	A101.00	09/22/17	03760 MINNESOTA SCHOOL NUTRITIO	366	CONF-ALSAKER	45.00
515765	A101.00	09/22/17	03760 MINNESOTA SCHOOL NUTRITIO	366	CONF-DUFRESNE	45.00
515765	A101.00	09/22/17	03760 MINNESOTA SCHOOL NUTRITIO	366	CONF-KNUTSON	45.00
	TOTAL CHECK					135.00
515766	A101.00	09/22/17	17026 ODDCAST INC.	433	PO180652 SUBSCRIPTION	39.99
515767	A101.00	09/22/17	14041 OFFICE ENVIRONMENT BROKER	530	SIDERO GUEST CHAIRS D805	1,480.00
515767	A101.00	09/22/17	14041 OFFICE ENVIRONMENT BROKER	530	SIDERO STOOL CHAIRS D805	1,920.00
	TOTAL CHECK					3,400.00
515768	A101.00	09/22/17	13656 SANTANDER LEASING LLC	370	2016 SP ED BUS 10/17	7,224.51
515768	A101.00	09/22/17	13656 SANTANDER LEASING LLC	370	2016 SP ED BUS 9/17	7,224.51
	TOTAL CHECK					14,449.02
515769	A101.00	09/22/17	00478 UNITED STATES POST OFFICE	329	SC-STAMPS	49.00
515770	A101.00	09/22/17	07777 WILDLIFE SCIENCE CENTER	305	BONFIRE	150.00
515771	A101.00	09/22/17	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
	TOTAL FUND					47,920.39
	TOTAL REPORT					47,920.39

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515704	A101.00	09/19/17	04264 ART EDUCATORS OF MINNESOT	366	CONF REG-ANTON	195.00
515705	A101.00	09/19/17	17046 AIKORIEGIE SUNNY	314	REF-B SOCCER-AIKORIEG	63.00
515705	A101.00	09/19/17	17046 AIKORIEGIE SUNNY	314	REF-G SOCCER-AIKORIEG	63.00
	TOTAL CHECK					126.00
515706	A101.00	09/19/17	17044 BEAUDRY MICHAEL	314	REF-G SOCCER-BEAUDRY	57.00
515707	A101.00	09/19/17	17055 BORGERT TIMOTHY	314	REF-VBALL-BORGERT	88.00
515708	A101.00	09/19/17	14060 CALDWELL KARI	314	E WKR-FBALL-CALDWELL	35.00
515709	A101.00	09/19/17	17065 DENIS SHEERAN	305	INV 1011 / WYOMING ELEM.	4,400.00
515710	A101.00	09/19/17	03353 DRAKE PAUL	314	REF-FBALL-DRAKE	86.00
515711	A101.00	09/19/17	00811 FOREST LAKE AREA CHAMBER	820	MTG-MCKINNON/DROLSON	40.00
515712	A101.00	09/19/17	04997 HOLIDAY INN HOTEL & SUITE	366	HOTEL-ANTON	140.41
515713	A101.00	09/19/17	00216 HOUGHTON MIFFLIN	430	BIG DAY PRE K CURRICULUM	14,970.50
515713	A101.00	09/19/17	00216 HOUGHTON MIFFLIN	430	BIG DAY PRE K CURRICULUM	14,970.50
	TOTAL CHECK					29,941.00
515714	A101.00	09/19/17	05416 HUDSON SCOTT	314	REF-G SWIM-HUDSON	68.00
515715	A101.00	09/19/17	10860 JD SPORTING GOODS	530	WHITE FOOTBALL JERSEYS	6,650.00
515716	A101.00	09/19/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT SERV	103,142.58
515716	A101.00	09/19/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT SERV	128,043.36
515716	A101.00	09/19/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT SERV	44,835.95
	TOTAL CHECK					276,021.89
515717	A101.00	09/19/17	17069 LA HRARI KARIM	314	REF-B SOCCER-LAHRARI	63.00
515717	A101.00	09/19/17	17069 LA HRARI KARIM	314	REF-G SOCCER-LAHRARI	63.00
	TOTAL CHECK					126.00
515718	A101.00	09/19/17	17019 LANCE SERVICE	520	CO-AP 2	36,571.20
515719	A101.00	09/19/17	01853 MINNESOTA COMMUNITY EDUCA	366	WKSHP-ROTRAMEL/KIMBER	250.00
515720	A101.00	09/19/17	12879 MROZ GORDY	314	REF-FBALL-MROZ	86.00
515721	A101.00	09/19/17	03530 PEKARNA MARTIN	314	REF-FBALL-PEKARNA	86.00
515722	A101.00	09/19/17	11039 PEKARNA TIMOTHY	314	REF-FBALL-T PEKARNA	86.00
515723	A101.00	09/19/17	00434 RAPIT PRINTING, INC.	305	PRINTING OF STUDENT CODES	1,616.13
515724	A101.00	09/19/17	13734 RICK CHRIS	314	REF-FBALL-RICK	66.00
515725	A101.00	09/19/17	00386 ROSEVILLE SCHOOL DIST #62	366	REG-JURASIN/MASSEY	160.00
515726	A101.00	09/19/17	13531 SAGRASSE ABDELAZIZ	314	REF-B SOCCER-SAGRASSE	63.00
515726	A101.00	09/19/17	13531 SAGRASSE ABDELAZIZ	314	REF-G SOCCER-SAGRASSE	63.00
	TOTAL CHECK					126.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515727	A101.00	09/19/17	14582 ST THOMAS ACADEMY	401	SPLINTS	400.00
515728	A101.00	09/19/17	08300 STOLZ STEVE	314	REF-G SOCCER-STOLZ	57.00
515729	A101.00	09/19/17	16136 MIDWEST CLINIC	366	CONF-MATHESON	120.00
515730	A101.00	09/19/17	17070 TURNER AARON	314	REF-FBALL-TURNER	86.00
515731	A101.00	09/19/17	03609 VISA	401	ADOBE	299.00
515731	A101.00	09/19/17	03609 VISA	305	COM ED-FB ADVERTISING	50.03
515731	A101.00	09/19/17	03609 VISA	305	COM ED-FB ADVERTISING	12.23
515731	A101.00	09/19/17	03609 VISA	305	COM ED-FB ADVERTISING	25.06
515731	A101.00	09/19/17	03609 VISA	401	COM ED-USA FLAG FBALL	15.53
515731	A101.00	09/19/17	03609 VISA	366	MASA FALL CONF	299.00
TOTAL CHECK						700.85
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	WHITE / DOMESTIC 8-1/2 X	17,598.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	WHITE / DOMESTIC 8-1/2 X	17,598.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	92B DOMESTIC WHITE 11X17,	119.50
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	92B DOMESTIC WHITE 11X17,	119.50
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	BLUE / DOMESTIC VELLUM BR	188.76
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	BLUE / DOMESTIC VELLUM BR	188.76
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	BLUE DOMESTIC, 11X17, 20#	34.30
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	BLUE DOMESTIC, 11X17, 20#	34.30
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	CANARY / DOMESTIC 8-1/2 X	1,806.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	CANARY / DOMESTIC 8-1/2 X	1,806.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	CANARY / DOMESTIC VELLUM	204.49
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	CANARY / DOMESTIC VELLUM	204.49
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GOLD / DOMESTIC 8-1/2 X 1	1,204.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GOLD / DOMESTIC 8-1/2 X 1	1,204.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GOLD DOMESTIC, 11X17, 20	41.20
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GOLD DOMESTIC, 11X17, 20	41.20
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GOLDENROD / DOMESTIC VELL	204.49
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GOLDENROD / DOMESTIC VELL	204.49
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GRAY / DOMESTIC VELLUM BR	141.57
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GRAY / DOMESTIC VELLUM BR	141.57
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GREEN / DOMESTIC 8-1/2 X	1,204.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GREEN / DOMESTIC 8-1/2 X	1,204.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GREEN / DOMESTIC VELLUM B	204.49
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	GREEN / DOMESTIC VELLUM B	204.49
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	IVORY / DOMESTIC VELLUM B	141.57
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	IVORY / DOMESTIC VELLUM B	141.57
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	ORCHID / DOMESTIC 8-1/2 X	1,806.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	ORCHID / DOMESTIC 8-1/2 X	1,806.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	PINK / DOMESTIC 8-1/2 X 1	1,204.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	PINK / DOMESTIC 8-1/2 X 1	1,204.00
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	PINK / DOMESTIC VELLUM BR	110.11
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	PINK / DOMESTIC VELLUM BR	110.11
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	TAN / DOMESTIC VELLUM BRI	78.65
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	TAN / DOMESTIC VELLUM BRI	78.65
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	WHITE / DOMESTIC VELLUM B	804.60
515732	A101.00	09/19/17	04331 WILCOX PAPER	430	WHITE / DOMESTIC VELLUM B	804.60
TOTAL CHECK						54,191.46
TOTAL FUND						412,576.94

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
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TOTAL REPORT

412,576.94

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515632	A101.00	09/20/17	00003 ACOUSTICS ASSOCIATES INC	520	FL-AP 4	46,377.10
515633	A101.00	09/20/17	16252 AMERICAN STRUCTURAL METAL	520	7&8-AP 1	225,228.85
515634	A101.00	09/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	UWIDE: U155.23 - SCI & CL	37,250.00
515634	A101.00	09/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114RBI - COMBINA	84,681.20
			TOTAL CHECK			121,931.20
515635	A101.00	09/20/17	16306 APEX EFFICIENCY SOLUTIONS	520	7&8 AP INV #8	45,972.56
515636	A101.00	09/20/17	16134 AXEL H. OHMAN INC.	520	7&8 AP 1	385,700.00
515636	A101.00	09/20/17	16134 AXEL H. OHMAN INC.	510	CO-AP 2	136,458.48
			TOTAL CHECK			522,158.48
515637	A101.00	09/20/17	00750 BERWALD ROOFING CO INC	520	CO-AP 1	61,750.00
515638	A101.00	09/20/17	00732 BESTER BROS TRANSFER & ST	305	HS MOVING SERVICES	2,157.75
515638	A101.00	09/20/17	00732 BESTER BROS TRANSFER & ST	305	HS-MOVING SVCS RET	1,473.75
515638	A101.00	09/20/17	00732 BESTER BROS TRANSFER & ST	305	HS-MVG SVCS RET	9,382.50
515638	A101.00	09/20/17	00732 BESTER BROS TRANSFER & ST	305	CO-MOVING SERVICES	18,674.25
515638	A101.00	09/20/17	00732 BESTER BROS TRANSFER & ST	305	LL MOVING SVCS	3,028.50
515638	A101.00	09/20/17	00732 BESTER BROS TRANSFER & ST	305	FL RETURN MOVING SVCS	10,577.25
			TOTAL CHECK			45,294.00
515639	A101.00	09/20/17	16391 BLOOMINGTON ELECTRIC COMP	520	FL-AP 7	91,494.50
515640	A101.00	09/20/17	16138 BOLTON & MENK INC	305	PROF SERVICES	7,272.50
515641	A101.00	09/20/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	7,079.00
515641	A101.00	09/20/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	837.00
515641	A101.00	09/20/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	9,284.50
515641	A101.00	09/20/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	4,604.00
515641	A101.00	09/20/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	8,366.50
			TOTAL CHECK			30,171.00
515642	A101.00	09/20/17	16530 CAPITAL CITY GLASS, INC	520	LL-AP 2	212,710.27
515643	A101.00	09/20/17	17062 CARCIOFINI COMPANY	520	CO-AP 1	4,778.50
515643	A101.00	09/20/17	17062 CARCIOFINI COMPANY	520	FL-AP1 BP2	3,689.80
			TOTAL CHECK			8,468.30
515644	A101.00	09/20/17	16128 CD TILE & STONE INC.	520	FL-AP 4	38,000.00
515645	A101.00	09/20/17	17017 CENTRAL ROOFING COMPANY	520	LL-AP 2	30,156.28
515646	A101.00	09/20/17	00085 CITY OF FOREST LAKE	305	MNK INV 205915/WS REC	1,204.00
515647	A101.00	09/20/17	17061 CROSSTOWN MASONRY, INC	520	SC-AP 1	1,805.00
515648	A101.00	09/20/17	17037 BENNES CHRISTOPHER JON	510	MATERIALS/RENOVATION	2,724.50
515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	MODIFY EXT ALARM-FL	6,418.81
515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	ADD'L WORK-FL ELEM	5,444.65
515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	MOVE ACCESS PANEL	1,486.00
515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	INTERCOM MOVE	2,502.50
515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	INTERCOM REPAIR	2,978.00

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515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	INSTALL ACESS CON	16,944.28
515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	DOORBELL SOUNDER	1,191.40
515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	DOORBELL SOUNDER	1,175.40
515649	A101.00	09/20/17	01281 ELECTRO WATCHMAN INC	520	MODIFY ACC CTRL PANEL	12,577.97
	TOTAL CHECK					50,719.01
515650	A101.00	09/20/17	16539 FLOORS BY BECKERS	520	CO-AP 3	92,960.35
515651	A101.00	09/20/17	03741 GENERAL OFFICE PRODUCTS	530	FOREST LAKE SR HIGH PHASE	150,571.33
515652	A101.00	09/20/17	16418 GENERAL SHEET METAL COMPA	520	CO-AP 7	388,448.35
515653	A101.00	09/20/17	11049 GRAZZINI BROTHERS & CO	520	CO-AP 3 TERR	3,610.00
515653	A101.00	09/20/17	11049 GRAZZINI BROTHERS & CO	520	CO-AP 4	41,021.00
	TOTAL CHECK					44,631.00
515654	A101.00	09/20/17	17060 HAAVEN STUMP REMOVAL, INC	510	STUMP REMOVAL	4,500.00
515655	A101.00	09/20/17	16540 HARBOR CITY MASONRY INC.	520	LL-AP 3	178,416.65
515656	A101.00	09/20/17	16398 HI-TECH REFRIGERATION INC	520	FREEZER	9,939.45
515656	A101.00	09/20/17	16398 HI-TECH REFRIGERATION INC	520	FREEZER	9,851.25
	TOTAL CHECK					19,790.70
515657	A101.00	09/20/17	15057 ICS CONSULTING INC	305	PROGRESS BILLING	117,633.60
515658	A101.00	09/20/17	12404 KELLINGTON CONSTRUCTION I	520	CO-AP 5	155,389.97
515658	A101.00	09/20/17	12404 KELLINGTON CONSTRUCTION I	520	FL-AP 8	28,127.07
	TOTAL CHECK					183,517.04
515659	A101.00	09/20/17	02006 DLR GROUP KKE	305	HS-ADD/REMODEL	39,004.07
515659	A101.00	09/20/17	02006 DLR GROUP KKE	305	HS/CE-FURNITURE	935.00
515659	A101.00	09/20/17	02006 DLR GROUP KKE	305	FL COMMISSIONING	3,119.50
515659	A101.00	09/20/17	02006 DLR GROUP KKE	305	CE-ADD/REMODEL	6,119.23
515659	A101.00	09/20/17	02006 DLR GROUP KKE	305	SW-ADD REMODEL	46,096.83
515659	A101.00	09/20/17	02006 DLR GROUP KKE	305	TRANSP-PROF SERVICES	5,360.33
	TOTAL CHECK					100,634.96
515660	A101.00	09/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	520	CO-AP 2	36,571.20
515660	A101.00	09/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT SVCS	103,142.58
515660	A101.00	09/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT SVCS	128,043.36
515660	A101.00	09/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT SVCS	44,835.95
	TOTAL CHECK					312,593.09
515661	A101.00	09/20/17	05456 LARSON ENGINEERING INC	305	CONSTRUCTION ADMIN	1,292.00
515661	A101.00	09/20/17	05456 LARSON ENGINEERING INC	305	CONST ADMIN	1,980.00
	TOTAL CHECK					3,272.00
515662	A101.00	09/20/17	08970 MAERTENS-BRENNY CONTRUCTI	520	FL-AP 6	13,073.21
515663	A101.00	09/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	LL-7-8/2017	25,905.99
515663	A101.00	09/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	CO-BLDG IMPROVEMENTS	27,103.89
515663	A101.00	09/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	FV/FL COMMISSIONING	8,700.00
515663	A101.00	09/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	FLHS-SHOP VENT	3,500.00
515663	A101.00	09/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	CO COMMISSIONING	11,773.80
515663	A101.00	09/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	SW POOL 7-8/2017	5,040.00

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TOTAL CHECK						82,023.68
515664	A101.00	09/20/17	16376 MCDOWALL COMPANY	520	HS-AP 8	994,924.22
515665	A101.00	09/20/17	16152 NORTHERN ESCROW INC	510	HS-AP 3	215,165.26
515666	A101.00	09/20/17	16409 MINNESOTA ACOUSTICS, INC	520	FL-AP 3	58,078.25
515667	A101.00	09/20/17	13665 MURPHY CONSTRUCTION SERVI	520	CE-OPENERS/ACUATORS	630.00
515667	A101.00	09/20/17	13665 MURPHY CONSTRUCTION SERVI	520	LL-OPENERS/ACTUATORS	450.00
515667	A101.00	09/20/17	13665 MURPHY CONSTRUCTION SERVI	520	CE-DOOR STRIKE	270.00
515667	A101.00	09/20/17	13665 MURPHY CONSTRUCTION SERVI	530	HS-TECH ROOM	5,741.00
515667	A101.00	09/20/17	13665 MURPHY CONSTRUCTION SERVI	520	FL-OFFICE CNTRTOP	3,177.00
TOTAL CHECK						10,268.00
515668	A101.00	09/20/17	02208 MUSKA ELECTRIC COMPANY	520	AV REMOVE/REINSTALL	2,797.25
515668	A101.00	09/20/17	02208 MUSKA ELECTRIC COMPANY	520	AV-REMOVE/REINSTALL	4,070.25
515668	A101.00	09/20/17	02208 MUSKA ELECTRIC COMPANY	520	AV REMOVE/REINSTALL	3,099.70
515668	A101.00	09/20/17	02208 MUSKA ELECTRIC COMPANY	520	REMOVE AV/REINSTALL	4,820.92
TOTAL CHECK						14,788.12
515669	A101.00	09/20/17	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 4	9,521.85
515670	A101.00	09/20/17	17018 NEW LOOK CONTRACTING, INC	520	LL-AP 2	60,296.43
515671	A101.00	09/20/17	16213 NORTH COUNTRY CONCRETE IN	520	7&8-AP 1	15,489.75
515671	A101.00	09/20/17	16213 NORTH COUNTRY CONCRETE IN	520	HS-AP 7	147,052.79
TOTAL CHECK						162,542.54
515672	A101.00	09/20/17	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 5	111,435.00
515672	A101.00	09/20/17	06570 NAC MECHANICAL & ELECTRIC	520	SC-AP 1	17,138.95
TOTAL CHECK						128,573.95
515673	A101.00	09/20/17	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 6	5,852.00
515674	A101.00	09/20/17	14041 OFFICE ENVIRONMENT BROKER	530	OFFICE FURNITURE	725.00
515675	A101.00	09/20/17	00346 OLSON'S SEWER SERVICE INC	305	SC SERVICE	2,828.00
515675	A101.00	09/20/17	00346 OLSON'S SEWER SERVICE INC	305	LW REPAIRS	3,214.00
515675	A101.00	09/20/17	00346 OLSON'S SEWER SERVICE INC	510	DO REPAIRS	8,539.36
TOTAL CHECK						14,581.36
515676	A101.00	09/20/17	03480 PALMER WEST CONSTRUCTION	520	FL-AP 6	133,893.01
515677	A101.00	09/20/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 7 BP1	26,600.00
515677	A101.00	09/20/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 8 BP3	486,875.00
TOTAL CHECK						513,475.00
515678	A101.00	09/20/17	13536 PETERSON COMPANIES INC	510	CE-AP 1 BALLFIELD	37,113.65
515678	A101.00	09/20/17	13536 PETERSON COMPANIES INC	510	CE-AP 3 BALLFIELD	141,905.43
TOTAL CHECK						179,019.08
515679	A101.00	09/20/17	16392 PINNACLE WALL SYSTEMS INC	520	FL-AP 7	5,652.50
515680	A101.00	09/20/17	16515 PREMIER ELECTRICAL CORPOR	520	CO-AP 4	61,694.90

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515681	A101.00	09/20/17	09876 R.J. MECHANICAL, INC	520	FL-AP 6	179,886.82
515682	A101.00	09/20/17	16122 RAMSEY EXCAVATING COMPANY	510	HS-AP 12	15,645.08
515683	A101.00	09/20/17	16132 RED CEDAR STEEL ERECTORS	520	FL-AP 4	361.00
515684	A101.00	09/20/17	16436 REILING CONSTRUCTION	520	LL-AP 5	90,250.00
515685	A101.00	09/20/17	09634 RIGHT-WAY CAULKING INC.	520	HS-AP 5	5,386.50
515686	A101.00	09/20/17	16375 ROCHON CORPORATION	520	HS-AP 8	787,031.00
515687	A101.00	09/20/17	16543 RTL CONSTRUCTION	520	CO-AP 3	22,069.11
515688	A101.00	09/20/17	17015 SONUS INTERIORS, INC	520	CO-AP 2	78,492.80
515689	A101.00	09/20/17	16472 SUBURBAN ELEVATOR OF MINN	520	HS-AP 3	27,284.00
515690	A101.00	09/20/17	09065 SUMMIT FIRE PROTECTION	520	CO-AP 2	5,400.75
515690	A101.00	09/20/17	09065 SUMMIT FIRE PROTECTION	520	FL-AP 6	11,896.09
			TOTAL CHECK			17,296.84
515691	A101.00	09/20/17	17031 SUPERIOR PAINTING & DECOR	520	CO-AP 2	44,172.58
515691	A101.00	09/20/17	17031 SUPERIOR PAINTING & DECOR	520	LL-AP 1	12,066.90
			TOTAL CHECK			56,239.48
515692	A101.00	09/20/17	12492 SUPERIOR STRIPING INC	510	HS STRIPING	1,557.00
515692	A101.00	09/20/17	12492 SUPERIOR STRIPING INC	510	CE-STRIPING	3,293.00
515692	A101.00	09/20/17	12492 SUPERIOR STRIPING INC	510	CE-CROSSWALK	395.00
			TOTAL CHECK			5,245.00
515693	A101.00	09/20/17	16544 SWANSON & YOUNGDALE, INC	520	FL-AP 3	11,955.75
515694	A101.00	09/20/17	00625 T.A. SCHIFSKY & SONS, INC	520	7&8-AP 1	71,250.00
515694	A101.00	09/20/17	00625 T.A. SCHIFSKY & SONS, INC	510	DO-AP 3	165,775.00
			TOTAL CHECK			237,025.00
515695	A101.00	09/20/17	08973 THELEN HEATING & ROOFING,	520	7&8-AP 1	47,500.00
515695	A101.00	09/20/17	08973 THELEN HEATING & ROOFING,	520	7&8-AP 2	14,915.00
515695	A101.00	09/20/17	08973 THELEN HEATING & ROOFING,	520	LL-AP 5	689,632.30
			TOTAL CHECK			752,047.30
515696	A101.00	09/20/17	02008 THURNBECK STEEL FABRICATI	520	FL-AP 5	1,748.86
515697	A101.00	09/20/17	04454 THYSSENKRUPP ELEVATOR COR	520	HS-AP 3	11,547.96
515698	A101.00	09/20/17	17059 TMI SYSTEMS CORPORATION	520	FL-AP 1	35,985.05
515699	A101.00	09/20/17	17016 U.S. SITEWORK, INC	520	CO-AP 2	39,927.59
515700	A101.00	09/20/17	16502 VEIT & COMPANY, INC.	520	7&8-AP 4	110,217.50
515701	A101.00	09/20/17	16474 VERSACON, INC.	520	TRANSP-AP 5	144,964.52
515702	A101.00	09/20/17	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP6 BP3	28,633.00

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515703	A101.00	09/20/17	16215 WELLS CONCRETE PRODUCTS C	520	7&8-AP 5	50,584.62
TOTAL FUND						8,514,379.76
TOTAL REPORT						8,514,379.76

8,514,379.76
- 312,593.09 VOID #515660
8,201,786.67

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515610	A101.00	09/15/17	11775 ALLINA HEALTH SYSTEM	305	DOT/DRUG SCRNM/PHYSICA	1,480.50
515611	A101.00	09/15/17	02310 ANDERSON DIANE P	291	USL-9/2017	566.70
515612	A101.00	09/15/17	00732 BESTER BROS TRANSFER & ST	305	CO-PACKING MATERIAL	1,225.50
515612	A101.00	09/15/17	00732 BESTER BROS TRANSFER & ST	305	CO-PACKING MATERIAL	924.00
515612	A101.00	09/15/17	00732 BESTER BROS TRANSFER & ST	305	CO-PACKING MATERIAL	262.00
515612	A101.00	09/15/17	00732 BESTER BROS TRANSFER & ST	305	CO-PACKING MATERIAL	986.00
			TOTAL CHECK			3,397.50
515613	A101.00	09/15/17	12713 CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	153,491.00
515614	A101.00	09/15/17	00420 ECM PUBLISHERS INC	305	P180280-BUS AD	724.23
515614	A101.00	09/15/17	00420 ECM PUBLISHERS INC	305	P180139-SCH BD MINUTE	126.00
515614	A101.00	09/15/17	00420 ECM PUBLISHERS INC	305	P180207-BUS AD	515.67
515614	A101.00	09/15/17	00420 ECM PUBLISHERS INC	305	P180265-SCH BD MIN	47.60
515614	A101.00	09/15/17	00420 ECM PUBLISHERS INC	305	P180637-SCH BD MIN	131.60
			TOTAL CHECK			1,545.10
515615	A101.00	09/15/17	03710 EDUCATORS BENEFIT CONSULT	305	REF P180026-ADM FEES	434.15
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437438 / STUDENT SPANISH	1,140.15
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437441 / STUDENT (SPANIS	1,173.00
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1455439 / STUDENT ACTIVIT	621.00
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1676825 / MATH ACTIVITY C	496.35
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1676826 / ACTIVITY CENTER	496.35
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1679620 / STUDENT RESOURC	103.50
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	103.50
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437438 / SPANISH CONSUMA	1,001.95
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	103.50
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	207.00
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1679624 / STUDENT RESOURC	103.50
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1526039 / 12" RULER	34.80
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1548187 / COUNTERS, BLUE	22.20
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1548188 / COUNTERS, YELLO	22.20
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437441 / STUDENT (SPANIS	1,347.45
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1686564 / TEACHER RESOURC	624.75
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1686565 / TEACHER RESOURC	624.75
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437436 / SPANISH CONSUMA	863.75
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437437 / SPANISH CONSUMA	1,174.70
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437439 / SPANISH CONSUMA	898.30
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437441 / SPANISH CONSUMA	760.10
515616	A101.00	09/15/17	00216 HOUGHTON MIFFLIN	460	1437440 / STUDENT SPANISH	1,485.65
			TOTAL CHECK			13,408.45
515617	A101.00	09/15/17	01748 LAKESHORE LEARNING STORE	430	MY FIRST DRAW-WRITE JOURN	50.00
515618	A101.00	09/15/17	02059 US BANK NATIONAL ASSOCIAT	350	500-0336420-000 CONTRACT	4,457.65
515619	A101.00	09/15/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 EETHERNET	1,000.00
515619	A101.00	09/15/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EETHERNET	1,000.00
515619	A101.00	09/15/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EETHERNET	1,000.00
515619	A101.00	09/15/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EETHERNET	1,000.00
515619	A101.00	09/15/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EETHERNET	1,150.00
515619	A101.00	09/15/17	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET FEES 9/2017	59.17
			TOTAL CHECK			5,209.17

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515620	A101.00	09/15/17	03910 MINNESOTA BUREAU OF CRIMI	401	CBC-MCCOY	15.00
515621	A101.00	09/15/17	16099 NEOFUNDS BY NEOPOST	329	ANNUAL POSTAGE FOR DISTRI	2,000.00
515622	A101.00	09/15/17	00337 XCEL ENERGY	330	ENERGY CHARGES	38.57
515622	A101.00	09/15/17	00337 XCEL ENERGY	330	ENERGY CHARGES	571.01
515622	A101.00	09/15/17	00337 XCEL ENERGY	330	ENERGY CHARGES	6,306.67
515622	A101.00	09/15/17	00337 XCEL ENERGY	330	ENERGY CHARGES	138.39
	TOTAL CHECK					7,054.64
515623	A101.00	09/15/17	14041 OFFICE ENVIRONMENT BROKER	530	10X11X6 OPEN PLAN OPS2 FR	3,000.00
515623	A101.00	09/15/17	14041 OFFICE ENVIRONMENT BROKER	530	4X8 & 4X10 OPEN PLAN OPS2	2,400.00
515623	A101.00	09/15/17	14041 OFFICE ENVIRONMENT BROKER	530	6X8 OPEN PLAN OPS2 FRAME	2,700.00
515623	A101.00	09/15/17	14041 OFFICE ENVIRONMENT BROKER	530	6X8 OPEN PLAN OPS2 FRAME	7,800.00
515623	A101.00	09/15/17	14041 OFFICE ENVIRONMENT BROKER	530	DELIVERY & INSTALL, FABRI	1,850.00
	TOTAL CHECK					17,750.00
515624	A101.00	09/15/17	17068 ROSEVILLE CHRYSLER	548	SP ED VAN	30,948.93
515625	A101.00	09/15/17	00224 SFM MUTUAL INSURANCE COMP	270	WORK COMP	9,214.00
515626	A101.00	09/15/17	00603 SIGNATURE CONCEPTS INC	530	VOLLEYBALL UNIFORMS	2,508.00
515627	A101.00	09/15/17	13492 SPIES RONALD A	291	USL-6/1-9/1/2017	2,148.78
515628	A101.00	09/15/17	04377 SUPERVALU	401	WELLNESS-GIFTCARDS	1,900.00
515629	A101.00	09/15/17	00457 TARGET GIFTCARD ORDER	401	WELLNESS-GIFTCARDS	4,800.00
515630	A101.00	09/15/17	08330 UNIVERSITY OF MINNESOTA	369	B/G XCTRY-9/23/17	300.00
515631	A101.00	09/15/17	16475 VETERAN-CO	305	LABOR 8/21-8/27/17	1,728.00
	TOTAL FUND					264,407.57
	TOTAL REPORT					264,407.57

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
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 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514899	S	\$6809.84	09/15/17	01970		1 INTERMEDIATE DIST# 287	OUTSTANDING
6,809.84		01-100-211-000-390-000	FY16/17 CARE & TREATMENT FINAL		75542		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6809.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	6,809.84	0.00
	TOTAL -	=====	=====
		6,809.84	0.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515587	A101.00	09/12/17	08499 ACADEMY OF HOLY ANGELS	369	B-X CNTRY-8/26/17	75.00
515588	A101.00	09/12/17	17055 BORGERT TIMOTHY	314	REF-VB 9/5/17-BORGERT	88.00
515589	A101.00	09/12/17	16207 CARLSON JEREMY	314	REF-FB 9/5/17-CARLSON	66.00
515590	A101.00	09/12/17	01623 COLEMAN PAUL	314	REF-SOC 8/31/17-COLEM	66.00
515591	A101.00	09/12/17	04925 COMMUNICATION & THEATER A	366	MBRSH/REG-UNGERECHT	105.00
515592	A101.00	09/12/17	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	33.00
515592	A101.00	09/12/17	02905 BSN SPORTS INC	401	LEGACY BASKETBALLS	660.00
			TOTAL CHECK			693.00
515593	A101.00	09/12/17	04997 HOLIDAY INN HOTEL & SUITE	366	HOTEL-UNGERECHT	117.94
515594	A101.00	09/12/17	17056 JENSEN COLLEEN	314	REF-VB 9/5/17-JENSEN	88.00
515595			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	82.90
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	83.94
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	867.41
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,106.57
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	120.73
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	123.40
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	128.06
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	131.01
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	148.89
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	169.14
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	199.89
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	231.63
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	271.03
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	365.69
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	68.76
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.04
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.04
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	12.07
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	32.99
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	48.29
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	50.00
515596	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	60.36
			TOTAL CHECK			4,314.84
515597	A101.00	09/12/17	12477 KINECT ENERGY, INC	330	MGMT FEE-SEP 2017	760.00
515598	A101.00	09/12/17	10595 LASHOMB BRIAN	314	REF-FB 9/5/17-LASHOMB	66.00
515599	A101.00	09/12/17	01779 LABELLE PAUL	314	REF-FB 9/5/17-LABELLE	66.00
515600	A101.00	09/12/17	17057 MILLER ELENA	314	REF-SOC 8/31/17-MILLE	66.00
515601	A101.00	09/12/17	16263 MN DIVISION FOR EARLY CHI	366	WRKSH/HECKEL	100.00
515602	A101.00	09/12/17	00225 MOUNDS VIEW SCHOOL DIST #	369	G X CNTRY-9/22/17	80.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515603	A101.00	09/12/17	06702 SCHAREN BROICH & ASSOC	401	SPEAKER & CONSULTING	6,000.00
515604	A101.00	09/12/17	02557 RAAEN PHILIP	291	USL REIMB-9/2017	507.19
515605	A101.00	09/12/17	13533 RUTTGER'S BAY LAKE LODGE	366	10/11-13/2017 HECKEL	430.79
515606	A101.00	09/12/17	02265 SCHOOL NUTRITION ASSOCIAT	820	CERT-DUFRESNE	13.00
515607	A101.00	09/12/17	04310 SCHREPFER ANTHONY	314	REF-SOC 8/31/17-SCHRE	66.00
515608	A101.00	09/12/17	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCTIBLE INV 9/1/17	15,198.71
515609	A101.00	09/12/17	03609 VISA	305	EDUCATOR PREMIUM ACCOUNT-	200.59
TOTAL FUND						29,168.06
TOTAL REPORT						29,168.06

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514764	S	\$738.98	09/12/17	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
		701.72				2ND QTR BILLING 2017	2ND QTR 2017
		37.26				2ND QTR BILLING 2017	2ND QTR 2017
514765	S	\$4620.47	09/12/17	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		1,674.40-				16/17 CONTRACTED SERVICES	28664
		1,674.40-				16/17 CONTRACTED SERVICES	28664
		4,505.12				16/17 CONTRACTED SERVICES	28664
		2,043.19-				16/17 CONTRACTED SERVICES	28664
		5,868.41				16/17 CONTRACTED SERVICES	28664
		68.08				16/17 CONTRACTED SERVICES	28664
		203.19-				16/17 CONTRACTED SERVICES	28664
		302.23				16/17 CONTRACTED SERVICES	28664
		45.35				16/17 CONTRACTED SERVICES	28664
		26.53				16/17 CONTRACTED SERVICES	28664
		1,584.19				16/17 CONTRACTED SERVICES	28664
		40.64-				16/17 CONTRACTED SERVICES	28664
		216.92-				16/17 CONTRACTED SERVICES	28664
		590.78				16/17 CONTRACTED SERVICES	28664
		1,593.42				16/17 CONTRACTED SERVICES	28664
		4,204.62-				16/17 CONTRACTED SERVICES	28664
		0.70				16/17 CONTRACTED SERVICES	28664
		93.02				16/17 CONTRACTED SERVICES	28664
TOTAL # OF ISSUED CHECKS:			2	TOTAL AMOUNT		5359.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	738.98	0.00
015	FEDERAL PROGRAM FUND	1,687.14	0.00
045	SPECIAL EDUCATION	2,933.33	0.00
	TOTAL -	5,359.45	0.00

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515548	A101.00	09/08/17	17046 AIKORIEGIE SUNNY	314	REF-G SOCCER-AIKOORIE	66.00
515549	A101.00	09/08/17	17044 BEAUDRY MICHAEL	314	REF-B SOCCER-BEAUDRY	57.00
515549	A101.00	09/08/17	17044 BEAUDRY MICHAEL	314	REF-B SOCCER-BEAUDRY	57.00
		TOTAL CHECK				114.00
515550	A101.00	09/08/17	14598 BERG JODY	R060	FBALL START-UP MONEY	3,000.00
515550	A101.00	09/08/17	14598 BERG JODY	R060	FALL MUSICAL START UP	1,500.00
		TOTAL CHECK				4,500.00
515551	A101.00	09/08/17	10203 BRAINARD DALE	314	REF-G SWIM-BRAINARD	68.00
515552	A101.00	09/08/17	10338 BRAINARD JANET	314	REF-G SWIM-BRAINARD	68.00
515553	A101.00	09/08/17	17049 COACH TAMARA	305	CDL TEST-COACH	50.00
515553	A101.00	09/08/17	17049 COACH TAMARA	305	LICENSE- COACH	80.00
		TOTAL CHECK				130.00
515554	A101.00	09/08/17	01623 COLEMAN PAUL	314	REF-B SOCCER-COLEMAN	66.00
515554	A101.00	09/08/17	01623 COLEMAN PAUL	314	REF-G SOCCER-COLEMAN	66.00
515554	A101.00	09/08/17	01623 COLEMAN PAUL	314	REF-G SOCCER-COLEMAN	66.00
515554	A101.00	09/08/17	01623 COLEMAN PAUL	314	REF-G SOCCER-COLEMAN	66.00
		TOTAL CHECK				264.00
515555	A101.00	09/08/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	17.96
515555	A101.00	09/08/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	35.49
515555	A101.00	09/08/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,201.90
515555	A101.00	09/08/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,020.14
515555	A101.00	09/08/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,280.12
515555	A101.00	09/08/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,420.67
		TOTAL CHECK				10,976.28
515556	A101.00	09/08/17	04925 COMMUNICATION & THEATER A	366	MBRSHP/CONF-NEWCOMB	120.00
515557	A101.00	09/08/17	14856 DORNFELD MARK	314	REF-FBALL-DORNFELD	66.00
515558	A101.00	09/08/17	05724 EICHACKER ERIC	314	REF-B SOCCER-EICHACKE	66.00
515558	A101.00	09/08/17	05724 EICHACKER ERIC	314	REF-G SOCCER-EICHACKE	66.00
515558	A101.00	09/08/17	05724 EICHACKER ERIC	314	REF-G SOCCER-EICHACKE	66.00
		TOTAL CHECK				198.00
515559	A101.00	09/08/17	15109 HANSON EUGENE	314	REF-B SOCCER-HANSON	66.00
515560	A101.00	09/08/17	17047 JANESVILLE-WALDORF-PEMBER	390	MORTIMER	917.91
515561	A101.00	09/08/17	08271 JUREK DOUGLAS	314	REF-G VBALL-JUREK	88.00
515562	A101.00	09/08/17	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	66.00
515563	A101.00	09/08/17	01779 LABELLE PAUL	314	REF-FBALL-LABELLE	66.00
515564	A101.00	09/08/17	09310 MINNESOTA ASSOC OF SCHOOL	366	SPR CONF-FRIEDMANN	60.00
515565	A101.00	09/08/17	02129 MINNESOTA DEPARTMENT OF H	820	FM CERT-OMODT	35.00
515566	A101.00	09/08/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,528.33

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515566	A101.00	09/08/17	00337 XCEL ENERGY	330	ENERGY CHARGES	15,324.70
515566	A101.00	09/08/17	00337 XCEL ENERGY	330	ENERGY CHARGES	7,992.46
515566	A101.00	09/08/17	00337 XCEL ENERGY	330	ENERGY CHARGES	153.65
	TOTAL CHECK					25,999.14
515567	A101.00	09/08/17	17026 ODDCAST INC.	433	SUBSCRIPTION FOR LEVEL 1	39.99
515568	A101.00	09/08/17	17045 PETUSHKOE EVGENII	314	REF-G SOCCER-PETSHKOE	66.00
515569	A101.00	09/08/17	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-KELLEY	11.00
515570	A101.00	09/08/17	04310 SCHREPPFER ANTHONY	314	REF-G SOCCER-SCHREPFER	66.00
515571	A101.00	09/08/17	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
515572	A101.00	09/08/17	16475 VETERAN-CO	305	LABOR 8/7-13/2017	3,468.00
515572	A101.00	09/08/17	16475 VETERAN-CO	305	LABOR 8/14-20/2017	3,468.00
	TOTAL CHECK					6,936.00
515573	A101.00	09/08/17	07496 WAGNER DANIEL	314	REF-G VBALL-WAGNER	88.00
515574	A101.00	09/08/17	15281 WEBER CRAIG	314	REF-B SOCCER-WEBER	66.00
515574	A101.00	09/08/17	15281 WEBER CRAIG	314	REF-B SOCCER-WEBER	66.00
	TOTAL CHECK					132.00
515575	A101.00	09/08/17	15365 WEBER MARK	314	REF-G SOCCER-WEBER	117.00
515575	A101.00	09/08/17	15365 WEBER MARK	314	REF-B SOCCER-WEBER	117.00
	TOTAL CHECK					234.00
TOTAL FUND						51,546.35
TOTAL REPORT						51,546.35

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515528	A101.00	09/01/17	01522 HOLIDAY	440	FUEL CHARGES	206.10
515529	A101.00	09/01/17	09310 MINNESOTA ASSOC OF SCHOOL	820	17/18 MBRSHP-FRIEDMAN	120.00
515529	A101.00	09/01/17	09310 MINNESOTA ASSOC OF SCHOOL	366	WRKSHP-FRIEDMANN	300.00
		TOTAL CHECK				420.00
515530	A101.00	09/01/17	00299 MINNESOTA ASSOC OF SECOND	820	17/18 MBRSHP-BURRIS	598.00
515531	A101.00	09/01/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
515532	A101.00	09/01/17	05453 MINNESOTA ASSOC OF IB WOR	366	17/18-MBRSHP-PEGO	275.00
515533	A101.00	09/01/17	00737 FOREST LAKE HIGH SCHOOL A	305	FACILITY TRNSFR-VBALL	781.75
515534	A101.00	09/01/17	16450 SFRC, LLC	330	ENERGY-JULY 2017	17,770.16
515535	A101.00	09/01/17	13656 SANTANDER LEASING LLC	370	2016 REG BUS LS -9/17	383,275.00
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 4739, WHITE DRAWING	86.10
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 4739, WHITE DRAWING	86.10
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 4742, WHITE DRAWING	344.00
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 4742, WHITE DRAWING	344.00
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 5464, WHITE MOUNTIN	341.00
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 5464, WHITE MOUNTIN	341.00
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 6003, SCARLET 9X12	219.07
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 6003, SCARLET 9X12	219.08
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 6107, RED 12X18 CON	82.45
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 6107, RED 12X18 CON	82.45
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63000, WHITE ROLL P	130.05
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63000, WHITE ROLL P	130.05
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63020, DARK BROWN,	79.62
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63020, DARK BROWN,	79.62
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63030, SCARLET ROLL	42.67
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63030, SCARLET ROLL	42.68
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63060, RED ROLL POS	66.06
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63060, RED ROLL POS	66.06
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63080, YELLOW ROLL	15.96
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63080, YELLOW ROLL	15.97
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63100, ORANGE ROLL	15.96
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63100, ORANGE ROLL	15.97
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63140, GREEN ROLL P	63.17
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63140, GREEN ROLL P	63.18
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63180, BLUE ROLL PO	67.27
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63180, BLUE ROLL PO	67.28
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63260, PINK ROLL PO	45.70
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63260, PINK ROLL PO	45.71
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63300, BLACK ROLL P	44.14
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63300, BLACK ROLL P	44.15
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 6703, BROWN 9X12 CO	66.82
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 6703, BROWN 9X12 CO	66.83
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 7207, VIOLET 12X18	63.25
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 7207, VIOLET 12X18	63.25
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 7607, LIGHT BLUE 12	126.50
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 7607, LIGHT BLUE 12	126.50
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 8403, YELLOW 9X12 C	124.75
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 8403, YELLOW 9X12 C	124.75

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 ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 8407, YELLOW 12X18	126.50
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 8407, YELLOW 12X18	126.50
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 8707, BRIGHT WHITE	368.87
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 8707, BRIGHT WHITE	368.88
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63150, SKY BLUE ROL	78.25
515536	A101.00	09/01/17	01421 STANDARD STATIONERY SUPPL	430	PACON 63150, SKY BLUE ROL	78.25
			TOTAL CHECK			5,196.42
515537	A101.00	09/01/17	15293 WHOLESALE ENTERPRISES, IN	530	VEHICLE	21,004.08
			TOTAL FUND			430,051.51
			TOTAL REPORT			430,051.51

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
004	COMMUNITY SERVICE FUND	198.06	0.00
018	POP FUND	882.77	0.00
TOTAL		1,080.83	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514759	S	\$139.42	09/01/17	05282		1 BLOCHER NANCY	OUTSTANDING
139.42		04-005-570-000-366-000	MONTHLY EXPENSES		6/12/17		
514760	S	\$882.77	09/01/17	14747		1 BOUND TREE MEDICAL, LLC	OUTSTANDING
23.58		18-114-211-000-401-000	GLOVES - LG	S086456	82522956		
23.58		18-114-211-000-401-000	GLOVES - XL	S086456	82522956		
36.58		18-114-211-000-401-000	BLOOD PRESSURE CUFF 10 SMALL	S086456	82522956		
36.58		18-114-211-000-401-000	BLOOD PRESSURE CUFF SIZE 11	S086456	82522956		
18.29		18-114-211-000-401-000	BLOOD PRESSURE CUFF 12 LARGE	S086456	82522956		
12.18		18-114-211-000-401-000	STETHOSCOPE DUELHEAD RED	S086456	82522956		
57.87		18-114-211-000-401-000	TEACHING STETHOSCOPE	S086456	82522956		
134.90		18-114-211-000-401-000	RESTRAINT STRAP	S086456	82522956		
223.96		18-114-211-000-401-000	CURAPLEX SUCTION PUMP	S086456	82522956		
55.80		18-114-211-000-401-000	CURAPLEX CPR POCKET MASK	S086456	82522956		
87.48		18-114-211-000-401-000	EXTRICATION COLLAR	S086456	82522956		
95.88		18-114-211-000-401-000	FLEX ALL SPLINT ORANGE	S086456	82522956		
29.26		18-114-211-000-401-000	SPLINT PADDED BOARD 3 X 15	S086456	82522956		
46.83		18-114-211-000-401-000	SPLINT PADDED BOARD 3 X 36	S086456	82522956		
514761	S	\$32.96	09/01/17	16342		1 HARDING ALEXANDRA	OUTSTANDING
32.96		04-005-570-000-366-000	MONTHLY EXPENSES		6/12/17		
514762	S	\$25.68	09/01/17	05283		1 REINHOLD KATHRYN	OUTSTANDING
25.68		04-005-570-000-366-000	MONTHLY EXPENSES		6/27/17		
TOTAL # OF ISSUED CHECKS:		4	TOTAL AMOUNT		1080.83		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENDOR: VENCHK11
 ACCOUNTING PERIOD: 7/16

FUND: 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515525			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
515526			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	WEB SUPPLIES/GOOD VALUE 2	12.94
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	OFFICE SUPPLIES	370.25
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	NEW EDUCATOR WORKSHOP LUM	14.45
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	305	FOOD FOR CAMPING TRIP WIT	298.01
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SMR SCHL	58.38
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SCHOOL SUPPLIES FROM ACCF	13.88
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	CLIPBOARDS	6.88
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	CLOTHESPINS	3.76
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	FLUTTER BALL	5.91
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	LATCH BOX	23.28
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	MAG UTILITY	5.12
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	MKRS MAG	4.83
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	PENCIL CUP	3.88
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	RING BINDER	22.00
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	STICKY BACK	20.31
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	STORAGE BOX	8.76
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	WOOD STICKS	2.47
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	6TH GRADE SUPPLIES	293.46
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	305	BLACK CURTAINS & VELCRO F	44.91
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	PICNIC SUPPLIES POTATO SA	101.70
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SUPPLY PURCHASE	484.78
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	SCIENCE SUPPLIES/SALT, SH	103.78
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	WALMART RECEIPT FOR SUSAN	47.01
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	PEHLASTICK	10.88
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	SNACKS	133.80
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SUPPLIES	60.61
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	CARD STOCK	5.48
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	460	ED MODEL MEETING FOOD	9.96
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	WEB SUPPLIES/NAME BADGES	13.58
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	LATCH BOX X2	12.88
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	SNACKS	101.78
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SUPPLIES	5.18
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	WEB SUPPLIES INCLUDING WA	128.22
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	SNACKS	30.86
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	SUPPLIES	33.72
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SUPPLIES	47.60
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	WYOMING SNACKS PUFFCORN C	120.20
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	WYOMING SUPPLIES PLAIN SA	26.31
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	7/14/17 CREAMER AND SHEET	80.84
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	BACKPACK PURCHASE	366.04
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	FABRIC FOR FRONT DISPLAY	14.11
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	PLASTIC BINS FOR IB UNITS	15.72
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SUPPLIES	38.70
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SPANISH NIGHT WALLMART RE	55.76
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SUPPLY PURCHASE	53.25
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	NEW EDUCATOR WKSHF FOOD D	9.96
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR STUDENT K.E.	20.02
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	OFFICE SUPPLIES PURCHASED	58.39
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	INV 7/31/17 - LINK ORIENT	151.81
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	WALLMART RECEIPT FOR PAM	36.10
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	STEPS AHEAD SUPPLIES GLAS	22.85
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	1ST GRADE SUPPLIES/SEE RE	77.35

SUNGARD K-12 EDUCATION
 DATE: 08/31/2017
 TIME: 15:14:00

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	WALLMART RECEIPT FOR ANNA	21.11
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SUPPLIES	38.56
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	WALLMART RECEIPT FOR ARLE	49.13
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	SEE ATTACHMENT FOR RECEIP	67.95
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	430	WALLMART RECEIPT FOR JOYC	162.18
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	NEW EDUCATOR WORKSHOP / F	58.19
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	LATCH BOX - 10	64.40
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	320	PHONE CARD	100.90
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	490	SNACKS	12.40
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	SUPPLIES	12.76
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	GALLON BAGS	2.56
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	QUART BAGS	4.04
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	ZIP LOCK BAGS AND STORAGE	48.18
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	BACKPACKS FOR BACKPACK /	491.04
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	BACKPACKS FOR BACKPACK /	42.00
515527	A101.00	09/01/17	04948 WAL-MART STORE #2274	401	BACKPACKS FOR BACKPACK /	4,877.24
TOTAL CHECK						4,877.24
TOTAL FUND						4,877.24
TOTAL REPORT						4,877.24

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
6043	W	\$23864.28	08/03/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,728.69		01-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
510.79		02-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
1,166.68		03-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
652.73		04-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
53.84		05-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
0.24		11-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
4.80		12-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
181.53		15-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
41.20		17-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
2,598.58		45-215-65	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
5,676.09		01-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
439.78		02-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
971.04		03-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
481.00		04-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
48.44		05-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
156.97		15-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
34.20		17-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
1,982.41		45-215-60	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JUNE 2017			JUNE 2017-A	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 23864.28
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0