

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1542	A101.00	01/18/18	E6372 LAURA L ANTON	366	MONTHLY EXPENSE	172.74
V1543	A101.00	01/18/18	E7341 LAURIE M BAUER	366	MONTHLY EXPENSE	149.26
V1544	A101.00	01/18/18	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSE	108.07
V1545	A101.00	01/18/18	E40839 ALISSA C BOSS	366	MONTHLY EXPENSE	145.36
V1546	A101.00	01/18/18	E40628 LAURA M BOWMAN	366	MONTHLY EXPENSE	111.82
V1547	A101.00	01/18/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSE	214.96
V1547	A101.00	01/18/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSE	200.52
	TOTAL VOUCHER					415.48
V1548	A101.00	01/18/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	106.20
V1548	A101.00	01/18/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	47.72
V1548	A101.00	01/18/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	59.60
V1548	A101.00	01/18/18	E9414 RENAE E CARR	366	MONTHLY EXPENSE	53.87
	TOTAL VOUCHER					267.39
V1549	A101.00	01/18/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	25.79
V1549	A101.00	01/18/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	27.29
	TOTAL VOUCHER					53.08
V1550	A101.00	01/18/18	E40779 JOSEPH E DAVIS	366	MONTHLY EXPENSE	25.68
V1551	A101.00	01/18/18	E7836 LAURIE A DROLSON	366	MONTHLY EXPENSE	32.10
V1551	A101.00	01/18/18	E7836 LAURIE A DROLSON	366	MONTHLY EXPENSE	66.34
V1551	A101.00	01/18/18	E7836 LAURIE A DROLSON	366	MONTHLY EXPENSE	70.62
	TOTAL VOUCHER					169.06
V1552	A101.00	01/18/18	E7383 PATRICIA L EGELKRAUT	401	WELLNESS REIMB	82.80
V1553	A101.00	01/18/18	E6343 LORI J FIRKUS	401	WELLNESS REIMB	124.00
V1553	A101.00	01/18/18	E6343 LORI J FIRKUS	366	MONTHLY EXPENSE	51.14
	TOTAL VOUCHER					175.14
V1554	A101.00	01/18/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSE	7.86
V1555	A101.00	01/18/18	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSE	65.38
V1556	A101.00	01/18/18	E4242 NEAL J FOX	366	MONTHLY EXPENSES	138.13
V1557	A101.00	01/18/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSE	108.18
V1557	A101.00	01/18/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSE	14.01
V1557	A101.00	01/18/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSE	168.10
	TOTAL VOUCHER					290.29
V1558	A101.00	01/18/18	E41111 HALLIE M GOETSCH	366	MONTHLY EXPENSE	111.56
V1559	A101.00	01/18/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSE	40.55
V1559	A101.00	01/18/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSE	44.08
	TOTAL VOUCHER					84.63
V1560	A101.00	01/18/18	E5072 KRISTI GUTTORMSON	366	MONTHLY EXPENSE	160.50

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V1561	A101.00	01/18/18	E7864 LAURA L HEITMAN	401	MONTHLY EXPENSE	28.59
V1562	A101.00	01/18/18	E40042 RANDALL P HIRSCH	366	MONTHLY EXPENSE	85.60
V1563	A101.00	01/18/18	E3635 KATHY L HOFF	366	MONTHLY EXPENSE	29.64
V1564	A101.00	01/18/18	E5763 BRITTANY A JAKUBIEC	366	MONTHLY EXPENSE	38.63
V1565	A101.00	01/18/18	E8044 ALYSHA C JORDAHL	366	MONTHLY EXPENSE	255.25
V1566	A101.00	01/18/18	E8440 ELIZABETH R KELLEY	401	WELLNESS REBATE	32.80
V1567	A101.00	01/18/18	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSE	9.36
V1568	A101.00	01/18/18	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSE	3.25
V1568	A101.00	01/18/18	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSE	27.57
	TOTAL VOUCHER					30.82
V1569	A101.00	01/18/18	E9598 DEBORAH R LEGEAULT	401	WELLNESS REBATE	82.80
V1570	A101.00	01/18/18	E6923 KELLY J LESSMAN	366	MONTHLY EXPENSE	303.88
V1571	A101.00	01/18/18	E6298 STEVEN D MASSEY	366	MONTHLY EXPENSE	1,008.10
V1572	A101.00	01/18/18	E5140 KAREN J MCCURDY	366	MONTHLY EXPENSE	37.45
V1573	A101.00	01/18/18	E40786 COREY JM MCKINNON	366	MONTHLY EXPENSES	462.15
V1574	A101.00	01/18/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSE	101.86
V1575	A101.00	01/18/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	128.03
V1575	A101.00	01/18/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	106.89
V1575	A101.00	01/18/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	76.51
V1575	A101.00	01/18/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	22.58
V1575	A101.00	01/18/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	20.22
V1575	A101.00	01/18/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	85.87
	TOTAL VOUCHER					440.10
V1576	A101.00	01/18/18	E7785 ALISSA B NELSON	366	MONTHLY EXPENSE	13.91
V1577	A101.00	01/18/18	E6958 MOLLY A NEMEC	366	MONTHLY EXPENSE	23.54
V1578	A101.00	01/18/18	E40160 DAVID G NORTH	366	MONTHLY EXPENSE	27.71
V1579	A101.00	01/18/18	E9930 KYLE P PAGEL	366	MONTHLY EXPENSES	220.31
V1580	A101.00	01/18/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	5.89
V1580	A101.00	01/18/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	11.60
	TOTAL VOUCHER					17.49
V1581	A101.00	01/18/18	E8114 DAAN PENG	366	MONTHLY EXPENSES	71.05
V1582	A101.00	01/18/18	E2141 DEANNA M PESEK	366	MONTHLY EXPENSE	190.46
V1583	A101.00	01/18/18	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSE	9.42

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V1584	A101.00	01/18/18	E3548 CHERYL J PETERSON-SMOCZYK	401	WELLNESS REBATE	82.80
V1585	A101.00	01/18/18	E9680 KAITLYN M PILZ	401	WELLNESS REBATE	41.40
V1586	A101.00	01/18/18	E3092 CONNIE A RAMBERG	366	MONTHLY EXPENSES	31.08
V1587	A101.00	01/18/18	E40895 ROBERT B RAYMOND	366	MONTHLY EXPENSE	82.39
V1588	A101.00	01/18/18	E8062 POJANAT L SCHREIBER	366	MONTHLY EXPENSE	190.53
V1589	A101.00	01/18/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSE	165.63
V1590	A101.00	01/18/18	E8757 BRIANNA L SEEKON	366	MONTHLY EXPENSE	56.37
V1591	A101.00	01/18/18	E41190 LAURIE J SMITH	366	MONTHLY EXPENSES	15.45
V1592	A101.00	01/18/18	E6155 LISA A SODREN	366	MONTHLY EXPENSE	612.04
V1592	A101.00	01/18/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	125.19
V1592	A101.00	01/18/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	188.32
V1592	A101.00	01/18/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	269.64
V1592	A101.00	01/18/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	27.82
	TOTAL VOUCHER					1,223.01
V1593	A101.00	01/18/18	E8205 BRIANA R SYKORA	366	MONTHLY EXPENSES	16.85
V1594	A101.00	01/18/18	E40958 KEITH G THOENY	366	MONTHLY EXPENSES	18.77
V1595	A101.00	01/18/18	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSE	91.16
V1596	A101.00	01/18/18	E2952 JEFFREY WIDMAN	366	MONTHLY EXPENSE	126.37
V1597	A101.00	01/18/18	E8579 VICKI A ZACHAR	401	MONTHLY EXPENSES	114.00
V1597	A101.00	01/18/18	E8579 VICKI A ZACHAR	366	MONTHLY EXPENSES	38.57
	TOTAL VOUCHER					152.57
TOTAL FUND						8,549.53
TOTAL REPORT						8,549.53

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517686	A101.00	01/18/18	03391 1ST AYD CORPORATION	401	ICE MELT INV#PS I159601	641.64
517687	A101.00	01/18/18	02740 ADA BADMINTON & TENNIS	430	#22 BADMINTON NETS	25.00
517687	A101.00	01/18/18	02740 ADA BADMINTON & TENNIS	430	#74-NYLON BADMINTON RAQUE	150.00
517687	A101.00	01/18/18	02740 ADA BADMINTON & TENNIS	430	#95 TUBES OF SHUTTLECOCKS	22.50
517687	A101.00	01/18/18	02740 ADA BADMINTON & TENNIS	430	#99 PICKLEBALL RACQUETS	37.50
517687	A101.00	01/18/18	02740 ADA BADMINTON & TENNIS	430	ESTIMATED SHIPPING/HANDLI	15.00
517687	A101.00	01/18/18	02740 ADA BADMINTON & TENNIS	430	PICKLEBALLS	20.00
			TOTAL CHECK			270.00
517688	A101.00	01/18/18	01836 AMERICAN CYLINDER INC.	350	FIRE EXT CERT.	51.39
517688	A101.00	01/18/18	01836 AMERICAN CYLINDER INC.	305	FIRE INSPECTION-LL	167.20
517688	A101.00	01/18/18	01836 AMERICAN CYLINDER INC.	305	LW-FIRE INSPEC	135.49
517688	A101.00	01/18/18	01836 AMERICAN CYLINDER INC.	305	CO-FIRE INSPEC	192.94
517688	A101.00	01/18/18	01836 AMERICAN CYLINDER INC.	305	HS-FIRE INSPEC	251.69
517688	A101.00	01/18/18	01836 AMERICAN CYLINDER INC.	305	SW-FIRE INSPEC	319.33
			TOTAL CHECK			1,118.04
517689	A101.00	01/18/18	04705 AMERICAN TIME & SIGNAL CO	401	CLOCK/BATTERY	316.29
517690	A101.00	01/18/18	00013 AMERIPRIDE LINEN & APPARE	401	DECEMBER INVOICES	646.17
517691	A101.00	01/18/18	13532 AIR PURIFICATION & ENERGY	350	CONDUCTIVITY PEN	195.73
517692	A101.00	01/18/18	01738 APPLE COMPUTER INC	556	LITTLE WRITER TRACING APP	19.80
517692	A101.00	01/18/18	01738 APPLE COMPUTER INC	401	2 IPAD PROS ORDERED BY T.	1,198.00
			TOTAL CHECK			1,217.80
517693	A101.00	01/18/18	06428 BATTERIES PLUS	401	BATTERIES	89.00
517694	A101.00	01/18/18	14781 BERGIN FRUIT COMPANY INC.	490	DECEMBER INVOICES	1,586.03
517695	A101.00	01/18/18	11717 BIX PRODUCE CO	490	DECEMBER INVOICES	6,578.46
517696	A101.00	01/18/18	15441 BOERNER RACHEL	460	HS REIMB	109.80
517696	A101.00	01/18/18	15441 BOERNER RACHEL	461	HS REIMB	165.00
			TOTAL CHECK			274.80
517697	A101.00	01/18/18	15345 BOOTH LAW GROUP PLLC	305	GENERAL MATTERS	236.50
517698	A101.00	01/18/18	17193 BREAKOUT EDU	401	BREAKOUT BOX	1,000.00
517699	A101.00	01/18/18	17216 BRENBERG KRISTA	460	HS REIMB	122.12
517700	A101.00	01/18/18	01854 BROWN'S ICE CREAM COMPANY	490	DECEMBER INVOICES	746.32
517701	A101.00	01/18/18	12999 BUG COMPANY THE	430	500 MED CRICKETS	14.00
517701	A101.00	01/18/18	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	7.50
			TOTAL CHECK			21.50
517702	A101.00	01/18/18	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	345.61
517703			15071 CRESCENT PRINTING		VOID: MULTI STUB CHECK	
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	ABE - POSTAGE COSTS	4.05
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	ABE - PRINTING COSTS	222.59

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517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	ADULT ENRICHMENT - POSTAG	52.65
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	ADULT ENRICHMENT - PRINTI	2,893.66
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	AQUATICS - POSTAGE COSTS	24.30
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	AQUATICS - PRINTING COSTS	1,335.54
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	CHILDCARE PROGRAMS - POST	4.05
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	CHILDCARE PROGRAMS - PRIN	222.59
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	EARLY CHILDHOOD SCREENING	222.59
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	EARLY CHILDHOOD SCREENING	4.05
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	ECFE - POSTAGE COSTS	21.27
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	ECFE - PRINTING COSTS	1,168.59
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	LINK - POSTAGE COSTS	4.05
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	LINK - PRINTING COSTS	222.59
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	PR/OUTREACH - POSTAGE COS	32.40
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	PR/OUTREACH - PRINTING CO	1,780.71
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	PRESCHOOL - PRINTING COS	445.18
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	PRESCHOOL - POSTAGE COSTS	8.10
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	SCHOOL READINESS - POSTAG	7.09
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	SCHOOL READINESS - PRINTI	389.53
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	STEPS AHEAD - POSTAGE COS	4.05
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	STEPS AHEAD - PRINTING CO	222.59
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	YOUTH ATHLETICS - POSTAGE	11.14
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	YOUTH ATHLETICS - PRINTIN	612.12
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	YOUTH DEVELOPMENT/ATHLETI	667.77
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	YOUTH DEVELOPMENT/ATHLETI	12.15
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	305	YOUTH ENRICHMENT/ATHLETIC	2,058.95
517704	A101.00	01/18/18	15071 CRESCENT PRINTING	329	YOUTH ENRICHMENT/ATHLETIC	37.33
TOTAL CHECK						12,691.68
517705	A101.00	01/18/18	04377 CUB FOODS	433	SUPPLIES FOR STEP SPED ST	28.22
517706			00112 DALCO		VOID: MULTI STUB CHECK	
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	668.85
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	49.61
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	102.22
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	14.78
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	146.56
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	274.92
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,499.76
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,846.32
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,014.24
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,450.12
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,062.88
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	590.32
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	33.10
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	127.17
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	172.96
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	138.60
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	26.28
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	18.50
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	115.80
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	203.95
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	411.32
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	22.54
517707	A101.00	01/18/18	00112 DALCO	401	CUSTODIAL SUPPLIES	23.08
TOTAL CHECK						10,013.88

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517708	A101.00	01/18/18	03174 DAN'S LANDSCAPING AND SNO	401	SANDING MIX INV#603	695.00
517708	A101.00	01/18/18	03174 DAN'S LANDSCAPING AND SNO	401	SALT THE LOT INV#614	482.75
517708	A101.00	01/18/18	03174 DAN'S LANDSCAPING AND SNO	401	BARRIERS	900.00
517708	A101.00	01/18/18	03174 DAN'S LANDSCAPING AND SNO	401	SANDING MIX	695.00
	TOTAL CHECK					2,772.75
517709	A101.00	01/18/18	00938 DEAN FOODS NORTH CENTRAL	495	DECEMBER INVOICES	12,527.67
517710	A101.00	01/18/18	14570 DEGROOT BRENT	305	SECURITY	120.00
517711	A101.00	01/18/18	02598 DENNIS ENVIRONMENTAL OPER	520	LL-ASBESTOS ABTMNT	4,850.00
517712	A101.00	01/18/18	04922 MN DEPT OF LABOR AND INDU	305	ELEVATOR ANNUAL FEE	100.00
517713	A101.00	01/18/18	02865 DOMINO'S PIZZA	401	GUIDANCE OFFICE GIRLS' GR	32.15
517714	A101.00	01/18/18	15678 EAST CENTRAL EXTERMINATIN	305	DEC EXT SERVICES	345.00
517715	A101.00	01/18/18	00420 ECM PUBLISHERS INC	305	DECEMBER 7 SCHOOL BOARD L	229.60
517715	A101.00	01/18/18	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - FL TIMES -	106.40
	TOTAL CHECK					336.00
517716	A101.00	01/18/18	14038 ECOLAB	401	JANITORIAL SUPPLIES	755.71
517716	A101.00	01/18/18	14038 ECOLAB	401	CUSTODIAL SUPPLIES	486.81
517716	A101.00	01/18/18	14038 ECOLAB	401	CUSTODIAL SUPPLIES	800.91
517716	A101.00	01/18/18	14038 ECOLAB	401	CUSTODIAL SUPPLIES	333.00
	TOTAL CHECK					2,376.43
517717	A101.00	01/18/18	03710 EDUCATORS BENEFIT CONSULT	305	REF P180026-COMPLIANC	443.70
517718	A101.00	01/18/18	09061 EGAN COMPANY	350	STAGE WORK	649.50
517719	A101.00	01/18/18	01281 ELECTRO WATCHMAN INC	305	CENTURY CARD ACCESS	205.00
517719	A101.00	01/18/18	01281 ELECTRO WATCHMAN INC	305	HS-CARD ACCESS ISSUES	147.50
517719	A101.00	01/18/18	01281 ELECTRO WATCHMAN INC	305	CLC-MOTION REPAIRS	322.25
517719	A101.00	01/18/18	01281 ELECTRO WATCHMAN INC	305	BOILER MONITOR	250.00
	TOTAL CHECK					924.75
517720	A101.00	01/18/18	04644 ESTR PUBLICATIONS LTD	433	ESTIMATED SHIPPING/HANDLI	8.00
517720	A101.00	01/18/18	04644 ESTR PUBLICATIONS LTD	433	ESTR-III, PINK	80.00
	TOTAL CHECK					88.00
517721	A101.00	01/18/18	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3175607	7.10
517721	A101.00	01/18/18	08108 FASTENAL COMPANY	401	MAINT SUPPLIES	24.35
	TOTAL CHECK					31.45
517722	A101.00	01/18/18	13442 FIELD ENVIRONMENTAL CONSU	305	FL ASB ABTMNT	480.00
517722	A101.00	01/18/18	13442 FIELD ENVIRONMENTAL CONSU	305	CHANGE ORDERS	347.50
517722	A101.00	01/18/18	13442 FIELD ENVIRONMENTAL CONSU	305	LW-ASBESTOS INSP ETC	10,000.00
	TOTAL CHECK					10,827.50
517723	A101.00	01/18/18	15392 FIREFLY COMPUTERS LLC	401	CHROME MANAGEMENT COUNSOL	750.00
517723	A101.00	01/18/18	15392 FIREFLY COMPUTERS LLC	401	CHROMEBOOK CART - LUXOR	739.00
517723	A101.00	01/18/18	15392 FIREFLY COMPUTERS LLC	401	LENOVO N23 CHROMEBOOK	5,070.00
517723	A101.00	01/18/18	15392 FIREFLY COMPUTERS LLC	401	CHROMEBOOK CART	739.00

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517723	A101.00	01/18/18	15392	FIREFLY COMPUTERS LLC	401	CHROMEBOOKS	4,850.00
	TOTAL CHECK						12,148.00
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.18
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	20.68
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	16.19
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	14.38
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	57.71
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	11.67
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	.96
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	ANTIFREEZE INV#048733	8.60
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	CABLE KIT INV#048736	29.69
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	8.09
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	UNDERLAYMENT INV#048767	8.07
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	3.01
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.64
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	9.58
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.48
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLY	4.06
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.09
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.28
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	18.68
517724	A101.00	01/18/18	11696	FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	17.96
	TOTAL CHECK						266.00
517725	A101.00	01/18/18	01826	FOREST LAKE CYCLE & SKATE	401	HOCKEY JERSEYS	1,347.50
517725	A101.00	01/18/18	01826	FOREST LAKE CYCLE & SKATE	401	HOCKEY SOCKS	455.00
	TOTAL CHECK						1,802.50
517726	A101.00	01/18/18	00162	FOREST LAKE PRINTING	401	BANNERS/DECALS	2,437.00
517726	A101.00	01/18/18	00162	FOREST LAKE PRINTING	401	CONFIRMING ORDER	326.30
	TOTAL CHECK						2,763.30
517727	A101.00	01/18/18	03083	G & K SERVICES	305	SHIRTS AND PANTS INV#6182	77.86
517727	A101.00	01/18/18	03083	G & K SERVICES	305	SHIRTS AND PANTS INV#6182	77.86
517727	A101.00	01/18/18	03083	G & K SERVICES	305	SHIRTS AND PANTS INV# 618	77.86
	TOTAL CHECK						233.58
517728	A101.00	01/18/18	00174	GARLAND'S INC	401	MAINT SUPPLIES	226.41
517729	A101.00	01/18/18	04776	ELITE SPORTSWEAR L.P.	305	ESTIMATED SHIPPING/HANDLI	29.00
517729	A101.00	01/18/18	04776	ELITE SPORTSWEAR L.P.	305	LEOTARDS FOR GYMNASTICS	522.50
	TOTAL CHECK						551.50
517730	A101.00	01/18/18	00557	GRAINGER INDUSTRIAL SUPPL	350	FAN	40.81
517730	A101.00	01/18/18	00557	GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	20.00
517730	A101.00	01/18/18	00557	GRAINGER INDUSTRIAL SUPPL	401	TOGGLE SWITCH	15.44
	TOTAL CHECK						76.25
517731	A101.00	01/18/18	10509	GREENHAVEN PRINTING	305	SCHOOL BASED MENTAL HEALT	276.00
517732	A101.00	01/18/18	01097	HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21052	42.00
517732	A101.00	01/18/18	01097	HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21074	15.00
517732	A101.00	01/18/18	01097	HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21080	40.00
	TOTAL CHECK						97.00

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517733	A101.00	01/18/18	12938 HILLBERG ILIANA G	305	INTERPRETER	100.00
517734	A101.00	01/18/18	01045 HILLYARD INC	350	FLE-MACHINE REPAIR	754.97
517735	A101.00	01/18/18	03683 HITCH-IT INC	401	BOSS SNOW DEFLCTR	239.00
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	REFUND	-42.46
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	REFUND	-42.46
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	REFUND	-160.42
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	350	LABOR INV#128308	375.00
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	REFUND	-68.97
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	REFUND	-12.51
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	HOSE INV#829465	12.51
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	401	KT ADJST INV#830652	94.92
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	401	SEAT PATCH INV#830841	84.42
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	LENS INV#830910	36.30
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	401	IC - NO BANDR INV#831037	187.26
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	ONCOMMAND INV#831524	100.00
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	MIRROR INV#831837	383.46
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	401	SOLENOID INV#831883	87.51
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	RESISTOR INV#831975	114.12
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	401	HUB REAR INV#832331	343.71
517736	A101.00	01/18/18	00213 HOGLUND BUS CO INC	409	COVER INV#832507	254.26
			TOTAL CHECK			1,746.65
517737	A101.00	01/18/18	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	17.78
517737	A101.00	01/18/18	00216 HOUGHTON MIFFLIN	433	WJIV ORAL LANGUAGE TEST R	177.80
			TOTAL CHECK			195.58
517738	A101.00	01/18/18	12510 INDUSTRIAL WASTE SERVICES	305	RECYCLING OIL	53.25
517739	A101.00	01/18/18	08954 KATH FUEL OIL SERVICE CO	401	OIL INV#610438	1,648.39
517739	A101.00	01/18/18	08954 KATH FUEL OIL SERVICE CO	401	SULFUR	2,174.90
517739	A101.00	01/18/18	08954 KATH FUEL OIL SERVICE CO	401	SULFUR	3,262.35
517739	A101.00	01/18/18	08954 KATH FUEL OIL SERVICE CO	401	FUEL OIL	9,181.70
517739	A101.00	01/18/18	08954 KATH FUEL OIL SERVICE CO	401	FUEL OIL	3,792.68
517739	A101.00	01/18/18	08954 KATH FUEL OIL SERVICE CO	401	FUEL OIL	1,885.14
			TOTAL CHECK			21,945.16
517740	A101.00	01/18/18	00633 KENNEDY & GRAVEN CHARTERE	305	PROF SERVICES	164.00
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	DESIGN BOWL	36.00
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	.72
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	CARNATION FANCY	27.50
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	ENG SRCHG/DELIVERY	20.12
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATIONS	12.10
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	MYRTLE	28.50
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	4.95
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	TREE FERN	6.50
517741	A101.00	01/18/18	15465 KENNICOTT BROTHERS CO.	430	WAXFLOWER WHITE	26.50
			TOTAL CHECK			162.89
517742	A101.00	01/18/18	03565 KENT NICHOLAS	305	SECURITY	120.00
517743	A101.00	01/18/18	02824 KULLY SUPPLY INC	401	ACTIVATION ASSEMBLY	88.30

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517744	A101.00	01/18/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM X1 - J	40.00
517745	A101.00	01/18/18	01748 LAKESHORE LEARNING STORE	401	CONFIRMING ORDER	20.98
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	433	ESTIMATED SHIPPING/HANDLI	7.33
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	433	ESTIMATED SHIPPING/HANDLI	17.95
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	433	LAM - CAPITAL LETTER CARD	20.95
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	433	LAM - CAPITAL LETTER CARD	62.85
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	433	MFSB - PRESCHOOL LETTER B	19.50
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	433	MFSB - PRESCHOOL LETTER B	19.50
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	433	WP - WOOD PIECES SET	32.50
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	433	WP - WOOD PIECES SET	97.50
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	430	CODE CDC / CURSIVE WALL C	16.50
517746	A101.00	01/18/18	17032 LEARNING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	6.50
	TOTAL CHECK					301.08
517747	A101.00	01/18/18	17213 LUTZKE TERI	364	PUPIL TRANSPORT	128.40
517747	A101.00	01/18/18	17213 LUTZKE TERI	364	PUPIL TRANSPORT	96.30
	TOTAL CHECK					224.70
517748	A101.00	01/18/18	16098 MAILFINANCE INC	370	IN600AF SERIES BASE W/AUT	406.56
517749	A101.00	01/18/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#598386	18,027.74
517749	A101.00	01/18/18	15121 MANSFIELD OIL COMPANY OF	440	COLD PRO INV#611303	18,032.55
	TOTAL CHECK					36,060.29
517750	A101.00	01/18/18	16164 MARKET DISTRIBUTION INC.	490	DECEMBER INVOICES	5,372.45
517751	A101.00	01/18/18	01509 MINNESOTA ASSOC OF SCHOOL	305	HUMAN RESOURCES - ADVERTI	1,173.00
517752	A101.00	01/18/18	01853 MINNESOTA COMMUNITY EDUCA	366	CE LEGISLATION WORKSHOP I	15.00
517753	A101.00	01/18/18	12184 MEEKER & WRIGHT SPEC ED C	390	EDUCATION FOR CARE & TREA	132.30
517754	A101.00	01/18/18	01112 FREDERICK C MEISSNER PIAN	350	PIANO TUNING	110.00
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	9.99
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	78.49
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	11.99
517755	A101.00	01/18/18	01604 MENARDS INC	401	RETURN	-2.00
517755	A101.00	01/18/18	01604 MENARDS INC	409	WEATHER CORD INV#69907	160.86
517755	A101.00	01/18/18	01604 MENARDS INC	350	MAINT SUPPLIES	54.95
517755	A101.00	01/18/18	01604 MENARDS INC	350	MAINT SUPPLIES	4.99
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	143.60
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	6.79
517755	A101.00	01/18/18	01604 MENARDS INC	350	MAINT SUPPLIES	35.25
517755	A101.00	01/18/18	01604 MENARDS INC	350	MAINT SUPPLIES	8.50
517755	A101.00	01/18/18	01604 MENARDS INC	350	MAINT SUPPLIES	11.80
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	6.65
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	15.57
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	29.85
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	51.43
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	30.98
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	10.38
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	59.10
517755	A101.00	01/18/18	01604 MENARDS INC	401	MAINT SUPPLIES	28.77

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TOTAL CHECK							757.94
517756	A101.00	01/18/18	00799	MERZER SHEILA M.A.	394	INVOICE #20682	437.50
517757	A101.00	01/18/18	13568	METRO GROUP INC THE	401	DUBOTH/CORRODINE	1,268.80
517757	A101.00	01/18/18	13568	METRO GROUP INC THE	401	DUBOTH/CORRODINE	3,301.40
517757	A101.00	01/18/18	13568	METRO GROUP INC THE	401	DUBOTH	1,268.80
517757	A101.00	01/18/18	13568	METRO GROUP INC THE	401	DUBOTH	757.50
517757	A101.00	01/18/18	13568	METRO GROUP INC THE	401	DUBOTH	505.00
517757	A101.00	01/18/18	13568	METRO GROUP INC THE	401	DUBOTH	1,010.00
TOTAL CHECK							8,111.50
517758	A101.00	01/18/18	06550	MINNESOTA ICE ARENA MANAG	366	ARENA MBRSHR RENEWAL	200.00
517759	A101.00	01/18/18	13336	MIDWEST BUS PARTS INC	409	TRANSPORTER INV#100729	630.00
517759	A101.00	01/18/18	13336	MIDWEST BUS PARTS INC	409	BENDIX ABS INV#100859	273.00
517759	A101.00	01/18/18	13336	MIDWEST BUS PARTS INC	409	TURN SIGNAL RETURN	-81.90
TOTAL CHECK							821.10
517760	A101.00	01/18/18	00653	MINNESOTA COMPUTERS FOR S	530	LEN X240 LPTP I5 +SHP	7,250.00
517760	A101.00	01/18/18	00653	MINNESOTA COMPUTERS FOR S	530	LENOVO T440 LAPTOP I5 8GB	13,750.00
517760	A101.00	01/18/18	00653	MINNESOTA COMPUTERS FOR S	556	LENOVO X240 COMPUTERS WIT	900.00
TOTAL CHECK							21,900.00
517761	A101.00	01/18/18	01400	MINNESOTA DEPART OF ADMIN	366	PARKING EXPENSE FOR PROJE	47.00
517762	A101.00	01/18/18	04054	MJS SECURITY INC	305	PROF SERVICES	1,530.00
517763	A101.00	01/18/18	11097	MOBILE RADIO ENGINEERING	401	CONSOLE AND REMOTE INV#H5	643.46
517764	A101.00	01/18/18	14902	MOBYMAX LLC	401	ANNUAL SCHOOL LICENSE	499.00
517765	A101.00	01/18/18	00080	MORGAN STACY	460	HS REIMB	45.50
517766	A101.00	01/18/18	05182	MUNICIPAL COMMERCIAL SEWE	350	HS-SEWER MAINT	945.00
517767	A101.00	01/18/18	14035	MYERS IRIS V.	305	COM ED ADULT INSTR	450.00
517768			02019	NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	401	CORE DEPOSIT	-72.00
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	430	RING SET REFUND	-175.80
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	430	RECPT 800827	82.50
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	430	RECPT 801065	19.50
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	409	RECPT 801369	2.31
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	409	WIPER BLADE INV#801576	9.99
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	401	SOLENOID	25.66
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	409	RECPT 801624	41.58
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	409	RECPT 802287	1.86
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	409	INV 802398	2.33
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	409	INV 802401	38.40
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	401	FUEL FILTER	7.40
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	401	CROSS MIRROR INV#802552	68.69
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	409	RECPT 802988	3.78
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	401	5W20	9.60
517769	A101.00	01/18/18	02019	NAPA AUTO PARTS	401	CHOKE CLNER/BELT	43.30

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517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	430	RECPT 803198	18.98
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	SILICON	19.36
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	STARTER FLUID	5.97
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	409	CREEP INV#803879	27.96
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	SWITCH	68.48
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	409	DISPOS GLOVE INV#804263	31.98
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	EXACTFIT	19.98
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	BLADES/MIRROR/CRB CLN	66.94
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	409	WIPER BLADE INV#805691	4.99
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	LOCK SPRAY	3.49
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	BATTERY	221.60
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	CORE DEPOSIT	-36.00
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLIES	101.75
517769	A101.00	01/18/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLIES	6.79
	TOTAL CHECK					671.37
517770	A101.00	01/18/18	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	14.07
517770	A101.00	01/18/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #46249	19.80
517770	A101.00	01/18/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 30803	82.00
517770	A101.00	01/18/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 46240	112.75
517770	A101.00	01/18/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 46246	19.80
	TOTAL CHECK					248.42
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	393	CAREER & TECHNICAL SERVIC	3,511.17
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	433	CONTRACTED SERVICES	97.01
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	366	CONTRACTED SERVICES	375.00
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES	1,496.20
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES	2,272.64
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES	2,406.17
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES	2,874.99
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	390	CONTRACTED SERVICES	3,464.22
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	397	CONTRACTED SERVICES	5,818.54
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES	6,542.62
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES	6,906.07
517771	A101.00	01/18/18	03842 NORTHEAST METRO DISTRICT	396	CONTRACTED SERVICES	9,357.32
	TOTAL CHECK					45,121.95
517772	A101.00	01/18/18	15305 NORTHERN COMMERCIAL SERCS	350	SC-REPAIRS	443.05
517772	A101.00	01/18/18	15305 NORTHERN COMMERCIAL SERCS	350	COL-WELL PROBLEM	696.25
	TOTAL CHECK					1,139.30
517773	A101.00	01/18/18	05827 NORTHERN FOREST PRODUCTS	409	LUMBER	1,875.69
517773	A101.00	01/18/18	05827 NORTHERN FOREST PRODUCTS	409	LUMBER	106.00
	TOTAL CHECK					1,981.69
517774	A101.00	01/18/18	01141 NORTHERN POWER PRODUCTS I	401	CARB KIT	46.44
517774	A101.00	01/18/18	01141 NORTHERN POWER PRODUCTS I	401	SOLENOID	144.71
	TOTAL CHECK					191.15
517775	A101.00	01/18/18	14134 NORTHERN TOOL AND EQUIPME	401	BATTERY/HAMMERDRILL	279.00
517775	A101.00	01/18/18	14134 NORTHERN TOOL AND EQUIPME	350	UTILITY WINCH	292.99
	TOTAL CHECK					571.99
517776	A101.00	01/18/18	14348 NORTHLAND SYSTEMS INC	350	CATALYST	940.00
517777	A101.00	01/18/18	05036 OFFICE DEPOT	401	RECPT 12/20	22.71

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517777	A101.00	01/18/18	05036 OFFICE DEPOT	401	3M CHART PAPER	63.98
517777	A101.00	01/18/18	05036 OFFICE DEPOT	401	BLUE NAME BADGES FOR KDG	5.49
517777	A101.00	01/18/18	05036 OFFICE DEPOT	401	RED NAME BADGES FOR KDG R	5.49
517777	A101.00	01/18/18	05036 OFFICE DEPOT	401	MASKING TAPE, SCOTCH TAPE	75.88
517777	A101.00	01/18/18	05036 OFFICE DEPOT	401	SCREENING - FILE FOLDERS	24.38
	TOTAL CHECK					197.93
517778	A101.00	01/18/18	00346 OLSON'S SEWER SERVICE INC	350	SW-SEWER LINE CLNOUT	376.25
517779	A101.00	01/18/18	03480 PALMER WEST CONSTRUCTION	350	SEALANT/SHEET METAL	2,084.78
517780	A101.00	01/18/18	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	7,448.09
517781	A101.00	01/18/18	11486 PAPA JOHN'S	401	BAND STUDENT LUNCH FOR TH	170.60
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	1-428409564 BIG BOOK OF P	74.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	1-428415874 BIG BOOK OF P	74.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	1-428415882 BIG BOOK OF P	74.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	1-428415890 BIG BOOK OF P	74.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	978-1428409521 LEVEL 1 ST	18.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	978-1428409538 TCR GUIDE	147.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	978-1428415805 LEVEL 2 ST	18.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	978-1428415812 TCR GUIDE	73.97
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	978-1428415935 TCR GUIDE	147.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	978-1428415942 TCR GUIDE	73.97
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	978-1428415959 LEVEL 3 ST	18.94
517782	A101.00	01/18/18	04533 PEARSON EDUCATION	430	ESTIMATED SHIPPING/HANDLI	56.07
	TOTAL CHECK					856.47
517783	A101.00	01/18/18	17217 PEHOSKI CHRISTIE	460	HS REIMB	264.80
517784	A101.00	01/18/18	01068 PETERSON BROS. ROOFING &	350	TRANSP-LEAK	568.75
517785	A101.00	01/18/18	16003 PROCARE THERAPY, INC	394	CONTRACTED NURSING SERVIC	1,965.00
517785	A101.00	01/18/18	16003 PROCARE THERAPY, INC	394	INVOICE #9312719	1,680.00
	TOTAL CHECK					3,645.00
517786	A101.00	01/18/18	04562 PROFFIT JESSICA	460	HS REIMB	19.18
517787	A101.00	01/18/18	14878 DELUXE SMALL BUSINESS SAL	305	W2 BLANK FORMS	143.76
517788	A101.00	01/18/18	01744 R&R SPECIALTIES INC	350	BLADES	61.00
517788	A101.00	01/18/18	01744 R&R SPECIALTIES INC	350	BLADES	61.00
	TOTAL CHECK					122.00
517789	A101.00	01/18/18	02715 RAPID PRESS	350	SHIPPED POS TO MIDWEST AU	27.18
517789	A101.00	01/18/18	02715 RAPID PRESS	350	SHIPPING KEYPAD	17.88
517789	A101.00	01/18/18	02715 RAPID PRESS	430	UPS SHIPPING FOR RETURN O	16.34
	TOTAL CHECK					61.40
517790	A101.00	01/18/18	01085 REHBEIN TRANSIT CO INC	360	TO CENT MIDDLE SCHL	186.30
517791	A101.00	01/18/18	11127 RIECHMANN PEDERSON DESIGN	305	DECEMBER RETAINER	1,850.00
517791	A101.00	01/18/18	11127 RIECHMANN PEDERSON DESIGN	401	5000 WELCOME TO KINDERGAR	340.00
	TOTAL CHECK					2,190.00

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517792	A101.00	01/18/18	15510 RINK SYSTEMS INC.	305	CLEAR PLYCRBNATE	237.60
517793	A101.00	01/18/18	15604 ROYAL TIRE INC	401	BD DRA CAP ONLY INV#403-5	1,660.46
517794	A101.00	01/18/18	02166 RYDIN DECAL	401	ESTIMATED SHIPPING/HANDLI	24.16
517794	A101.00	01/18/18	02166 RYDIN DECAL	401	S2 PARKING PASSES	327.60
517794	A101.00	01/18/18	02166 RYDIN DECAL	401	SEM 1 PARKING PASS	327.60
	TOTAL CHECK					679.36
517795	A101.00	01/18/18	00403 SCAN AIR FILTER INC	401	FILTERS	163.74
517795	A101.00	01/18/18	00403 SCAN AIR FILTER INC	401	FILTERS	111.12
517795	A101.00	01/18/18	00403 SCAN AIR FILTER INC	401	FILTERS	1,023.35
517795	A101.00	01/18/18	00403 SCAN AIR FILTER INC	401	FILTERS	3,147.28
	TOTAL CHECK					4,445.49
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	1517888	118.29
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	DRY ERASE MARKERS BLACK	53.60
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	DRY ERASE MARKERS GREEN	46.45
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	DRY ERASE MARKERS RED	27.87
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	FASTENERS BRASS 1"	28.40
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	FINE LINE MARKERS	51.90
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	LARGE BINDER CLIPS	9.60
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	LEGAL SIZE PAPER PADS	17.50
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	PENCILS	19.45
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	PERMANENT MARKERS	61.28
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	PLAIN INDEX CARDS	8.00
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	RULED INDEX CARDS	6.80
517796	A101.00	01/18/18	00486 SCHOOL SPECIALTY INC	401	SCISSORS	22.00
	TOTAL CHECK					471.14
517797	A101.00	01/18/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	99.39
517798	A101.00	01/18/18	01148 SHIFFLER EQUIPMENT SALES	401	SWING SEAT/CHAIN	493.77
517798	A101.00	01/18/18	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	157.51
	TOTAL CHECK					651.28
517799	A101.00	01/18/18	02866 SMITH JAMES M	305	COM ED ADULT INSTR	319.00
517800	A101.00	01/18/18	13656 SANTANDER LEASING LLC	370	2014 SPED BS LS 2/18	11,180.00
517801	A101.00	01/18/18	16365 SPECIALTY SOLUTIONS LLC	401	ARTIC THAW SALT	1,376.96
517802	A101.00	01/18/18	06952 SPIDAHL ALLAN	305	BB SUPERVISOR-FVIEW	36.00
517803	A101.00	01/18/18	01899 SRC INC	330	YARD TICKETS	110.00
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	HS-SNOW REMOVAL	3,892.90
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	CE-SNOW REMOVAL	2,655.78
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	ARENA-SNOW REMOVAL	765.75
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	TRANSP-SNOW REMOVAL	343.13
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	CO-SNOW REMOVAL	323.25
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	LW-SNOW REMOVAL	477.00
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	WY-SNOW REMOVAL	397.50
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	SC-SNOW REMOVAL	238.50
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	LL-SNOW REMOVAL	178.88
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	DO-SNOW REMOVAL	159.00

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517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	SW-SNOW REMOVAL	393.38
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	CLC-SNOW REMOVAL	362.63
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	FLE-SNOW REMOVAL	191.25
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	FV-SNOW REMOVAL	322.13
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	MAINT SHOP SNOW REM	71.25
517804	A101.00	01/18/18	17205 ST. CROIX RESTORATION & G	305	STEP SNOW REMOVAL	19.88
	TOTAL CHECK					10,792.21
517805	A101.00	01/18/18	03410 TEACHER SYNERGY INC	430	CURRICULUM BUNDLE	80.00
517805	A101.00	01/18/18	03410 TEACHER SYNERGY INC	430	EXTRA LICENSE	40.00
517805	A101.00	01/18/18	03410 TEACHER SYNERGY INC	430	SHIPPING	2.99
	TOTAL CHECK					122.99
517806	A101.00	01/18/18	07008 TESSMAN COMPANY THE	305	SALT/SPREADER	1,682.00
517806	A101.00	01/18/18	07008 TESSMAN COMPANY THE	305	SALT DEFL KIT	496.00
	TOTAL CHECK					2,178.00
517807	A101.00	01/18/18	00978 TIERNEY BROTHERS INC	430	16 MIL REINFORCED SCRIM B	99.50
517808	A101.00	01/18/18	00521 TIES	430	HP 70	142.26
517808	A101.00	01/18/18	00521 TIES	430	HP 70	71.13
517808	A101.00	01/18/18	00521 TIES	430	HP 70	142.26
517808	A101.00	01/18/18	00521 TIES	430	HP 70	142.26
517808	A101.00	01/18/18	00521 TIES	430	HP 72	120.40
517808	A101.00	01/18/18	00521 TIES	430	HP 72	120.40
517808	A101.00	01/18/18	00521 TIES	430	HP 72	120.40
517808	A101.00	01/18/18	00521 TIES	430	HP 72	120.40
517808	A101.00	01/18/18	00521 TIES	430	HP 72	60.20
517808	A101.00	01/18/18	00521 TIES	430	HP 72	60.25
	TOTAL CHECK					1,099.96
517809	A101.00	01/18/18	02245 TIRE WAREHOUSE	409	SENSOR INV#80462	219.98
517810	A101.00	01/18/18	14322 TOURVILLE DARCY	460	HS REIMB	91.60
517811	A101.00	01/18/18	11749 TRIO SUPPLY COMPANY	401	DECEMBER INVOICES	1,959.02
517812	A101.00	01/18/18	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECK INV#1220	77.00
517813	A101.00	01/18/18	10803 TWIN LAKES LANDSCAPES, IN	430	AG SUPPLIES	300.00
517814	A101.00	01/18/18	09252 UHL COMPANY INC	350	SW HEAT ISSUE	1,125.00
517815	A101.00	01/18/18	00668 UPPER LAKES FOODS INC	490	DECEMBER INVOICES	64,661.10
517816	A101.00	01/18/18	13375 US INTERNET	320	ANTI SPAM/VIRUS	303.00
517817	A101.00	01/18/18	00698 VIRCO INC	530	#48KID72 KIDNEY TABLE SEE	336.84
517818	A101.00	01/18/18	01516 VOIGT'S BUS COMPANIES	305	COACH BUS TO DULUTH- PART	263.48
517818	A101.00	01/18/18	01516 VOIGT'S BUS COMPANIES	360	COACH BUS TO GRAND RAPIDS	978.14
517818	A101.00	01/18/18	01516 VOIGT'S BUS COMPANIES	360	COACH BUS TRIP TO GRAND R	1,307.59
	TOTAL CHECK					2,549.21
517819	A101.00	01/18/18	09889 WALDOCH FARM INC	401	EXTENSION SPRING	7.18

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517820	A101.00	01/18/18	02065 WALDOCH SPORTS, INC.	401	AIR FILTER	54.28
517821	A101.00	01/18/18	02756 WASHINGTON COUNTY	305	ELECTION CONTRACTED SVCS	16,072.76
517821	A101.00	01/18/18	02756 WASHINGTON COUNTY	490	ELECTION MEALS - NOVEMBER	563.65
	TOTAL CHECK					16,636.41
517822	A101.00	01/18/18	10200 WASKEY DALENE	460	HS REIMB	94.10
517823	A101.00	01/18/18	00452 WASTE MANAGEMENT OF WI-MN	330	SERVICE PLAN	324.87
517824	A101.00	01/18/18	07864 WEISS GREGORY	305	BUS DIRECTOR	90.00
517825	A101.00	01/18/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
517825	A101.00	01/18/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	647.68
517825	A101.00	01/18/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	161.92
	TOTAL CHECK					1,619.20
517826	A101.00	01/18/18	15807 WILLIS JACLYN	364	STUDENT TRANSPORT	1,350.00
517827	A101.00	01/18/18	17219 WILSON AVA	314	VBALL OFFICIAL	100.00
517828	A101.00	01/18/18	02235 WINNICK SUPPLY INC	401	ARGON	16.19
517828	A101.00	01/18/18	02235 WINNICK SUPPLY INC	401	EXP TNK/BSHNG BRASS	40.57
517828	A101.00	01/18/18	02235 WINNICK SUPPLY INC	401	CAP PRESS	22.36
517828	A101.00	01/18/18	02235 WINNICK SUPPLY INC	401	ELBOW PRESS	10.56
	TOTAL CHECK					89.68
517829	A101.00	01/18/18	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	5.25
517829	A101.00	01/18/18	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM W467A - RCMAS-2	52.50
	TOTAL CHECK					57.75
517830	A101.00	01/18/18	14375 YOGA HUS	305	STUDIO RENTAL FOR 6030-F1	115.50
517831	A101.00	01/18/18	00512 ZAHL-PETROLEUM MAINTENANC	409	LABOR INV#0232257-IN	275.50
	TOTAL FUND					396,017.13
	TOTAL REPORT					396,017.13