

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
V1794	A101.00	04/06/18	E8357 JILLIAN P ANDERSON	401	WELLNESS REBATE	232.80
V1795	A101.00	04/06/18	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	72.81
V1796	A101.00	04/06/18	E2677 ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSES	43.05
V1796	A101.00	04/06/18	E2677 ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSES	21.80
	TOTAL VOUCHER					64.85
V1797	A101.00	04/06/18	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	151.51
V1798	A101.00	04/06/18	E40156 WILLIAM S BOEGEMAN	401	WELLNESS REBATE	149.40
V1799	A101.00	04/06/18	E40628 LAURA M BOWMAN	366	MONTHLY EXPENSES	89.93
V1800	A101.00	04/06/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	239.96
V1800	A101.00	04/06/18	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSES	245.26
	TOTAL VOUCHER					485.22
V1801	A101.00	04/06/18	E2629 JOHN M BUCK	366	MONTHLY EXPENSES	301.44
V1802	A101.00	04/06/18	E40974 MIRIAH K CHRISTENSON	366	MONTHLY EXPENSES	64.31
V1803	A101.00	04/06/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	10.14
V1803	A101.00	04/06/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	5.40
V1803	A101.00	04/06/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	41.31
	TOTAL VOUCHER					56.85
V1804	A101.00	04/06/18	E40779 JOSEPH E DAVIS	366	MONTHLY EXPENSES	33.14
V1805	A101.00	04/06/18	E9728 JANE M DELGADO	366	MONTHLY EXPENSES	9.48
V1806	A101.00	04/06/18	E4631 SHARON R DIERKHISING	401	WELLNESS REBATE	41.40
V1807	A101.00	04/06/18	E6316 CHAD R ERICHSRUD	366	MONTHLY EXPENSES	41.25
V1807	A101.00	04/06/18	E6316 CHAD R ERICHSRUD	366	MONTHLY EXPENSES	462.66
	TOTAL VOUCHER					503.91
V1808	A101.00	04/06/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	21.75
V1809	A101.00	04/06/18	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSES	51.01
V1810	A101.00	04/06/18	E8537 LINDA R FOURNELLE	366	MONTHLY EXPENSES	25.00
V1811	A101.00	04/06/18	E4242 NEAL J FOX	366	MONTHLY EXPENSES	222.36
V1812	A101.00	04/06/18	E40787 LAURA J GERSCHKE	366	MONTHLY EXPENSES	65.40
V1813	A101.00	04/06/18	E41111 HALLIE M GOETSCH	366	MONTHLY EXPENSES	143.88
V1814	A101.00	04/06/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSES	33.85
V1815	A101.00	04/06/18	E9348 BETHANY K HARDY	366	MONTHLY EXPENSES	87.42
V1815	A101.00	04/06/18	E9348 BETHANY K HARDY	366	MONTHLY EXPENSES	64.31
	TOTAL VOUCHER					151.73
V1816	A101.00	04/06/18	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	19.62

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V1817	A101.00	04/06/18	E5039 LAURIE HOLMES	401	WELLNESS REBATE	41.40
V1818	A101.00	04/06/18	E9213 RENEE A HOLMQUIST	366	MONTHLY EXPENSES	63.33
V1819	A101.00	04/06/18	E8069 TERRI R HOULE	366	MONTHLY EXPENSES	22.89
V1820	A101.00	04/06/18	E4965 AMY S HUSET	401	WELLNESS REBATE	29.50
V1821	A101.00	04/06/18	E40149 MARK L JANSEN	366	MONTHLY EXPENSES	100.28
V1822	A101.00	04/06/18	E8383 DIANNE C JENSEN	366	MONTHLY EXPENSES	33.70
V1823	A101.00	04/06/18	E2498 PAUL A KENDRICK	490	MONTHLY EXPENSES	208.19
V1823	A101.00	04/06/18	E2498 PAUL A KENDRICK	490	MONTHLY EXPENSES	344.45
	TOTAL VOUCHER					552.64
V1824	A101.00	04/06/18	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSES	17.17
V1825	A101.00	04/06/18	E7759 MICHAEL D KUDER	366	MONTHLY EXPENSES	11.39
V1826	A101.00	04/06/18	E6324 MAURYA L LAQUA	366	MONTHLY EXPENSES	68.67
V1827	A101.00	04/06/18	E40349 ALYSHA K LARSON	366	MONTHLY EXPENSES	146.59
V1828	A101.00	04/06/18	E8218 LAURA I LOESCHER	366	MONTHLY EXPENSES	53.50
V1829	A101.00	04/06/18	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	176.04
V1830	A101.00	04/06/18	E9228 JACOB R MATHESON	366	MONTHLY EXPENSES	136.90
V1831	A101.00	04/06/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	169.33
V1832	A101.00	04/06/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	89.82
V1832	A101.00	04/06/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	47.36
V1832	A101.00	04/06/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	56.84
V1832	A101.00	04/06/18	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSES	83.49
	TOTAL VOUCHER					277.51
V1833	A101.00	04/06/18	E40160 DAVID G NORTH	366	MONTHLY EXPENSES	63.66
V1834	A101.00	04/06/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSES	5.72
V1834	A101.00	04/06/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSES	23.81
V1834	A101.00	04/06/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSES	26.71
	TOTAL VOUCHER					56.24
V1835	A101.00	04/06/18	E8114 DAAN PENG	366	MONTHLY EXPENSES	94.99
V1836	A101.00	04/06/18	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSES	159.36
V1836	A101.00	04/06/18	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSES	12.59
	TOTAL VOUCHER					171.95
V1837	A101.00	04/06/18	E40895 ROBERT B RAYMOND	366	MONTHLY EXPENSES	113.90
V1838	A101.00	04/06/18	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSES	13.64

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V1839	A101.00	04/06/18	E8051 SALLYANN M REYNOLDS	366	MONTHLY EXPENSES	68.19
V1840	A101.00	04/06/18	E40943 MAKAYLA J RICHARDSON	366	MONTHLY EXPENSES	22.89
V1840	A101.00	04/06/18	E40943 MAKAYLA J RICHARDSON	366	MONTHLY EXPENSES	22.89
	TOTAL VOUCHER					45.78
V1841	A101.00	04/06/18	E5761 CYNTHIA A RIESGRAF	401	WELLNESS REBATE	32.50
V1842	A101.00	04/06/18	E6325 KIMBERLY M ROGERS	401	WELLNESS REBATE	29.50
V1843	A101.00	04/06/18	E7948 VIRGINIA R ROHE	401	WELLNESS REBATE	82.20
V1844	A101.00	04/06/18	E7621 DAWN M ROSSMAN	366	MONTHLY EXPENSES	14.50
V1845	A101.00	04/06/18	E4950 CHERYL A RUNQUIST	401	WELLNESS REBATE	82.20
V1846	A101.00	04/06/18	E3797 LISA A SAUER	366	MONTHLY EXPENSES	123.85
V1847	A101.00	04/06/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	213.20
V1848	A101.00	04/06/18	E4075 BARBARA J STIGALL	366	MONTHLY EXPENSES	30.00
V1849	A101.00	04/06/18	E8205 BRIANA R SYKORA	366	MONTHLY EXPENSES	20.60
V1850	A101.00	04/06/18	E7629 ANGELLE D TAYLOR	401	WELLNESS PROGRAM	39.00
V1850	A101.00	04/06/18	E7629 ANGELLE D TAYLOR	401	WELLNESS REBATE	5.00
	TOTAL VOUCHER					44.00
V1851	A101.00	04/06/18	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	123.82
V1852	A101.00	04/06/18	E4939 SCOTT A URNESS	366	MONTHLY EXPENSES	234.45
V1853	A101.00	04/06/18	E41103 ALISON R VOGEL	366	MONTHLY EXPENSES	10.90
V1854	A101.00	04/06/18	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	23.98
V1855	A101.00	04/06/18	E8579 VICKI A ZACHAR	366	MONTHLY EXPENSES	55.59
TOTAL FUND						6,642.13
TOTAL REPORT						6,642.13

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519016	A101.00	04/05/18	16358 1000 PETALS	430	ADOLESCENT RELAXATION BOO	124.75
519016	A101.00	04/05/18	16358 1000 PETALS	430	BEAR	84.75
519016	A101.00	04/05/18	16358 1000 PETALS	430	BOOK-BOY AND BEAR	64.75
519016	A101.00	04/05/18	16358 1000 PETALS	430	CD	144.00
519016	A101.00	04/05/18	16358 1000 PETALS	430	CHIMES	156.00
519016	A101.00	04/05/18	16358 1000 PETALS	430	GLITTER BALL	139.30
519016	A101.00	04/05/18	16358 1000 PETALS	430	HOBERMAN SPHERES	84.75
519016	A101.00	04/05/18	16358 1000 PETALS	430	MINDFUL MOMENTS CARDS	200.00
519016	A101.00	04/05/18	16358 1000 PETALS	430	MOVE MINDFULLY CARD DECK	149.70
519016	A101.00	04/05/18	16358 1000 PETALS	430	MOVE MINDFULLY POSTER SET	239.85
519016	A101.00	04/05/18	16358 1000 PETALS	430	MOVE MINDFULLY STRIPS	59.95
519016	A101.00	04/05/18	16358 1000 PETALS	430	PINWHEEL	30.00
519016	A101.00	04/05/18	16358 1000 PETALS	430	READY SET RELAX	119.75
519016	A101.00	04/05/18	16358 1000 PETALS	430	RELAXATION STATION	119.70
519016	A101.00	04/05/18	16358 1000 PETALS	430	RELAXATION STATION POSTER	174.65
519016	A101.00	04/05/18	16358 1000 PETALS	430	SOOTHEZE ANIMAL	104.85
519016	A101.00	04/05/18	16358 1000 PETALS	430	STRESS RELIEF FOR KIDS-TA	139.65
519016	A101.00	04/05/18	16358 1000 PETALS	430	UFO BALL	79.50
519016	A101.00	04/05/18	16358 1000 PETALS	430	YOGA BINGO	79.90
519016	A101.00	04/05/18	16358 1000 PETALS	430	YOGA CALM POSTERS	39.90
	TOTAL CHECK					2,335.70
519017	A101.00	04/05/18	15843 SCHOOL PROJECT	305	INVOICE #831.02282018	3,902.25
519018	A101.00	04/05/18	13360 A-1 TIRE SERVICE INC	330	TIRE DISPOSAL	34.50
519019	A101.00	04/05/18	17004 ALLIED 100 LLC	530	9146-302, CARDIAC SCIENCE	796.00
519020	A101.00	04/05/18	03470 AGL CONSULTING	305	E RATE SUPPORT JAN-DE	2,520.00
519021	A101.00	04/05/18	09506 ALL AUTO GLASS	401	REPLACE WINDSHIELD WORK O	220.92
519022	A101.00	04/05/18	01836 AMERICAN CYLINDER INC.	305	STEP-ANNUAL INSPEC	65.08
519023	A101.00	04/05/18	00431 ALL SAFE ALARMS	350	HS-SERVICE/REPAIR CAL	220.00
519023	A101.00	04/05/18	00431 ALL SAFE ALARMS	350	SC-SERVICE CALL	330.00
	TOTAL CHECK					550.00
519024	A101.00	04/05/18	15325 ALM NOAH	305	COM ED BBALL COACH	510.00
519024	A101.00	04/05/18	15325 ALM NOAH	305	COM ED BBALL COACH	670.00
519024	A101.00	04/05/18	15325 ALM NOAH	305	COM ED BBALL COACH	470.00
	TOTAL CHECK					1,650.00
519025	A101.00	04/05/18	10999 ALTERNATOR & STARTER STOR	401	ALT PARTS INV#44663	250.00
519025	A101.00	04/05/18	10999 ALTERNATOR & STARTER STOR	401	ALT PARTS INV#44668	250.00
	TOTAL CHECK					500.00
519026	A101.00	04/05/18	17282 AMERICAN PRINTING HOUSE F	433	ITEM #1-08837-05	11.50
519027	A101.00	04/05/18	05003 ANCOM COMMUNICATIONS	401	WALKIE BATTERIES-CONFIRMI	273.00
519027	A101.00	04/05/18	05003 ANCOM COMMUNICATIONS	556	ESTIMATED SHIPPING/HANDLI	13.00
519027	A101.00	04/05/18	05003 ANCOM COMMUNICATIONS	556	RADIO-SPED USE+PRGRMG	258.00
	TOTAL CHECK					544.00
519028	A101.00	04/05/18	04424 ANDERSON'S	430	ESTIMATED SHIPPING/HANDLI	11.99
519028	A101.00	04/05/18	04424 ANDERSON'S	430	KINDERGARTEN DIPLOMAS	17.98

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TOTAL CHECK						29.97
519029	A101.00	04/05/18	13532 AIR PURIFICATION & ENERGY	401	INJECTION NOZZLE	97.56
519030	A101.00	04/05/18	01738 APPLE COMPUTER INC	556	IPAD 128GB, 9.7 INCH FOR	399.00
519030	A101.00	04/05/18	01738 APPLE COMPUTER INC	556	IPAD TO BE USED WITH SPED	399.00
TOTAL CHECK						798.00
519031	A101.00	04/05/18	17220 J. L. HONBERGER CO., INC.	401	CAPACITOR	43.50
519032	A101.00	04/05/18	16255 ARROW MOWER INC.	401	SEAL/SHAFT	189.60
519033	A101.00	04/05/18	02814 ASSOCIATION FOR SUPVSN&CU	430	BOOK : LITERACY UNLEASHED	23.96
519033	A101.00	04/05/18	02814 ASSOCIATION FOR SUPVSN&CU	430	ESTIMATED SHIPPING/HANDLI	6.50
TOTAL CHECK						30.46
519034	A101.00	04/05/18	17164 BANAT ANDREA	305	ARENA COACH	75.00
519035	A101.00	04/05/18	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	190.26
519035	A101.00	04/05/18	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	226.50
519035	A101.00	04/05/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	326.16
519035	A101.00	04/05/18	03880 BARTHOLD INC	305	SW JR HIGH FOOD RECYCLIN	312.57
TOTAL CHECK						1,055.49
519036	A101.00	04/05/18	02995 BECKER ARENA PRODUCTS INC	401	PUCK ERASE	207.99
519037	A101.00	04/05/18	14781 BERGIN FRUIT COMPANY INC.	491	FRUIT/NUTS	1,108.67
519038	A101.00	04/05/18	12096 BETMAR LANGUAGES INC	305	SOMALI INTERPRETATION 2/6	106.16
519039	A101.00	04/05/18	17005 BRANSON-LARKIN ELECTRONIC	350	REPAIR AND CALIBRATION OF	267.00
519040	A101.00	04/05/18	12999 BUG COMPANY THE	430	500 MED CRICKETS (ANOLE F	14.00
519041	A101.00	04/05/18	13933 CENGAGE LEARNING	430	LKG AT THE LGHT+S/H	297.00
519042	A101.00	04/05/18	00814 CHISAGO LAKES SCHOOL DIST	370	POOL RENTAL	350.00
519043	A101.00	04/05/18	14979 CINTAS CORPORATION	305	DAG TRASH 38X58	83.98
519043	A101.00	04/05/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4004	78.16
519043	A101.00	04/05/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4004	78.16
519043	A101.00	04/05/18	14979 CINTAS CORPORATION	305	SIG AUTO GRY ALU	345.62
TOTAL CHECK						585.92
519044	A101.00	04/05/18	17082 COACH CLIFF'S GAGA BALL P	530	00830-RED OCTAGON 30H-RED	520.00
519044	A101.00	04/05/18	17082 COACH CLIFF'S GAGA BALL P	530	ESTIMATED SHIPPING/HANDLI	47.50
TOTAL CHECK						567.50
519045	A101.00	04/05/18	03176 CONTINENTAL CLAY COMPANY	409	NEW WHEEL	1,285.60
519046	A101.00	04/05/18	03254 CROYLE THERESA	305	COM ED ADULT INSTR	319.20
519046	A101.00	04/05/18	03254 CROYLE THERESA	305	COM ED ADULT INST	240.00
TOTAL CHECK						559.20
519047	A101.00	04/05/18	15610 CUANA LLC	401	INVOICE # 0001 (BRAD WARD	36.00

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519048	A101.00	04/05/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	35.30
519048	A101.00	04/05/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	35.71
519048	A101.00	04/05/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	21.42
519048	A101.00	04/05/18	04377 CUB FOODS	490	3/20/18 CIE MTG FOOD	7.98
519048	A101.00	04/05/18	04377 CUB FOODS	490	3/20/18 INDIAN ED MTG FOO	92.07
519048	A101.00	04/05/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	9.23
519048	A101.00	04/05/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	35.98
519048	A101.00	04/05/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	22.82
	TOTAL CHECK					260.51
519049	A101.00	04/05/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,124.00
519050			00112 DALCO		VOID: MULTI STUB CHECK	
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	117.44
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,045.69
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	118.47
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	192.40
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	53.45
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,237.32
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	738.36
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	783.42
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	316.90
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	146.22
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	699.73
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	728.23
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	5,152.16
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	385.83
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	833.65
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,052.54
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	997.64
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	11.21
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	33.63
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	22.42
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	695.91
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	103.80
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	2,420.09
519051	A101.00	04/05/18	00112 DALCO	350	ARENA SERVICE CALL	927.20
519051	A101.00	04/05/18	00112 DALCO	401	CUSTODIAL SUPPLIES	100.78
	TOTAL CHECK					18,914.49
519052	A101.00	04/05/18	15088 DALEY ELECTRIC LLC	305	ELEC CONTINUING ED	950.00
519053	A101.00	04/05/18	14496 DANCE FACTORY INC THE	305	TOTAL STUDENTS FOR CLASSE	600.00
519054	A101.00	04/05/18	07349 DAN'S TOWING AND RECOVERY	350	TOW UNIT #58	187.00
519055	A101.00	04/05/18	10619 DECKER EQUIPMENT INC	401	STOOL CAPS	199.82
519056	A101.00	04/05/18	00118 DEMCO INC	433	CIRCEXTENDER RIGID COVER	188.77
519056	A101.00	04/05/18	00118 DEMCO INC	433	LUXOR REVERSIBLE MARKERBO	171.00
519056	A101.00	04/05/18	00118 DEMCO INC	433	ORANGE SCENTED BOOKMARK	5.98
519056	A101.00	04/05/18	00118 DEMCO INC	433	STANDARD ECONOMY BOOKS SU	160.99
519056	A101.00	04/05/18	00118 DEMCO INC	433	STRAWBERRY SCENTED	5.98
519056	A101.00	04/05/18	00118 DEMCO INC	433	WTRMLN SCNT BKMKS+S/H	42.76
519056	A101.00	04/05/18	00118 DEMCO INC	430	P128882620	48.43

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519056	A101.00	04/05/18	00118 DEMCO INC	430	P135-9267	28.50
519056	A101.00	04/05/18	00118 DEMCO INC	430	P136 9256	25.63
519056	A101.00	04/05/18	00118 DEMCO INC	430	P136-3599	12.35
519056	A101.00	04/05/18	00118 DEMCO INC	430	P136-3600	12.35
519056	A101.00	04/05/18	00118 DEMCO INC	430	P136-9994	114.00
519056	A101.00	04/05/18	00118 DEMCO INC	430	P137-2118	8.55
519056	A101.00	04/05/18	00118 DEMCO INC	430	P167-40060	13.59
519056	A101.00	04/05/18	00118 DEMCO INC	430	P167-4070	21.32
519056	A101.00	04/05/18	00118 DEMCO INC	430	P167-4080	27.02
	TOTAL CHECK					887.22
519057	A101.00	04/05/18	06431 DISCOUNT SCHOOL SUPPLY	401	BASKET WEAVING KIT-CONFIR	20.46
519057	A101.00	04/05/18	06431 DISCOUNT SCHOOL SUPPLY	401	BUILDING BRICKS-CONFIRMIN	88.12
519057	A101.00	04/05/18	06431 DISCOUNT SCHOOL SUPPLY	401	ESTIMATED SHIPPING/HANDLI	10.00
519057	A101.00	04/05/18	06431 DISCOUNT SCHOOL SUPPLY	401	MOD PODGE - CONFIRMING	8.18
519057	A101.00	04/05/18	06431 DISCOUNT SCHOOL SUPPLY	401	TEMPERA PAINT SET-CONFIRM	42.56
	TOTAL CHECK					169.32
519058	A101.00	04/05/18	02865 DOMINO'S PIZZA	490	LUNCHEON FOR 2/23/18	110.17
519059	A101.00	04/05/18	17190 DORIS MELISSA	364	DISPLACEMENT MILEAGE	194.56
519060	A101.00	04/05/18	05595 DUBOSE MARCELINE	305	INVOICE 18018 MONTHLY ED	1,000.00
519061	A101.00	04/05/18	15678 EAST CENTRAL EXTERMINATIN	305	MARCH EXTERM FEES	345.00
519062	A101.00	04/05/18	00420 ECM PUBLISHERS INC	305	FEBRUARY 8 SCHOOL BOARD L	44.80
519062	A101.00	04/05/18	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - FL TIMES -	341.60
519062	A101.00	04/05/18	00420 ECM PUBLISHERS INC	305	CONFIRMING	62.00
519062	A101.00	04/05/18	00420 ECM PUBLISHERS INC	305	MARCH 8 SCHOOL BOARD LEGA	39.20
519062	A101.00	04/05/18	00420 ECM PUBLISHERS INC	305	MARCH 1 SCHOOL BOARD LEGA	176.40
519062	A101.00	04/05/18	00420 ECM PUBLISHERS INC	305	LAKES AREA EXPO ADVERTISI	450.00
	TOTAL CHECK					1,114.00
519063	A101.00	04/05/18	14038 ECOLAB	401	CUSTODIAL SUPPLIES	561.01
519063	A101.00	04/05/18	14038 ECOLAB	401	WAREWASHING	832.44
519063	A101.00	04/05/18	14038 ECOLAB	401	WAREQASHING APEX ME	382.21
	TOTAL CHECK					1,775.66
519064	A101.00	04/05/18	03710 EDUCATORS BENEFIT CONSULT	305	2016 1095C MAILING	907.80
519065	A101.00	04/05/18	03710 EDUCATORS BENEFIT CONSULT	305	1095C '17 MAILING LST	867.00
519066	A101.00	04/05/18	03710 EDUCATORS BENEFIT CONSULT	305	REF P180026 MTHLY FEE	443.60
519067	A101.00	04/05/18	09061 EGAN COMPANY	350	ADD OUTLET	151.00
519067	A101.00	04/05/18	09061 EGAN COMPANY	350	INSTALL POWER POLE	366.50
	TOTAL CHECK					517.50
519068	A101.00	04/05/18	01281 ELECTRO WATCHMAN INC	305	HS-CARD READER	851.50
519068	A101.00	04/05/18	01281 ELECTRO WATCHMAN INC	305	HS-LOCK REPAIR	205.00
519068	A101.00	04/05/18	01281 ELECTRO WATCHMAN INC	305	HS-CAMERA REPAIR	205.00
519068	A101.00	04/05/18	01281 ELECTRO WATCHMAN INC	305	HS-CAMERA REPAIR	320.00
519068	A101.00	04/05/18	01281 ELECTRO WATCHMAN INC	305	HS-DOOR REPAIR	375.00
519068	A101.00	04/05/18	01281 ELECTRO WATCHMAN INC	305	HS-LOCK ISSUES	348.75
	TOTAL CHECK					2,305.25

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519069	A101.00	04/05/18	13442 FIELD ENVIRONMENTAL CONSU	305	SC-ASBESTOS ABATE	4,232.83
519069	A101.00	04/05/18	13442 FIELD ENVIRONMENTAL CONSU	305	SC-ABATEMENT	6,892.00
519069	A101.00	04/05/18	13442 FIELD ENVIRONMENTAL CONSU	305	HS-ABATEMENT	1,605.00
	TOTAL CHECK					12,729.83
519070	A101.00	04/05/18	15392 FIREFLY COMPUTERS LLC	401	LENOVO N23 CHROMEBOOK	338.00
519070	A101.00	04/05/18	15392 FIREFLY COMPUTERS LLC	401	2 GOOGLE CHROM MGMT L	50.00
	TOTAL CHECK					388.00
519071	A101.00	04/05/18	04050 FLEETPRIDE INC	401	POSI INV#92512903	406.50
519072			11696 FOREST LAKE ACE HARDWARE		VOID: MULTI STUB CHECK	
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	2.15
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	19.93
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.62
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.46
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.29
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	30.21
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	15.44
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.66
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	10.59
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	14.28
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	35.98
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.29
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	4.20
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.59
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.26
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	32.48
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	8.99
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	49.75
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.99
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.92
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.42
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	28.78
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	30.59
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.91
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.50
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	12.84
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.59
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	38.66
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	FASTNERS PHILLIPS	77.97
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	17.96
519073	A101.00	04/05/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.77
	TOTAL CHECK					532.07
519074	A101.00	04/05/18	01826 FOREST LAKE CYCLE & SKATE	401	RANGER RESPECT STUDENT SK	85.00
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	430	ALC-BANNER-PBIS	192.00
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	401	ORDER #14895, FLAS #10 RE	983.25
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	401	CUMULATIVE FOLDERS	86.25
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	401	200 CUM FOLDERS	230.00
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	430	CUM FOLDERS	115.00
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	430	CAFETERIA POSTERS-CME	468.00
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	430	MATRIX BANNER	216.00

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519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	401	CUM FOLDERS	115.00
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	401	DIPLOMA ENVELOPES	364.00
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	401	PRINTING OF RANGER RESPEC	485.00
519075	A101.00	04/05/18	00162 FOREST LAKE PRINTING	401	ENDORSEMENT STAMPS RB-P30	540.50
	TOTAL CHECK					3,795.00
519076	A101.00	04/05/18	15897 FUN EXPRESS LLC	430	ESTIMATED SHIPPING/HANDLI	6.95
519076	A101.00	04/05/18	15897 FUN EXPRESS LLC	430	ITEM # 15-15/140 KIDS TR	14.39
	TOTAL CHECK					21.34
519077	A101.00	04/05/18	15611 GBR INC.	305	SPANISH TRANSLATION OF BU	65.00
519077	A101.00	04/05/18	15611 GBR INC.	305	TRANSLATION OF BULLYING R	90.00
	TOTAL CHECK					155.00
519078	A101.00	04/05/18	17204 GERTY MARGARET	305	SKATING COACH	120.00
519079	A101.00	04/05/18	00187 GOPHER	430	RAINBOW BEAN BAG BALLS	24.95
519079	A101.00	04/05/18	00187 GOPHER	401	DURACOAT DODGE BALLS	145.00
519079	A101.00	04/05/18	00187 GOPHER	401	ESTIMATED SHIPPING/HANDLI	24.65
519079	A101.00	04/05/18	00187 GOPHER	430	ESTIMATED SHIPPING/HANDLI	15.28
519079	A101.00	04/05/18	00187 GOPHER	430	PHY ED SUPPLIES - RAINBOW	89.90
	TOTAL CHECK					299.78
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	19.16
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	14.68
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	43.90
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	RET EXIT SIGN	-43.90
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	102.64
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	VBELTS	480.27
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	370.80
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	153.55
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	20.10
519080	A101.00	04/05/18	00557 GRAINGER INDUSTRIAL SUPPL	401	VBELTS	123.20
	TOTAL CHECK					1,284.40
519081	A101.00	04/05/18	17144 GREEN SIDNEY	305	ARENA COACH	160.00
519082	A101.00	04/05/18	15947 GREER FREDDY	314	7/8 REFEREE	90.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	EXCHANGE GLASSER 3/4 GERM	60.25
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21105	37.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21105	42.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	BASSOON	60.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	TUBA	35.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	43.76
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TENOR SAX REPAIR	55.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	SIGNET CLARINET REPAIR	42.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21153	20.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	85.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21159	58.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BASS CLARINET REPA	60.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	BUNDY CLARINET REPAIR	40.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER CLARINET REPAIR	65.00
519083	A101.00	04/05/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TRUMPET REPAIR	47.00
	TOTAL CHECK					750.01

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519084	A101.00	04/05/18	04385 HAM LAKE LANES	305	FIELD TRIP - CONFIRMING	600.00
519085	A101.00	04/05/18	14410 HERITAGE EMBROIDERY & DES	401	APEX HOODIE 1/4 ZIP	315.00
519086	A101.00	04/05/18	17244 HILL JOANNA M	305	INDIAN ED CONSULT	265.62
519086	A101.00	04/05/18	17244 HILL JOANNA M	305	INDIAN ED CONSULTANT	265.62
	TOTAL CHECK					531.24
519087	A101.00	04/05/18	12938 HILLBERG ILIANA G	305	LATINO CONSULTING SERVICE	500.00
519087	A101.00	04/05/18	12938 HILLBERG ILIANA G	305	LATINO LIASON-FEB	500.00
519087	A101.00	04/05/18	12938 HILLBERG ILIANA G	305	LATINO CONSULTANT SERVICE	500.00
519087	A101.00	04/05/18	12938 HILLBERG ILIANA G	305	LATION LIASON-JAN	500.00
	TOTAL CHECK					2,000.00
519088	A101.00	04/05/18	16398 HI-TECH REFRIGERATION INC	350	WALK IN FREEZ WARM	640.85
519088	A101.00	04/05/18	16398 HI-TECH REFRIGERATION INC	350	WALK IN FREEZE VIB EL	911.56
	TOTAL CHECK					1,552.41
519089			00213 HOGLUND BUS CO INC		VOID: MULTI STUB CHECK	
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	WORK ON A BUS INV#128995	569.72
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	LABOR INV#129046	148.50
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	QUICK CHECK INV#129111	125.00
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	LABOR INV#129046	148.50
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	409	DEFOG FAN	-160.42
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	409	WARRANTY-STOP ARM	-94.00
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	409	WARRANTY-STOP ARM	-94.00
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	409	DEFOG FAN	-160.42
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	FAN DEFOG INV#834888	481.26
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	PAC INV#835985	384.21
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	LATCH INV#836671	57.66
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	LATCH INV#836672	45.36
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	BATTERY INV#836846	59.94
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	SWITCH INV#836935	599.96
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	KIT CNTRL INV#837190	683.50
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	CAP ASSY INV#837192	45.10
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	CABLE INV#837504	64.20
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	KIT BASE INV#837541	128.47
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	KIT BASE INV#837547	7.32
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	EXC-ECU INV#837638	1,220.00
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	ASSE AND CORE EXCHANGE IN	3,532.07
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	GLASS INV#837820	938.82
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	GLASS INV#837864	759.60
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	CORE RETURN	-150.00
519090	A101.00	04/05/18	00213 HOGLUND BUS CO INC	401	O-RING	-23.39
	TOTAL CHECK					9,316.96
519091	A101.00	04/05/18	08217 HOME DEPOT THE	430	FOLIAGE FOR AG CLASS	26.94
519092	A101.00	04/05/18	14502 HUERTH MICHAEL	305	INDIAN ED CONSULT	265.62
519092	A101.00	04/05/18	14502 HUERTH MICHAEL	305	INDIAN ED CONSULT	265.62
	TOTAL CHECK					531.24
519093	A101.00	04/05/18	16015 IANNAZZO EMILY	305	COM ED ADULT INSTR	28.50
519094	A101.00	04/05/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT/DRG SCRIN & MRO	44.90

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519095	A101.00	04/05/18	12510 INDUSTRIAL WASTE SERVICES	305	USED OIL RECYCLE	53.25
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	CLIP, JUMBO, SMOOTH, 100/	24.00
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	TAPE, INVISIBLE, 12/PK	38.94
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	CLASS RECORD/PLAN BOOKS	29.96
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	DRY ERASERS	7.95
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	FILE FOLDERS	13.99
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	FILE FOLDERS	29.94
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	INDEX BINDER	41.99
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	MASKING TAPE	5.94
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	MASKING TAPE	8.38
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	PENCILS	14.98
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	RECORD BOOKS CLASS	16.85
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	SCISSORS	23.96
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	SHARPIE MARKER	14.78
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	STICKY NOTES 1.5 X 2	1.78
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	STICKY NOTES 3 X 3	4.60
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	VOICE MAIL LOGS	21.96
519096	A101.00	04/05/18	11860 INNOVATIVE OFFICE Solutio	401	WHITE BOARD CLEANER	9.85
TOTAL CHECK						309.85
519097	A101.00	04/05/18	00353 J.W. PEPPER & SON INC	401	ESTIMATED SHIPPING/HANDLI	14.99
519097	A101.00	04/05/18	00353 J.W. PEPPER & SON INC	401	JAZZ BAND MUSIC - ALLIGAT	48.00
519097	A101.00	04/05/18	00353 J.W. PEPPER & SON INC	401	JAZZ BAND MUSIC - BILLIE	40.00
519097	A101.00	04/05/18	00353 J.W. PEPPER & SON INC	401	JAZZ BAND MUSIC - DON'T Y	40.00
519097	A101.00	04/05/18	00353 J.W. PEPPER & SON INC	401	JAZZ BAND MUSIC - HAND CL	40.00
TOTAL CHECK						182.99
519098	A101.00	04/05/18	08954 KATH FUEL OIL SERVICE CO	401	ANTIFREEZE INV#617113	742.50
519098	A101.00	04/05/18	08954 KATH FUEL OIL SERVICE CO	401	ULTRA PURE INV#618128	1,240.18
TOTAL CHECK						1,982.68
519099	A101.00	04/05/18	00633 KENNEDY & GRAVEN CHARTERE	305	PROF SERVICES	1,678.15
519100	A101.00	04/05/18	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
519101	A101.00	04/05/18	15682 KID CREATE STUDIO	305	BEGINNING DRAWING CLASS L	460.00
519101	A101.00	04/05/18	15682 KID CREATE STUDIO	305	BEGINNING DRAWING CLASS W	322.00
TOTAL CHECK						782.00
519102	A101.00	04/05/18	04320 KOOP MOLLY	461	HOME SCHOOL REIMB	140.00
519102	A101.00	04/05/18	04320 KOOP MOLLY	460	HOME SCHOOL REIMB	318.00
TOTAL CHECK						458.00
519103	A101.00	04/05/18	15876 KRUEGER ELEANOR (ELLIE)	305	ARENA COACH	560.00
519104	A101.00	04/05/18	15803 KRUEGER MARGARET	305	ARENA COACH	240.00
519105	A101.00	04/05/18	00252 LADEN'S BUSINESS MACHINES	401	SELF INKING SIGNATURE STA	76.25
519106	A101.00	04/05/18	04871 LAHOOD MICHELE M	305	COM ED ADULT INSTR	370.80
519107	A101.00	04/05/18	01651 LAKES CENTER FOR YOUTH &	305	TOBACCO AWARENESS PROGRAM	50.00
519107	A101.00	04/05/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION FEE - ERIC STA	40.00
519107	A101.00	04/05/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE	40.00

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519107	A101.00	04/05/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE -	160.00
519107	A101.00	04/05/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE -	40.00
519107	A101.00	04/05/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE -	40.00
519107	A101.00	04/05/18	01651 LAKES CENTER FOR YOUTH &	362	GRANT	2,826.24
TOTAL CHECK						3,196.24
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	433	ESTIMATED SHIPPING/HANDLI	5.00
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	433	PRIVACY PARTITIONS FOR SP	29.99
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	GEOMETRIC SHAPES TUBS (2)	39.98
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	CREATE SIGHT WORD SENTENC	39.99
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	STK & BLD WRDS +S/H	40.49
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	ALPHA BEADS	22.49
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	ALPHA BINGO	9.99
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	ALPHA STAMPS	14.99
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	DOT ART	29.98
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	PAPER TRAYS	27.96
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	PUZZLES	12.99
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	SENTENCE POCKET	14.99
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	430	WORD BUILDERS	24.99
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	433	ESTIMATED SHIPPING/HANDLI	9.00
519108	A101.00	04/05/18	01748 LAKESHORE LEARNING STORE	433	PRIVACY PARTITIONS FOR SP	59.98
TOTAL CHECK						382.81
519109	A101.00	04/05/18	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	230.85
519110	A101.00	04/05/18	17145 LARO MOLLIE	305	COM ED ADULT CLASS	304.50
519111	A101.00	04/05/18	17213 LUTZKE TERI	364	MILEAGE REIMB	327.00
519111	A101.00	04/05/18	17213 LUTZKE TERI	364	MILEAGE REIMB	128.40
519111	A101.00	04/05/18	17213 LUTZKE TERI	364	MILEAGE REIMB	588.60
TOTAL CHECK						1,044.00
519112	A101.00	04/05/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 1/1/	292.00
519112	A101.00	04/05/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 1/15	292.00
519112	A101.00	04/05/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 1/29	292.00
519112	A101.00	04/05/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 11/2	292.00
519112	A101.00	04/05/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 12/1	146.00
519112	A101.00	04/05/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 12/4	292.00
519112	A101.00	04/05/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 2/12	292.00
519112	A101.00	04/05/18	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT 2/26	292.00
TOTAL CHECK						2,190.00
519113	A101.00	04/05/18	17311 MACTAVISH SCHOOL BENEFITS	305	BEN EDUC MGMT	3,000.00
519114	A101.00	04/05/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#702326	17,647.85
519114	A101.00	04/05/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#713049	20,164.89
519114	A101.00	04/05/18	15121 MANSFIELD OIL COMPANY OF	440	ADJ 546690-GRS NT/GAL	-13,587.22
TOTAL CHECK						24,225.52
519115	A101.00	04/05/18	07061 MAVO SYSTEMS INC	520	ABATED PIPE INSUL-HS	8,467.04
519116	A101.00	04/05/18	12184 MEEKER & WRIGHT SPEC ED C	390	INVOICE #1092	132.00
519116	A101.00	04/05/18	12184 MEEKER & WRIGHT SPEC ED C	390	TUITION FOR GEN ED STUDEN	96.00
TOTAL CHECK						228.00
519117			01604 MENARDS INC		VOID: MULTI STUB CHECK	

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519118	A101.00	04/05/18	01604	MENARDS INC	430	INDUSTRIAL TECH SUPPLIES	398.59
519118	A101.00	04/05/18	01604	MENARDS INC	401	INDUSTRIAL TECH SUPPLIES	224.85
519118	A101.00	04/05/18	01604	MENARDS INC	401	COPPER INV#75302	27.14
519118	A101.00	04/05/18	01604	MENARDS INC	430	INDUSTRIAL TECH SUPPLIES	38.90
519118	A101.00	04/05/18	01604	MENARDS INC	409	FINISHES, GLUE, TOOLS - R	344.75
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	6.99
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	6.99
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	11.95
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	110.73
519118	A101.00	04/05/18	01604	MENARDS INC	530	ESTIMATED SHIPPING/HANDLI	84.00
519118	A101.00	04/05/18	01604	MENARDS INC	530	FRIGIDAIRE 20.4	647.00
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	25.76
519118	A101.00	04/05/18	01604	MENARDS INC	430	IND TECH SUPPLIES - RATCH	147.18
519118	A101.00	04/05/18	01604	MENARDS INC	350	MAINT SUPPLIES	12.99
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	182.47
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	34.57
519118	A101.00	04/05/18	01604	MENARDS INC	401	POTHOLE PATCH	497.07
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	57.02
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	124.26
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	11.52
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	42.93
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	46.81
519118	A101.00	04/05/18	01604	MENARDS INC	401	RET MAINT SUPPLIES	-8.79
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	9.24
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	35.85
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	3.99
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	30.93
519118	A101.00	04/05/18	01604	MENARDS INC	350	MAINT SUPPLIES	44.26
519118	A101.00	04/05/18	01604	MENARDS INC	401	MAINT SUPPLIES	26.35
TOTAL CHECK							3,226.30
519119	A101.00	04/05/18	00799	MERZER SHEILA M.A.	394	INVOICE #20630	927.50
519119	A101.00	04/05/18	00799	MERZER SHEILA M.A.	394	INVOICE #20788	812.50
519119	A101.00	04/05/18	00799	MERZER SHEILA M.A.	394	CONTRACTED CONSULTATION S	1,312.50
TOTAL CHECK							3,052.50
519120	A101.00	04/05/18	01100	METRO ECSU	366	EQUITABLE GRADING OF ELL	45.00
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	DUBOTH	480.00
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	DUBOTH	252.50
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	DUBOTH	505.00
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	DUBOTH	505.00
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	DUBOTH	1,010.00
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	DUBOTH	255.15
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	VAPORENE	1,926.40
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	DUBOTH	505.00
519121	A101.00	04/05/18	13568	METRO GROUP INC THE	401	DUBOTH/CORRODINE	1,268.80
TOTAL CHECK							6,707.85
519122	A101.00	04/05/18	09808	METRO TESTING/PLUMBING LL	530	BOILER ROOM TST/INSP	3,500.00
519123	A101.00	04/05/18	13336	MIDWEST BUS PARTS INC	401	DEFROSTER INV#103981	203.94
519123	A101.00	04/05/18	13336	MIDWEST BUS PARTS INC	401	POLYROD INV#104042	177.45
TOTAL CHECK							381.39

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519124	A101.00	04/05/18	02047 MIDWEST TECHNOLOGY PRODUC	430	IND TECH BASSWOOD BODY BL	410.55
519124	A101.00	04/05/18	02047 MIDWEST TECHNOLOGY PRODUC	430	IND TECH BLACK SPOKED FRO	27.60
519124	A101.00	04/05/18	02047 MIDWEST TECHNOLOGY PRODUC	430	IND TECH ORANGE SPOKEN FR	27.60
519124	A101.00	04/05/18	02047 MIDWEST TECHNOLOGY PRODUC	430	IND TECH PINK SPOKED FRON	27.60
519124	A101.00	04/05/18	02047 MIDWEST TECHNOLOGY PRODUC	430	IND TECH YELLOW SPOKEN FR	13.80
	TOTAL CHECK					507.15
519125	A101.00	04/05/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO T440 LAPTOP 8	825.00
519125	A101.00	04/05/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO T440P 8 GIG 1	18,000.00
519125	A101.00	04/05/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO X240 LAPTOP 8	4,675.00
519125	A101.00	04/05/18	00653 MINNESOTA COMPUTERS FOR S	350	USED HP 8300 I5 DESKTOP W	2,300.00
	TOTAL CHECK					25,800.00
519126	A101.00	04/05/18	16227 MINNESOTA COUNCIL FOR THE	366	EVENT REGISTRATION / BRAD	95.00
519127	A101.00	04/05/18	01593 MINNESOTA SWORD PLAY	305	FALL FENCING CLASSES	1,620.00
519128	A101.00	04/05/18	12860 MINVALCO INC	401	MAINT SUPPLIES	149.30
519129	A101.00	04/05/18	04054 MJS SECURITY INC	305	FEBRUARY BILLING	990.00
519130	A101.00	04/05/18	12465 MK MECHANICAL INC	350	SW-POOL REPAIRS	8,643.90
519131	A101.00	04/05/18	03253 MMKR	305	DATA COLL/REVIEW	2,920.00
519132	A101.00	04/05/18	04928 SCHLEY RACHEL	305	COM ED ADULT INSTR	217.75
519133	A101.00	04/05/18	17288 MONDO PUBLISHING	430	BOOK: CHINESE FOOD	36.00
519133	A101.00	04/05/18	17288 MONDO PUBLISHING	430	BOOK: A FRESH START	42.00
519133	A101.00	04/05/18	17288 MONDO PUBLISHING	430	BOOK: A WORLD OF CLOTHING	36.00
519133	A101.00	04/05/18	17288 MONDO PUBLISHING	430	BOOK: CALABASH CHILDREN	42.00
519133	A101.00	04/05/18	17288 MONDO PUBLISHING	430	BOOK: MEETING MEILIN	36.00
519133	A101.00	04/05/18	17288 MONDO PUBLISHING	430	ESTIMATED SHIPPING/HANDLI	19.20
	TOTAL CHECK					211.20
519134	A101.00	04/05/18	02761 MINNESOTA POLLUTION CONTR	305	HS-VWQG BASE FEE	243.53
519134	A101.00	04/05/18	02761 MINNESOTA POLLUTION CONTR	305	SW-HAZ WASTE FEES	243.53
519134	A101.00	04/05/18	02761 MINNESOTA POLLUTION CONTR	305	CE-VSQG BASE FEE	243.53
519134	A101.00	04/05/18	02761 MINNESOTA POLLUTION CONTR	305	VSQG BASE FEE	243.53
519134	A101.00	04/05/18	02761 MINNESOTA POLLUTION CONTR	305	VSQG BASE FEE	243.53
	TOTAL CHECK					1,217.65
519135	A101.00	04/05/18	00308 MINNESOTA SCHOOL BOARDS A	366	MSBA DAY AT THE CAPITOL -	20.00
519135	A101.00	04/05/18	00308 MINNESOTA SCHOOL BOARDS A	366	MSBA DAY AT THE CAPITOL K	20.00
	TOTAL CHECK					40.00
519136	A101.00	04/05/18	01530 MUSIC CONNECTION INC	430	10" DOUBLE ROW BRASS TAMB	69.00
519136	A101.00	04/05/18	01530 MUSIC CONNECTION INC	430	14" SNARE HEAD	34.00
519136	A101.00	04/05/18	01530 MUSIC CONNECTION INC	430	BARI SAX HARNESS	35.00
519136	A101.00	04/05/18	01530 MUSIC CONNECTION INC	430	BARI SAX LIGATURE	20.00
519136	A101.00	04/05/18	01530 MUSIC CONNECTION INC	430	GENERAL STICK	18.00
519136	A101.00	04/05/18	01530 MUSIC CONNECTION INC	430	MANDRECHI	15.00
519136	A101.00	04/05/18	01530 MUSIC CONNECTION INC	430	MICROPHONE	141.55
	TOTAL CHECK					332.55
519137			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	

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519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	ORIG INV 788908	-24.74
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 811032	37.98
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 811788	25.97
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 812753	3.99
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 814041	58.93
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 814491	14.98
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 814914	2.33
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	RIVETS INV#815740	22.49
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 815973	12.32
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	FIN PAPER INV#816162	3.24
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 816459	85.23
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 816471	91.87
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	BRAKELINE INV#816670	24.75
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 816924	34.70
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	430	RECPT 816925	7.74
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 817187	36.40
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 817188	2.69
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	430	RECPT 817211	2.70
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	FILTER INV#817248	106.82
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	PWR STRG FLUID	11.06
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	BATTERY/CORE DEP	127.70
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 817187	-36.40
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	AIR/OIL/FUEL FILTERS	247.14
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	OIL	138.47
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	409	RECPT 817780	34.68
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	POWERATED BELT	17.37
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	FITTINGS INV#817994	7.11
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	WHEEL/BEARING GREASE	112.60
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	BATTERY/CORE DEP	84.78
519138	A101.00	04/05/18	02019 NAPA AUTO PARTS	401	HYD FL/SPARK PLUG	55.29
			TOTAL CHECK			1,350.19
519139	A101.00	04/05/18	17198 NATURAL SYSTEMS UTILITIES	350	1ST QTR BILLING	1,966.10
519140	A101.00	04/05/18	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	27.17
519140	A101.00	04/05/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #30810	85.30
519140	A101.00	04/05/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 0158978498	280.00
519140	A101.00	04/05/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 0158978501	178.00
519140	A101.00	04/05/18	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	12.25
519140	A101.00	04/05/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #25047	244.95
			TOTAL CHECK			827.67
519141	A101.00	04/05/18	15580 NELSON BRANDEN	314	ELEM BBALL REF	144.00
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	390	INVOICE #28930	223.47
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	433	INVOICE #28953	97.23
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	366	INVOICE #28953	375.00
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	397	INVOICE #28953	1,656.83
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	397	INVOICE #28953	2,361.48
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	396	INVOICE #28953	2,533.68
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	397	INVOICE #28953	2,927.26
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	390	INVOICE #28953	3,562.35
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	397	INVOICE #28953	6,443.22
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	396	INVOICE #28953	6,664.58
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	396	INVOICE #28953	7,307.82

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519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	396	INVOICE #28953	9,853.20
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	393	INVOICE #28966	4,205.14
519142	A101.00	04/05/18	03842 NORTHEAST METRO DISTRICT	391		37,662.63
	TOTAL CHECK					85,873.89
519143	A101.00	04/05/18	15305 NORTHERN COMMERCIAL SERCS	350	WY-SINK REPAIR	377.50
519144	A101.00	04/05/18	14134 NORTHERN TOOL AND EQUIPME	401	HOSE INV#0362073614	64.99
519144	A101.00	04/05/18	14134 NORTHERN TOOL AND EQUIPME	401	3W COB FOLDABLE RD LT	6.99
	TOTAL CHECK					71.98
519145	A101.00	04/05/18	10573 OCEANS UNDER GLASS	401	AQUARIUM SERVICE	600.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	430	ESTIMATED SHIPPING/HANDLI	7.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	7.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	7.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	7.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	401	ESTIMATED SHIPPING/HANDLI	29.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	ESTIMATED SHIPPING/HANDLI	43.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	VARIDESK FOR CENTURY JR.	250.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	VARIDESK FOR KEN NEWBY -	250.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	401	VARIDESK, CENTRAL LEARNIN	1,000.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	430	VARIDESK, WYOMING ELEMENT	250.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	VARIDESKS - FOR FOREST LA	1,500.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	VARIDESK, SCANDIA ELEMENT	250.00
519146	A101.00	04/05/18	14041 OFFICE ENVIRONMENT BROKER	530	WORK SPACE-DO	915.00
	TOTAL CHECK					4,515.00
519147	A101.00	04/05/18	01685 OLSON POWER & EQUIPMENT I	401	MISC PTS-LNDPRD/GRSHP	180.20
519148	A101.00	04/05/18	11486 PAPA JOHN'S	409	YOUTH NIGHT	127.66
519149	A101.00	04/05/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	30.59
519149	A101.00	04/05/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	28.95
	TOTAL CHECK					59.54
519150	A101.00	04/05/18	00973 PESI	366	ESTIMATED SHIPPING/HANDLI	6.95
519150	A101.00	04/05/18	00973 PESI	366	SEMINAR ON CD (AUDIO)	69.99
	TOTAL CHECK					76.94
519151	A101.00	04/05/18	01068 PETERSON BROS. ROOFING &	350	LEAK REPAIR	602.23
519151	A101.00	04/05/18	01068 PETERSON BROS. ROOFING &	350	CLC-ROOF REPAIRS	1,085.15
	TOTAL CHECK					1,687.38
519152	A101.00	04/05/18	08326 KYOSHIN RYU KARATE ACADEM	305	COM ED ADULT INSTR	240.00
519153	A101.00	04/05/18	14960 PLUNKETT'S PEST CONTROL	305	MONTHLY PEST CONTROL	55.16
519154	A101.00	04/05/18	16003 PROCARE THERAPY, INC	394	INVOICE# 9439866	1,905.00
519154	A101.00	04/05/18	16003 PROCARE THERAPY, INC	394	INVOICE #9456358	1,215.00
519154	A101.00	04/05/18	16003 PROCARE THERAPY, INC	394	INVOICE #9474452	1,950.00
519154	A101.00	04/05/18	16003 PROCARE THERAPY, INC	394	INVOICE# 9492148	1,140.00
	TOTAL CHECK					6,210.00
519155	A101.00	04/05/18	17039 DRAMA KIDS	305	WINTER 2018 ACTING ACADEM	1,260.00

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519156	A101.00	04/05/18	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	82.50
519157	A101.00	04/05/18	02715 RAPID PRESS	401	UPS SHIPPING	46.23
519157	A101.00	04/05/18	02715 RAPID PRESS	305	TWO DELUXE RETRACTABLE BA	515.00
	TOTAL CHECK					561.23
519158	A101.00	04/05/18	02000 RATWIK ROSZAK & MALONEY P	305	PROF SERVICES	294.68
519159	A101.00	04/05/18	15574 REACH SPORTS MARKETING GR	305	SOFTWARE RENEWEL	828.00
519160	A101.00	04/05/18	01085 REHBEIN TRANSIT CO INC	360	2/13/18 INV # 325609	385.01
519160	A101.00	04/05/18	01085 REHBEIN TRANSIT CO INC	360	2/14/18 INV # 325610	374.40
519160	A101.00	04/05/18	01085 REHBEIN TRANSIT CO INC	360	2/15/18 INV # 325611	374.40
519160	A101.00	04/05/18	01085 REHBEIN TRANSIT CO INC	360	2/16/18 INV # 325612	405.60
	TOTAL CHECK					1,539.41
519161	A101.00	04/05/18	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIR CENTURY STANDER	60.00
519162	A101.00	04/05/18	11127 RIECHMANN PEDERSON DESIGN	305	FEBRUARY 2018 RETAINER	1,850.00
519163	A101.00	04/05/18	00528 RIFTON EQUIPMENT	350	LEG STRAP ASSEMBLY FOR SO	82.50
519164	A101.00	04/05/18	15510 RINK SYSTEMS INC.	350	109-0055 TRANSPORTER, GOA	380.00
519164	A101.00	04/05/18	15510 RINK SYSTEMS INC.	350	303-0060 CASTER, SPRING L	190.00
519164	A101.00	04/05/18	15510 RINK SYSTEMS INC.	350	315-0040 POLY LINE KIT, K	50.00
519164	A101.00	04/05/18	15510 RINK SYSTEMS INC.	350	545-0804 FSN, SCREW 5/16	60.00
519164	A101.00	04/05/18	15510 RINK SYSTEMS INC.	350	ESTIMATED SHIPPING/HANDLI	92.00
	TOTAL CHECK					772.00
519165	A101.00	04/05/18	15604 ROYAL TIRE INC	401	HIRUN JK42 INV# 312-24710	125.98
519165	A101.00	04/05/18	15604 ROYAL TIRE INC	401	REPAIR W/RETREAD INV#403-	1,811.15
519165	A101.00	04/05/18	15604 ROYAL TIRE INC	401	REPAIR/W/RETREAD INV#403-	577.82
	TOTAL CHECK					2,514.95
519166	A101.00	04/05/18	17243 RPM ATHLETICS LLC	401	BATONS, JUMP PIT W/COVER,	3,044.98
519166	A101.00	04/05/18	17243 RPM ATHLETICS LLC	401	BATONS, JUMP PIT W/COVER,	3,044.97
519166	A101.00	04/05/18	17243 RPM ATHLETICS LLC	401	ESTIMATED SHIPPING/HANDLI	62.50
519166	A101.00	04/05/18	17243 RPM ATHLETICS LLC	401	ESTIMATED SHIPPING/HANDLI	62.50
	TOTAL CHECK					6,214.95
519167	A101.00	04/05/18	15972 SAFFOLD KEARY	305	CONSULTING FOR FEBRUARY 2	1,250.00
519168	A101.00	04/05/18	11343 SAINTS NORTH ROLLER RINK	305	FIELD TRIP-CONFIRMING	400.00
519169	A101.00	04/05/18	00403 SCAN AIR FILTER INC	401	FILTERS	257.91
519170	A101.00	04/05/18	00407 SCHMITT MUSIC	430	VESUVIUS SCORE ONLY	96.00
519170	A101.00	04/05/18	00407 SCHMITT MUSIC	350	RESTRUCTURE AND REPAIR TA	250.00
	TOTAL CHECK					346.00
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	APPLES FOR EVERYONE	11.96
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	BAD CASE OF STRIPES	17.96
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	BUTTERFLIES	14.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	DINOSAURS	12.76
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	EASTER BUNNY'S ASSISTANT	17.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	ENEMY PIE	20.84

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519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	FROGS	13.52
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	HUGGAPOTAMUS	14.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	NIGHT BEFORE THANKSGIVING	16.52
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	POLAR BEARS	12.00
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	PONIES	12.00
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	RON'S BIG MISSION	17.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	SEED TO PLANT	12.00
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	STELLALUNA	23.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	STORMS	12.00
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	THE THREE BEARS	23.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	TIGERS	12.00
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	BEARS LOOSE TOOTH	20.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	HOW I BECAME A PIRATE	20.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	NATIONAL GEOGRAPHIC READE	12.00
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	SHIPPING	32.47
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	THE MITTEN	19.52
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	430	WHAT DOES THE PRESIDENT D	20.84
519171	A101.00	04/05/18	02016 SCHOLASTIC INC	401	TEFFLA GRANT	133.00
	TOTAL CHECK					526.11
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	MENS SPALDING BASKETBALL	67.32
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	#2 SMART PENCILS 144 PKG	65.24
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	BLENDING STUMPS SIZE 6 PA	11.56
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	BLENDING TORTILLIONS MEDI	9.05
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	MARKER BLACK BROAD LINE P	11.67
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	MARKER CRAYOLA BROAD LINE	55.44
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	MARKER LG PERM CHISEL TIP	44.44
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	MARKER SHARPIE PERMANENT	95.64
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	PAINT ACRYLIC COOL YELLOW	48.72
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	PAINT ACRYLIC WHITE CHROM	48.72
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	PAINT TEMPERA PRIMARY BLU	72.10
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	PAINT TEMPERA PRIMARY WHI	43.26
519172	A101.00	04/05/18	00486 SCHOOL SPECIALTY INC	430	PEN PAPERMATE FLAIR BLACK	77.98
	TOTAL CHECK					651.14
519173	A101.00	04/05/18	16450 SFRC, LLC	330	12/1/17 BLNG PERIOD	1,075.05
519173	A101.00	04/05/18	16450 SFRC, LLC	330	JAN BLNG PERIOD	1,866.23
	TOTAL CHECK					2,941.28
519174	A101.00	04/05/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT/SUPPLIES	430.57
519174	A101.00	04/05/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	85.36
519174	A101.00	04/05/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	51.80
	TOTAL CHECK					567.73
519175	A101.00	04/05/18	01148 SHIFFLER EQUIPMENT SALES	401	LOCK	328.84
519175	A101.00	04/05/18	01148 SHIFFLER EQUIPMENT SALES	401	CHAIR TIP	45.78
	TOTAL CHECK					374.62
519176	A101.00	04/05/18	14092 SHRED RIGHT	401	3 SHREDDING INVOICES, #28	26.00
519176	A101.00					

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519177	A101.00	04/05/18	03170 HERITAGE PRINTING	401	PRINTING-CONFIRMING	430.00
519178	A101.00	04/05/18	17051 SOUTHERN MINNESOTA INSP C	401	ALUMINUM BLEACHERS 21'W X	1,250.00
519178	A101.00	04/05/18	17051 SOUTHERN MINNESOTA INSP C	401	ESTIMATED SHIPPING/HANDLI	366.71
	TOTAL CHECK					1,616.71
519179	A101.00	04/05/18	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS 4/18	7,224.51
519179	A101.00	04/05/18	13656 SANTANDER LEASING LLC	370	16 REG BUS LS 4/18	9,152.00
	TOTAL CHECK					16,376.51
519180	A101.00	04/05/18	04518 ST PETER'S CATHOLIC SCHOO	460	HOME SCHOOL REIMB	2,145.93
519181	A101.00	04/05/18	04415 ST. CROIX FENCE INC	350	FENCE REPAIR	2,043.00
519181	A101.00	04/05/18	04415 ST. CROIX FENCE INC	305	SNOW REMOVAL	10,327.01
519181	A101.00	04/05/18	04415 ST. CROIX FENCE INC	305	SNOW REMOVAL	5,340.13
519181	A101.00	04/05/18	04415 ST. CROIX FENCE INC	305	SNOW REMOVAL	1,196.38
519181	A101.00	04/05/18	04415 ST. CROIX FENCE INC	305	SNOW REMOVAL	1,669.51
519181	A101.00	04/05/18	04415 ST. CROIX FENCE INC	305	SNOW REMOVAL	1,875.38
519181	A101.00	04/05/18	04415 ST. CROIX FENCE INC	305	SNOW REMOVAL	1,351.51
519181	A101.00	04/05/18	04415 ST. CROIX FENCE INC	305	SNOW REMOVAL	1,547.75
	TOTAL CHECK					25,350.67
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,930.64
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,118.50
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,470.75
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	209.64
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	3,842.64
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,713.26
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,609.38
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	455.63
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,503.38
519182	A101.00	04/05/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	786.07
	TOTAL CHECK					16,639.89
519183	A101.00	04/05/18	01400 STATE OF MINNESOTA	366	PARKING FEES FOR EMPLOYEE	47.00
519184	A101.00	04/05/18	17272 SUN YI'S ACADEMY OF TAE K	305	LIL NINJAS 11 STUDENT	275.00
519184	A101.00	04/05/18	17272 SUN YI'S ACADEMY OF TAE K	305	TAS KWON DO 13 STUDEN	325.00
519184	A101.00	04/05/18	17272 SUN YI'S ACADEMY OF TAE K	305	COMM ED CLASS 10 STUD	250.00
	TOTAL CHECK					850.00
519185	A101.00	04/05/18	03838 SUNBELT STAFFING LLC	394	INVOICE #8444825	774.00
519185	A101.00	04/05/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9460641	827.75
519185	A101.00	04/05/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9479672	881.50
519185	A101.00	04/05/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9497266	645.00
	TOTAL CHECK					3,128.25
519186	A101.00	04/05/18	01823 TEACHER'S DISCOVERY	430	ESTIMATED SHIPPING/HANDLI	10.80
519186	A101.00	04/05/18	01823 TEACHER'S DISCOVERY	430	SPANISH SUPPLIES - STICKE	6.00
519186	A101.00	04/05/18	01823 TEACHER'S DISCOVERY	430	SPANISH SUPPLIES - VERB S	102.00
	TOTAL CHECK					118.80
519187	A101.00	04/05/18	15448 TERMINAL SUPPLY, INC	401	STARTER CABLE/WELDING INV	311.56
519188	A101.00	04/05/18	17316 THOMPSON ALLYSON	305	ELEM BBALL REF	150.00

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519189	A101.00	04/05/18	00521 TIES	316	PRINTING 1099	192.00
519190	A101.00	04/05/18	02245 TIRE WAREHOUSE	401	TIRE SUPPLIES	130.35
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - 6-WELL TRA	31.68
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - 76 LB 9X1	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - 76 LB 9X1	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - ARTISELECT	46.80
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - BLACK SHAR	96.72
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - BRUSH INK	8.93
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - BRUSH ROUN	59.96
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - BULK PACK	15.60
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - CHARTREUSE	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - CRAY CLASS	117.76
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - FELT BRIGH	11.92
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - GLUE STICK	32.96
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - GREEN PAPE	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - KNIFE #1	23.88
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - LEWIS SAFE	43.68
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - LIGHT YELL	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PAIN CHROM	18.68
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PAINT CHRO	37.36
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PAINT CHRO	37.36
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PAINT PEAR	35.21
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PAPER DRAW	112.38
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PAPER DRAW	126.76
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PENCILS GR	19.42
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PUMPKIN PA	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - PURPLE PAP	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - SCRATCH AR	7.80
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - SCRATCH AR	91.38
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - SCRATCH KN	7.31
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - SCRATCH KN	23.07
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - TRI WASH T	4.13
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - TRIARCO FL	39.71
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - TRIARCO PR	149.84
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - TRIARCO PR	23.56
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - TRIARCO PR	23.56
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - TURQUOISE	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - ULTRA FINE	116.16
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - VIOLET PAP	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - YELLOW PAP	3.46
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	ART SUPPLIES - TRIARCO ME	29.92
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	BLENDING STUMPS	4.95
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	BLENDING STUMPS SZ 2	6.30
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	BLENDING STUMPS SZ 3	6.63
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	GRAY TRANSFER PAPER	18.33
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	PRANG THICK CORE	91.65
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	TRI WASH OVAL PAN	48.00
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	WATERCOLOR OVAL REFILL	17.30
519191	A101.00	04/05/18	00471 TRIARCO ARTS & CRAFTS	430	WATERCOLOR REFIL OVAL	19.50
			TOTAL CHECK			1,640.76
519192	A101.00	04/05/18	15714 TRIG LIFE SERVICES INC.	305	MARCH SERVICES	4,428.00

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519193	A101.00	04/05/18	11749 TRIO SUPPLY COMPANY	401	FEB/MARCH	2,869.42
519194	A101.00	04/05/18	12763 TRI-STATE BOBCAT	530	POWER BROOM	8,976.00
519195	A101.00	04/05/18	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	67.50
519195	A101.00	04/05/18	04904 TRUSTED EMPLOYEES	305	NEW EMPLOYEE POOL - KELSE	38.50
519195	A101.00	04/05/18	04904 TRUSTED EMPLOYEES	305	SAC NEW EMPLOYEE - SHAUNA	38.50
	TOTAL CHECK					144.50
519196	A101.00	04/05/18	17283 UPHOLSTERY SPECIALTIES OF	530	RE-UPHOLSTER OF CHANGING	250.00
519197	A101.00	04/05/18	14123 VANDERBILT UNIVERSITY	433	PALS LEARNING STRATEGY SY	40.00
519197	A101.00	04/05/18	14123 VANDERBILT UNIVERSITY	433	PALS LEARNING STRATEGY SY	40.00
519197	A101.00	04/05/18	14123 VANDERBILT UNIVERSITY	433	PALS LEARNING STRATEGY SY	44.00
519197	A101.00	04/05/18	14123 VANDERBILT UNIVERSITY	430	1ST GRADE READING MANUAL	40.00
519197	A101.00	04/05/18	14123 VANDERBILT UNIVERSITY	430	2016 REVISED K-PALS W/ AP	40.00
519197	A101.00	04/05/18	14123 VANDERBILT UNIVERSITY	430	GRADES 2-6 TRADITIONAL MA	132.00
	TOTAL CHECK					336.00
519198	A101.00	04/05/18	16115 VITAL WORKLIFE INC	305	APR/MAY/JUNE NRSLINE	6,732.00
519199	A101.00	04/05/18	01516 VOIGT'S BUS COMPANIES	360	NORDIC STATE MEET-COACH B	2,310.16
519200	A101.00	04/05/18	08083 VORT CORPORATION	433	ESTIMATED SHIPPING/HANDLI	18.00
519200	A101.00	04/05/18	08083 VORT CORPORATION	433	ITEM #158-U	150.00
519200	A101.00	04/05/18	08083 VORT CORPORATION	433	ESTIMATED SHIPPING/HANDLI	25.00
519200	A101.00	04/05/18	08083 VORT CORPORATION	433	ITEM #978-0-89718-239-3	250.00
	TOTAL CHECK					443.00
519201	A101.00	04/05/18	06499 TIES/W.A.T.S.	364	INVOICE #227 & INVOICE #2	47,183.84
519201	A101.00	04/05/18	06499 TIES/W.A.T.S.	364	INVOICE #227 & INVOICE #2	6,615.22
	TOTAL CHECK					53,799.06
519202	A101.00	04/05/18	15323 WELLNER LAW PLLC	305	COM ED ADULT INSTR	200.00
519203	A101.00	04/05/18	13687 WESTSIDE WHOLESALE TIRE &	401	LIQUID TIRE BALANCE INV#3	987.00
519204	A101.00	04/05/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	735.43
519204	A101.00	04/05/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	821.60
519204	A101.00	04/05/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	529.83
	TOTAL CHECK					2,086.86
519205	A101.00	04/05/18	02758 WILD MOUNTAIN	305	02/19/2018 LIFT TICKETS	576.00
519206	A101.00	04/05/18	15807 WILLIS JACLYN	364	TRANSP OF STUDENT	1,080.00
519207	A101.00	04/05/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	33.44
519208	A101.00	04/05/18	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	17.50
519208	A101.00	04/05/18	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #PB-86G	31.00
519208	A101.00	04/05/18	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM# PB-86B	144.00
	TOTAL CHECK					192.50
519209	A101.00	04/05/18	16102 WYOMING AREA CREATIVE ART	305	9 PAINTING BUDDIES & 10 S	2,187.00
519209	A101.00	04/05/18	16102 WYOMING AREA CREATIVE ART	305	2 SOCIAL PAINT NIGHT & 3	585.00
	TOTAL CHECK					2,772.00

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519210	A101.00	04/05/18	00512 ZAHL-PETROLEUM MAINTENANC	409	CLEANING OF THE PUMP INV#	428.25
519211	A101.00	04/05/18	01230 ZEE MEDICAL SERVICE	401	FIRST AIDE FILL INV# 5405	124.40
519212	A101.00	04/05/18	14654 ZENTZIS MICHAEL	314	B BBALL REF	305.00
TOTAL FUND						485,646.62
TOTAL REPORT						485,646.62

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519003	A101.00	03/27/18	01281 ELECTRO WATCHMAN INC	520	ITEM 1 INSTALL NEW NETWORK	12,259.16
519003	A101.00	03/27/18	01281 ELECTRO WATCHMAN INC	520	ITEM 2 - INSTALL NEW NETWORK	9,161.66
519003	A101.00	03/27/18	01281 ELECTRO WATCHMAN INC	520	ITEM 3 INSTALL NEW NETWORK	3,932.40
TOTAL CHECK						25,353.22
519004	A101.00	03/27/18	01522 HOLIDAY	440	GASOLINE CHARGES	475.12
519004	A101.00	03/27/18	01522 HOLIDAY	401	T1 HSA FUEL ONLY CARDS	150.00
519004	A101.00	03/27/18	01522 HOLIDAY	440	GASOLINE CHARGES	101.10
519004	A101.00	03/27/18	01522 HOLIDAY	401	T1 HSA FUEL ONLY GIFT CAR	125.00
TOTAL CHECK						851.22
519005	A101.00	03/27/18	02446 JOHNSON DONLEY H	291	UNUSED SK LV-3/2018	1,664.45
519006	A101.00	03/27/18	04539 MINNESOTA ASSOCIATION OF	366	MAAP CONF-4/11-12/18	720.00
519007	A101.00	03/27/18	00861 MADDEN'S ON GULL LAKE	366	CONF-LESSMAN ADD'L	136.37
519008	A101.00	03/27/18	04758 MIDCONTINENT COMMUNICATIONS	320	ACCT 144400701 ETHERNET	525.00
519009	A101.00	03/27/18	02129 MN DEPT OF HEALTH	820	FM RECERT-GREENE	35.00
519010	A101.00	03/27/18	02750 MN DEPT OF PUBLIC SAFETY	401	INSPECTION STICKERS	12.00
519011	A101.00	03/27/18	06899 MINNESOTA PCS USER GROUP	366	WRKSH-4/26-RODMYRE	20.00
519012	A101.00	03/27/18	03939 SAM'S CLUB DIRECT	820	YEARLY SERVICE FEE	50.00
519013	A101.00	03/27/18	02265 SCHOOL NUTRITION ASSOCIATION	820	SNA CERT-CHECK	13.00
519014	A101.00	03/27/18	00478 UNITED STATES POST OFFICE	329	BRM PERMIT #59000	225.00
519014	A101.00	03/27/18	00478 UNITED STATES POST OFFICE	329	USPS MARKETING MAIL	225.00
TOTAL CHECK						450.00
519015	A101.00	03/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,417.23
519015	A101.00	03/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,853.08
TOTAL CHECK						7,270.31
TOTAL FUND						37,100.57
TOTAL REPORT						37,100.57

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V1793	A101.00	02/22/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 2/10-16/2018	6,477.19
TOTAL FUND						6,477.19
TOTAL REPORT						6,477.19

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V1792	A101.00	02/26/18	13495	PREFERRED ONE	305	MEDICAL THRU 02/21/18	-3,543.02
V1792	A101.00	02/26/18	13495	PREFERRED ONE	305	MEDICAL THRU 02/21/18	467.84
V1792	A101.00	02/26/18	13495	PREFERRED ONE	305	MEDICAL THRU 02/21/18	33,770.92
V1792	A101.00	02/26/18	13495	PREFERRED ONE	305	MEDICAL THRU 02/21/18	141,604.69
	TOTAL VOUCHER						172,300.43
TOTAL FUND							172,300.43
TOTAL REPORT							172,300.43

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1791	A101.00	02/20/18	00571	MINNESOTA DEPT OF REVENUE	L212.01 SLS TX JAN 2018	4.00
V1791	A101.00	02/20/18	00571	MINNESOTA DEPT OF REVENUE	L212.01 SLS TX JAN 2018	774.00
TOTAL VOUCHER						778.00
TOTAL FUND						778.00
TOTAL REPORT						778.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1790	A101.00	02/20/18	13495	PREFERRED ONE	305	MEDICAL THRU 2/14/18	-3,827.73
V1790	A101.00	02/20/18	13495	PREFERRED ONE	305	MEDICAL THRU 2/14/18	490.20
V1790	A101.00	02/20/18	13495	PREFERRED ONE	305	MEDICAL THRU 2/14/18	6,111.59
V1790	A101.00	02/20/18	13495	PREFERRED ONE	305	MEDICAL THRU 2/14/18	144,047.58
TOTAL VOUCHER							146,821.64
TOTAL FUND							146,821.64
TOTAL REPORT							146,821.64

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518981	A101.00	03/23/18	04101 AUSM	366	MN AUTISM CONF - CONFIRMI	145.00
518982	A101.00	03/23/18	03807 BUNKER BEACH WATER PARK	A131.00	DEP-8/22/18-BUNKER BE	100.00
518983	A101.00	03/23/18	00227 CAMBRIDGE-ISANTI SCHOOL D	369	B TRACK-5/3/18-CAMBR	65.00
518983	A101.00	03/23/18	00227 CAMBRIDGE-ISANTI SCHOOL D	369	G TRACK-5/3/18-CAMBR	65.00
	TOTAL CHECK					130.00
518984	A101.00	03/23/18	03944 MN DEPT OF HUMAN SERVICES	305	FEB CLEANING	210.00
518985	A101.00	03/23/18	05918 ELK RIVER HIGH SCHOOL	369	SBALL-5/19/18-ELK RIV	200.00
518986	A101.00	03/23/18	03121 FOREST LAKE AREA PARTNERS	820	MBSHP-DROLSON	40.00
518987	A101.00	03/23/18	13217 LAKEVILLE SCHOOL DIST #19	369	G TRACK-4/21/18-LAKEV	225.00
518987	A101.00	03/23/18	13217 LAKEVILLE SCHOOL DIST #19	369	SBALL-5/5/18-LAKEVILL	175.00
	TOTAL CHECK					400.00
518988	A101.00	03/23/18	00861 MADDEN'S ON GULL LAKE	366	CONF-ERICHSRUD	547.32
518988	A101.00	03/23/18	00861 MADDEN'S ON GULL LAKE	366	CONF-LESSMAN	547.32
	TOTAL CHECK					1,094.64
518989	A101.00	03/23/18	01524 MINNESOTA ADMINISTRATORS	366	CONF-ERICHSRUD	199.00
518989	A101.00	03/23/18	01524 MINNESOTA ADMINISTRATORS	366	CONF-LESSMAN	199.00
	TOTAL CHECK					398.00
518990	A101.00	03/23/18	02709 MATZDORF LARRY	291	UNUSED SK LV-3/2018	353.25
518991	A101.00	03/23/18	00225 MOUNDS VIEW HIGH SCHOOL	369	G TRACK-4/17-MOUNDS V	125.00
518991	A101.00	03/23/18	00225 MOUNDS VIEW HIGH SCHOOL	369	B TRACK-3/24-MOUNDS V	125.00
	TOTAL CHECK					250.00
518992	A101.00	03/23/18	00283 MINNESOTA SCHOOL SOCIAL W	366	WRKSH-4/11-ERRICKSON	115.00
518993	A101.00	03/23/18	08226 OFFICE OF MN IT SERVICES	320	VOICE SERV -FEB 2018	4,789.26
518994	A101.00	03/23/18	05009 PARK HIGH SCHOOL	369	B TRACK-4/27/18-PARK	100.00
518995	A101.00	03/23/18	01061 ROCHESTER MAYO HIGH SCHOO	369	B TRACK-5/4-ROCHESTER	100.00
518995	A101.00	03/23/18	01061 ROCHESTER MAYO HIGH SCHOO	369	G TRACK-5/4-ROCHESTER	100.00
	TOTAL CHECK					200.00
518996	A101.00	03/23/18	00386 ROSEVILLE AREA HIGH SCHOO	369	B TENNIS-4/28-ROSEVIL	45.00
518997	A101.00	03/23/18	00386 ROSEVILLE SCHOOL DIST #62	369	G TRACK-4/10-ROSEVILL	125.00
518998	A101.00	03/23/18	05276 TOLZMANN JENNIFER	291	UNUSED SK LV-4/2018	37.40
518999	A101.00	03/23/18	00478 UNITED STATES POST OFFICE	329	PERMIT #59-SPR/SUM	2,675.44
519000	A101.00	03/23/18	00478 UNITED STATES POST OFFICE	329	WY-STAMPS	100.00
519001	A101.00	03/23/18	00450 WALL DEB	291	UNUSED SK LV-3/2018	2,476.40
519002	A101.00	03/23/18	00501 WHITE BEAR LAKE AREA HIGH	369	B TRACK-4/12-WBL	100.00

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TOTAL FUND						14,084.39
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518972			09410 AMAZON		VOID: MULTI STUB CHECK	
518973			09410 AMAZON		VOID: MULTI STUB CHECK	
518974			09410 AMAZON		VOID: MULTI STUB CHECK	
518975			09410 AMAZON		VOID: MULTI STUB CHECK	
518976			09410 AMAZON		VOID: MULTI STUB CHECK	
518977			09410 AMAZON		VOID: MULTI STUB CHECK	
518978			09410 AMAZON		VOID: MULTI STUB CHECK	
518979			09410 AMAZON		VOID: MULTI STUB CHECK	
518980	A101.00	03/23/18	09410 AMAZON	430	REFUND P180697	-150.00
518980	A101.00	03/23/18	09410 AMAZON	401	REFUND P180374	-19.99
518980	A101.00	03/23/18	09410 AMAZON	430	MAKEDO RDY BUILD+S/H	88.31
518980	A101.00	03/23/18	09410 AMAZON	401	LG ELECTRONICS 8X USB 2.0	408.60
518980	A101.00	03/23/18	09410 AMAZON	401	STARTECH USB 3.0 HARD DRI	21.94
518980	A101.00	03/23/18	09410 AMAZON	401	6V 4.5AH RECHARGEABLE SEA	53.97
518980	A101.00	03/23/18	09410 AMAZON	401	(2) A REPAIR KIT FOR GRAD	43.81
518980	A101.00	03/23/18	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	113.42
518980	A101.00	03/23/18	09410 AMAZON	430	SLINKY JR 5 PACK	67.56
518980	A101.00	03/23/18	09410 AMAZON	401	TOPS WEEKLY TIME CARD - 9	104.76
518980	A101.00	03/23/18	09410 AMAZON	430	REPLACEMENT LAMP WITH HOU	43.99
518980	A101.00	03/23/18	09410 AMAZON	401	TONER CARTRIDGE FOR OKI P	96.99
518980	A101.00	03/23/18	09410 AMAZON	401	REFUND P181901	-15.07
518980	A101.00	03/23/18	09410 AMAZON	430	12 X 18 INCHES WHITE CARD	113.34
518980	A101.00	03/23/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	23.63
518980	A101.00	03/23/18	09410 AMAZON	430	FANCY BUYING 5.25V 3A WAL	107.52
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: A REPAIR KIT FOR GR	49.06
518980	A101.00	03/23/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	7.98
518980	A101.00	03/23/18	09410 AMAZON	430	ENGLISH BOOK	11.76
518980	A101.00	03/23/18	09410 AMAZON	430	ENGLISH BOOK	7.97
518980	A101.00	03/23/18	09410 AMAZON	430	ENGLISH BOOK	4.40
518980	A101.00	03/23/18	09410 AMAZON	430	PILOT RAZOR MARKER PENS -	10.25
518980	A101.00	03/23/18	09410 AMAZON	401	A REPAIR KIT FOR GRADING	92.97
518980	A101.00	03/23/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	16.96
518980	A101.00	03/23/18	09410 AMAZON	401	PENDAFLEX FILE FOLDERS	82.32
518980	A101.00	03/23/18	09410 AMAZON	530	AMAZON BASICS 6-OUTLET SU	34.47
518980	A101.00	03/23/18	09410 AMAZON	530	MEDELA ACCESSORY WIPES	93.48
518980	A101.00	03/23/18	09410 AMAZON	530	PHOTO HOLDER MCS-ACRYLIC	47.82
518980	A101.00	03/23/18	09410 AMAZON	530	SOUND MACHINE/CLOCK RADIO	127.02
518980	A101.00	03/23/18	09410 AMAZON	430	TOPRA CREDIT CARD SIZE CO	21.90
518980	A101.00	03/23/18	09410 AMAZON	430	FRANKLIN SPORTS 6 PACK OF	65.48
518980	A101.00	03/23/18	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	113.42
518980	A101.00	03/23/18	09410 AMAZON	460	REFUND P181869	-18.44
518980	A101.00	03/23/18	09410 AMAZON	401	MANILA ENVELOPES/FILE FOL	58.19
518980	A101.00	03/23/18	09410 AMAZON	430	EPSON REPLACEMENT LAMP	30.43
518980	A101.00	03/23/18	09410 AMAZON	430	ANPRO 120 PCS STRONG CERA	21.98
518980	A101.00	03/23/18	09410 AMAZON	430	CROSSMAN 12 GRAM CO2 CART	105.45
518980	A101.00	03/23/18	09410 AMAZON	430	MASTER MAGNETICS MAGNET F	44.95
518980	A101.00	03/23/18	09410 AMAZON	430	YUETON PACK OF 500 MINI S	5.99
518980	A101.00	03/23/18	09410 AMAZON	430	MAKEDO CARDBOARD CONSTRUC	300.00

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518980	A101.00	03/23/18	09410 AMAZON	430	OUT OF THE BOX BOOK	15.06
518980	A101.00	03/23/18	09410 AMAZON	430	THE CARDBOARD BOX BOOK: M	86.40
518980	A101.00	03/23/18	09410 AMAZON	305	GREEN LONG SLEEVE SHIRT-	35.16
518980	A101.00	03/23/18	09410 AMAZON	305	GREEN LONG SLEEVE SHIRT-	17.58
518980	A101.00	03/23/18	09410 AMAZON	433	BATTERIES FOR MINI-MASSAG	6.24
518980	A101.00	03/23/18	09410 AMAZON	433	BATTERIES FOR MINI-MASSAG	6.25
518980	A101.00	03/23/18	09410 AMAZON	401	KEYBOARD WRIST REST PAD A	9.99
518980	A101.00	03/23/18	09410 AMAZON	433	MINI MASSAGER FOR ORAL MO	13.99
518980	A101.00	03/23/18	09410 AMAZON	433	MINI MASSAGER FOR ORAL MO	13.99
518980	A101.00	03/23/18	09410 AMAZON	433	REPLACEMENT IPAD CASE FOR	14.49
518980	A101.00	03/23/18	09410 AMAZON	530	HAND SANITIZER, PURELL B0	11.90
518980	A101.00	03/23/18	09410 AMAZON	530	QUILTED NORTHERN ULTRA FA	20.49
518980	A101.00	03/23/18	09410 AMAZON	530	RCA RFR321-FR320/8 IGLOO	139.99
518980	A101.00	03/23/18	09410 AMAZON	350	CBK NEW 45W 20V 2.25A AC	130.68
518980	A101.00	03/23/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	6.41
518980	A101.00	03/23/18	09410 AMAZON	430	HDMI CABLE 3'	17.98
518980	A101.00	03/23/18	09410 AMAZON	401	ARTEMIS: BOOK	15.59
518980	A101.00	03/23/18	09410 AMAZON	401	BEST SPORTS WATER BOTTLE	19.95
518980	A101.00	03/23/18	09410 AMAZON	401	BIKE PHONE MOUNT	16.95
518980	A101.00	03/23/18	09410 AMAZON	401	COMPLETE PREGNANCY DVD WO	23.58
518980	A101.00	03/23/18	09410 AMAZON	401	ELITE SPORTZ MASSAGE ROLL	15.97
518980	A101.00	03/23/18	09410 AMAZON	401	ESSENTIAL OILS BOOK	15.24
518980	A101.00	03/23/18	09410 AMAZON	401	EUROSPORTS YOGA MAT	19.99
518980	A101.00	03/23/18	09410 AMAZON	401	FRUIT INFUSER WATER BOTTL	10.69
518980	A101.00	03/23/18	09410 AMAZON	401	GLUTEN FREE COOKBOOK	17.71
518980	A101.00	03/23/18	09410 AMAZON	401	GO YOGA-ALT TENDER	-185.90
518980	A101.00	03/23/18	09410 AMAZON	401	HARDCORE - 24: BOOK	31.76
518980	A101.00	03/23/18	09410 AMAZON	401	HERO OF THE EMPIRE: BOOK	11.59
518980	A101.00	03/23/18	09410 AMAZON	401	LITTLE FIRES EVERYWHERE:	15.28
518980	A101.00	03/23/18	09410 AMAZON	401	NEOPRENE DUMBBELLS	11.80
518980	A101.00	03/23/18	09410 AMAZON	401	PHYSIX GEAR RESISTANCE LO	13.42
518980	A101.00	03/23/18	09410 AMAZON	401	SIVAN TOGA MAT	19.99
518980	A101.00	03/23/18	09410 AMAZON	401	SNOWBLIND: BOOK	9.61
518980	A101.00	03/23/18	09410 AMAZON	401	SOUND MACHINE	19.99
518980	A101.00	03/23/18	09410 AMAZON	401	TERVIS GOLDFISH WATER BOT	15.29
518980	A101.00	03/23/18	09410 AMAZON	401	YOGA MAT BAG	9.98
518980	A101.00	03/23/18	09410 AMAZON	530	50" TV	955.98
518980	A101.00	03/23/18	09410 AMAZON	530	HAND SANITIZER, PURELL B0	11.90
518980	A101.00	03/23/18	09410 AMAZON	530	LYSOL DISINFECTING WIPES	11.47
518980	A101.00	03/23/18	09410 AMAZON	530	QUILTED NORTHERN ULTRA FA	20.49
518980	A101.00	03/23/18	09410 AMAZON	530	RCA RFR321-FR320/8 IGLOO	139.99
518980	A101.00	03/23/18	09410 AMAZON	430	A BEAUTIFUL COMPOSITION O	13.38
518980	A101.00	03/23/18	09410 AMAZON	430	BATMAN: NIGHTWALKER	12.91
518980	A101.00	03/23/18	09410 AMAZON	430	BECOMING	5.99
518980	A101.00	03/23/18	09410 AMAZON	430	DEPRESSION & OTHER MAGIC	12.74
518980	A101.00	03/23/18	09410 AMAZON	430	I AM NUMBER FOUR: THE LO	6.98
518980	A101.00	03/23/18	09410 AMAZON	430	I AM NUMBER FOUR: THE LO	6.86
518980	A101.00	03/23/18	09410 AMAZON	430	I HOPE THIS REACHES HER I	5.38
518980	A101.00	03/23/18	09410 AMAZON	430	IN ABSENCE OF THE SUN	6.99
518980	A101.00	03/23/18	09410 AMAZON	430	LONG WAY DOWN	10.12
518980	A101.00	03/23/18	09410 AMAZON	430	LORD OF SHADOWS	14.43
518980	A101.00	03/23/18	09410 AMAZON	430	LOVER HER WILD: POEMS	12.59
518980	A101.00	03/23/18	09410 AMAZON	430	PILLOW THOUGHTS	12.16
518980	A101.00	03/23/18	09410 AMAZON	430	POETRY SPEAKS WHO I AM	13.47
518980	A101.00	03/23/18	09410 AMAZON	430	THE ASSASSIN'S BLADE	6.59
518980	A101.00	03/23/18	09410 AMAZON	430	THE SUN AND HER FLOWERS	9.90

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518980	A101.00	03/23/18	09410 AMAZON	430	WONDER WOMAN: WARBRINGER	15.19
518980	A101.00	03/23/18	09410 AMAZON	430	DAILY LANGUAGE REVIEW GRA	12.99
518980	A101.00	03/23/18	09410 AMAZON	430	MICHAEL RECYCLE	15.97
518980	A101.00	03/23/18	09410 AMAZON	430	PARTS	6.12
518980	A101.00	03/23/18	09410 AMAZON	430	STONE SOUP	2.43
518980	A101.00	03/23/18	09410 AMAZON	430	THUNDER CAKE	7.67
518980	A101.00	03/23/18	09410 AMAZON	430	WHAT IF YOU HAD ANIMAL TE	3.61
518980	A101.00	03/23/18	09410 AMAZON	366	READING AND WRITING THE F	23.72
518980	A101.00	03/23/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	6.18
518980	A101.00	03/23/18	09410 AMAZON	430	PROJECTOR REPLACEMENT BUL	45.99
518980	A101.00	03/23/18	09410 AMAZON	401	ASTROBRIGHTS CARDSTOCK 8.	9.97
518980	A101.00	03/23/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	7.51
518980	A101.00	03/23/18	09410 AMAZON	430	80213 - 11X17 PKG OF PAPE	29.36
518980	A101.00	03/23/18	09410 AMAZON	430	WASHABLE MARKERS - 288 TL	44.99
518980	A101.00	03/23/18	09410 AMAZON	430	GARMENT RACK	39.87
518980	A101.00	03/23/18	09410 AMAZON	430	STUDENT DRAWING COMPASS T	63.84
518980	A101.00	03/23/18	09410 AMAZON	530	HAND SANITIZER, PURELL B0	11.90
518980	A101.00	03/23/18	09410 AMAZON	530	LYSOL DISINFECTING WIPES	11.47
518980	A101.00	03/23/18	09410 AMAZON	530	QUILTED NORTHERN ULTRA FA	20.49
518980	A101.00	03/23/18	09410 AMAZON	530	RCA RFR321-FR320/8 IGLOO	139.99
518980	A101.00	03/23/18	09410 AMAZON	530	SPARKLE MINI ROLL 6 COUNT	16.73
518980	A101.00	03/23/18	09410 AMAZON	305	12 PACK TABLECLOTHS	19.99
518980	A101.00	03/23/18	09410 AMAZON	401	HDMI TO VGA CABLE	70.47
518980	A101.00	03/23/18	09410 AMAZON	401	REFUND P182639	-22.82
518980	A101.00	03/23/18	09410 AMAZON	350	SUNMALL KEYBOARD REPLACEM	33.25
518980	A101.00	03/23/18	09410 AMAZON	430	SAFETY HEADGEAR WITH FACE	31.94
518980	A101.00	03/23/18	09410 AMAZON	401	6 X TOPS STENO BOOKS 6X9"	39.00
518980	A101.00	03/23/18	09410 AMAZON	350	EPSON V11H692020 LCD PROJ	411.01
518980	A101.00	03/23/18	09410 AMAZON	430	SPLITTER HUB+S/H	3.68
518980	A101.00	03/23/18	09410 AMAZON	401	(4) A REPAIR KIT FOR GRAD	94.55
518980	A101.00	03/23/18	09410 AMAZON	430	8" STRAIGHT & CURVED HEMO	5.00
518980	A101.00	03/23/18	09410 AMAZON	430	ECLIPSE BALL	37.98
518980	A101.00	03/23/18	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	113.42
518980	A101.00	03/23/18	09410 AMAZON	430	AMERICAN RADICAL: INSIDE	16.17
518980	A101.00	03/23/18	09410 AMAZON	430	ANGUS, THONGS & FULL FRON	13.90
518980	A101.00	03/23/18	09410 AMAZON	430	BNARY ABS STAINLESS STEE	7.99
518980	A101.00	03/23/18	09410 AMAZON	430	ELMERS DISAPPEARING PURPL	7.88
518980	A101.00	03/23/18	09410 AMAZON	430	KLEENEX	35.99
518980	A101.00	03/23/18	09410 AMAZON	430	LADY MIDNIGHT	14.43
518980	A101.00	03/23/18	09410 AMAZON	430	MICHAEL VEY 7: THE FINAL	11.59
518980	A101.00	03/23/18	09410 AMAZON	430	THE BATTLE FOR SKANDIA:	17.48
518980	A101.00	03/23/18	09410 AMAZON	401	80LB WHITE BLANK BUSINESS	21.95
518980	A101.00	03/23/18	09410 AMAZON	401	AVERY FLEXIBLE NAME BADGE	6.35
518980	A101.00	03/23/18	09410 AMAZON	401	AVERY WHITE ADHESIVE NAME	31.74
518980	A101.00	03/23/18	09410 AMAZON	430	ENGLISH BOOK	8.36
518980	A101.00	03/23/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
518980	A101.00	03/23/18	09410 AMAZON	305	ESTIMATED SHIPPING/HANDLI	7.54
518980	A101.00	03/23/18	09410 AMAZON	305	HIBISCUS GLITTER TATTOOS	5.99
518980	A101.00	03/23/18	09410 AMAZON	305	SUMMER LUAU TATTOOS	4.99
518980	A101.00	03/23/18	09410 AMAZON	305	TROPICAL TATTOOS	4.99
518980	A101.00	03/23/18	09410 AMAZON	430	DAILY LANGUAGE REVIEW GRA	14.37
518980	A101.00	03/23/18	09410 AMAZON	430	DAILY LANGUAGE REVIEW GRA	13.54
518980	A101.00	03/23/18	09410 AMAZON	430	DAILY LANGUAGE REVIEW GRA	17.60
518980	A101.00	03/23/18	09410 AMAZON	530	HAND SANITIZER, PURELL B0	11.90
518980	A101.00	03/23/18	09410 AMAZON	530	QUILTED NORTHERN ULTRA FA	20.49
518980	A101.00	03/23/18	09410 AMAZON	530	RCA RFR321-FR320/8 IGLOO	139.99

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518980	A101.00	03/23/18	09410 AMAZON	401	P182639 REFUND	-94.55
518980	A101.00	03/23/18	09410 AMAZON	401	REFUND P182230	-4.99
518980	A101.00	03/23/18	09410 AMAZON	401	BULLETIN BOARD	25.99
518980	A101.00	03/23/18	09410 AMAZON	401	POLLY PKTS DOLL+S/H	30.49
518980	A101.00	03/23/18	09410 AMAZON	530	FOR PRO LARGE HAND HELD M	54.12
518980	A101.00	03/23/18	09410 AMAZON	530	MEDELA QUICK CLEAN BREAST	93.48
518980	A101.00	03/23/18	09410 AMAZON	530	PHOTO HOLDER MCS-ACRYLIC	47.82
518980	A101.00	03/23/18	09410 AMAZON	401	1 INCH BOOK RINGS	33.98
518980	A101.00	03/23/18	09410 AMAZON	401	MEDIUM BINDER CLIPS	37.00
518980	A101.00	03/23/18	09410 AMAZON	401	POST IT NOTES	47.75
518980	A101.00	03/23/18	09410 AMAZON	530	HAND SANITIZER, PURELL B0	11.90
518980	A101.00	03/23/18	09410 AMAZON	530	QUILTED NORTHERN ULTRA FA	20.49
518980	A101.00	03/23/18	09410 AMAZON	530	RCA RFR321-FR320/8 IGLOO	139.99
518980	A101.00	03/23/18	09410 AMAZON	430	3 OF GET OUT? SOCCER CORN	86.80
518980	A101.00	03/23/18	09410 AMAZON	401	SUPT FOLDERS FOR SCHOOL B	39.32
518980	A101.00	03/23/18	09410 AMAZON	530	ESTIMATED SHIPPING/HANDLI	4.58
518980	A101.00	03/23/18	09410 AMAZON	530	PRESSURE GUAGE	34.82
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: HOW FULL IS YOUR BU	8.45
518980	A101.00	03/23/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
518980	A101.00	03/23/18	09410 AMAZON	433	18" HOKKI STOOL+S/H	123.14
518980	A101.00	03/23/18	09410 AMAZON	401	2000PLUS, S360 DATE STAMP	58.76
518980	A101.00	03/23/18	09410 AMAZON	430	DIAL CALIPER	107.55
518980	A101.00	03/23/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	5.99
518980	A101.00	03/23/18	09410 AMAZON	401	GEL COMPUTER WRIST REST	9.99
518980	A101.00	03/23/18	09410 AMAZON	305	MEL BAY AMERICAN FIDDLE M	19.50
518980	A101.00	03/23/18	09410 AMAZON	350	AKR 4 PRT USB 3.0+S/H	117.70
518980	A101.00	03/23/18	09410 AMAZON	350	USB DVD DRIVE	183.92
518980	A101.00	03/23/18	09410 AMAZON	305	THE AMERICAN FIDDLE METHO	24.97
518980	A101.00	03/23/18	09410 AMAZON	305	THE AMERICAN FIDDLE METHO	24.99
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: DIFFERENTIATED COAC	175.75
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: SHIFT THIS	20.00
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: TEACHING WITH LOVE	34.95
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: TRANSFORMING CLASSR	19.35
518980	A101.00	03/23/18	09410 AMAZON	430	POST IT EASEL PAD	42.88
518980	A101.00	03/23/18	09410 AMAZON	430	SHIPPING	6.95
518980	A101.00	03/23/18	09410 AMAZON	430	SIT SPOTS STARTER PACK	59.99
518980	A101.00	03/23/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	12.07
518980	A101.00	03/23/18	09410 AMAZON	401	METALLIC SILVER WRISTBAND	24.98
518980	A101.00	03/23/18	09410 AMAZON	401	MINI STAPLERS- SET OF 4	20.90
518980	A101.00	03/23/18	09410 AMAZON	401	STAPLES	4.49
518980	A101.00	03/23/18	09410 AMAZON	350	USB DVD DRIVE	344.85
518980	A101.00	03/23/18	09410 AMAZON	530	SPARKLE MINI ROLL 6 COUNT	16.73
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: A BAD CASE OF TATTL	8.05
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: BUT IT'S NOT MY FAU	9.30
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: DECIBELLA	7.10
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: I JUST DON'T LIKE T	7.10
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: I JUST DON'T LIKE T	7.10
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: I JUST WANT TO DO I	7.52
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: MY MOUTH IS A VOLCA	6.32
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: TEASE MONSTER	6.83
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: THAT RUSE DOESN'T A	8.88
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: WHAT IF EVERYBODY D	8.18
518980	A101.00	03/23/18	09410 AMAZON	530	SPARKLE MINI ROLL 6 COUNT	16.73
518980	A101.00	03/23/18	09410 AMAZON	401	10 MINUTE SAND TIMER	14.81
518980	A101.00	03/23/18	09410 AMAZON	401	HOT WHEELS TRACK BUILDER	11.91
518980	A101.00	03/23/18	09410 AMAZON	401	HOT WHEELS TURBO RACE SET	22.00

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518980	A101.00	03/23/18	09410 AMAZON	401	WIRE BASKETS	106.20
518980	A101.00	03/23/18	09410 AMAZON	555	REFUND P182267	-520.89
518980	A101.00	03/23/18	09410 AMAZON	401	A REPAIR KIT FOR GRADING	30.99
518980	A101.00	03/23/18	09410 AMAZON	401	MAGNA-TILES CLEAR COLORS	119.97
518980	A101.00	03/23/18	09410 AMAZON	430	JOIOT 4-PORT USB 3.0 DATA	43.56
518980	A101.00	03/23/18	09410 AMAZON	430	UGREEN USB 3.0 HUB 4 PORT	39.80
518980	A101.00	03/23/18	09410 AMAZON	401	EXPO LOW ODOR DRY ERASE M	32.76
518980	A101.00	03/23/18	09410 AMAZON	401	EXPO LOW ODOR DRY ERASE M	17.78
518980	A101.00	03/23/18	09410 AMAZON	401	PAPER MATE FLAIR FELT TIP	31.68
518980	A101.00	03/23/18	09410 AMAZON	433	REFUND P183067	-19.99
518980	A101.00	03/23/18	09410 AMAZON	430	1ST GRADE CLASS ROOM SUPP	5.99
518980	A101.00	03/23/18	09410 AMAZON	430	1ST GRD CLASSROOM SUPPLIE	16.84
518980	A101.00	03/23/18	09410 AMAZON	401	BROWN TEMPURA PAINT	15.41
518980	A101.00	03/23/18	09410 AMAZON	305	THE MUSIC OF STRANGERS:YO	24.97
518980	A101.00	03/23/18	09410 AMAZON	430	DIGITAL TIMERS	31.70
518980	A101.00	03/23/18	09410 AMAZON	430	MR. SKETCH SCENTED MARKER	24.32
518980	A101.00	03/23/18	09410 AMAZON	430	MULTICOLORED SENTENCE STR	14.29
518980	A101.00	03/23/18	09410 AMAZON	430	SCOTCH MASKING TAPE-9 PAC	23.68
518980	A101.00	03/23/18	09410 AMAZON	430	ECLIPSE BALL FOR PE CLASS	82.96
518980	A101.00	03/23/18	09410 AMAZON	305	3 PACK BEACH BALLS	7.33
518980	A101.00	03/23/18	09410 AMAZON	305	ALOHA DOOR COVER	10.50
518980	A101.00	03/23/18	09410 AMAZON	305	HAWAIIAN PARTY DECO SET	19.95
518980	A101.00	03/23/18	09410 AMAZON	305	LUAU PHOTO BOOTH PROP KIT	9.99
518980	A101.00	03/23/18	09410 AMAZON	305	TISSUE PAPER PINEAPPLES	19.96
518980	A101.00	03/23/18	09410 AMAZON	401	BLACK RESISTANCE BANDS	19.98
518980	A101.00	03/23/18	09410 AMAZON	401	SLOAN 365400 REPLACEMENT	43.28
518980	A101.00	03/23/18	09410 AMAZON	350	HP MONOCHROME LASERJET PR	370.60
518980	A101.00	03/23/18	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	113.42
518980	A101.00	03/23/18	09410 AMAZON	530	SPARKLE MINI ROLL 6 COUNT	16.73
518980	A101.00	03/23/18	09410 AMAZON	430	FREVR LED FLSHLGT+S/H	15.29
518980	A101.00	03/23/18	09410 AMAZON	430	AZ BASICS AAA PER+S/H	22.27
518980	A101.00	03/23/18	09410 AMAZON	430	EDUCATIONAL INSIGHTS WIRE	87.22
518980	A101.00	03/23/18	09410 AMAZON	430	NUMERIC KEYPAD & MOUSE CO	21.49
518980	A101.00	03/23/18	09410 AMAZON	401	FOLGERS 2 PACK 48 OUNCE C	69.45
518980	A101.00	03/23/18	09410 AMAZON	430	MAZE RUNNER ENGLISH BOOKS	36.00
518980	A101.00	03/23/18	09410 AMAZON	530	FLASH FURNITURE VERTICAL	1,080.66
518980	A101.00	03/23/18	09410 AMAZON	430	UNWIND BOOK FOR ENGLISH	36.55
518980	A101.00	03/23/18	09410 AMAZON	430	USB HEADSETS H340	219.90
518980	A101.00	03/23/18	09410 AMAZON	430	ANNE FRANK: THE ANNE FRAN	9.23
518980	A101.00	03/23/18	09410 AMAZON	430	AWKWARD	9.90
518980	A101.00	03/23/18	09410 AMAZON	430	CIC'S JOURNAL THE ADVENTU	12.12
518980	A101.00	03/23/18	09410 AMAZON	430	CORALINE:THE GRAPHIC NOVE	9.91
518980	A101.00	03/23/18	09410 AMAZON	430	INVISIBLE EMMIE	6.69
518980	A101.00	03/23/18	09410 AMAZON	430	NIGHTLIGHTS	13.26
518980	A101.00	03/23/18	09410 AMAZON	430	PRINCELESS	7.96
518980	A101.00	03/23/18	09410 AMAZON	430	STAR SCOUTS	10.19
518980	A101.00	03/23/18	09410 AMAZON	430	THE RETURN OF ZITA THE SP	9.32
518980	A101.00	03/23/18	09410 AMAZON	430	THE TIME MUSEUM	10.19
518980	A101.00	03/23/18	09410 AMAZON	350	PEERLESS PRG-UNV PRECISIO	113.06
518980	A101.00	03/23/18	09410 AMAZON	430	SLINKY JR	27.00
518980	A101.00	03/23/18	09410 AMAZON	350	CBK NEW 45w 20V 2.25A AC	65.34
518980	A101.00	03/23/18	09410 AMAZON	433	AVERY TWO POCKET FOLDERS	6.31
518980	A101.00	03/23/18	09410 AMAZON	433	BELKIN SECURE AND CHARGE	305.28
518980	A101.00	03/23/18	09410 AMAZON	433	CHARGING STATION FOR IPAD	38.99
518980	A101.00	03/23/18	09410 AMAZON	433	HART SQUIGGLE WIGGLE WRIT	9.34
518980	A101.00	03/23/18	09410 AMAZON	433	HDE IPAD 2017 CASES FOR A	131.94

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518980	A101.00	03/23/18	09410 AMAZON	401	INDIVIDUALIZED HEALTH CAR	249.95
518980	A101.00	03/23/18	09410 AMAZON	401	AKR 4 PRT USB 3 HU+SH	171.68
518980	A101.00	03/23/18	09410 AMAZON	350	RINBERS LENOVO CHROMEBOOK	449.91
518980	A101.00	03/23/18	09410 AMAZON	350	RINBERS LENOVO CHROMEBOOK	629.72
518980	A101.00	03/23/18	09410 AMAZON	401	SLOAN 365400 REPLACEMENT	43.28
518980	A101.00	03/23/18	09410 AMAZON	430	DON'T LET THE PIGEON STAY	4.92
518980	A101.00	03/23/18	09410 AMAZON	401	MANILA ENVELOPES/FILE FOL	24.13
518980	A101.00	03/23/18	09410 AMAZON	401	A REPAIR KIT FOR GRADING	30.99
518980	A101.00	03/23/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	4.98
518980	A101.00	03/23/18	09410 AMAZON	305	FERROTEC MAGNETIC FERROFL	55.85
518980	A101.00	03/23/18	09410 AMAZON	430	BOOK: TRANSFORMING CLASSR	19.35
518980	A101.00	03/23/18	09410 AMAZON	401	MSI RADEON VIDEO CARD	44.03
518980	A101.00	03/23/18	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	113.42
518980	A101.00	03/23/18	09410 AMAZON	530	SPARKLE MINI ROLL 6 COUNT	16.73
518980	A101.00	03/23/18	09410 AMAZON	401	EXPANDING FILE FOLDERS FO	45.98
518980	A101.00	03/23/18	09410 AMAZON	433	HAND POINTERS FOR HIGH SC	22.43
518980	A101.00	03/23/18	09410 AMAZON	433	IPAD CASES FOR COLUMBUS D	39.98
518980	A101.00	03/23/18	09410 AMAZON	433	POST IT PAGE MARKERS FOR	11.53
518980	A101.00	03/23/18	09410 AMAZON	430	DIAL CALIPER	143.40
518980	A101.00	03/23/18	09410 AMAZON	430	MICROMETER SOLID METAL FR	50.97
518980	A101.00	03/23/18	09410 AMAZON	430	SUBSTITUTE GROUNDHOG	9.73
518980	A101.00	03/23/18	09410 AMAZON	401	AGOOD GENUINE ORIGINAL US	31.82
518980	A101.00	03/23/18	09410 AMAZON	401	EFFECTIVE MATH INTERVENTI	31.92
518980	A101.00	03/23/18	09410 AMAZON	401	EFFECTIVE SCHOOL INTERVEN	49.11
518980	A101.00	03/23/18	09410 AMAZON	401	AA ALKALINE BATTERS (20 P	17.98
518980	A101.00	03/23/18	09410 AMAZON	401	AAA ALKALINE BATTERIES (2	13.98
518980	A101.00	03/23/18	09410 AMAZON	401	DIXON TICONDEROGA WOOD-CA	73.71
518980	A101.00	03/23/18	09410 AMAZON	401	EXPO LOW ODOR DRY ERASE M	38.95
518980	A101.00	03/23/18	09410 AMAZON	530	HAND SANITIZER, PURELL B0	11.90
518980	A101.00	03/23/18	09410 AMAZON	530	LYSOL DISINFECTING WIPES	11.47
518980	A101.00	03/23/18	09410 AMAZON	530	QUILTED NORTHERN ULTRA FA	20.49
518980	A101.00	03/23/18	09410 AMAZON	530	RCA RFR321-FR320/8 IGLOO	139.99
518980	A101.00	03/23/18	09410 AMAZON	430	ALTERED	6.48
518980	A101.00	03/23/18	09410 AMAZON	430	CREWEL	19.98
518980	A101.00	03/23/18	09410 AMAZON	430	GENERATION ONE	13.05
518980	A101.00	03/23/18	09410 AMAZON	430	I AM NUMBER FOUR: THE LO	6.47
518980	A101.00	03/23/18	09410 AMAZON	430	I AM NUMBER FOUR: THE LO	6.28
518980	A101.00	03/23/18	09410 AMAZON	430	I AM NUMBER FOUR: THE LO	7.98
518980	A101.00	03/23/18	09410 AMAZON	430	LADY MIDNIGHT	14.43
518980	A101.00	03/23/18	09410 AMAZON	430	MILK & HONEY	17.98
518980	A101.00	03/23/18	09410 AMAZON	430	SHATTERED: THE IRON DRUI	7.19
518980	A101.00	03/23/18	09410 AMAZON	430	UNFORGIVEN	3.71
518980	A101.00	03/23/18	09410 AMAZON	430	UNRAVELED	6.98
518980	A101.00	03/23/18	09410 AMAZON	430	VANGAARD: A RAZORLAND NO	12.32
518980	A101.00	03/23/18	09410 AMAZON	530	LYSOL DISINFECTING WIPES,	37.53
518980	A101.00	03/23/18	09410 AMAZON	430	AMAZONBASICS USB 2.0 CABL	29.94
518980	A101.00	03/23/18	09410 AMAZON	430	AURUM ULTRA SERIES - HIGH	41.98
518980	A101.00	03/23/18	09410 AMAZON	430	BESGOODS 3-PACK 10FT/3M U	22.98
518980	A101.00	03/23/18	09410 AMAZON	350	EXTERNAL DVD DRIVE USB 3.	19.99
518980	A101.00	03/23/18	09410 AMAZON	430	MAXIMM HIGH-SPEED HDMI 2.	62.67
518980	A101.00	03/23/18	09410 AMAZON	430	STARTECH.COM 3-FEET USB 2	23.94
518980	A101.00	03/23/18	09410 AMAZON	430	THUNDERBOLT TO HDMI ADAPT	98.04
518980	A101.00	03/23/18	09410 AMAZON	350	USB DVD DRIVE COOFO DVD-R	87.96
518980	A101.00	03/23/18	09410 AMAZON	460	REFUND P181869	-33.96
518980	A101.00	03/23/18	09410 AMAZON	401	BIC WHITE OUT	10.75
518980	A101.00	03/23/18	09410 AMAZON	401	AREA RUG	263.46

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518980	A101.00	03/23/18	09410 AMAZON	401	DUAL WALL HEAT SHRINK TUB	7.89
518980	A101.00	03/23/18	09410 AMAZON	401	SLOAN 0301168 INSIDE COVE	14.32
518980	A101.00	03/23/18	09410 AMAZON	401	LD PRINTER CARTRIDGES FOR	59.99
518980	A101.00	03/23/18	09410 AMAZON	430	ZIGGI HD DOCUMENT CAMERA	198.00
518980	A101.00	03/23/18	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	113.42
518980	A101.00	03/23/18	09410 AMAZON	401	SMEAD TWP-POCKET FILE FOL	35.98
518980	A101.00	03/23/18	09410 AMAZON	305	HAWAIIAN LUAU LEIS- 50 CT	112.00
518980	A101.00	03/23/18	09410 AMAZON	430	LEGO CLASSIC MEDIUM CREAT	27.99
518980	A101.00	03/23/18	09410 AMAZON	430	MAKEDO CARDBOARD CONSTRU	192.20
518980	A101.00	03/23/18	09410 AMAZON	430	2" STEEL BEARING BALLS	44.46
518980	A101.00	03/23/18	09410 AMAZON	430	AAA BATTERIES	20.99
518980	A101.00	03/23/18	09410 AMAZON	401	INSTANT COLD PACKS	171.72
518980	A101.00	03/23/18	09410 AMAZON	401	JUMBO PAPER CLIPS	7.98
518980	A101.00	03/23/18	09410 AMAZON	530	SPARKLE MINI ROLL 6 COUNT	16.73
518980	A101.00	03/23/18	09410 AMAZON	430	AMULET #1-7 COMPLETE SET	179.99
518980	A101.00	03/23/18	09410 AMAZON	430	FOAM HAND SANITIZER DISPE	72.96
518980	A101.00	03/23/18	09410 AMAZON	401	A REPAIR KIT FOR GRADING	22.82
518980	A101.00	03/23/18	09410 AMAZON	430	CLUTCH PULLER	19.88
518980	A101.00	03/23/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	6.64
518980	A101.00	03/23/18	09410 AMAZON	401	ARTEMIS: BOOK	15.59
518980	A101.00	03/23/18	09410 AMAZON	401	BEST SPORTS WATER BOTTLE	19.95
518980	A101.00	03/23/18	09410 AMAZON	401	BIKE PHONE MOUNT	16.95
518980	A101.00	03/23/18	09410 AMAZON	401	COMPLETE PREGNANCY DVD WO	23.58
518980	A101.00	03/23/18	09410 AMAZON	401	ESSENTIAL OILS BOOK	15.24
518980	A101.00	03/23/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	15.19
518980	A101.00	03/23/18	09410 AMAZON	401	GLUTEN FREE COOKBOOK	17.71
518980	A101.00	03/23/18	09410 AMAZON	401	HARDCORE - 24: BOOK	31.76
518980	A101.00	03/23/18	09410 AMAZON	401	HERO OF THE EMPIRE: BOOK	11.59
518980	A101.00	03/23/18	09410 AMAZON	401	LITTLE FIRES EVERYWHERE:	15.28
518980	A101.00	03/23/18	09410 AMAZON	401	PHYSIX GEAR RESISTANCE LO	13.42
518980	A101.00	03/23/18	09410 AMAZON	401	SOUND MACHINE	19.99
518980	A101.00	03/23/18	09410 AMAZON	401	YOGA MAT BAG	9.98
518980	A101.00	03/23/18	09410 AMAZON	401	POST-IT NOTES VALUE PACK,	15.80
518980	A101.00	03/23/18	09410 AMAZON	401	POST-IT NOTES, 3 IN X 3 I	49.20
518980	A101.00	03/23/18	09410 AMAZON	430	CHAMPION SPORTS-6PK FLOOR	20.22
518980	A101.00	03/23/18	09410 AMAZON	401	FILE FOLDERS	18.20
518980	A101.00	03/23/18	09410 AMAZON	401	VELCRO DOTS	11.63
518980	A101.00	03/23/18	09410 AMAZON	430	CATERPILLAR	19.93
518980	A101.00	03/23/18	09410 AMAZON	430	FIRE TRUCK	19.93
518980	A101.00	03/23/18	09410 AMAZON	430	JOHN DEERE	19.93
TOTAL CHECK						16,718.39
TOTAL FUND						16,718.39
TOTAL REPORT						16,718.39

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V1789	A101.00	02/15/18	13495	PREFERRED ONE	305	ADMIN FEES FEB 2018	2,743.60
V1789	A101.00	02/15/18	13495	PREFERRED ONE	305	ADMIN FEES FEB 2018	71,079.79
TOTAL VOUCHER							73,823.39
TOTAL FUND							73,823.39
TOTAL REPORT							73,823.39

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1788	A101.00	02/14/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 2/1-9/2018	454.63
V1788	A101.00	02/14/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 2/1-9/2018	10,559.21
		TOTAL VOUCHER				11,013.84
		TOTAL FUND				11,013.84
		TOTAL REPORT				11,013.84

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V1787	A101.00	02/12/18	13495	PREFERRED ONE	305	MED THRU 02/7/2018	-4,133.98
V1787	A101.00	02/12/18	13495	PREFERRED ONE	305	MED THRU 02/7/2018	421.40
V1787	A101.00	02/12/18	13495	PREFERRED ONE	305	MED THRU 02/7/2018	2,058.21
V1787	A101.00	02/12/18	13495	PREFERRED ONE	305	MED THRU 02/7/2018	208,751.55
TOTAL VOUCHER							207,097.18
TOTAL FUND							207,097.18
TOTAL REPORT							207,097.18

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1786	A101.00	02/07/18	50004	RELiance STANDARD LIFE IN	L215.60 LIFE INS JAN 2018	8,719.10
V1786	A101.00	02/07/18	50004	RELiance STANDARD LIFE IN	L215.65 LIFE INS JAN 2018	12,047.20
TOTAL VOUCHER						20,766.30
TOTAL FUND						20,766.30
TOTAL REPORT						20,766.30

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V1785	A101.00	02/06/18	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 1/27-31/2018	146.58	
V1785	A101.00	02/06/18	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 1/27-31/2018	1,278.66	
V1785	A101.00	02/06/18	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 1/27-31/2018	2,488.37	
V1785	A101.00	02/06/18	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 1/27-31/2018	3,702.71	
TOTAL VOUCHER							7,616.32	
TOTAL FUND							7,616.32	
TOTAL REPORT							7,616.32	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1784	A101.00	02/05/18	13495	PREFERRED ONE	305	MED THRU 1/31/18	-10,465.98
V1784	A101.00	02/05/18	13495	PREFERRED ONE	305	MED THRU 1/31/18	488.48
V1784	A101.00	02/05/18	13495	PREFERRED ONE	305	MED THRU 1/31/18	1,886.38
V1784	A101.00	02/05/18	13495	PREFERRED ONE	305	MED THRU 1/31/18	153,268.87
		TOTAL VOUCHER					145,177.75
		TOTAL FUND					145,177.75
		TOTAL REPORT					145,177.75

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518956	A101.00	03/20/18	04131	467 LLC	370	LEASE OF BLDG 4/2018	12,740.79
518957	A101.00	03/20/18	16047	CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	4,008.00
518958	A101.00	03/20/18	00474	CUSTOMIZED SAFETY TRAININ	305	EMT SKILLS/LECTURE	900.00
518958	A101.00	03/20/18	00474	CUSTOMIZED SAFETY TRAININ	305	EMT SKILLS / LECTURE	510.00
		TOTAL CHECK					1,410.00
518959	A101.00	03/20/18	15138	DUFRESNE SHANNON EILEEN	303	INDIAN ED CONSULTANT	2,290.00
518960	A101.00	03/20/18	17072	MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
518961	A101.00	03/20/18	01876	MINNESOTA DEPT OF ADMINIS	366	PARKING FEE	47.00
518962	A101.00	03/20/18	03124	PITNEY BOWES INC	329	METER REPLENISH	651.85
518962	A101.00	03/20/18	03124	PITNEY BOWES INC	329	METER REPLENISH	503.50
		TOTAL CHECK					1,155.35
518963	A101.00	03/20/18	14878	DELUXE SMALL BUSINESS SAL	305	DEP TICKETS	639.22
518964	A101.00	03/20/18	17318	RISE JESSE	314	REF-B BBALL-RISE	58.00
518965	A101.00	03/20/18	05276	TOLZMANN JENNIFER	291	UNUSED SK LV-6/2018	1,528.20
518966	A101.00	03/20/18	03609	VISA	364	METRO TRANSIT WEB SLS	50.00
518966	A101.00	03/20/18	03609	VISA	366	RM SERV (REIMB)+ VCHR	3.46
518966	A101.00	03/20/18	03609	VISA	366	ROTARY INT'L	25.00
518966	A101.00	03/20/18	03609	VISA	401	ROTARY INT'L	300.00
		TOTAL CHECK					378.46
518967	A101.00	03/20/18	03609	VISA	820	AMAZON YRLY DUES	99.00
518968	A101.00	03/20/18	00450	WALL DEB	329	WY-STAMPS	100.00
518968	A101.00	03/20/18	00450	WALL DEB	291	UNUSED SK LV-3/2018	2,476.40
		TOTAL CHECK					2,576.40
518969	A101.00	03/20/18	03755	WILKE ASHLEY	369	DECA STATE MEALS	104.00
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	728.70
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	-37.94
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	996.27
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	1,245.34
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	2,490.67
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	3,071.83
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	124.53
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	124.53
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	249.07
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	1,942.59
518970	A101.00	03/20/18	00337	XCEL ENERGY	330	ENERGY CHARGES	10,935.59
		TOTAL CHECK					
518971	A101.00	03/20/18	00510	XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
		TOTAL FUND					42,598.27
		TOTAL REPORT					42,598.27

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518945	A101.00	03/16/18	12713 CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	154,840.00
518946	A101.00	03/16/18	02598 DENNIS ENVIRONMENTAL OPER	520	LL-ABATEMENT	1,750.00
518947	A101.00	03/16/18	13442 FIELD ENVIRONMENTAL CONSU	305	HS-ABATEMENT	631.50
518947	A101.00	03/16/18	13442 FIELD ENVIRONMENTAL CONSU	305	FLE-ABATEMENT	787.50
	TOTAL CHECK					1,419.00
518948	A101.00	03/16/18	11546 FKG OIL	440	FUEL CHARGES	211.46
518948	A101.00	03/16/18	11546 FKG OIL	440	FUEL CHARGES	144.65
518948	A101.00	03/16/18	11546 FKG OIL	440	FUEL CHARGES	160.54
	TOTAL CHECK					516.65
518949	A101.00	03/16/18	17310 FOREST LAKE GYMNASTICS BO	305	COMM ED-GYMNASTICS	1,440.00
518950	A101.00	03/16/18	06361 MN REG OF INTERPRETERS FO	366	WRKSH-UNZEN-4/27-29	180.00
518951	A101.00	03/16/18	16099 NEOFUNDS BY NEOPOST	329	ANNUAL POSTAGE FOR DISTRI	2,000.00
518952	A101.00	03/16/18	00737 FOREST LAKE HIGH SCHOOL A	305	G GOLF INVITE REIMB	140.00
518953	A101.00	03/16/18	02756 WASHINGTON COUNTY	790	'18 TRUTH IN TAXATION	2,576.30
518954	A101.00	03/16/18	05226 WIRTH MARLENE	291	UNUSED SK LV 3/2018	336.00
518955	A101.00	03/16/18	00337 XCEL ENERGY	330	ENERGY CHARGES	43.35
518955	A101.00	03/16/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,507.71
518955	A101.00	03/16/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,045.57
	TOTAL CHECK					5,596.63
TOTAL FUND						170,794.58
TOTAL REPORT						170,794.58

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518908	A101.00	03/20/18	00003 ACOUSTICS ASSOCIATES INC	520	FL-AP 6 CLOSE OUT	14,297.35
518908	A101.00	03/20/18	00003 ACOUSTICS ASSOCIATES INC	520	SC-AP 1	3,325.00
	TOTAL CHECK					17,622.35
518909	A101.00	03/20/18	15229 ADKINS ASSOCIATION INC	305	PROFESSIONAL SVCS	8,515.00
518910	A101.00	03/20/18	17115 ALBERT J. LAUER, INC.	520	MODIFY GREENHOUSE	1,275.00
518911	A101.00	03/20/18	16134 AXEL H. OHMAN INC.	510	7&8-AP 5	239,681.20
518912	A101.00	03/20/18	16138 BOLTON & MENK INC	305	HS STORMWATER REUSE	4,433.00
518913	A101.00	03/20/18	02099 BRAUN INTERTEC CORPORATIO	305	7&8 PROF SERVICES	1,645.00
518913	A101.00	03/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LL-PROF SERVICES	657.00
518913	A101.00	03/20/18	02099 BRAUN INTERTEC CORPORATIO	305	7&8 INSP/CONST MAT	1,372.00
	TOTAL CHECK					3,674.00
518914	A101.00	03/20/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 7	65,797.00
518915	A101.00	03/20/18	17017 CENTRAL ROOFING COMPANY	520	7&8-AP 4	36,040.45
518915	A101.00	03/20/18	17017 CENTRAL ROOFING COMPANY	520	LL-AP 7	16,093.09
	TOTAL CHECK					52,133.54
518916	A101.00	03/20/18	16539 FLOORS BY BECKERS	520	LL-AP 2	6,198.75
518917	A101.00	03/20/18	11049 GRAZZINI BROTHERS & CO	520	LL-AP 8	19,950.00
518917	A101.00	03/20/18	11049 GRAZZINI BROTHERS & CO	520	SC-AP 1	4,845.00
	TOTAL CHECK					24,795.00
518918	A101.00	03/20/18	17313 HIGH FIVE ERECTORS II, IN	520	LL-AP 1	152,368.60
518919	A101.00	03/20/18	16536 INNOVATIVE BUILDING CONCE	520	LL-AP 5	25,450.50
518919	A101.00	03/20/18	16536 INNOVATIVE BUILDING CONCE	520	SC-AP 1	10,203.00
	TOTAL CHECK					35,653.50
518920	A101.00	03/20/18	02006 DLR GROUP KKE	305	HS-ADD/REMODEL	35,518.20
518920	A101.00	03/20/18	02006 DLR GROUP KKE	305	FL COMMISSIONING	3,119.50
518920	A101.00	03/20/18	02006 DLR GROUP KKE	305	7&8 ADD/REMODEL	6,310.72
518920	A101.00	03/20/18	02006 DLR GROUP KKE	305	SW-ADD/REMODEL	40,274.47
	TOTAL CHECK					85,222.89
518921	A101.00	03/20/18	05456 LARSON ENGINEERING INC	305	CE/HS BUS LOT EXP	4,415.00
518922	A101.00	03/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LL PROF SERVICES	64,721.88
518923	A101.00	03/20/18	16376 MCDOWALL COMPANY	520	HS-AP 14	122,551.53
518924	A101.00	03/20/18	16409 MINNESOTA ACOUSTICS, INC	520	FL-AP 4	1,975.05
518925	A101.00	03/20/18	02208 MUSKA ELECTRIC COMPANY	520	SMARTBOARD INSTALL	1,766.88
518925	A101.00	03/20/18	02208 MUSKA ELECTRIC COMPANY	520	SOUND SYSTEM INSTALL	2,181.61
	TOTAL CHECK					3,948.49
518926	A101.00	03/20/18	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 10	191,203.65
518927	A101.00	03/20/18	16233 NOBLE CONSERVATION SOLUTI	520	TRANSPORTATION BLDG	7,958.54

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518928	A101.00	03/20/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 11	144,210.00
518929	A101.00	03/20/18	14348 NORTHLAND SYSTEMS INC	530	CAT 3560	1,950.00
518930	A101.00	03/20/18	17161 NORTHERN TECHNOLOGIES, LL	305	CE-GEOTECH REPORT	3,000.00
518931	A101.00	03/20/18	17257 PARKOS CONSTRUCTION COMPA	520	SC-AP 2	3,065.46
518932	A101.00	03/20/18	17314 PATRIOT ERECTORS, INC	520	LW-AP 1	3,325.00
518932	A101.00	03/20/18	17314 PATRIOT ERECTORS, INC	520	SC-AP 1	1,454.45
	TOTAL CHECK					4,779.45
518933	A101.00	03/20/18	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 14 BP3	77,330.00
518934	A101.00	03/20/18	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 7	3,930.15
518935	A101.00	03/20/18	09876 R.J. MECHANICAL, INC	520	FL-AP 10	3,915.90
518936	A101.00	03/20/18	16436 REILING CONSTRUCTION	520	LL-AP 11	17,000.25
518937	A101.00	03/20/18	16375 ROCHON CORPORATION	520	7&8-AP 8	162,242.00
518937	A101.00	03/20/18	16375 ROCHON CORPORATION	520	HS-AP 14	185,571.00
	TOTAL CHECK					347,813.00
518938	A101.00	03/20/18	15907 SRF CONSULTING GROUP INC.	305	TRAFFIC STUDY	774.33
518939	A101.00	03/20/18	17031 SUPERIOR PAINTING & DECOR	520	LL-AP 4	16,352.35
518940	A101.00	03/20/18	00625 T.A. SCHIFSKEY & SONS, INC	510	7&8-AP 2	39,970.30
518941	A101.00	03/20/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 7	389,908.69
518941	A101.00	03/20/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 11	72,371.00
	TOTAL CHECK					462,279.69
518942	A101.00	03/20/18	00826 THOMCO CARPET INC	530	CO-CARPET/INSTALL	6,642.00
518943	A101.00	03/20/18	04175 TWIN CITY ACCOUSTICS INC	520	LL-AP 3	11,756.25
518944	A101.00	03/20/18	16502 VEIT & COMPANY, INC.	520	7&8-AP 9	11,267.15
	TOTAL FUND					2,250,180.25
	TOTAL REPORT					2,250,180.25

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V1783	A101.00	01/24/18	00571	MINNESOTA DEPT OF REVENUE	L212.01 SLS TX DEC 2017	34.00
V1783	A101.00	01/24/18	00571	MINNESOTA DEPT OF REVENUE	L212.01 SLS TX DEC 2017	2,250.00
TOTAL VOUCHER						2,284.00
TOTAL FUND						2,284.00
TOTAL REPORT						2,284.00

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V1772	A101.00	01/31/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES ACT/COBR	8,596.00
V1772	A101.00	01/31/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES RETIREES	161.00
V1772	A101.00	01/31/18	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA CHP PLAN	39,978.21
V1772	A101.00	01/31/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA ROLLOVER	80,913.71
TOTAL VOUCHER						129,648.92
TOTAL FUND						129,648.92
TOTAL REPORT						129,648.92

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518876		A101.00		03/13/18	01981	ADVANCEPIERRE FOODS, INC	490	BEEF CRUMBLES	2,288.92
518877		A101.00		03/13/18	00013	AMERIPRIDE LINEN & APPARE	401	FEBRUARY INVOICES	862.24
518878		A101.00		03/13/18	11717	BIX PRODUCE CO	490	FEBRUARY INVOICES	11,399.96
518879		A101.00		03/13/18	01854	BROWN'S ICE CREAM COMPANY	490	JAN/FEB INVOICES	1,571.28
518880		A101.00		03/13/18	00938	DEAN FOODS NORTH CENTRAL	495	FEBRUARY INVOICES	15,096.11
518881		A101.00		03/13/18	17312	DEHAVEN JANA	305	LIC REIMB-DEHAVEN	40.25
518882		A101.00		03/13/18	12477	KINECT ENERGY, INC	330	MGMT FEE MAR 2018	760.00
518883		A101.00		03/13/18	14120	LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
518883		A101.00		03/13/18	14120	LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
518883		A101.00		03/13/18	14120	LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
518883		A101.00		03/13/18	14120	LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
518883		A101.00		03/13/18	14120	LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
			TOTAL	CHECK					671.63
518884		A101.00		03/13/18	16164	MARKET DISTRIBUTION INC.	490	FEB '18 INVOICES	1,987.90
518885		A101.00		03/13/18	15305	NORTHERN COMMERCIAL SERCS	350	SINK HEATER REPAIR	135.00
518886		A101.00		03/13/18	01082	O'REILLY AUTO PARTS	350	WIPER BLADES	52.17
518886		A101.00		03/13/18	01082	O'REILLY AUTO PARTS	350	LITHIUM GREASE	7.98
			TOTAL	CHECK					60.15
518887		A101.00		03/13/18	13437	PAMS LUNCHROOM LLC	305	DISTRICT FEES	9,805.17
518888		A101.00		03/13/18	02795	PAN-O-GOLD BAKING CO	490	FEBRUARY INVOICES	2,205.80
518889		A101.00		03/13/18	00668	UPPER LAKES FOODS INC	490	FEBRUARY INVOICES	80,195.46
518890		A101.00		03/13/18	07715	WINIECKI-ROSS JEANINE	305	LIC REIMB-WINIECKI-RO	40.25
			TOTAL	FUND					127,120.12
			TOTAL	REPORT					127,120.12

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518848	A101.00	03/09/18	15952 BERNARD SHANE	314	REF-SPEECH-BERNARD	60.00
518849	A101.00	03/09/18	12096 BETMAR LANGUAGES INC	394	INVOICE #48074	815.00
518850	A101.00	03/09/18	00085 CITY OF FOREST LAKE	305	JR LIAISON OFFICER JULY 1	43,818.50
518851	A101.00	03/09/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	176.95
518851	A101.00	03/09/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,236.97
518851	A101.00	03/09/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,906.39
518851	A101.00	03/09/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	3,781.33
		TOTAL CHECK				7,101.64
518852	A101.00	03/09/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	5,223.25
518852	A101.00	03/09/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,377.15
518852	A101.00	03/09/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	28.18
518852	A101.00	03/09/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	17.98
518852	A101.00	03/09/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,234.33
518852	A101.00	03/09/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,522.62
518852	A101.00	03/09/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	13,403.51
		TOTAL CHECK				
518853	A101.00	03/09/18	00811 FOREST LAKE AREA CHAMBER	820	BENEFACTOR MEMBERSHIP APR	1,350.00
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	52.00
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	226.39
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	137.26
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	142.96
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	161.24
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	164.41
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	90.78
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,058.18
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	446.16
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	419.37
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	429.19
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	539.05
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	577.38
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	746.93
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,740.47
518854	A101.00	03/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	6,931.77
		TOTAL CHECK				
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R092	PC INT 7/2017-12/2017	- .73
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	369	PC-ALPINE-LDGNG REIMB	171.17
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	305	PC-AUTO REPAIR REIMB	309.73
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	55.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	29.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	35.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	35.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	20.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R099	PC-COMM ED REFUND	99.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	70.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	8.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	10.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	15.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	16.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	49.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	120.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-COMM ED REFUND	25.00

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518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	401	PC-FUN RUN REFUND	24.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-INSTRUMENT REFUND	80.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R050	PC-INSTRUMENT REFUND	80.00
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R092	PC-INT 3/2017-6/2017	.35
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	R601	PC-LUNCH ACCT REFUNDS	1,163.08
518855	A101.00	03/09/18	00161 FOREST LAKE AREA SCHOOLS	366	PC-N HIST DAY REIMB	329.00
TOTAL CHECK						2,741.90
518856	A101.00	03/09/18	13889 IVERSON DERIK	314	REF-SPEECH-IVERSON	60.00
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	.68
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	OASIS INSTANT	33.75
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	25 YDS PURPLE	9.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	25 YDS RED	9.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	25 YDS ROYAL	9.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	25 YDS TURQUOISE	9.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	25 YDS. CITRUS	9.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	25 YDS. FUSCHIA	9.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	25 YDS. LAVENDER	9.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	25 YDS. PINK	9.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	3.15
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	FLORAL ADHESIVE 2 OZ. TUB	22.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	RHINESTONE SPRAY - CRYSTA	23.25
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	WRISTLETS LADY FAIR	35.80
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	CUSHION ASST.	86.40
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	ENG SRCH+DELIVERY	20.35
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	105.60
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN	45.60
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	SCOTCH BROOM	30.00
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	ALSTROMERIA FANCY	81.60
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	CDN ASST	40.20
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	ENG SRCH+S/H	25.00
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	EUCALUPTU GUNNI	10.20
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	EUCALYPTUS SILVER DOLLAR	20.40
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	GYP XCELLENCE	10.20
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	54.00
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	RICEFLOWER PINK	27.60
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN	45.60
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	SPRAY ROSE	247.50
518857	A101.00	03/09/18	15465 KENNICOTT BROTHERS CO.	430	TREE FERN	6.60
TOTAL CHECK						1,051.98
518858			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,541.24
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	22,227.41
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	209.55
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	104.78
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	104.78
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,682.32
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	932.78
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,047.76
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	433.28
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	838.21
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	852.03
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,095.52

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518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,537.68
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,584.45
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,666.52
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,937.73
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7,172.73
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	9,124.55
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	11,077.12
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,130.66
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,169.71
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,376.88
518859	A101.00	03/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,517.37
						89,365.06
	TOTAL CHECK					
518860	A101.00	03/09/18	14120 LOFFLER COMPANIES	305	COPIES	514.78
518861	A101.00	03/09/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	7,522.84
518862	A101.00	03/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 EITHERNET	1,000.00
518862	A101.00	03/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
518862	A101.00	03/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
518862	A101.00	03/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
518862	A101.00	03/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
	TOTAL CHECK					5,150.00
518863	A101.00	03/09/18	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET SERVICES	59.17
518864	A101.00	03/09/18	17292 MINNESOTA DEBATE TEACHERS	369	SPEECH-CENTRAL MN SP	30.00
518865	A101.00	03/09/18	00308 MINNESOTA SCHOOL BOARDS A	366	OFFICERS WORKSHOP: GAIL T	185.00
518866	A101.00	03/09/18	11111 PREMIUM WATERS INC	401	WELLNESS P180110	44.85
518867	A101.00	03/09/18	16003 PROCARE THERAPY, INC	394	P182713 CONTR NURSING	1,200.00
518867	A101.00	03/09/18	16003 PROCARE THERAPY, INC	394	P182813 CONTRACT NURS	1,980.00
	TOTAL CHECK					3,180.00
518868	A101.00	03/09/18	16397 SCHMINSKI NOAH	314	REF-SPEECH-SCHMINSKI	60.00
518869	A101.00	03/09/18	10246 SHAKOPEE SCHOOL DIST# 720	369	SPEECH REG-SHAKOPEE	273.00
518870	A101.00	03/09/18	13656 SANTANDER LEASING LLC	370	14 SPED BUS LS 4/2018	11,180.00
518871	A101.00	03/09/18	05118 SUPER AMERICA-SA FLEET	401	GAS FOR LINK VAN	36.17
518872	A101.00	03/09/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	363.97
518872	A101.00	03/09/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	890.09
	TOTAL CHECK					1,254.06
518873	A101.00	03/09/18	13375 US INTERNET	320	ANTI SPAM/VIRUS SERV	303.00
518874	A101.00	03/09/18	03609 VISA	369	1 BEDROOM STATE NORDIC AT	164.42
518874	A101.00	03/09/18	03609 VISA	369	3 BEDROOM VILLA- BOYS NOR	307.53
518874	A101.00	03/09/18	03609 VISA	369	4 BEDROOM VILLA- GIRLS TE	461.30
518874	A101.00	03/09/18	03609 VISA	369	MALE COACHES ROOM FOR ALP	110.33
518874	A101.00	03/09/18	03609 VISA	369	STATE LODGING FOR FEMALE	110.33
518874	A101.00	03/09/18	03609 VISA	369	HOTEL FOR STATE ALPINE &	77.10

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TOTAL CHECK						1,231.01
518875	A101.00	03/09/18	00452	WASTE MANAGEMENT OF WI-MN 330	LINO WASTE MGMT	355.92
TOTAL FUND						198,079.16
TOTAL REPORT						198,079.16

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1771	A101.00	01/30/18	16327	ASSOCIATED TRUST COMPANY	581	CERT OF PARTIC-ARENA	59,825.00
V1771	A101.00	01/30/18	16327	ASSOCIATED TRUST COMPANY	580	CERT OF PARTIC-ARENA	115,000.00
TOTAL VOUCHER						174,825.00	
TOTAL FUND						174,825.00	
TOTAL REPORT						174,825.00	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1767	A101.00	01/30/18	16327	ASSOCIATED TRUST COMPANY	720	2015A GEN OB REF BOND	178,250.00
V1767	A101.00	01/30/18	16327	ASSOCIATED TRUST COMPANY	710	2015A GEN OB REF BOND	3,475,000.00
TOTAL VOUCHER						3,653,250.00	
TOTAL FUND						3,653,250.00	
TOTAL REPORT						3,653,250.00	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1768	A101.00	01/30/18	16327 ASSOCIATED TRUST COMPANY	720	2016A BUILDING BOND	1,227,055.64
TOTAL FUND						1,227,055.64
TOTAL REPORT						1,227,055.64

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1769	A101.00	01/30/18	16327	ASSOCIATED TRUST COMPANY	720	2016C OPEB REF BOND	71,440.00
V1769	A101.00	01/30/18	16327	ASSOCIATED TRUST COMPANY	710	2016C OPEB REF BOND	90,000.00
TOTAL VOUCHER						161,440.00	
TOTAL FUND						161,440.00	
TOTAL REPORT						161,440.00	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1770	A101.00	01/30/18	16327 ASSOCIATED TRUST COMPANY	720	2016B BUILDING BOND	1,218,768.76
TOTAL FUND						1,218,768.76
TOTAL REPORT						1,218,768.76

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1766	A101.00	01/28/18	05156 U.S. BANK NATIONAL ASSOCI	710	OPEB BOND SERIE 2009A	5,850.00
V1766	A101.00	01/28/18	05156 U.S. BANK NATIONAL ASSOCI	720	OPEB BOND SERIE 2009A	260,000.00
					TOTAL VOUCHER	265,850.00
					TOTAL FUND	265,850.00
					TOTAL REPORT	265,850.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1765	A101.00	01/31/18	16554	HEALTHIEST YOU	305	ADMIN FEES JAN 2018	126.00
V1765	A101.00	01/31/18	16554	HEALTHIEST YOU	305	ADMIN FEES JAN 2018	3,954.00
TOTAL VOUCHER							4,080.00
TOTAL FUND							4,080.00
TOTAL REPORT							4,080.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1764	A101.00	01/31/18	13109	AMERICAN HEALTH RESOURCES 305	ADMIN FEES ACT/COBR	8,588.00
V1764	A101.00	01/31/18	13109	AMERICAN HEALTH RESOURCES 305	ADMIN FEES RETIREES	147.00
V1764	A101.00	01/31/18	13109	AMERICAN HEALTH RESOURCES L215.25	HRA-CHP PLAN	36,397.28
V1764	A101.00	01/31/18	13109	AMERICAN HEALTH RESOURCES L215.30	HRA-ROLLOVER	68,667.81
TOTAL VOUCHER						113,800.09
TOTAL FUND						113,800.09
TOTAL REPORT						113,800.09

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1763	A101.00	01/29/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/24/18	287.16
V1763	A101.00	01/29/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/24/18	151,908.17
TOTAL VOUCHER							152,195.33
TOTAL FUND							152,195.33
TOTAL REPORT							152,195.33

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1762	A101.00	01/31/18	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 1/20-26/2018	761.49
V1762	A101.00	01/31/18	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 1/20-26/2018	15,079.43
TOTAL VOUCHER						15,840.92
TOTAL FUND						15,840.92
TOTAL REPORT						15,840.92

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1761	A101.00	01/24/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 01/13-19/2018	85.32
V1761	A101.00	01/24/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 01/13-19/2018	7,537.02
		TOTAL VOUCHER				7,622.34
TOTAL FUND						7,622.34
TOTAL REPORT						7,622.34

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1760	A101.00	01/22/18	13495	PREFERRED ONE	305	MEDICAL THRU 01/18/18	-31.59
V1760	A101.00	01/22/18	13495	PREFERRED ONE	305	MEDICAL THRU 01/18/18	455.80
V1760	A101.00	01/22/18	13495	PREFERRED ONE	305	MEDICAL THRU 01/18/18	67,841.65
		TOTAL VOUCHER					68,265.86
		TOTAL FUND					68,265.86
		TOTAL REPORT					68,265.86

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1759	A101.00	01/18/18	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 1/6-12/2018	212.00
V1759	A101.00	01/18/18	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 1/6-12/2018	9,821.00
TOTAL VOUCHER						10,033.00
TOTAL FUND						10,033.00
TOTAL REPORT						10,033.00

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1758	A101.00	01/10/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 1/1-5/2018	6,127.85
TOTAL FUND						6,127.85
TOTAL REPORT						6,127.85

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1757	A101.00	01/11/18	13495	PREFERRED ONE	305	ADMIN FEES JAN 2018	1,749.62
V1757	A101.00	01/11/18	13495	PREFERRED ONE	305	ADMIN FEES JAN 2018	72,992.64
TOTAL VOUCHER							74,742.26
TOTAL FUND							74,742.26
TOTAL REPORT							74,742.26

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V1756	A101.00	01/08/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/3/18	-442.68
V1756	A101.00	01/08/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/3/18	355.24
V1756	A101.00	01/08/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/3/18	1,191.51
V1756	A101.00	01/08/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/3/18	169,352.05
	TOTAL VOUCHER						170,456.12
TOTAL FUND							170,456.12
TOTAL REPORT							170,456.12

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
518836	A101.00	03/06/18	14598 BERG JODY	R060	SPRING PLAY START UP	2,000.00
518837	A101.00	03/06/18	12752 CALDWELL JAMES	366	MONTHLY EXPENSES	271.27
518838	A101.00	03/06/18	00085 CITY OF FOREST LAKE	305	SR HIGH LIAISON OFFICER J	29,213.00
518839	A101.00	03/06/18	12379 FICK BEN	369	STATE-NORDIC-MEALS	174.19
518840	A101.00	03/06/18	14581 HOSPITALITY MINNESOTA EDU	369	PROSTART COMP FEE	100.00
518841	A101.00	03/06/18	16116 JACOBSON JOHN-PAUL	366	MONTHLY EXPENSES	706.85
518842	A101.00	03/06/18	12625 LEARNING A-Z	433	RAZ KIDS LEARNING SUBSCRI	199.95
518843	A101.00	03/06/18	15233 NORTHERN LIGHTS	305	HS-PROM 4/14/18	2,295.00
518844	A101.00	03/06/18	02557 RAAEN PHILIP	291	UNUSED SCK LV 3/2018	633.73
518845	A101.00	03/06/18	16375 ROCHON CORPORATION	520	7&8-AP 7	216,086.00
518846	A101.00	03/06/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 3/1/18	27,755.22
518847	A101.00	03/06/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
TOTAL FUND						279,540.24
TOTAL REPORT						279,540.24

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518832			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
518833			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
518834			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	433	SUPPLIES FOR HIGH SCHOOL	29.50
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	433	SUPPLIES FOR ECSE	4.78
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RETURN REFUND	-17.28
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 1/19	9.81
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - ICE CREAM, BU	87.35
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	CUPS, COFFEE AND CREAMER	23.37
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	SEE ATTACHED RECEIPT FROM	80.27
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	433	SUPPLIES FOR DHH STUDENTS	16.88
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	433	SUPPLIES FOR ECSE CLASS U	7.69
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES FOR PROFESSIONAL	16.26
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	136.42
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - EGGS, KAROL S	61.87
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	366	Q-COMP WATER FOR INTERVIE	3.98
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	RECIPROCAL TEACHING SUPPL	27.90
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	NEW EDUCATOR MTG 5 / MENT	46.74
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 2/12	97.28
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 2/14	17.26
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	65.16
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - MILK, CREAM,	7.70
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	305	VALENTINES CANDY FOR SADD	20.92
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	305	STUDENT COUNCIL SUPPLIES	20.50
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 1/22	45.52
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES	53.24
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	LINK ACTIVITY SUPPLES	79.37
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	53.21
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	8TH GRADE ALL STUDENT ALL	31.55
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	94.60
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	COFFEE 1/15/18	123.97
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	JP MINI FUN	1.25
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	SEED PACKETS - FLOWERS	8.64
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	SEED PACKETS - VEGETABLE	18.72
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	SEED PACKETS - VEGETABLE-	15.68
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 2/9	23.64
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	394	MISC SUPPLIES FOR EXTENDE	29.76
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - TORTILLAS, IC	104.00
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	T1 HSA GIFT CARDS	350.00
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 1/17	32.80
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 1/26	57.46
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - EGGS, BANANAS	55.78
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES	167.49
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	433	FUNCTIONAL LIVING SKILLS	8.42
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	409	CANDY CHOCOLATE SODA - YO	211.46
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	1/16/18 CIE MTG SNACKS	7.48
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	1/16/18 INDIAN ED MTG SNA	11.81
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	50.00
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	T1 HSA HOMELESS GIFT CARD	250.00
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	140.00
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	CARABINES	14.85
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	70.92
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	126.31

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518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	51.65
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	5 TAB DIVIDERS AND ECON B	40.58
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	LCTS GIFT CARDS	100.00
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	LCTS GIFT CARDS	225.00
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	T1 HSA GIFT CARDS	200.00
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES	28.03
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	LINK SUPPLES	35.80
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	PAPER PLATES, KLEENEX, SO	29.84
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 2/2	18.78
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	SUPPLIES	74.97
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 1/24	63.84
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	RECPT 1/31	44.35
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RETURN REFUND	-6.96
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 2/5	78.08
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 2/6	9.28
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	FACS FOOD - FROZEN FRUIT,	85.95
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	RECPT 2/11	129.49
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 1/31	92.40
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 2/7	16.97
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	401	4X6 STUDENT PICTURE PRINT	9.75
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	SUPPLIES FOR MAKING RAIN	14.09
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	490	RECPT 1/16	12.39
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	CANON 245XL	49.94
518835	A101.00	03/06/18	04948 WAL-MART STORE #2274	430	IND TECH SUPPLIES - HOT G	49.18
TOTAL CHECK						4,455.69
TOTAL FUND						4,455.69
TOTAL REPORT						4,455.69

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518798	A101.00	03/02/18	08814 AMERICAN LEGION POST 225	820	7/4/18 PARADE ENTRY	40.00
518799	A101.00	03/02/18	17255 ATC GROUP SERVICES, LLC	366	NUTRITION TRNG 1/29	578.00
518800	A101.00	03/02/18	17168 BALANCE POINT STRATEGY, S	305	STRATEGY REV-FINAL	1,366.67
518801	A101.00	03/02/18	15024 CLARK CORY	314	REF-B BBALL-CLARK	111.00
518802	A101.00	03/02/18	03710 EDUCATORS BENEFIT CONSULT	305	ADMIN/COMP MR P180026	443.70
518803	A101.00	03/02/18	07321 EHLERS AND ASSOCIATES INC	366	WORKSHOP-MARTINI	95.00
518804	A101.00	03/02/18	14269 GALLAGHER MATT	314	REF-B BBALL-GALLAGHER	111.00
518805	A101.00	03/02/18	03669 LIVINGSTON TYLER	314	REF-B BBALL-LIVINGSTO	111.00
518806	A101.00	03/02/18	17072 MARCO HOLDINGS, LLC	350	ADDITIONAL COPIES B&W \$.0	-986.65
518806	A101.00	03/02/18	17072 MARCO HOLDINGS, LLC	350	ADDITIOINAL COPIES COLOR .	6,030.98
518806	A101.00	03/02/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,639.50
			TOTAL CHECK			7,683.83
518807	A101.00	03/02/18	01853 MINNESOTA COMMUNITY EDUCA	366	WORKSHOP-OLSON	159.00
518807	A101.00	03/02/18	01853 MINNESOTA COMMUNITY EDUCA	366	WORKSHOP-GROFF	209.00
518807	A101.00	03/02/18	01853 MINNESOTA COMMUNITY EDUCA	366	WORKSHOP-MCKINNON	209.00
			TOTAL CHECK			577.00
518808	A101.00	03/02/18	01853 MINNESOTA COMMUNITY EDUCA	366	WORKSHOP-BURNHAM	55.00
518809	A101.00	03/02/18	00606 MINNESOTA ELEMENTARY SCHO	820	MESPA DUES	675.00
518809	A101.00	03/02/18	00606 MINNESOTA ELEMENTARY SCHO	366	EVENT REGISTRATION FOR W	425.00
			TOTAL CHECK			1,100.00
518810	A101.00	03/02/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
518811	A101.00	03/02/18	03241 MINNESOTA INTERSCHOLASTIC	820	2018 STATE CONF REG	350.00
518812	A101.00	03/02/18	17291 ORTON RICHARD	364	MONTHLY EXPENSE	687.28
518813	A101.00	03/02/18	09224 SAARION CARL	314	REF-B BALL-SAARION	58.00
518814	A101.00	03/02/18	05855 STEWART BENJAMIN PETER	305	TOURNAMENT ENTRY	340.00
518815	A101.00	03/02/18	00478 UNITED STATES POST OFFICE	329	ACCT #49074628	5,000.00
518816	A101.00	03/02/18	17289 WESTRIDGE TOWNHOMES	401	FAMILY SUPPORT	211.00
			TOTAL FUND			19,443.48
			TOTAL REPORT			19,443.48

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518695	A101.00	02/27/18	03807 ANOKA COUNTY CHILDREN & F	820	MOE 2017-18	1.00
518696	A101.00	02/27/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS DE	2,916.67
518696	A101.00	02/27/18	15198 KALLIOPE COMMUNICATIONS L	305	MONTHLY COMMUNICATION SER	7,916.00
	TOTAL CHECK					10,832.67
518697	A101.00	02/27/18	00222 CENTENNIAL SCHOOL DIST #1	369	SPEECH-CENTENNIAL	266.00
518698	A101.00	02/27/18	11399 CONNOLLY JENNIFER	409	YTH NIGHT START-UP	500.00
518699	A101.00	02/27/18	03944 MN DEPT OF HUMAN SERVICES	305	JAN CLEANING	210.00
518700	A101.00	02/27/18	01100 METRO ECSU	366	WORKSHOP-UNZEN	15.00
518701	A101.00	02/27/18	16349 SHIMSHOCK KELSEY	369	STATE-ALPINE-MEALS	43.00
518702	A101.00	02/27/18	04661 TURCOTTE AMBER	314	REF-GYMN-TURCOTTE	90.00
518703	A101.00	02/27/18	16350 WEDPHORIA	305	YOUTH NIGHT DJ	295.00
518704	A101.00	02/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	5,281.60
518704	A101.00	02/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,859.36
518704	A101.00	02/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	12,202.37
518704	A101.00	02/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	7,373.40
518704	A101.00	02/27/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,945.96
	TOTAL CHECK					31,662.69
518705	A101.00	02/27/18	16095 YMCA	401	3/8/18-POOL RENTAL	50.00
	TOTAL FUND					43,965.36
	TOTAL REPORT					43,965.36

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1727	A101.00	01/16/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/11/18	528.04
V1727	A101.00	01/16/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/11/18	2,652.26
V1727	A101.00	01/16/18	13495	PREFERRED ONE	305	MEDICAL THRU 1/11/18	148,910.53
TOTAL VOUCHER							152,090.83
TOTAL FUND							152,090.83
TOTAL REPORT							152,090.83

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1726	A101.00	01/11/18	50004	RELiance STANDARD LIFE IN	L215.60 LIFE INS DEC 2017	8,690.60
V1726	A101.00	01/11/18	50004	RELiance STANDARD LIFE IN	L215.65 LIFE INS DEC 2017	12,403.34
		TOTAL VOUCHER				21,093.94
		TOTAL FUND				21,093.94
		TOTAL REPORT				21,093.94

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1725	A101.00	01/04/18	50004	RELIANCE STANDARD LIFE IN	L215.60 LIFE INS NOV 2017	8,679.20
V1725	A101.00	01/04/18	50004	RELIANCE STANDARD LIFE IN	L215.65 LIFE INS NOV 2017	12,214.19
		TOTAL VOUCHER				20,893.39
		TOTAL FUND				20,893.39
		TOTAL REPORT				20,893.39

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V1724	A101.00	01/04/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 12/23-31/2017	115.17
V1724	A101.00	01/04/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 12/23-31/2017	2,453.47
V1724	A101.00	01/04/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 12/23-31/2017	4,758.42
TOTAL VOUCHER						7,327.06
TOTAL FUND						7,327.06
TOTAL REPORT						7,327.06

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V1723	A101.00	01/02/18	13495 PREFERRED ONE	305	MEDICAL THRU 12/27/17	-2,063.53
V1723	A101.00	01/02/18	13495 PREFERRED ONE	305	MEDICAL THRU 12/27/17	431.60
V1723	A101.00	01/02/18	13495 PREFERRED ONE	305	MEDICAL THRU 12/27/17	453.91
V1723	A101.00	01/02/18	13495 PREFERRED ONE	305	MEDICAL THRU 12/27/17	126,306.29
TOTAL VOUCHER						125,128.27
TOTAL FUND						125,128.27
TOTAL REPORT						125,128.27

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518667	A101.00	02/23/18	04131 467 LLC	370	LEASE OF BLDG 3/2018	12,853.29
518668	A101.00	02/23/18	06191 AGNES VANESSA	314	REF-SPEECH-AGNES	60.00
518669	A101.00	02/23/18	05632 ARNDT ERIC	314	REF-B HOCKEY-ARNDT	84.00
518670	A101.00	02/23/18	15952 BERNARD SHANE	314	REF-SPEECH-BERNARD	60.00
518670	A101.00	02/23/18	15952 BERNARD SHANE	314	REF-SPEECH-BERNARD	60.00
	TOTAL CHECK					120.00
518671	A101.00	02/23/18	17280 BLANCK DAWSON	314	REF-B BBALL-BLANCK	111.00
518672	A101.00	02/23/18	15405 BOLAND WILLIAM	314	REF-G BBALL-BOLAND	111.00
518673	A101.00	02/23/18	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	35.00
518674	A101.00	02/23/18	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	4,008.00
518675	A101.00	02/23/18	00086 CITY OF WYOMING	330	SURFACE WATER CHARGES	37.26
518675	A101.00	02/23/18	00086 CITY OF WYOMING	330	WATER CHARGES	3,126.32
	TOTAL CHECK					3,163.58
518676	A101.00	02/23/18	15017 DAHL TONY	314	REF-B BBALL-DAHL	111.00
518677	A101.00	02/23/18	09015 LUTHERAN SOCIAL SERVICE O	430	FOSTER GRANDPARENT PR	300.00
518678	A101.00	02/23/18	15538 BLOOM JENNIFER	314	REF-G BBALL-BLOOM	58.00
518679	A101.00	02/23/18	13813 HERMES MARK	314	REF-G BBALL-HERMES	58.00
518680	A101.00	02/23/18	16199 HOERNING CODY	314	REF-G BBALL-HOERNING	111.00
518681	A101.00	02/23/18	01970 INTERMEDIATE DIST #287	369	DI REG FEE-SCANDIA	150.00
518682	A101.00	02/23/18	13889 IVERSON DERIK	314	REF-SPEECH-IVERSON	60.00
518683	A101.00	02/23/18	02668 JARRETT SUSAN	291	UNUSED SCK LV-2/2018	1,275.82
518684	A101.00	02/23/18	17178 JIRIK RICK	314	REF-G BBALL-JIRIK	76.00
518685	A101.00	02/23/18	05822 KNUTSON ADAM	314	REF-B HOCKEY-KNUTSON	149.00
518686	A101.00	02/23/18	17281 KOSKI LAURA	314	REF-SPEECH-KOSKI	60.00
518687	A101.00	02/23/18	08226 OFFICE OF MN IT SERVICES	320	VOICE SERV-JAN 2018	5,010.59
518688	A101.00	02/23/18	16397 SCHMINSKI NOAH	314	REF-SPEECH-SCHMINSKI	60.00
518689	A101.00	02/23/18	17221 SLEEMAN BRAD	314	REF-B HOCKEY-SLEEMAN	130.00
518690	A101.00	02/23/18	01214 STILLWATER HIGH SCHOOL	490	SEC MUSIC FEST MEALS	264.00
518691	A101.00	02/23/18	03137 TERNES KELLY	314	REF-B BBALL-TERNES	111.00
518692	A101.00	02/23/18	00482 UNIVERSITY OF MINNESOTA	366	ADOS-2 INTRODUCTORY TRAIN	75.00

SUNGARD K-12 EDUCATION
DATE: 02/23/2018
TIME: 12:11:38

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
518693	A101.00	02/23/18	15518 VOSS BRANDON	314	REF-B BBALL-VOSS	58.00
518694	A101.00	02/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,124.52
518694	A101.00	02/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	8,315.15
518694	A101.00	02/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	11.83
518694	A101.00	02/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,031.16
518694	A101.00	02/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	21,827.30
518694	A101.00	02/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,850.41
518694	A101.00	02/23/18	00337 XCEL ENERGY	330	ENERGY CHARGES	40,160.37
TOTAL CHECK						
TOTAL FUND						68,823.65
TOTAL REPORT						68,823.65