

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
 VOUCHER REGISTER

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 VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1609	A101.00	02/01/18	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	87.21
V1610	A101.00	02/01/18	E2677 ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSES	35.31
V1611	A101.00	02/01/18	E3060 STEVEN A CARR	366	MONTHLY EXPENSES	121.92
V1612	A101.00	02/01/18	E7626 MARY M DAVIS	401	WELLNESS PROGRAM	30.00
V1613	A101.00	02/01/18	E8425 VINCENT L DEBRETO	401	WELLNESS PROGRAM	174.20
V1614	A101.00	02/01/18	E6168 KATHLEEN M GROSS	401	WELLNESS PROGRAM	378.00
V1615	A101.00	02/01/18	E5491 KALE D HENRY	365	MONTHLY EXPENSES	109.14
V1616	A101.00	02/01/18	E40800 COURTNEY J HESS	401	WELLNESS PROGRAM	30.00
V1617	A101.00	02/01/18	E6604 MARY BETH HIGGINS	366	MONTHLY EXPENSES	62.75
V1618	A101.00	02/01/18	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	30.81
V1619	A101.00	02/01/18	E40042 RANDALL P HIRSCH	366	MONTHLY EXPENSES	43.60
V1620	A101.00	02/01/18	E8069 TERRI R HOULE	366	MONTHLY EXPENSE	15.73
V1620	A101.00	02/01/18	E8069 TERRI R HOULE	366	MONTHLY REPORT	22.47
	TOTAL VOUCHER					38.20
V1621	A101.00	02/01/18	E4965 AMY S HUSET	401	WELLNESS PROGRAM	30.00
V1622	A101.00	02/01/18	E40758 HEATHER M JACOBSON	401	WELLNESS PROGRAM	35.00
V1623	A101.00	02/01/18	E5763 BRITTANY A JAKUBIEC	401	WELLNESS PROGRAM	29.00
V1624	A101.00	02/01/18	E2485 KIMBERLY J KOLBERG	401	WELLNESS PROGRAM	46.43
V1625	A101.00	02/01/18	E7530 JILL A KRAUTKREMER	401	WELLNESS PROGRAM	52.80
V1626	A101.00	02/01/18	E6324 MAURYA L LAQUA	366	MONTHLY EXPENSES	68.32
V1626	A101.00	02/01/18	E6324 MAURYA L LAQUA	401	WELLNESS PROGRAM	81.60
	TOTAL VOUCHER					149.92
V1627	A101.00	02/01/18	E8600 KARINA A LARSON	401	WELLNESS PROGRAM	5.00
V1628	A101.00	02/01/18	E3028 JANELLE K LINDBERG-KENDRI	401	WELLNESS PROGRAM	68.00
V1629	A101.00	02/01/18	E7046 KATHARINE LONGFELLOW	401	WELLNESS REIMB	27.50
V1630	A101.00	02/01/18	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	233.80
V1631	A101.00	02/01/18	E6943 LAWRENCE A MARTINI	366	MONTHLY EXPENSES	468.06
V1632	A101.00	02/01/18	E3511 DEBORAH A MEYER	366	MONTHLY EXPENSES	4.91
V1633	A101.00	02/01/18	E3356 PATRICIA L MEYER	401	WELLNESS PROGRAM	27.63
V1634	A101.00	02/01/18	E2848 RUTH A MILES	401	WELLNESS PROGRAM	81.60

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V1635	A101.00	02/01/18	E8300 MARK T MIRON	401	WELLNESS PROGRAM	173.60
V1636	A101.00	02/01/18	E9796 TAMMY L NORGARD	401	WELLNESS REIMB	37.87
V1637	A101.00	02/01/18	E3092 CONNIE A RAMBERG	401	WELLNESS PROGRAM	138.60
V1638	A101.00	02/01/18	E4229 LEANN RODMYRE	366	MONTHLY EXPENES	86.56
V1639	A101.00	02/01/18	E7629 ANGELLE D TAYLOR	401	WELLNESS PROGRAM	32.80
V1640	A101.00	02/01/18	E8258 RHONDA L TILLMAN	440	MONTHLY EXPENSES	29.98
V1641	A101.00	02/01/18	E2833 JACQUELINE J WRIGHT	401	WELLNESS PROGRAM	82.80
V1642	A101.00	02/01/18	E2111 KIMBERLY J YOUNG-JACOBSON	366	MONTHLY EXPENSES	88.49
TOTAL FUND						3,071.49
TOTAL REPORT						3,071.49

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517971	A101.00	02/01/18	05815 1ST LINE/LEEWES VENTURES	305	ESTIMATED SHIPPING/HANDLI	54.75
517971	A101.00	02/01/18	05815 1ST LINE/LEEWES VENTURES	305	POPCORN KITS 16OZ/24 CT	313.50
517971	A101.00	02/01/18	05815 1ST LINE/LEEWES VENTURES	305	POPCORN BOXES 500 CT	195.50
	TOTAL CHECK					563.75
517972	A101.00	02/01/18	01981 ADVANCEPIERRE FOODS, INC	490	BEEF CRUMBLES/BRGR	1,167.00
517973	A101.00	02/01/18	17203 ADVENTUROUS CHILD, THE	401	ESTIMATED SHIPPING/HANDLI	241.00
517973	A101.00	02/01/18	17203 ADVENTUROUS CHILD, THE	401	SINGLE LARGE ART EASEL	1,718.00
	TOTAL CHECK					1,959.00
517974	A101.00	02/01/18	15002 VAIL CORPORATION THE	369	SKI PASSES	874.00
517975	A101.00	02/01/18	16224 AKER DOORS INC.	401	GARAGE DOOR INV#928886	303.24
517976	A101.00	02/01/18	01738 APPLE COMPUTER INC	401	IPAD	5,980.00
517977	A101.00	02/01/18	16255 ARROW MOWER INC.	401	MOTOR SHAFT	49.06
517977	A101.00	02/01/18	16255 ARROW MOWER INC.	401	CABLE ASSY 4575	164.72
	TOTAL CHECK					213.78
517978	A101.00	02/01/18	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	221.97
517978	A101.00	02/01/18	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	249.15
517978	A101.00	02/01/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	285.39
517978	A101.00	02/01/18	03880 BARTHOLD INC	305	SW JR HIGH FOOD RECYCLIN	335.22
	TOTAL CHECK					1,091.73
517979	A101.00	02/01/18	01101 BEHAVIOR SCIENCE SYSTEMS	433	ESTIMATED SHIPPING/HANDLI	9.00
517979	A101.00	02/01/18	01101 BEHAVIOR SCIENCE SYSTEMS	433	ITEM CDI-AS	45.00
517979	A101.00	02/01/18	01101 BEHAVIOR SCIENCE SYSTEMS	433	ITEM CDI-P CHILD DEVELOPM	45.00
	TOTAL CHECK					99.00
517980	A101.00	02/01/18	14781 BERGIN FRUIT COMPANY INC.	490	JANUARY INVOICES	1,562.80
517981	A101.00	02/01/18	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	1,001.52
517981	A101.00	02/01/18	02805 BERNICK'S FULL LINE VENDI	305	POP AND GATORADE FOR INDO	359.52
	TOTAL CHECK					1,361.04
517982	A101.00	02/01/18	12096 BETMAR LANGUAGES INC	394	INVOICE #48051	137.78
517983	A101.00	02/01/18	05496 BFG SUPPLY CO. LLC	430	ESTIMATED SHIPPING/HANDLI	75.00
517983	A101.00	02/01/18	05496 BFG SUPPLY CO. LLC	430	GROWER SELECT 128 SQ CELL	74.46
517983	A101.00	02/01/18	05496 BFG SUPPLY CO. LLC	430	GROWER SELECT MIX 2.8	713.00
517983	A101.00	02/01/18	05496 BFG SUPPLY CO. LLC	430	PVP VERMICULITE	13.61
	TOTAL CHECK					876.07
517984	A101.00	02/01/18	11320 BRIH DESIGN	394	INVOICE #105255	956.25
517984	A101.00	02/01/18	11320 BRIH DESIGN	394	INVOICE #105262	1,547.50
517984	A101.00	02/01/18	11320 BRIH DESIGN	394	INVOICE #105339	505.00
	TOTAL CHECK					3,008.75
517985	A101.00	02/01/18	13967 BUCKET FILLERS, INC.	430	BUCKET FILLING STARTER SE	49.95
517985	A101.00	02/01/18	13967 BUCKET FILLERS, INC.	430	ESTIMATED SHIPPING/HANDLI	12.15
517985	A101.00	02/01/18	13967 BUCKET FILLERS, INC.	430	PAPERBACK-	9.95
517985	A101.00	02/01/18	13967 BUCKET FILLERS, INC.	430	STUDENT REWARD KIT - 300	29.95
	TOTAL CHECK					102.00

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517986	A101.00	02/01/18	01207 CARLSON NANCY	305	BUS SECURITY	135.00
517987	A101.00	02/01/18	08851 CRAWFORD DOOR SALES OF TH	350	REPAIR DOOR	197.50
517988	A101.00	02/01/18	06792 CRISIS PREVENTION INSTITU	366	ANNUAL MBRSHF FEE	150.00
517989	A101.00	02/01/18	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	12.95
517989	A101.00	02/01/18	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	29.42
517989	A101.00	02/01/18	04377 CUB FOODS	401	LINK SUPPLIES	22.13
	TOTAL CHECK					64.50
517990	A101.00	02/01/18	11997 CUSTOM WATER WORKS	490	WATER BOTTLES	704.00
517991	A101.00	02/01/18	00112 DALCO	401	REFUND-DUP PYMT	-1,391.52
517991	A101.00	02/01/18	00112 DALCO	401	DUPLICATE PYMT	-726.16
517991	A101.00	02/01/18	00112 DALCO	350	CUSTODIAL SUPPLIES	544.50
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	43.87
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	-36.73
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	801.58
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	476.82
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	3,746.26
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	30.99
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	156.00
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	969.70
517991	A101.00	02/01/18	00112 DALCO	530	CUSTODIAL SUPPLIES	118.40
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,334.79
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	725.00
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	134.97
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	703.24
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	150.04
517991	A101.00	02/01/18	00112 DALCO	350	CUSTODIAL SUPPLIES	75.34
517991	A101.00	02/01/18	00112 DALCO	401	CUSTODIAL SUPPLIES	36.14
	TOTAL CHECK					7,893.23
517992	A101.00	02/01/18	03174 DAN'S LANDSCAPING AND SNO	401	SANDING MIX	720.00
517993	A101.00	02/01/18	04835 DISCOVERY EDUCATION INC	430	SCIENCE TECH BOOK-ELEM &	2,440.00
517993	A101.00	02/01/18	04835 DISCOVERY EDUCATION INC	430	SCIENCE TECH BOOKS-ELEM &	240.00
	TOTAL CHECK					2,680.00
517994	A101.00	02/01/18	02865 DOMINO'S PIZZA	401	PIZZA FOR MEETING	46.99
517995	A101.00	02/01/18	01845 DRAMATISTS PLAY SERVICE I	305	ESTIMATED SHIPPING/HANDLI	9.25
517995	A101.00	02/01/18	01845 DRAMATISTS PLAY SERVICE I	305	SCRIPTS FOR SPRING PLAY	18.00
	TOTAL CHECK					27.25
517996	A101.00	02/01/18	15138 DUFRESNE SHANNON EILEEN	305	INDIAN ED CONSULTANT	531.25
517997	A101.00	02/01/18	15678 EAST CENTRAL EXTERMINATIN	305	EXTERMINATING FEES	345.00
517998	A101.00	02/01/18	00420 ECM PUBLISHERS INC	305	LEGAL SCHOOL BOARD MINUTE	42.00
517999	A101.00	02/01/18	03710 EDUCATORS BENEFIT CONSULT	305	PART FEE-REF P180026	447.00
518000	A101.00	02/01/18	09061 EGAN COMPANY	350	REPLACE GE POWER	476.76

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518001	A101.00	02/01/18	07321 EHLERS AND ASSOCIATES INC	790	'17 TRUTH IN TAXATION	1,750.00
518002	A101.00	02/01/18	01281 ELECTRO WATCHMAN INC	305	DOOR RESET	494.77
518003	A101.00	02/01/18	01770 ELSMORE AQUATIC	530	25 YARD 6"	3,213.00
518003	A101.00	02/01/18	01770 ELSMORE AQUATIC	530	ESTIMATED SHIPPING/HANDLI	398.97
518003	A101.00	02/01/18	01770 ELSMORE AQUATIC	530	STOR LANE REEL	2,365.00
518003	A101.00	02/01/18	01770 ELSMORE AQUATIC	530	ESTIMATED SHIPPING/HANDLI	398.97
518003	A101.00	02/01/18	01770 ELSMORE AQUATIC	530	RE-STRINGING LANES-SWIMMI	192.50
	TOTAL CHECK					6,568.44
518004	A101.00	02/01/18	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3176211	67.06
518004	A101.00	02/01/18	08108 FASTENAL COMPANY	430	1/4 JOBBER	9.49
518004	A101.00	02/01/18	08108 FASTENAL COMPANY	430	1/4 THUMBSCREW	23.39
518004	A101.00	02/01/18	08108 FASTENAL COMPANY	430	5/8 ZIRCGRWHL	21.04
518004	A101.00	02/01/18	08108 FASTENAL COMPANY	430	7/32 JOBBER	10.40
518004	A101.00	02/01/18	08108 FASTENAL COMPANY	430	DUCT TAPE	8.43
518004	A101.00	02/01/18	08108 FASTENAL COMPANY	430	ELECT TAPE	2.40
	TOTAL CHECK					142.21
518005	A101.00	02/01/18	04050 FLEETPRIDE INC	401	POSI-QUIET INV#89976555	2,021.10
518005	A101.00	02/01/18	04050 FLEETPRIDE INC	401	CORE-89976555	-1,140.00
	TOTAL CHECK					881.10
518006	A101.00	02/01/18	01620 FLINN SCIENTIFIC INC	430	EARTHWORMS	108.95
518007	A101.00	02/01/18	11932 LAKE 5 THEATRE	305	FIELD TRIP	369.00
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	32.98
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	26.07
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	2.33
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	58.42
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	401	PUTTY KNIFE INV#048913	22.99
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.59
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.03
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	401	12.37	12.37
518008	A101.00	02/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.92
	TOTAL CHECK					172.70
518009	A101.00	02/01/18	00162 FOREST LAKE PRINTING	401	4 YEAR PLAN EDITS	962.50
518009	A101.00	02/01/18	00162 FOREST LAKE PRINTING	401	REGISTRATION WORKSHEETS -	795.00
518009	A101.00	02/01/18	00162 FOREST LAKE PRINTING	401	MAILING ENVELOPES/3 BOXES	165.00
	TOTAL CHECK					1,922.50
518010	A101.00	02/01/18	15486 FRONTIER FIRE PROTECTION	350	REPAIR SPRINKLER HEAD	810.00
518010	A101.00	02/01/18	15486 FRONTIER FIRE PROTECTION	350	FV SERVICE-SPRINKLER	307.50
	TOTAL CHECK					1,117.50
518011	A101.00	02/01/18	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	77.86
518011	A101.00	02/01/18	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	77.86
	TOTAL CHECK					155.72
518012	A101.00	02/01/18	00673 GCS SERVICE INC	350	REPAIR VALVE KIT	59.16
518013	A101.00	02/01/18	00251 GOPHER BEARING COMPANY	401	BEARINGS	108.55

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518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	RETURN PRESSURE SWITC	-120.13
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	45.36
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	364.49
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	197.91
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	30.10
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	VBELTS	30.02
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	FLOUR LAMP	370.80
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	VBELTS	108.00
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	474.80
518014	A101.00	02/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAING SUPPLIES	344.00
TOTAL CHECK						1,845.35
518015	A101.00	02/01/18	15947 GREER FREDDY	314	9 B BB OFFICIAL	125.00
518015	A101.00	02/01/18	15947 GREER FREDDY	314	9 G BB OFFICIAL	90.00
TOTAL CHECK						215.00
518016	A101.00	02/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA INSTRUMENT REPA	130.00
518016	A101.00	02/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	VITO TENOR SAX	75.00
518016	A101.00	02/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	50.00
518016	A101.00	02/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	60.00
518016	A101.00	02/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	HEAD CORKS	2.80
518016	A101.00	02/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	50.00
518016	A101.00	02/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	100.00
TOTAL CHECK						467.80
518017	A101.00	02/01/18	14047 HANG SAFE HOOKS	530	ESTIMATED SHIPPING/HANDLI	20.75
518017	A101.00	02/01/18	14047 HANG SAFE HOOKS	530	POLYCARBONATE HOOKS W/SS	415.00
TOTAL CHECK						435.75
518018	A101.00	02/01/18	15265 HATCH CHAD M	401	SAFETY GOGGLES INV#011018	80.00
518019	A101.00	02/01/18	12938 HILLBERG ILIANA G	305	OCTOBER 2017	500.00
518019	A101.00	02/01/18	12938 HILLBERG ILIANA G	305	NOVEMBER 2017	500.00
518019	A101.00	02/01/18	12938 HILLBERG ILIANA G	305	DECEMBER 2017	500.00
518019	A101.00	02/01/18	12938 HILLBERG ILIANA G	305	SEPTEMBER 2017	500.00
TOTAL CHECK						2,000.00
518020	A101.00	02/01/18	16398 HI-TECH REFRIGERATION INC	350	REPAIRS	361.15
518021	A101.00	02/01/18	00213 HOGLUND BUS CO INC	409	DRIVE FAN INV#832876	348.68
518021	A101.00	02/01/18	00213 HOGLUND BUS CO INC	409	4039ICGNS INV#833255	225.60
518021	A101.00	02/01/18	00213 HOGLUND BUS CO INC	409	VALVE INV#833268	141.88
518021	A101.00	02/01/18	00213 HOGLUND BUS CO INC	409	CABLE INV#833436	106.44
518021	A101.00	02/01/18	00213 HOGLUND BUS CO INC	409	FAN INV#833487	641.68
TOTAL CHECK						1,464.28
518022	A101.00	02/01/18	00216 HOUGHTON MIFFLIN	433	BATTELLE DEVELOPMENTAL IN	85.70
518022	A101.00	02/01/18	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	10.00
TOTAL CHECK						95.70
518023	A101.00	02/01/18	14502 HUERTH MICHAEL	305	CONTRACTED SERVICES	265.62
518024	A101.00	02/01/18	08594 HUGO EQUIPMENT COMPANY	401	FILTERS	67.94
518024	A101.00	02/01/18	08594 HUGO EQUIPMENT COMPANY	401	FILTERS/OIL	123.94
TOTAL CHECK						191.88

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518025	A101.00	02/01/18	12510 INDUSTRIAL WASTE SERVICES	401	PARTS WASHER SUPPLY INV#2	138.77
518026	A101.00	02/01/18	00353 J.W. PEPPER & SON INC	430	CUCKOO	100.00
518026	A101.00	02/01/18	00353 J.W. PEPPER & SON INC	430	ONE CALL AWAY	80.00
518026	A101.00	02/01/18	00353 J.W. PEPPER & SON INC	430	SIXTEEN TONS	80.00
518026	A101.00	02/01/18	00353 J.W. PEPPER & SON INC	430	THIS OLD HAMMER	100.00
518026	A101.00	02/01/18	00353 J.W. PEPPER & SON INC	430	YAL ASMAR ELLON/S/H	100.99
518026	A101.00	02/01/18	00353 J.W. PEPPER & SON INC	430	SHE WALKS IN BEAUTY	86.00
	TOTAL CHECK					546.99
518027	A101.00	02/01/18	08954 KATH FUEL OIL SERVICE CO	401	SOLVENT INV#612886	260.00
518027	A101.00	02/01/18	08954 KATH FUEL OIL SERVICE CO	401	FUEL OIL	4,504.68
518027	A101.00	02/01/18	08954 KATH FUEL OIL SERVICE CO	401	FUEL OIL	3,454.58
	TOTAL CHECK					8,219.26
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	-4 MINI CARNATIONS	-27.80
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	CARNATION FANCY	30.00
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	6.14
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLT	18.00
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	GYP XCELLENCE	38.00
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF CASE	100.00
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	24.00
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATIONS	27.80
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	60.00
518028	A101.00	02/01/18	15465 KENNICOTT BROTHERS CO.	430	WAXFLOWER	27.00
	TOTAL CHECK					303.14
518029	A101.00	02/01/18	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
518029	A101.00	02/01/18	03565 KENT NICHOLAS	305	HOCKEY SECURITY	135.00
518029	A101.00	02/01/18	03565 KENT NICHOLAS	305	B HOCKEY SECURITY	120.00
	TOTAL CHECK					705.00
518030	A101.00	02/01/18	17090 LAKES APPAREL	305	ART FEE FOR Q-COMP LOGO	33.00
518031	A101.00	02/01/18	01651 LAKES CENTER FOR YOUTH &	362	GRANT DRAW	1,466.24
518032	A101.00	02/01/18	17145 LARO MOLLIE	305	COM ED ADULT INSTR	143.50
518033	A101.00	02/01/18	14988 LETOURNEAU ELECTRIC INC	350	PARKING LOT LIGHTS	1,473.42
518034	A101.00	02/01/18	05100 LUCK'S MUSIC LIBRARY	350	CAT # 56530 HAPPY GO LUCK	36.00
518034	A101.00	02/01/18	05100 LUCK'S MUSIC LIBRARY	350	CAT # 63521 BIPPITY BOPPI	9.00
518034	A101.00	02/01/18	05100 LUCK'S MUSIC LIBRARY	350	CAT # 63529 MARCH OF THE	36.00
518034	A101.00	02/01/18	05100 LUCK'S MUSIC LIBRARY	350	ESTIMATED SHIPPING/HANDLT	11.38
	TOTAL CHECK					92.38
518035	A101.00	02/01/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#635217	18,017.30
518036	A101.00	02/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	29.42
518036	A101.00	02/01/18	01604 MENARDS INC	401	BK 20A GFCI INV#71464	47.94
518036	A101.00	02/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	27.93
518036	A101.00	02/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	43.91
518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	3.97
518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	93.67
518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	17.56

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518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	16.99
518036	A101.00	02/01/18	01604 MENARDS INC	530	MAINT SUPPLIES	14.43
518036	A101.00	02/01/18	01604 MENARDS INC	409	CORDS INV#72254	67.31
518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	66.71
518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	70.89
518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES-RETURN	-14.77
518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	30.73
518036	A101.00	02/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	37.19
518036	A101.00	02/01/18	01604 MENARDS INC	401	SUPPLIES FOR ARCHERY CLAS	24.02
	TOTAL CHECK					577.90
518037	A101.00	02/01/18	00799 MERZER SHEILA M.A.	394	INVOICE #20711	437.50
518037	A101.00	02/01/18	00799 MERZER SHEILA M.A.	394	INVOICE #20716	375.00
	TOTAL CHECK					812.50
518038	A101.00	02/01/18	13568 METRO GROUP INC THE	401	DUBOTH/CORRODINE	2,278.80
518038	A101.00	02/01/18	13568 METRO GROUP INC THE	401	DUBOTH	757.50
	TOTAL CHECK					3,036.30
518039	A101.00	02/01/18	03528 MEYER TROY	305	B HOCKEY SECURITY	135.00
518040	A101.00	02/01/18	09645 MIDWEST AUDIO VISUAL CENT	350	ESTIMATED SHIPPING/HANDLI	37.00
518040	A101.00	02/01/18	09645 MIDWEST AUDIO VISUAL CENT	350	REPAIR KEYPAD AND REPLACE	100.00
518040	A101.00	02/01/18	09645 MIDWEST AUDIO VISUAL CENT	350	REPAIR POS FROM SW	97.00
	TOTAL CHECK					234.00
518041	A101.00	02/01/18	13336 MIDWEST BUS PARTS INC	409	SOCKET AND PIGTAIL INV#10	94.00
518041	A101.00	02/01/18	13336 MIDWEST BUS PARTS INC	409	SNOW BRUSH INV#101882	12.95
518041	A101.00	02/01/18	13336 MIDWEST BUS PARTS INC	409	SERIES BASE INV#102108	660.16
	TOTAL CHECK					767.11
518042	A101.00	02/01/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO T440 LAPTOP 8	4,125.00
518042	A101.00	02/01/18	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO X240 LAPTOP 8	2,750.00
518042	A101.00	02/01/18	00653 MINNESOTA COMPUTERS FOR S	330	RECYCLING OF CPTRS	1,300.00
	TOTAL CHECK					8,175.00
518043	A101.00	02/01/18	00310 MINNESOTA UNEMPLOYMENT FU	280	UNEMP-ACCT07978281	6,988.00
518044	A101.00	02/01/18	12465 MK MECHANICAL INC	350	REPAIR CHARGES	174.00
518044	A101.00	02/01/18	12465 MK MECHANICAL INC	350	MAINT SUPPLIES	591.00
518044	A101.00	02/01/18	12465 MK MECHANICAL INC	350	LABOR/JOB/SHOP CHGS	679.50
	TOTAL CHECK					1,444.50
518045	A101.00	02/01/18	03253 MMKR	305	AUDIT	11,655.00
518046	A101.00	02/01/18	01530 MUSIC CONNECTION INC	350	CELLO STRINGS	52.80
518046	A101.00	02/01/18	01530 MUSIC CONNECTION INC	350	ORCHESTRA REPAIR INVOICE	50.00
518046	A101.00	02/01/18	01530 MUSIC CONNECTION INC	430	3RD STG BALL	13.80
518046	A101.00	02/01/18	01530 MUSIC CONNECTION INC	430	5TH STG BALL	15.60
518046	A101.00	02/01/18	01530 MUSIC CONNECTION INC	430	6TH STG BALL	13.50
518046	A101.00	02/01/18	01530 MUSIC CONNECTION INC	430	VIOLIN MUTE	29.70
518046	A101.00	02/01/18	01530 MUSIC CONNECTION INC	350	4C ALTO SAX MOUTHPIECE	26.99
	TOTAL CHECK					202.39
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	430	RECPT 802797	56.83
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	RECPT 802798	4.99

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518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	RECPT 803293	6.99
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	RECPT 803656	77.09
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	RECPT 803712	174.88
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	RECPT 803740	2.54
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	RECPT 804022	4.99
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	RECPT 804735	13.19
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	DISC PAD RETURN	-44.72
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	409	BATTERY INV#807197	108.71
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	430	RECPT 809156	50.48
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	430	RECPT 808157	54.99
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	401	80W90	41.29
518047	A101.00	02/01/18	02019 NAPA AUTO PARTS	401	SPARK PLUGS	13.40
	TOTAL CHECK					565.65
518048	A101.00	02/01/18	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	15.02
518048	A101.00	02/01/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158027302 BAYLEY I	134.70
518048	A101.00	02/01/18	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158027566 BAYLEY I	115.70
	TOTAL CHECK					265.42
518049	A101.00	02/01/18	03842 NORTHEAST METRO DISTRICT	370	BUILDING LEVY LEASE	68,124.58
518049	A101.00	02/01/18	03842 NORTHEAST METRO DISTRICT	391	3RD QTR MBRSHF FEES	37,662.62
	TOTAL CHECK					105,787.20
518050	A101.00	02/01/18	05036 OFFICE DEPOT	401	TAPE 1/15/18	24.56
518050	A101.00	02/01/18	05036 OFFICE DEPOT	401	ESTIMATED SHIPPING/HANDLI	7.99
518050	A101.00	02/01/18	05036 OFFICE DEPOT	401	FORM 1099 - ORDER # 99600	36.76
518050	A101.00	02/01/18	05036 OFFICE DEPOT	430	842735 OFFDEP+SH\$7.99	43.98
	TOTAL CHECK					113.29
518051	A101.00	02/01/18	03846 OLSTAD MEGAN	305	HOCKEY SECURITY	120.00
518052	A101.00	02/01/18	02795 PAN-O-GOLD BAKING CO	490	DECEMBER INVOICES	1,604.60
518053	A101.00	02/01/18	04439 PARK SUPPLY OF AMERICA IN	401	SLOAN O-RINGS	16.70
518054	A101.00	02/01/18	04533 PEARSON EDUCATION	430	978-1428415829 LEVEL 4 ST	18.94
518054	A101.00	02/01/18	04533 PEARSON EDUCATION	430	ESTIMATED SHIPPING/HANDLI	1.33
	TOTAL CHECK					20.27
518055	A101.00	02/01/18	14960 PLUNKETT'S PEST CONTROL	305	GENL PEST CONTROL	55.16
518056	A101.00	02/01/18	16003 PROCARE THERAPY, INC	394	CONTRACTED NURSING SERVIC	1,200.00
518056	A101.00	02/01/18	16003 PROCARE THERAPY, INC	394	INVOICE #9355903	1,980.00
	TOTAL CHECK					3,180.00
518057	A101.00	02/01/18	04562 PROFFIT JESSICA	460	HOMESCHOOL-JP	39.95
518058	A101.00	02/01/18	15184 RAABE ZACKARY	305	FLAG FOOTBALL	40.00
518059	A101.00	02/01/18	02715 RAPID PRESS	433	NAME STAMP	25.00
518060	A101.00	02/01/18	05703 RAPTOR TECHNOLOGIES LLC	305	ANNUAL ACCESS FEE REN	3,240.00
518061	A101.00	02/01/18	02000 RATWIK ROSZAK & MALONEY P	305	PROFESSIONAL SERVICES	531.50
518062	A101.00	02/01/18	10740 REBYL SPORTS	401	1/4 ZIPS- FOR BOYS BASKET	286.00

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518063	A101.00	02/01/18	01085 REHBEIN TRANSIT CO INC	360	TRANSPORTATION ON 12/15/17	186.30
518064	A101.00	02/01/18	11079 RICHERT MARK	305	G BB SECURITY	120.00
518065	A101.00	02/01/18	11127 RIECHMANN PEDERSON DESIGN	401	500 INFORMATION MEETING P	175.00
518066	A101.00	02/01/18	14981 RINK-TEC INTERNATIONAL IN	350	MAINT AGREEMENT	2,820.59
518067	A101.00	02/01/18	15604 ROYAL TIRE INC	401	FS 561 INV#403-600007	1,283.50
518068	A101.00	02/01/18	15972 SAFFOLD KEARY	305	AFFINITY INVOICE	5,000.00
518069	A101.00	02/01/18	00403 SCAN AIR FILTER INC	401	FILTERS	100.11
518069	A101.00	02/01/18	00403 SCAN AIR FILTER INC	401	FILTERS	103.79
	TOTAL CHECK					203.90
518070	A101.00	02/01/18	02016 SCHOLASTIC INC	430	10 COPIES-NEW YORK TIMES	59.90
518070	A101.00	02/01/18	02016 SCHOLASTIC INC	430	ESTIMATED SHIPPING/HANDLI	5.99
	TOTAL CHECK					65.89
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	METAL EDGE RULERS	11.68
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	1" WIDE MASKING TAPE	54.48
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	CAN 3X5 INDEX +S/H	23.15
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	CHERRY 3X5 RULED INDEX CA	13.20
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	038253 LABEL TAPE/ PLASTI	24.75
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	084473 PAPER CLIPS 1.25	4.00
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	084475 PAPER CLIPS 2"	4.92
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	1078288 FILE FOLDERS/ PAC	84.20
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	1434804 MEDIUM ADHESIVE H	7.92
518071	A101.00	02/01/18	00486 SCHOOL SPECIALTY INC	430	1437698 SCOTCH MAGIC TAPE	46.78
	TOTAL CHECK					275.08
518072	A101.00	02/01/18	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	22.73
518073	A101.00	02/01/18	03170 HERITAGE PRINTING	305	CONFIRMING ORDER	755.50
518073	A101.00	02/01/18	03170 HERITAGE PRINTING	305	CONFIRMING ORDER	755.50
	TOTAL CHECK					1,511.00
518074	A101.00	02/01/18	17051 SOUTHERN MINNESOTA INSP C	401	BBALL BACKBOARD REPL	1,610.00
518074	A101.00	02/01/18	17051 SOUTHERN MINNESOTA INSP C	350	BBALL BACKBOARD REPL	1,700.00
	TOTAL CHECK					3,310.00
518075	A101.00	02/01/18	16365 SPECIALTY SOLUTIONS LLC	401	ARTIC THAW	1,251.96
518076	A101.00	02/01/18	14823 SQUIRRELS LLC	555	REFLECTOR 3 MIXED	240.00
518077	A101.00	02/01/18	16206 STARFALL EDUCATION FOUNDA	430	ONE YEAR SCHOOL MEMBERSHI	270.00
518078	A101.00	02/01/18	05120 SUBURBAN GLASSWORKS LLC	350	GLASS REPAIR	405.92
518079	A101.00	02/01/18	09556 BOX MAN INC THE	401	BLACK EXHIBIT BOARD	34.50
518079	A101.00	02/01/18	09556 BOX MAN INC THE	401	ESTIMATED SHIPPING/HANDLI	12.23
518079	A101.00	02/01/18	09556 BOX MAN INC THE	401	WHITE EXHIBIT BOARDS	30.50
	TOTAL CHECK					77.23

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518080	A101.00	02/01/18	00468	TRANS-MISSISSIPPI BIOLOGI	430	SCIENCE SUPPLIES	56.77
518081	A101.00	02/01/18	15714	TRIG LIFE SERVICES INC.	305	JANUARY SERVICES	4,428.00
518082	A101.00	02/01/18	11749	TRIO SUPPLY COMPANY	401	JANUARY INVOICES	3,635.65
518083	A101.00	02/01/18	15683	TWIN CITY TRANSPORTATION	364	INVOICE #586901	7,171.46
518083	A101.00	02/01/18	15683	TWIN CITY TRANSPORTATION	364	INVOICE #586901	57,612.47
TOTAL CHECK							64,783.93
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	ESTIMATED SHIPPING/HANDLI	40.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA GRANT SCIENCE - OR	96.03
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT	178.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - FO	275.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - GO	535.44
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - GO	59.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - GO	380.24
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - GO	1,632.51
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - GO	59.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - OR	59.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - OR	59.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	ESTIMATED SHIPPING/HANDLI	224.27
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - DT	440.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - DT	536.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - DY	339.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - DY	1,912.00
518084	A101.00	02/01/18	06321	VERNIER SOFTWARE & TECHNO	430	TEFFLA SCIENCE GRANT - MA	128.00
TOTAL CHECK							6,952.49
518085	A101.00	02/01/18	06499	TIES/W.A.T.S.	364	INVOICE #WT00000145	4,390.66
518085	A101.00	02/01/18	06499	TIES/W.A.T.S.	364	INVOICE #WT00000145	47,785.38
TOTAL CHECK							52,176.04
518086	A101.00	02/01/18	02065	WALDOCH SPORTS, INC.	401	OIL FILTERS	17.31
518087	A101.00	02/01/18	07864	WEISS GREGORY	305	ARENA SECURITY	135.00
518088	A101.00	02/01/18	14732	WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	647.68
518088	A101.00	02/01/18	14732	WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
TOTAL CHECK							1,457.28
518089	A101.00	02/01/18	02235	WINNICK SUPPLY INC	350	MAINT SUPPLIES	15.85
518090	A101.00	02/01/18	13198	FAIRCHILD EQUIPMENT	350	ELECTRIC RID MAKE	213.66
518090	A101.00	02/01/18	13198	FAIRCHILD EQUIPMENT	350	ELECTRIC RID MAKE	96.30
TOTAL CHECK							309.96
518091	A101.00	02/01/18	05145	ZARNOTH BRUSH WORKS INC	401	WAFFER BROOM REFILL	337.90
518092	A101.00	02/01/18	14654	ZENTZIS MICHAEL	314	9 B BB OFFICIAL	330.00
518092	A101.00	02/01/18	14654	ZENTZIS MICHAEL	314	9 G BB OFFICIAL	180.00
TOTAL CHECK							510.00
TOTAL FUND							388,126.27
TOTAL REPORT							388,126.27

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517969	A101.00	01/23/18	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	4,008.00
517970	A101.00	01/23/18	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						5,930.01
TOTAL REPORT						5,930.01

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517961	A101.00	01/23/18	02805 BERNICK'S FULL LINE VENDI	401	CONCESSIONS	179.76
517962	A101.00	01/23/18	11399 CONNOLLY JENNIFER	409	YOUTH NT CONCESSIONS	500.00
517963	A101.00	01/23/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG SCREEN	134.70
517964	A101.00	01/23/18	14120 LOFFLER COMPANIES INC	305	REF P180043	127.30
517964	A101.00	01/23/18	14120 LOFFLER COMPANIES INC	370	REF P180043	609.92
		TOTAL CHECK				737.22
517965	A101.00	01/23/18	14120 LOFFLER COMPANIES	370	REF P180120	21.06
517966	A101.00	01/23/18	15245 MAXIMUM SOLUTIONS INC.	305	SOFTWARE	342.00
517967	A101.00	01/23/18	08226 OFFICE OF MN IT SERVICES	320	VOICE SERV-DEC 2017	4,713.90
517968	A101.00	01/23/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-PETERSON E.	13.00
		TOTAL FUND				6,641.64
		TOTAL REPORT				6,641.64

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517944	A101.00	01/19/18	04131 467 LLC	370	LEASE OF BLDG-2/2018	12,740.79
517945	A101.00	01/19/18	16068 DEBATE ACCESS INITIATIVE	369	MDI INVITE-12/16/17	50.00
517946	A101.00	01/19/18	11546 FKG OIL	440	FUEL CHARGES	194.04
517946	A101.00	01/19/18	11546 FKG OIL	440	FUEL CHARGES	143.77
517946	A101.00	01/19/18	11546 FKG OIL	440	FUEL CHARGES	329.20
	TOTAL CHECK					667.01
517947	A101.00	01/19/18	00811 FOREST LAKE AREA CHAMBER	305	EXPO REG-MASSEY	220.00
517947	A101.00	01/19/18	00811 FOREST LAKE AREA CHAMBER	305	EXPO REG-MCKINNON	220.00
	TOTAL CHECK					440.00
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	147.01
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	170.72
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	242.07
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	52.00
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	86.02
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	95.95
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	134.41
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	350.27
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	385.17
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	434.18
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	467.67
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	498.62
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	726.98
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	808.84
517948	A101.00	01/19/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,652.34
	TOTAL CHECK					6,252.25
517949	A101.00	01/19/18	02081 HAMLINE UNIVERSITY	366	REG-SUSANNE KIMBER	35.00
517950	A101.00	01/19/18	17140 JAY GUBRUD INC	305	INSERVICE-1/29/18	300.00
517951	A101.00	01/19/18	14120 LOFFLER COMPANIES INC	370	DIST MAINT QUARTERLY COPI	21.06
517951	A101.00	01/19/18	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
517951	A101.00	01/19/18	14120 LOFFLER COMPANIES INC	305	FOOD - CLC - HP500, M525	65.59
517951	A101.00	01/19/18	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
517951	A101.00	01/19/18	14120 LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
517951	A101.00	01/19/18	14120 LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
517951	A101.00	01/19/18	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
	TOTAL CHECK					758.28
517952	A101.00	01/19/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	7,892.01
517953	A101.00	01/19/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
517954	A101.00	01/19/18	08901 MINNESOTA ASSOC FOR FAMIL	366	CONF-BRUMBAUGH	225.00
517955	A101.00	01/19/18	13656 SANTANDER LEASING LLC	370	16 SPEC ED LS 2/2018	7,224.51
517955	A101.00	01/19/18	13656 SANTANDER LEASING LLC	370	16 REG BUS LS 2/2018	9,152.00
	TOTAL CHECK					16,376.51
517956	A101.00	01/19/18	12071 AUL	191	SEV-ANDERSON	22,010.00
517956	A101.00	01/19/18	12071 AUL	191	SEV-CARUFEL-6/8/17	7,208.00
517956	A101.00	01/19/18	12071 AUL	191	SEV-DAGASTINO-2/1/17	5,314.04

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517956	A101.00	01/19/18	12071 AUL	191	SEV-MADSEN-6/30/17	83,575.29
517956	A101.00	01/19/18	12071 AUL	191	SEV-PETERSON-1/2/17	11,459.90
517956	A101.00	01/19/18	12071 AUL	191	SEV-SPENCE-5/5/17	5,565.01
	TOTAL CHECK					135,132.24
517957	A101.00	01/19/18	09065 SUMMIT FIRE PROTECTION	520	CO-AP 4	2,000.00
517958	A101.00	01/19/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	690.74
517958	A101.00	01/19/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	337.74
	TOTAL CHECK					1,028.48
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	49.59
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,596.76
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	633.26
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,486.72
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	267.59
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,070.34
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,337.93
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	133.79
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	133.79
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,675.86
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,300.24
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,414.11
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	16.21
517959	A101.00	01/19/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,629.23
	TOTAL CHECK					20,745.42
517960	A101.00	01/19/18	15010 ZAYO GROUP HOLDINGS INC	320	TELECOM SERVICE	38,476.94
	TOTAL FUND					245,826.18
	TOTAL REPORT					245,826.18

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517903	A101.00	01/19/18	16252 AMERICAN STRUCTURAL METAL	520		21,506.10
517904	A101.00	01/19/18	16134 AXEL H. OHMAN INC.	520	7&8-AP 3	81,700.00
517905	A101.00	01/19/18	16391 BLOOMINGTON ELECTRIC COMP	520	FL-AP 9	18,063.45
517906	A101.00	01/19/18	16138 BOLTON & MENK INC	305	HS STORMWATER REUSE	24,899.50
517907	A101.00	01/19/18	02099 BRAUN INTERTEC CORPORATIO	305	7&8 BLDG ADDITIONS	3,327.00
517907	A101.00	01/19/18	02099 BRAUN INTERTEC CORPORATIO	305	HS ADDITIONS	345.50
517907	A101.00	01/19/18	02099 BRAUN INTERTEC CORPORATIO	305	LL BLDG ADDITIONS	564.50
517907	A101.00	01/19/18	02099 BRAUN INTERTEC CORPORATIO	305	7&8 BLDG ADDITION	3,716.00
517907	A101.00	01/19/18	02099 BRAUN INTERTEC CORPORATIO	305	PROF SVCS THRU 12/30	5,417.50
	TOTAL CHECK					13,370.50
517908	A101.00	01/19/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 5	42,392.62
517909	A101.00	01/19/18	17017 CENTRAL ROOFING COMPANY	520	7&8-AP 1	115,022.58
517909	A101.00	01/19/18	17017 CENTRAL ROOFING COMPANY	520	7&8-AP 2	188,331.89
517909	A101.00	01/19/18	17017 CENTRAL ROOFING COMPANY	520	LL-AP 6	41,723.76
	TOTAL CHECK					345,078.23
517910	A101.00	01/19/18	00085 CITY OF FOREST LAKE	305	BOLTON MNK INVOICES	2,208.50
517911	A101.00	01/19/18	17061 CROSSTOWN MASONRY, INC	520	SC-AP 5	9,880.00
517912	A101.00	01/19/18	16553 DEAN'S TANK, INC	510	CONT. CONCRETE	1,007.84
517913	A101.00	01/19/18	00420 ECM PUBLISHERS INC	305	STORMWATER REUSE BIDS	167.40
517914	A101.00	01/19/18	01281 ELECTRO WATCHMAN INC	520	TRANSP DOOR WORK	1,181.82
517915	A101.00	01/19/18	11049 GRAZZINI BROTHERS & CO	520	LL-AP 6	37,335.00
517916	A101.00	01/19/18	00937 H & B SPECIALIZED PRODUCT	520	LL-AP 2	40,957.35
517917	A101.00	01/19/18	16540 HARBOR CITY MASONRY INC.	520	LL-AP 7	22,971.65
517918	A101.00	01/19/18	15057 ICS CONSULTING INC	305	PROG/CMSITE/GENL COND	110,238.62
517919	A101.00	01/19/18	16536 INNOVATIVE BUILDING CONCE	520	LL-AP 3	68,115.00
517920	A101.00	01/19/18	01865 INSTITUTE FOR ENVIRONMENT	305	FL PS 2017 UST REMOVA	1,121.69
517921	A101.00	01/19/18	02006 DLR GROUP KKE	305	FL COMMISSIONING	2,637.96
517922	A101.00	01/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC PARTIAL CONST	28,254.68
517922	A101.00	01/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	FLE PARTIAL CONST	11,036.27
517922	A101.00	01/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	CO PARTIAL CONSTR	14,043.72
517922	A101.00	01/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL PARTIAL CONST	138,184.02
517922	A101.00	01/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	PARTIAL ELEM SCHL PRJ	26,886.23
517922	A101.00	01/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	PARTIAL CO PROJECT	845.33
517922	A101.00	01/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	PARTIAL LL CONSTR	99,897.52
517922	A101.00	01/19/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	PARTIAL SC CONST	19,747.83
	TOTAL CHECK					338,895.60

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517923	A101.00	01/19/18	17019 LANCE SERVICE	520	CO-AP 3	8,958.50
517924	A101.00	01/19/18	05456 LARSON ENGINEERING INC	305	7&8 BUS LOT EXP	3,375.00
517925	A101.00	01/19/18	15549 MARTIN PEVZNER ENGINEERIN	305	FLE/FVE HVAC	44,032.55
517925	A101.00	01/19/18	15549 MARTIN PEVZNER ENGINEERIN	305	COLUMBUS ELEM	19,771.56
517925	A101.00	01/19/18	15549 MARTIN PEVZNER ENGINEERIN	305	LINWOOD ELEM	280,678.35
517925	A101.00	01/19/18	15549 MARTIN PEVZNER ENGINEERIN	305	SCANDIA ELEM	229,953.10
517925	A101.00	01/19/18	15549 MARTIN PEVZNER ENGINEERIN	305	FV/FL COMMISSIONING	5,800.00
517925	A101.00	01/19/18	15549 MARTIN PEVZNER ENGINEERIN	305	SW POOL SYSTEMS	2,100.00
	TOTAL CHECK					582,335.56
517926	A101.00	01/19/18	16376 MCDOWALL COMPANY	520	HS-AP 12	146,081.33
517927	A101.00	01/19/18	02208 MUSKA ELECTRIC COMPANY	520	SMRTBRD INSTALL	19,930.57
517927	A101.00	01/19/18	02208 MUSKA ELECTRIC COMPANY	520	VGA INSTALL/HDMI INST	6,280.00
	TOTAL CHECK					26,210.57
517928	A101.00	01/19/18	16503 NEO ELECTRICAL SOLUTIONS,	520	SC-AP 8	36,507.36
517929	A101.00	01/19/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 9	129,390.00
517929	A101.00	01/19/18	06570 NAC MECHANICAL & ELECTRIC	520	SC-AP 2 ELEC	8,565.00
	TOTAL CHECK					137,955.00
517930	A101.00	01/19/18	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 10	19,910.10
517931	A101.00	01/19/18	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 12 BP3	40,850.00
517932	A101.00	01/19/18	13536 PETERSON COMPANIES INC	510	CE-AP 4 BB RECON	12,597.95
517933	A101.00	01/19/18	16515 PREMIER ELECTRICAL CORPOR	520	CO-AP 6	45,072.45
517934	A101.00	01/19/18	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 5	117,059.00
517935	A101.00	01/19/18	16436 REILING CONSTRUCTION	520	LL-AP 9	49,904.67
517936	A101.00	01/19/18	16375 ROCHON CORPORATION	520	7&8-AP 6	163,919.00
517936	A101.00	01/19/18	16375 ROCHON CORPORATION	520	HS-AP 12	154,867.00
	TOTAL CHECK					318,786.00
517937	A101.00	01/19/18	15907 SRF CONSULTING GROUP INC.	305	TRAFFIC STUDY UPDATE	7,452.23
517938	A101.00	01/19/18	17031 SUPERIOR PAINTING & DECOR	520	LL-AP 2	4,446.00
517939	A101.00	01/19/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 5	326,325.00
517939	A101.00	01/19/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 9	186,617.05
	TOTAL CHECK					512,942.05
517940	A101.00	01/19/18	02008 THURNBECK STEEL FABRICATI	520	LL-AP 5	17,931.09
517941	A101.00	01/19/18	17059 TMI SYSTEMS CORPORATION	520	FL-AP 4 CLOSEOUT	2,199.60
517942	A101.00	01/19/18	16502 VEIT & COMPANY, INC.	510	7&8-AP 8	13,706.02
517943	A101.00	01/19/18	16475 VETERAN-CO	305	11/27-12/3/17	2,304.00
517943	A101.00	01/19/18	16475 VETERAN-CO	305	12/4-12/10/17	2,880.00

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517943	A101.00	01/19/18	16475 VETERAN-CO	305	12/11-12/17/2017	1,152.00
	TOTAL CHECK					6,336.00
TOTAL FUND						3,294,345.31
TOTAL REPORT						3,294,345.31

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517841	A101.00	01/16/18	05003 ANCOM COMMUNICATIONS	401	2 RADIOS AND 2 BATTERIES	870.00
517842	A101.00	01/16/18	12910 ANDERSON LONNIE A	314	REF-G BBALL-ANDERSON	111.00
517843	A101.00	01/16/18	03844 ANDREWSKI DENNIS	314	REF-WRESTLING-ANDREWS	101.00
517844	A101.00	01/16/18	05632 ARNDT ERIC	314	REF-G HOCKEY-ARNDT	149.00
517845	A101.00	01/16/18	03950 BENISH RICHARD	314	REF-G BBALL-BENISH	111.00
517846	A101.00	01/16/18	04751 BLOOD DOUGLAS	314	REF-G BBALL-BLOOD	58.00
517847	A101.00	01/16/18	15403 BOLDT STEVE	314	REF-HOCKEY-BOLDT	84.00
517848	A101.00	01/16/18	10520 CAPOCASA KEVIN	314	REF-B HOCKEY-CAPOCASA	84.00
517849	A101.00	01/16/18	05136 CAPOCASA JOSEPH	314	REF-B HOCKEY-CAPOCASA	130.00
517850	A101.00	01/16/18	16290 CHAPMAN RONALD JOEL JR	314	REF-B BBALL-CHAPMAN	58.00
517851	A101.00	01/16/18	00085 CITY OF FOREST LAKE	305	FINGERPRINTING-KNIGHT	20.00
517852	A101.00	01/16/18	01623 COLEMAN PAUL	314	REF-WRESTLING-COLEMAN	108.00
517853	A101.00	01/16/18	12877 COLYER KERRY	314	REF-G HOCKEY-COLYER	84.00
517854	A101.00	01/16/18	17207 COOGAN-BURKE MARY	314	REF-GYMN-COOGAN-BURKE	90.00
517855	A101.00	01/16/18	05163 COOPER KEN	314	REF-G BBALL-COOPER	58.00
517856	A101.00	01/16/18	15879 DALY AMANDA	314	REF-GYMNASTICS-DALY	90.00
517857	A101.00	01/16/18	05595 DUBOSE MARCELINE	305	INV 18009 / NOV 17 MONTHL	1,000.00
517858	A101.00	01/16/18	00007 ELLIOTT RYAN	314	REF-G HOCKEY-ELLIOTT	130.00
517859	A101.00	01/16/18	01572 FINNEGAN WILLIAM	314	REF-G HOCKEY-FINNEGAN	84.00
517860	A101.00	01/16/18	00162 FOREST LAKE PRINTING	401	2500 #10 REGULAR ENVELOP	197.00
517861	A101.00	01/16/18	15855 FRIESE CHRISTOPHER	314	REF-G BBALL-FRIESE	111.00
517862	A101.00	01/16/18	03796 GERADS TRAVIS	314	REF-G BBALL-GERADS	111.00
517863	A101.00	01/16/18	00187 GOPHER	430	GRATEBASE BASES SET ORANG	58.15
517863	A101.00	01/16/18	00187 GOPHER	430	ULTRAPIN PLUS MULTICOLORE	115.43
517863	A101.00	01/16/18	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE -	16.10
517863	A101.00	01/16/18	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE -	8.05
517863	A101.00	01/16/18	00187 GOPHER	430	DELUXE VINYL FLOOR TAPE -	8.05
517863	A101.00	01/16/18	00187 GOPHER	430	FITPRO CHAMPION MESH VEST	15.42
517863	A101.00	01/16/18	00187 GOPHER	430	FITPRO CHAMPION MESH VEST	8.24
517863	A101.00	01/16/18	00187 GOPHER	430	GOPHER ULTRAFLITE KICKBAL	19.30
517863	A101.00	01/16/18	00187 GOPHER	430	RAINBOW DEFENDER - RUBBER	61.06
517863	A101.00	01/16/18	00187 GOPHER	430	RAINBOW POWERPLAY PVC FLO	14.35
517863	A101.00	01/16/18	00187 GOPHER	430	SAFE! BASES	19.35
517863	A101.00	01/16/18	00187 GOPHER	430	X-FORCE RUBBER BOWLING BA	53.90

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TOTAL CHECK						397.40
517864	A101.00	01/16/18	05772 HEIDRICK THOMAS	314	REF-G BBALL-HEIDRICK	76.00
517865	A101.00	01/16/18	17222 HIGGINS COLTON	314	REF-G HOCKEY-HIGGINS	130.00
517866	A101.00	01/16/18	00906 HORIZON COMMERCIAL POOL S	366	WRKSHP-CONNETT	270.00
517867	A101.00	01/16/18	11304 KLINGSPORN TODD	314	REF-G BBALL-KLINGSPOR	76.00
517868	A101.00	01/16/18	10762 KUBES TOM	314	REF-G HOCKEY-KUBES	149.00
517869	A101.00	01/16/18	13840 PENN-MCGREE DAVID	314	REF-G HOCKEY-PENNMCGR	149.00
517870	A101.00	01/16/18	00606 MINNESOTA ELEMENTARY SCHO	366	MESPA CONF-URNESS	375.00
517871	A101.00	01/16/18	03910 MINNESOTA BUREAU OF CRIMI	305	TRAINING-KNIGHT	32.00
517872	A101.00	01/16/18	16323 OLSON TYLER	314	REF-B HOCKEY-OLSON T	149.00
517873	A101.00	01/16/18	16396 PARNELL CHARLES	314	REF-G BBALL-PARNELL	111.00
517874	A101.00	01/16/18	00973 PESI	366	REG-ERRICKSON	429.99
517875	A101.00	01/16/18	11987 PETERSEN BILL	314	REF-G BBALL-PETERSON	58.00
517876	A101.00	01/16/18	16299 PETERSON DAVID CHARLES	314	EW-G HOCKEY-PETERSON	50.00
517876	A101.00	01/16/18	16299 PETERSON DAVID CHARLES	314	EW-B HOCKEY-PETERSON	50.00
TOTAL CHECK						100.00
517877	A101.00	01/16/18	17039 DRAMA KIDS	305	FALL 2017 DRAMA KIDS, FOR	2,850.00
517878	A101.00	01/16/18	17223 SHIBLEY JEREMY	314	REF-G BBALL-SHIBLEY	111.00
517879	A101.00	01/16/18	01148 SHIFFLER EQUIPMENT SALES	530	BST-33103 4' X 4' FAB-TAK	96.32
517879	A101.00	01/16/18	01148 SHIFFLER EQUIPMENT SALES	530	BST-33105 4 X 6 FAB-TAK T	140.48
517879	A101.00	01/16/18	01148 SHIFFLER EQUIPMENT SALES	530	ESTIMATED SHIPPING/HANDLI	140.96
TOTAL CHECK						377.76
517880	A101.00	01/16/18	17221 SLEEMAN BRAD	314	REF-G HOCKEY-SLEEMAN	130.00
517881	A101.00	01/16/18	08482 TILTON BRUCE	314	REF-G HOCKEY-TILTON	84.00
517882	A101.00	01/16/18	03609 VISA	305	HONORS CHOIR 3 STUDENTS R	372.00
517883	A101.00	01/16/18	14825 WHITE TERRENCE	314	REF-WRESTLING-WHITE	148.00
517884	A101.00	01/16/18	17224 WOLDEN DEREK	314	REF-G BBALL-WOLDEN	111.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	FOREST VIEW BASKETBALL 11	731.25
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	FOREST VIEW GEAR ENGINEER	429.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	JUNIOR SOCCER FOREST VIEW	585.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	JUNIOR SOCCER LILA 9/21/1	624.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	JUNIOR SOCCER LINO LAKES	351.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	JUNIOR SOCCER SCANDIA 9/1	273.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	JUNIOR SOCCER WYOMING 9/2	624.00

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517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	LILA BASKETBALL 11/2/17 -	819.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	LILA GEAR ENGINEERS 11/21	195.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	LINO LAKES BASKETBALL 11/	438.75
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	LINO LAKES CHESS 10/26/17	479.50
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	LINWOOD BASKETBALL 11/2/1	936.00
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	SCANDIA BASKETBALL 11/6/1	877.50
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	WYOMING BASKETBALL 11/1/1	643.50
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	WYOMING BASKETBALL 11/1/1	88.66
517885	A101.00	01/16/18	14667 YOUTH ENRICHMENT LEAGUE	305	WYOMING GEAR ENGINEERS 11	273.00
	TOTAL CHECK					8,368.16
TOTAL FUND						18,893.31
TOTAL REPORT						18,893.31

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517832	A101.00	01/12/18	16306 APEX EFFICIENCY SOLUTIONS	330	SOLAR CHARGES	19,739.58
517833	A101.00	01/12/18	01959 BEST WESTERN KELLY INN	366	HOTEL-2/15/18-MCKINNO	100.24
517834	A101.00	01/12/18	17200 ERVIN EDUCATIONAL CONSULT	305	CONSULTING-1/2/18	5,548.87
517835	A101.00	01/12/18	02378 KRENTZ GREG	291	UNUSED SCK LV-1/2018	57.60
517836	A101.00	01/12/18	00606 MINNESOTA ELEMENTARY SCHO	820	MESPA REG-NEWBY	375.00
517837	A101.00	01/12/18	02371 POEPARD DANIEL	291	UNUSED SCK LV-1/2018	1,110.33
517838	A101.00	01/12/18	16450 SFRC, LLC	330	SOLAR-NOV 2017	1,809.82
517839	A101.00	01/12/18	00457 TARGET GIFTCARD ORDER	401	WELLNESS-GIFTCARDS	3,150.00
517840	A101.00	01/12/18	03609 VISA	305	COMM ED-ADVERTISING	15.00
517840	A101.00	01/12/18	03609 VISA	366	CONF-2/14-16/2018	5,772.00
517840	A101.00	01/12/18	03609 VISA	366	CONF-2/14-16/2018	4,563.21
TOTAL CHECK						10,350.21
TOTAL FUND						42,241.65
TOTAL REPORT						42,241.65

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517681	A101.00	01/09/18	14956 AGILE SPORTS TECHNOLOGIES	401	YEARLY PAYMENT FOR HUDL S	400.00
517682	A101.00	01/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 EITHERNET	1,000.00
517682	A101.00	01/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
517682	A101.00	01/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
517682	A101.00	01/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 EITHERNET	1,000.00
517682	A101.00	01/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
		TOTAL CHECK				5,150.00
517683	A101.00	01/09/18	05703 RAPTOR TECHNOLOGIES LLC	401	RENEWALL FOR 2/1/2018 - 2	510.00
517684	A101.00	01/09/18	03127 SUBWAY SANDWICHES & SALAD	490	EQUITY MTG FOOD	143.98
517685	A101.00	01/09/18	16373 JUICE PLUS COMPANY LLC	530	ESTIMATED SHIPPING/HANDLI	311.70
517685	A101.00	01/09/18	16373 JUICE PLUS COMPANY LLC	530	EXTENSION KIT	210.00
517685	A101.00	01/09/18	16373 JUICE PLUS COMPANY LLC	530	SUPPORT CAGE	180.00
517685	A101.00	01/09/18	16373 JUICE PLUS COMPANY LLC	530	TOWER GARDEN DOLLY	209.85
517685	A101.00	01/09/18	16373 JUICE PLUS COMPANY LLC	530	TOWER GARDEN GROWING SYST	1,575.00
517685	A101.00	01/09/18	16373 JUICE PLUS COMPANY LLC	530	TOWER GARDEN LIGHTS	657.00
		TOTAL CHECK				3,143.55
		TOTAL FUND				9,347.53
		TOTAL REPORT				9,347.53

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517672	A101.00	01/09/18	07725 ANDOVER HIGH SCHOOL	369	DEBATE-11/4/17-ANDOVE	65.00
517673	A101.00	01/09/18	01410 FAIRVIEW LAKES HEALTH SER	305	PROF FEES-DEC 2017	14,988.64
517674	A101.00	01/09/18	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET SERVICES	59.17
517675	A101.00	01/09/18	00440 MINNEAPOLIS SOUTH HIGH SC	369	B SWIM-1/6/17-SOUTH	275.00
517676	A101.00	01/09/18	03518 PAT'S SMALL ENGINE PLUS	401	PARTS-PULLEY	79.60
517677	A101.00	01/09/18	02557 RAAEN PHILIP	291	UNUSED SICK LV-1/2018	633.73
517678	A101.00	01/09/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 1/1/18	34,149.54
517678	A101.00	01/09/18	00224 SFM MUTUAL INSURANCE COMP	270	INSTALLMENT-WRK COMP	22,435.00
	TOTAL CHECK					56,584.54
517679	A101.00	01/09/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.13
517680	A101.00	01/09/18	03609 VISA	305	ANN FEE UNDER \$5000	15.00
517680	A101.00	01/09/18	03609 VISA	409	10082-BUNDLE - Q-80 QUART	223.81
	TOTAL CHECK					238.81
TOTAL FUND						73,029.62
TOTAL REPORT						73,029.62

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517668			04948	WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
517669			04948	WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
517670			04948	WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	4X6 PHOTOS PROCESSING	10.75
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	FACS FOOD - LEMONADE, PIN	101.84
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	RECPT 11/29	20.64
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES	69.50
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES	71.35
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	FACS FOOD - SLICED PEPPER	15.44
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	RECPT 12/1	41.05
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	433	SUPPLIES FOR STEP STUDENT	24.68
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	433	SUPPLIES FOR FUNCTIONAL L	10.60
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	433	SUPPLIES FOR HIGH SCHOOL	13.58
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	238.25
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES	31.80
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	430	SUPPLIES FOR SCIENCE EXPE	31.32
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	LINK SUPPLIES	32.24
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	FACS FOOD - BROCCOLI, MIL	23.20
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	RECPT 12/8	27.91
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	12 CT MN PEN	2.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	12 CT MN PEN	2.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	12 CT MN PEN	2.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	12 CT MN PEN	2.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	DUM DUM	3.38
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	FOR PLAYING	1.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	FOR PLAYING	1.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	GLO CREATOR	1.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	GLO CREATOR	1.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	SMARTIES	2.38
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	SMILE FACE	6.47
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	SWEET STRIPE	5.00
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	TRACING STRP	.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	TRACING STRP	.97
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	430	SCIENCE SUPPLIES-TWIZZLER	10.64
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	RECPT 12/4	2.74
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	LINK ARTS & CRAFT SUPPLIE	39.69
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	430	SUPPLIES FOR SCIENCE EXPE	8.94
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	305	CONFIRMING ORDER	42.42
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	305	BLOOD DRIVE INCENTIVES	89.64
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	ECFE SUPPLIES	154.58
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	305	OLD FASHIONED WINTER SUPP	70.09
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	FACS FOOD - JUMBO SHELLS,	77.42
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	RECPT 12/6	127.07
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	RECPT 11/14/17	205.96
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	25.00
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	TITLE 1 HOMELESS SET ASID	450.00
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	MISC SUPPLIES	28.59
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	433	SUPPLIES TO MAKE FLOWER A	31.07
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	143.10
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES	35.34
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	430	SUPPLIES FOR SCIENCE EXPE	42.11
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	COFFEE & CREAMER FOR THE	17.04
517671	A101.00	01/05/18	04948	WAL-MART STORE #2274	401	HOOKS 12/7/17	17.28

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517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	68.72
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	RECPT 11/21/17	99.23
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	430	RECPT 12/4	31.59
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	SCOUR, POP UPS	69.64
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	RECPT 11/16/17	48.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	FACS FOOD - SPAG. SAUCE	9.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	FACS FOOD - EGGS, BANANAS	186.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES FOR THE HOLIDAY	64.50
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	T1 HSA HOMELESS GIFT CARD	250.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	7TH GR. STUDENT OF THE MO	18.38
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	RECPT 12/13	127.35
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	305	SUPPLIES FOR THERAPY DOG	117.13
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	8TH GRADE STUDENT ALL STA	39.55
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	COFFEE	99.40
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	305	WINTER FFA PARTY SUPPLIES	81.96
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	430	RECPT 12/11	53.07
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES	35.84
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	433	SUPPLIES FOR FUNCTIONAL L	13.30
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	305	THANKSGIVING DINNER FOR S	126.77
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	11/14/17 CIE MEETING SNAC	9.74
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	430	11/14/17 INDIAN ED MTG SN	8.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	150.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	433	SUPPLIES FOR ECSE PROGRAM	32.12
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES - POST IT NOTES	27.10
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	TI HSA GIFT CARDS	125.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES-CONFIRMING	7.38
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	88.01
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	409	RECPT 12/8	71.46
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	OFFICE SUPPLIES	32.46
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	430	CHESS/CHECKER SET FOR GR.	9.97
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	FLEECE PANTS FOR HEALTH O	16.41
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	PACK OF UNDERGARMENTS FOR	9.48
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	TOTE BIN, 70 QT, FOR KDG	6.96
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	HALLWAY PICTURES	49.20
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES	58.38
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	ACHIEVEMENT & INTEGRATION	600.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	HOLIDAY GATHERING SUPPLIE	1.98
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	30.00
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	401	SUPPLIES	284.38
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	430	SCIENCE SUPPLIES - YARN A	19.90
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	FACS FOOD - POTATOES, SOU	106.03
517671	A101.00			01/05/18	04948	WAL-MART STORE #2274	490	RECPT 11/27/17	3.49
TOTAL CHECK									5,708.69
TOTAL FUND									5,708.69
TOTAL REPORT									5,708.69

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517642	A101.00	01/05/18	04131 467 LLC	370	RENT-JAN 2018	12,740.79
517643	A101.00	01/05/18	02353 ARNHOLT JOAN	291	UNUSED SCK LVE-2017	2,040.00
517644	A101.00	01/05/18	12929 BROWN RAY	314	REF-G BBALL-BROWN	76.00
517645	A101.00	01/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	17.64
517645	A101.00	01/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	36.10
517645	A101.00	01/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,492.40
517645	A101.00	01/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,994.63
517645	A101.00	01/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,872.67
517645	A101.00	01/05/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,304.39
					TOTAL CHECK	11,717.83
517646	A101.00	01/05/18	14997 FOREST OAK APARTMENTS	401	TITLE I HOMELESS	100.00
517647	A101.00	01/05/18	05630 GEIGER CAROL	291	UNUSED SK LV 12/19/17	714.64
517648	A101.00	01/05/18	05790 GIANT'S RIDGE	369	MASABI INVITE-1/6/18	300.00
517649	A101.00	01/05/18	01453 JAH SCHEDULING LLC	314	B SOC-2017 SCHEDULING	162.00
517649	A101.00	01/05/18	01453 JAH SCHEDULING LLC	314	G SOC-2017 SCHEDULING	204.00
					TOTAL CHECK	366.00
517650			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,381.49
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,887.77
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,084.87
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,564.39
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,038.69
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	17,454.89
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,060.73
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	8,760.68
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	186.91
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	93.46
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	93.46
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	747.65
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	514.47
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	567.28
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	651.72
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	934.57
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,354.35
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,676.28
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,869.14
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,330.10
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,411.02
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,215.71
517651	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,305.26
					TOTAL CHECK	70,184.89
517652	A101.00	01/05/18	12477 KINECT ENERGY, INC	330	MGMT FEE-JAN 2018	760.00
517653	A101.00	01/05/18	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
517654	A101.00	01/05/18	14360 MATH MASTERS OF MN	369	FLE-3/2/18	85.00

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517654	A101.00	01/05/18	14360 MATH MASTERS OF MN	369	FLE-GOLD-3/2/18	85.00
517654	A101.00	01/05/18	14360 MATH MASTERS OF MN	369	FLE-GOLD-4/20/18	85.00
517654	A101.00	01/05/18	14360 MATH MASTERS OF MN	369	FLE-MAROON-4/20/18	85.00
517654	A101.00	01/05/18	14360 MATH MASTERS OF MN	369	FLE-RANGERS-4/20/18	85.00
517654	A101.00	01/05/18	14360 MATH MASTERS OF MN	369	FLE-WHITE-4/20/18	85.00
517654	A101.00	01/05/18	14360 MATH MASTERS OF MN	430	MM CURRICULUM	35.00
	TOTAL CHECK					545.00
517655	A101.00	01/05/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EETHERNET	525.00
517656	A101.00	01/05/18	16287 MINNESOTA HEAT HOOPS	369	B-BBALL TOURN-1/13/18	450.00
517657	A101.00	01/05/18	10446 MINNESOTA PERCUSSION ASSO	369	PERCUSSION-2018 MPA	875.00
517658	A101.00	01/05/18	01759 MINNESOTA READING ASSOCIA	366	LEADERSHIP IN READING CON	295.00
517659	A101.00	01/05/18	08226 OFFICE OF MN IT SERVICES	320	PHONE CHARGES	4,789.67
517660	A101.00	01/05/18	02932 PRESS PUBLICATIONS	401	SC-SUBSCRIPTON	30.00
517661	A101.00	01/05/18	03939 SAM'S CLUB DIRECT	305	CANDY FOR INDOOR CONCESSI	296.06
517662	A101.00	01/05/18	00091 SCANDIA MARINE LIONS	820	MEMBERSHIP-GREIMAN	75.00
517663	A101.00	01/05/18	05118 SUPER AMERICA-SA FLEET	401	FUEL CHARGES	36.97
517664	A101.00	01/05/18	16373 JUICE PLUS COMPANY LLC	530	TOWER GARDENS	3,143.55
517665	A101.00	01/05/18	00482 UNIVERSITY OF MINNESOTA	430	ESTIMATED SHIPPING/HANDLI	11.80
517665	A101.00	01/05/18	00482 UNIVERSITY OF MINNESOTA	430	PRESS INTERVENTION MANUEL	199.00
	TOTAL CHECK					210.80
517666	A101.00	01/05/18	03609 VISA	305	HONORS CHOIR APPLICATIONS	247.50
517666	A101.00	01/05/18	03609 VISA	305	SUCKERS 4 WALK TO END HUN	120.00
	TOTAL CHECK					367.50
517667	A101.00	01/05/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,327.48
517667	A101.00	01/05/18	00337 XCEL ENERGY	330	ENERGY CHARGES	17,896.03
	TOTAL CHECK					20,223.51
	TOTAL FUND					133,569.46
	TOTAL REPORT					133,569.46

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V1541	A101.00	12/20/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES ACTIV COBR	7,350.00
V1541	A101.00	12/20/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-RETIREES	144.00
V1541	A101.00	12/20/17	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA-CHP PLAN	53,253.27
V1541	A101.00	12/20/17	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER	70,446.90
TOTAL VOUCHER						131,194.17
TOTAL FUND						131,194.17
TOTAL REPORT						131,194.17

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1540	A101.00	12/20/17	16554	HEALTHIEST YOU	305	ADMIN FEES	144.00
V1540	A101.00	12/20/17	16554	HEALTHIEST YOU	305	ADMIN FEES	3,900.00
TOTAL VOUCHER						4,044.00	
TOTAL FUND						4,044.00	
TOTAL REPORT						4,044.00	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1539	A101.00	12/20/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SLS TX NOV 2017	2,213.00
TOTAL FUND						2,213.00
TOTAL REPORT						2,213.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1538	A101.00	12/18/17	13495	305	PREFERRED ONE	
V1538	A101.00	12/18/17	13495	305	PREFERRED ONE	
V1538	A101.00	12/18/17	13495	305	PREFERRED ONE	
V1538	A101.00	12/18/17	13495	305	PREFERRED ONE	
TOTAL VOUCHER						
TOTAL FUND						252,398.76
TOTAL REPORT						252,398.76

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1537	A101.00	12/14/17	13495	PREFERRED ONE	305	ADMIN FEES-DEC 2017	2,169.42
V1537	A101.00	12/14/17	13495	PREFERRED ONE	305	ADMIN FEES-DEC 2017	71,863.80
TOTAL VOUCHER							74,033.22
TOTAL FUND							74,033.22
TOTAL REPORT							74,033.22

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1536	A101.00	12/28/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 12/16-22/2017	1,105.91
V1536	A101.00	12/28/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 12/19-22/2017	7,404.63
TOTAL VOUCHER						8,510.54
TOTAL FUND						8,510.54
TOTAL REPORT						8,510.54

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1535	A101.00	12/26/17	13495	PREFERRED ONE	305	MEDICAL THRU 12/20/17	-1,966.43
V1535	A101.00	12/26/17	13495	PREFERRED ONE	305	MEDICAL THRU 12/20/17	483.06
V1535	A101.00	12/26/17	13495	PREFERRED ONE	305	MEDICAL THRU 12/20/17	2,067.03
V1535	A101.00	12/26/17	13495	PREFERRED ONE	305	MEDICAL THRU 12/20/17	241,066.23
TOTAL VOUCHER							241,649.89
TOTAL FUND							241,649.89
TOTAL REPORT							241,649.89

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1534	A101.00	12/20/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 12/9-15/2017	2,903.55
TOTAL FUND						2,903.55
TOTAL REPORT						2,903.55

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1533	A101.00	12/13/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 12/1-8/2017	850.73
V1533	A101.00	12/13/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 12/1-8/2017	11,313.25
TOTAL VOUCHER						12,163.98
TOTAL FUND						12,163.98
TOTAL REPORT						12,163.98

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1524	A101.00	12/11/17	13495	PREFERRED ONE	305	MEDICAL THRU 12/6/17	-3,398.02
V1524	A101.00	12/11/17	13495	PREFERRED ONE	305	MEDICAL THRU 12/6/17	320.38
V1524	A101.00	12/11/17	13495	PREFERRED ONE	305	MEDICAL THRU 12/6/17	2,860.29
V1524	A101.00	12/11/17	13495	PREFERRED ONE	305	MEDICAL THRU 12/6/17	234,311.54
TOTAL VOUCHER							234,094.19
TOTAL FUND							234,094.19
TOTAL REPORT							234,094.19

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1523	A101.00	12/06/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 11/25-30/2017	94.23
V1523	A101.00	12/06/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 11/25-30/2017	2,362.73
V1523	A101.00	12/06/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 11/25-30/2017	6,509.97
	TOTAL VOUCHER					8,966.93
TOTAL FUND						8,966.93
TOTAL REPORT						8,966.93

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1522	A101.00	12/04/17	13495	305	PREFERRED ONE	
V1522	A101.00	12/04/17	13495	305	PREFERRED ONE	
V1522	A101.00	12/04/17	13495	305	PREFERRED ONE	
V1522	A101.00	12/04/17	13495	305	PREFERRED ONE	
TOTAL VOUCHER						
TOTAL FUND						154,327.24
TOTAL REPORT						154,327.24

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1521	A101.00	11/15/17	05837 UNITED STATES TREASURY	896	ACA POCOR 2ND INSTAL	7,959.60
TOTAL FUND						7,959.60
TOTAL REPORT						7,959.60

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1520	A101.00	11/08/17	50004	RELiance STANDARD LIFE IN	L215.60 LIFE INS OCT 2017	8,730.50
V1520	A101.00	11/08/17	50004	RELiance STANDARD LIFE IN	L215.65 LIFE INS OCT 2017	14,605.94
TOTAL VOUCHER						23,336.44
TOTAL FUND						23,336.44
TOTAL REPORT						23,336.44

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1519	A101.00	09/27/17	50004	RELiance STANDARD LIFE IN	L215.60 LIFE INS SEPT 2017	8,679.20
V1519	A101.00	09/27/17	50004	RELiance STANDARD LIFE IN	L215.65 LIFE INS SEPT 2017	14,578.08
TOTAL VOUCHER						23,257.28
TOTAL FUND						23,257.28
TOTAL REPORT						23,257.28

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1518	A101.00	09/21/17	50004	RELiance STANDARD LIFE IN	L215.60 LIFE INS AUG 2017	9,300.50
V1518	A101.00	09/21/17	50004	RELiance STANDARD LIFE IN	L215.65 LIFE INS AUG 2017	15,586.59
TOTAL VOUCHER						24,887.09
TOTAL FUND						24,887.09
TOTAL REPORT						24,887.09

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V1517	A101.00	11/29/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 11/18-24/2017	210.65
V1517	A101.00	11/29/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 11/18-24/2017	7,027.38
		TOTAL VOUCHER				7,238.03
		TOTAL FUND				7,238.03
		TOTAL REPORT				7,238.03

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1515	A101.00	11/28/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-ACT/CORBRA	7,296.00
V1515	A101.00	11/28/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-RETIREEES	144.00
V1515	A101.00	11/28/17	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA-CHP PLAN	55,122.37
V1515	A101.00	11/28/17	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER	77,601.99
V1515	A101.00	11/28/17	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER LMTD SCO	456.32
TOTAL VOUCHER						140,620.68
TOTAL FUND						140,620.68
TOTAL REPORT						140,620.68

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1514	A101.00	11/27/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/21/17	-934.05
V1514	A101.00	11/27/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/21/17	431.60
V1514	A101.00	11/27/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/21/17	3,597.91
V1514	A101.00	11/27/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/21/17	89,900.37
TOTAL VOUCHER							92,995.83
TOTAL FUND							92,995.83
TOTAL REPORT							92,995.83

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 14:22:12

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1513	A101.00	11/20/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/15/17	-1,463.45
V1513	A101.00	11/20/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/15/17	507.96
V1513	A101.00	11/20/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/15/17	27,740.18
V1513	A101.00	11/20/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/15/17	130,146.51
						TOTAL VOUCHER	156,931.20
						TOTAL FUND	156,931.20
						TOTAL REPORT	156,931.20

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 14:15:13

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1512	A101.00	11/22/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 11/11-17/2017	330.10
V1512	A101.00	11/22/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 11/11-17/2017	8,993.85
		TOTAL VOUCHER				9,323.95
TOTAL FUND						9,323.95
TOTAL REPORT						9,323.95

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 14:09:43

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VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT					
V1511	A101.00	11/20/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX OCT 2017	7.00					
V1511	A101.00	11/20/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX OCT 2017	34.00					
V1511	A101.00	11/20/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX OCT 2017	875.00					
	TOTAL VOUCHER					916.00					
TOTAL FUND						916.00					
TOTAL REPORT						916.00					

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1510	A101.00	11/15/17	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 11/4-10/2017	318.51
V1510	A101.00	11/15/17	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 11/4-10/2017	7,139.05
		TOTAL VOUCHER					7,457.56
TOTAL FUND							7,457.56
TOTAL REPORT							7,457.56

SUNGARD K-12 EDUCATION
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VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1509	A101.00	11/13/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/8/17	-502.70
V1509	A101.00	11/13/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/8/17	10,386.38
V1509	A101.00	11/13/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/8/17	88,529.15
TOTAL VOUCHER							98,412.83
TOTAL FUND							98,412.83
TOTAL REPORT							98,412.83

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TIME: 13:46:30

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VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1508	A101.00	11/09/17	13495	PREFERRED ONE	305	ADMIN FEES NOV 2017	2,169.42
V1508	A101.00	11/09/17	13495	PREFERRED ONE	305	ADMIN FEES NOV 2017	71,321.28
TOTAL VOUCHER							73,490.70
TOTAL FUND							73,490.70
TOTAL REPORT							73,490.70

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 13:30:55

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VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1507	A101.00	11/08/17	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 11/1-3/2017	166.80
V1507	A101.00	11/08/17	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 11/1-3/2017	5,526.77
		TOTAL VOUCHER					5,693.57
TOTAL FUND							5,693.57
TOTAL REPORT							5,693.57

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 13:06:35

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VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1506	A101.00	11/06/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 10/21-31/2017	164.03
V1506	A101.00	11/06/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 10/21-31/2017	340.32
V1506	A101.00	11/06/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 10/21-31/2017	2,449.98
V1506	A101.00	11/06/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 10/21-31/2017	15,737.59
					TOTAL VOUCHER	18,691.92
TOTAL FUND						18,691.92
TOTAL REPORT						18,691.92

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1505	A101.00	11/06/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/1/17	-990.73
V1505	A101.00	11/06/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/1/17	448.20
V1505	A101.00	11/06/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/1/17	2,248.15
V1505	A101.00	11/06/17	13495	PREFERRED ONE	305	MEDICAL THRU 11/1/17	124,620.58
						TOTAL VOUCHER	126,326.20
						TOTAL FUND	126,326.20
						TOTAL REPORT	126,326.20

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 12:52:32

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1504	A101.00	10/30/17	13495	305	PREFERRED ONE	
V1504	A101.00	10/30/17	13495	305	PREFERRED ONE	
V1504	A101.00	10/30/17	13495	305	PREFERRED ONE	
V1504	A101.00	10/30/17	13495	305	PREFERRED ONE	
TOTAL VOUCHER						82,606.69
TOTAL FUND						82,606.69
TOTAL REPORT						82,606.69

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 12:46:09

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1503	A101.00	10/25/17	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 10/14-20/2017	183.17
V1503	A101.00	10/25/17	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 10/14-20/2017	8,059.31
		TOTAL VOUCHER					8,242.48
TOTAL FUND							8,242.48
TOTAL REPORT							8,242.48

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 12:31:08

FOREST LAKE LIVE
VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1502	A101.00	10/23/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/18/17	-2,958.72
V1502	A101.00	10/23/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/18/17	411.68
V1502	A101.00	10/23/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/18/17	11,536.92
V1502	A101.00	10/23/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/18/17	142,768.76
TOTAL VOUCHER							151,758.64
TOTAL FUND							151,758.64
TOTAL REPORT							151,758.64

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 12:22:42

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1501	A101.00	10/20/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX SEPT 2017	62.00
V1501	A101.00	10/20/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX SEPT 2017	133.00
V1501	A101.00	10/20/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX SEPT 2017	269.00
TOTAL VOUCHER						464.00
TOTAL FUND						464.00
TOTAL REPORT						464.00

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 12:08:09

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1500	A101.00	10/18/17	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 10/7-13/2017	1,839.00
V1500	A101.00	10/18/17	01683	DELTA DENTAL OF MINNESOTA	305	DENTAL 10/7-13/2017	8,403.89
	TOTAL VOUCHER						10,242.89
	TOTAL FUND						10,242.89
	TOTAL REPORT						10,242.89

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 12:02:57

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1499	A101.00	10/17/17	16554 HEALTHIEST YOU	305	ADMIN FEES OCT 2017	144.00
V1499	A101.00	10/17/17	16554 HEALTHIEST YOU	305	ADMIN FEES OCT 2017	3,888.00
		TOTAL VOUCHER				4,032.00
TOTAL FUND						4,032.00
TOTAL REPORT						4,032.00

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DATE: 12/29/2017
TIME: 11:57:54

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1498	A101.00	10/17/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES ACTIVE COB	7,350.00
V1498	A101.00	10/17/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES RETIREES	144.00
V1498	A101.00	10/17/17	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA ROLLOVER LMTD	382.67
V1498	A101.00	10/17/17	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA-CHP PLAN	60,499.67
V1498	A101.00	10/17/17	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER	80,383.14
TOTAL VOUCHER						148,759.48
TOTAL FUND						148,759.48
TOTAL REPORT						148,759.48

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FOREST LAKE LIVE
VOUCHER REGISTER

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VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1497	A101.00	10/16/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/11/17	-1,044.18
V1497	A101.00	10/16/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/11/17	524.56
V1497	A101.00	10/16/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/11/17	4,024.42
V1497	A101.00	10/16/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/11/17	230,439.90
TOTAL VOUCHER							233,944.70
TOTAL FUND							233,944.70
TOTAL REPORT							233,944.70

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 11:36:15

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1496	A101.00	10/12/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 10/1-6/2017	1,361.51
V1496	A101.00	10/12/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 10/1-6/2017	8,570.75
		TOTAL VOUCHER				9,932.26
TOTAL FUND						9,932.26
TOTAL REPORT						9,932.26

SUNGARD K-12 EDUCATION
DATE: 12/29/2017
TIME: 10:21:07

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517593	A101.00	12/29/17	15404 BERTHIAUME DAVID	314	REF-B HOCKEY-BERTHIAU	130.00
517594	A101.00	12/29/17	00279 BITTNER MARK	314	REF-G BBALL-BITTNER	111.00
517595	A101.00	12/29/17	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	35.00
517596	A101.00	12/29/17	15037 BRADSHAW NICHOLAS	314	REF-B HOCKEY-BRADSHAW	149.00
517597	A101.00	12/29/17	17097 BURGER SARAH	314	REF-DEBATE-BURGER	60.00
517598	A101.00	12/29/17	17098 CEBULLA VICTORIA	314	REF-DEBATE-CEBULLA	60.00
517599	A101.00	12/29/17	17207 COOGAN-BURKE MARY	314	REF-GYMNASTICS-COOGAN	90.00
517600	A101.00	12/29/17	05163 COOPER KEN	314	REF-B BBALL-COOPER	58.00
517601	A101.00	12/29/17	15419 DAHER TARA	314	REF-GYMNASTICS-DAHER	90.00
517602	A101.00	12/29/17	17101 DE SOBRINO SARA	314	REF-DEBATE-DE SOBRINO	60.00
517603	A101.00	12/29/17	17206 DEMORETT ANDREW	314	REF-B BBALL-DEMORETT	111.00
517604	A101.00	12/29/17	03944 MN DEPT OF HUMAN SERVICES	305	NOV CLEANING	280.00
517605	A101.00	12/29/17	12773 ERIC TUEDT	314	REF-B BBALL-TVEDT	58.00
517606	A101.00	12/29/17	15493 ERICKSON ROBERT	314	REF-B HOCKEY-ERICKSON	84.00
517607	A101.00	12/29/17	17210 FRESHWATER ANDREW	314	REF-B BBALL-FRESHWATE	58.00
517608	A101.00	12/29/17	03511 GUERIN KERRY	314	REF-B BBALL-GUERIN	111.00
517609	A101.00	12/29/17	15109 HANSON EUGENE	314	REF-G BBALL-HANSON	111.00
517610	A101.00	12/29/17	16199 HOERNING CODY	314	REF-B BBALL-HOERNING	111.00
517611	A101.00	12/29/17	13889 IVERSON DERIK	314	REF-DEBATE-IVERSON	60.00
517612	A101.00	12/29/17	01779 LABELLE PAUL	314	REF-B BBALL-LABELLE	58.00
517613	A101.00	12/29/17	03669 LIVINGSTON TYLER	314	REF-B BBALL-LIVINGSTO	111.00
517614	A101.00	12/29/17	14360 MATH MASTERS OF MN	369	MATH MASTERS-WYOMING	85.00
517614	A101.00	12/29/17	14360 MATH MASTERS OF MN	369	MATH MASTERS-WYOMING	85.00
TOTAL CHECK						170.00
517615	A101.00	12/29/17	02916 MCGOWAN TIM	314	REF-B BBALL-MCGOWAN	76.00
517616	A101.00	12/29/17	17209 NEMEC KELLEY	314	REF-GYMNASTICS-NEMEC	90.00
517617	A101.00	12/29/17	15521 NORTHFIELD MARK WAYNE	314	REF-B BBALL-NORTHFIEL	111.00
517618	A101.00	12/29/17	11113 PELLETIER DANIEL	314	REF-B BBALL-PELLETIER	76.00
517619	A101.00	12/29/17	16299 PETERSON DAVID CHARLES	314	REF-B HOCKEY-PETERSON	50.00

SUNGARD K-12 EDUCATION
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TIME: 10:21:07

FOREST LAKE LIVE
CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517620	A101.00	12/29/17	08736 PIERSON KAREN	314	REF-GYMNASTICS-PIERSO	90.00
517621	A101.00	12/29/17	17130 POWERS DAVID	314	REF-G VBALL-POWERS	240.00
517622	A101.00	12/29/17	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-EGELKRAUT	13.00
517623	A101.00	12/29/17	16294 SNODDY JASON	314	REF-B BBALL-SNODDY	58.00
517624	A101.00	12/29/17	09972 STEENBLOCK LYNN	291	UNUSED SCK LV 12/2017	2,365.20
517625	A101.00	12/29/17	04661 TURCOTTE AMBER	314	REF-GYMNASTICS-TURCOT	90.00
517626	A101.00	12/29/17	17208 VOIT TAYLOR	314	REF-B BBALL-VOIT	58.00
517627	A101.00	12/29/17	01296 WOLLAN JOSEPH	314	REF-B BBALL-WOLLAN	111.00
517628	A101.00	12/29/17	03829 WOLLAN TOM SR	314	REF-B BBALL-WOLLAN SR	76.00
517629	A101.00	12/29/17	08720 WOODRICH WARD	314	REF-GYMNASTICS-WOODRI	90.00
517630	A101.00	12/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,483.85
TOTAL FUND						9,244.05
TOTAL REPORT						9,244.05

SUNGARD K-12 EDUCATION
DATE: 12/28/2017
TIME: 17:01:48

FOREST LAKE LIVE
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1495	A101.00	09/21/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX AUG 2017	25.00
V1495	A101.00	09/21/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX AUG 2017	310.00
V1495	A101.00	09/21/17	00571 MINNESOTA DEPT OF REVENUE	L212.01	SALES TAX AUG 2017	3,631.00
	TOTAL VOUCHER					3,966.00
	TOTAL FUND					3,966.00
	TOTAL REPORT					3,966.00