

WASHINGTON COUNTY ISD #831
 DATE: 09/26/2018
 TIME: 13:15:48

FOREST LAKE AREA SCHOOLS ISD #831
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/19

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2515	A101.00	10/05/18	E5526 TIMOTHY A BROCKMAN	350	MONTHLY EXPENSES	43.49
V2516	A101.00	10/05/18	E4631 SHARON R DIERKHISING	401	WELLNESS PROGRAM	41.40
V2517	A101.00	10/05/18	E5290 KARLA J DIETZ	401	WELLNESS PROGRAM	29.50
V2518	A101.00	10/05/18	E3298 MEGAN M ESPE-OCH	366	MONTHLY EXPENSES	160.23
V2519	A101.00	10/05/18	E7864 LAURA L HEITMAN	401	WELLNESS PROGRAM	17.76
V2520	A101.00	10/05/18	E40800 COURTNEY J HESS	401	WELLNESS REBATE	50.62
V2521	A101.00	10/05/18	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	41.20
V2522	A101.00	10/05/18	E5039 LAURIE HOLMES	401	WELLNESS PROGRAM	41.40
V2523	A101.00	10/05/18	E7759 MICHAEL D KUDER	366	MONTHLY EXPENSE	36.74
V2524	A101.00	10/05/18	E7700 JOANNE B LARSEN	401	WELLNESS REBATE	59.90
V2525	A101.00	10/05/18	E8168 KELLY J MEYER	366	MONTHLY EXPENSE	20.71
V2525	A101.00	10/05/18	E8168 KELLY J MEYER	366	MONTHLY EXPENSE	23.98
V2525	A101.00	10/05/18	E8168 KELLY J MEYER	366	MONTHLY EXPENSE	16.35
V2525	A101.00	10/05/18	E8168 KELLY J MEYER	366	MONTHLY EXPENSE	45.24
	TOTAL VOUCHER					106.28
V2526	A101.00	10/05/18	E41349 JACLYN I MILLER	366	MONTHLY EXPENSE	25.62
V2527	A101.00	10/05/18	E8402 JOY L MOUCH	401	WELLNESS PROGRAM	77.40
V2528	A101.00	10/05/18	E9619 SCOTT A PEDERSON	366	MONTHLY EXPENSES	96.80
V2528	A101.00	10/05/18	E9619 SCOTT A PEDERSON	366	MONTHLY EXPENSES	114.56
V2528	A101.00	10/05/18	E9619 SCOTT A PEDERSON	366	MONTHLY EXPENSES	139.09
V2528	A101.00	10/05/18	E9619 SCOTT A PEDERSON	366	MONTHLY EXPENSES	18.32
	TOTAL VOUCHER					368.77
V2529	A101.00	10/05/18	E40953 KELLY L PRIEM	366	MONTHLY EXPENSES	56.30
V2530	A101.00	10/05/18	E5761 CYNTHIA A RIESGRAF	401	WELLNESS PROGRAM	22.50
V2531	A101.00	10/05/18	E9996 PATTY M THILL	401	WELLNESS PROGRAM	30.00
V2532	A101.00	10/05/18	E5427 LISA M THILL	401	WELLNESS PROGRAM	25.00
	TOTAL FUND					1,234.11
	TOTAL REPORT					1,234.11

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
521982	A101.00	10/04/18	16358 1000 PETALS	305	MOVE MINDFUL TRAINING	6,000.00
521983	A101.00	10/04/18	16027 AIRFRESH INDUSTRIES INC.	370	PORTABLE RESTROOM AT HIGH	70.00
521983	A101.00	10/04/18	16027 AIRFRESH INDUSTRIES INC.	370	PORTABLE RESTROOMS AT COL	140.00
			TOTAL CHECK			210.00
521984	A101.00	10/04/18	01836 ALL SAFE OF WYOMING.	305	FIRE EXTINGUISHER LW	271.28
521985	A101.00	10/04/18	08565 AMERICAN RED CROSS	305	LIFEGUARD TRAINING	36.00
521986	A101.00	10/04/18	04705 AMERICAN TIME & SIGNAL CO	401	CLOCK BATTERY	316.29
521987	A101.00	10/04/18	05003 ANCOM COMMUNICATIONS	401	4 WALKIE TALKIES	1,096.00
521988	A101.00	10/04/18	04424 ANDERSON'S	305	ESTIMATED SHIPPING/HANDLI	37.99
521988	A101.00	10/04/18	04424 ANDERSON'S	305	HOMECOMING ROYALTY SASH	109.90
521988	A101.00	10/04/18	04424 ANDERSON'S	305	KINGS CROWN	43.99
521988	A101.00	10/04/18	04424 ANDERSON'S	305	QUEEN'S TIARA	20.99
			TOTAL CHECK			212.87
521989	A101.00	10/04/18	03807 ANOKA COUNTY	305	PROCESSING TIME-PROP	17.50
521990	A101.00	10/04/18	17464 APPAREL PROS LLC	401	APPAREL	778.20
521991	A101.00	10/04/18	07105 BIG APPLE BAGELS	490	COFFEE TO GO	35.98
521992	A101.00	10/04/18	11717 BIX PRODUCE CO	490	SHIP GRANT	215.35
521993	A101.00	10/04/18	03545 CARDA'S BLEACHER RENTAL	370	BLEACHER RENTAL	7,800.00
521994	A101.00	10/04/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4008	70.18
521994	A101.00	10/04/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4008	70.18
521994	A101.00	10/04/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4009	104.37
			TOTAL CHECK			244.73
521995	A101.00	10/04/18	01540 CONTINENTAL MATHEMATICS L	401	GRADE 2 REGISTRATION EUCL	85.00
521995	A101.00	10/04/18	01540 CONTINENTAL MATHEMATICS L	401	GRADE 3 REGISTRATION EUCL	85.00
521995	A101.00	10/04/18	01540 CONTINENTAL MATHEMATICS L	401	GRADE 4 REGISTRATION EUCL	80.00
521995	A101.00	10/04/18	01540 CONTINENTAL MATHEMATICS L	401	GRADE 5 REGISTRATION EUCL	80.00
521995	A101.00	10/04/18	01540 CONTINENTAL MATHEMATICS L	401	GRADE 6 REGISTRATION EUCL	95.00
			TOTAL CHECK			425.00
521996	A101.00	10/04/18	17469 CONTINUED.COM, LLC	366	SPEECH PATHOLOGY MEMBERSH	89.00
521997	A101.00	10/04/18	07819 CPR ETC	366	CPR TRAINING FOR SCHOOL D	1,242.00
521998	A101.00	10/04/18	06792 CRISIS PREVENTION INSTITU	366	ITEM# FLEX0003	2,400.00
521999	A101.00	10/04/18	03254 CROYLE THERESA	305	HALLBERG ARTS	144.00
522000	A101.00	10/04/18	04377 CUB FOODS	490	FOOD FOR EVENT	199.24
522000	A101.00	10/04/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	41.97
522000	A101.00	10/04/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	15.58
522000	A101.00	10/04/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	11.27
			TOTAL CHECK			268.06

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522001	A101.00	10/04/18	00108 CURRICULUM ASSOCIATES INC	430	PURPLE QK WRD HAN+S/H	233.01
522001	A101.00	10/04/18	00108 CURRICULUM ASSOCIATES INC	430	YELLOW QUICK WORD HANDBOO	206.70
			TOTAL CHECK			439.71
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLYS	594.72
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLYS	42.82
522002	A101.00	10/04/18	00112 DALCO	401	TISSUE DISPENSER	659.80
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLY	164.95
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLYS	129.50
522002	A101.00	10/04/18	00112 DALCO	350	CUST SUPPLY	285.00
522002	A101.00	10/04/18	00112 DALCO	401	BLADE	70.80
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLYS	334.27
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLYS	163.76
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLYS	2,641.13
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLYS	743.93
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLYS	1,045.57
522002	A101.00	10/04/18	00112 DALCO	401	CUST SUPPLY	1,037.32
			TOTAL CHECK			7,913.57
522003	A101.00	10/04/18	03174 DAN'S LANDSCAPING AND SNO	401	SWEEP BARN HAUL DEBRIS IN	940.00
522004	A101.00	10/04/18	00938 DEAN FOODS NORTH CENTRAL	495	FOOD SERV DELIVERY	635.52
522005	A101.00	10/04/18	02598 DENNIS ENVIRONMENTAL OPER	520	SW-AP 1	38,095.00
522005	A101.00	10/04/18	02598 DENNIS ENVIRONMENTAL OPER	520	SW-AP 2	12,350.00
			TOTAL CHECK			50,445.00
522006	A101.00	10/04/18	17241 DESCON	401	ESTIMATED SHIPPING/HANDLI	66.00
522006	A101.00	10/04/18	17241 DESCON	401	FA-FF 24"Wx29"H, WALL MOU	150.00
522006	A101.00	10/04/18	17241 DESCON	401	NC2-APPLES - CHANGE ART.	85.00
522006	A101.00	10/04/18	17241 DESCON	401	NC2-BANANAS - CHANGE ART.	85.00
522006	A101.00	10/04/18	17241 DESCON	401	NC2-BROCCOLI - CHANGE ART	85.00
522006	A101.00	10/04/18	17241 DESCON	401	NC2-CARROTS - CHANGE ART.	85.00
522006	A101.00	10/04/18	17241 DESCON	401	NC2-CORN - CHANGE ART NUT	85.00
522006	A101.00	10/04/18	17241 DESCON	401	NC2-GREEN PEPPERS - CHANG	85.00
			TOTAL CHECK			726.00
522007	A101.00	10/04/18	00420 ECM PUBLISHERS INC	305	BUS AD INV#616033	806.10
522008	A101.00	10/04/18	14038 ECOLAB	401	FS CHEMICAL	742.16
522008	A101.00	10/04/18	14038 ECOLAB	401	FS CHEMICALS	469.01
522008	A101.00	10/04/18	14038 ECOLAB	401	FS CHEMICAL	293.07
522008	A101.00	10/04/18	14038 ECOLAB	401	FS CHEMICAL	213.92
522008	A101.00	10/04/18	14038 ECOLAB	401	FS CHEMICALS	802.52
522008	A101.00	10/04/18	14038 ECOLAB	401	CLEANING SUPPLIES	602.54
522008	A101.00	10/04/18	14038 ECOLAB	350	AUG INVOICES	225.47
			TOTAL CHECK			3,348.69
522009	A101.00	10/04/18	01281 ELECTRO WATCHMAN INC	305	SERV CALL	155.00
522009	A101.00	10/04/18	01281 ELECTRO WATCHMAN INC	305	SERV CALL	208.41
			TOTAL CHECK			363.41
522010	A101.00	10/04/18	01410 FAIRVIEW LAKES HEALTH SER	305	SEPT 2018 FEES	14,988.64
522011	A101.00	10/04/18	15392 FIREFLY COMPUTERS LLC	430	CHROME MANAGEMENT CONSOLE	2,400.00
522011	A101.00	10/04/18	15392 FIREFLY COMPUTERS LLC	430	LENOVA 100E CHOMEBOOK	18,336.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						20,736.00
522012	A101.00	10/04/18	15067 FOLLETT SCHOOL SOLUTIONS	460	9780131283343	753.00
522013	A101.00	10/04/18	11696 FOREST LAKE ACE HARDWARE	401	SPACKLING LIGHT INV#05096	9.51
522013	A101.00	10/04/18	11696 FOREST LAKE ACE HARDWARE	409	DOUBLE CUT KEY INV#050981	37.69
522013	A101.00	10/04/18	11696 FOREST LAKE ACE HARDWARE	409	FIRE EXT INV#051070	20.69
522013	A101.00	10/04/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLYS	177.61
522013	A101.00	10/04/18	11696 FOREST LAKE ACE HARDWARE	401	HS LOCKER RM REPAIR	12.21
522013	A101.00	10/04/18	11696 FOREST LAKE ACE HARDWARE	401	LOCKER RM REPAIR	21.12
522013	A101.00	10/04/18	11696 FOREST LAKE ACE HARDWARE	401	RETURN MATERIALS	-4.09
TOTAL CHECK						274.74
522014	A101.00	10/04/18	00162 FOREST LAKE PRINTING	305	POST CARDS INV#11707	427.50
522014	A101.00	10/04/18	00162 FOREST LAKE PRINTING	401	1 HOUR DESIGN AND SET-UP/	75.00
522014	A101.00	10/04/18	00162 FOREST LAKE PRINTING	401	ADULT S-XL BLACK T-SHIRTS	547.40
522014	A101.00	10/04/18	00162 FOREST LAKE PRINTING	401	ADULT XXL BLACK T-SHIRTS	89.50
522014	A101.00	10/04/18	00162 FOREST LAKE PRINTING	401	ADULT XXXL BLACK T-SHIRTS	9.95
522014	A101.00	10/04/18	00162 FOREST LAKE PRINTING	401	YOUTH XS - L BLACK T-SHIR	2,510.90
522014	A101.00	10/04/18	00162 FOREST LAKE PRINTING	401	LINWOOD NOTE CARDS AND EN	148.50
522014	A101.00	10/04/18	00162 FOREST LAKE PRINTING	401	2X10 WALNUT WEDGE WITH NA	27.50
TOTAL CHECK						3,836.25
522015	A101.00	10/04/18	00174 GARLAND'S INC	401	CUST SUPPLY	218.03
522015	A101.00	10/04/18	00174 GARLAND'S INC	401	CUST SUPPLY	25.13
TOTAL CHECK						243.16
522016	A101.00	10/04/18	16185 GOODYEAR TIRE & RUBBER CO	401	WRL TRAILRNR AT INV#124-1	296.44
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	SHELVING INV#9874426225	633.45
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	SHELVING STARTERS	-380.07
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	65.28
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	29.34
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	59.45
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	46.95
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLYS	4.56
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	49.35
522017	A101.00	10/04/18	00557 GRAINGER INDUSTRIAL SUPPL	530	CUST SUPPLYS	150.00
TOTAL CHECK						658.31
522018			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
522019			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212267	80.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	55.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	132.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 212583	75.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 214014	120.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 214015	63.50
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 214016	92.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 214017	68.50
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214018	18.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214019	39.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214020	80.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214021	24.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214022	85.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214023	46.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214024	55.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214025	60.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214026	75.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214027	90.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214028	75.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214029	32.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214030	75.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214031	42.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214032	46.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214033	42.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214034	42.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214035	45.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214036	44.07
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214037	42.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 214038	67.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 214039	80.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 214040	99.50
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 214041	70.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214123	80.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214131	23.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214138	85.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214139	27.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214141	85.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214143	92.73
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214144	85.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214147	25.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214161	55.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214163	55.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214163	55.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214164	70.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214165	32.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214166	37.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214167	52.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214169	46.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214169	37.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INV 214170	37.00
522020	A101.00	10/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 214619	45.00
TOTAL CHECK						3,083.30
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	409	LABOR INV#130900	445.50
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	350	UPDATED ECM INV#131311	400.00
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	409	DECAL INV#846972	27.15
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	401	COVER KIT INV#847732	2,704.39
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	409	SWITCH INV#848735	204.14
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	409	KIT LED INV#848917	257.70
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	401	KIT KICK INV#849019	75.00
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	401	CABLE INV#849607	167.50
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	401	HOSE HYD INV#849685	416.40
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	409	SEAT PATCH INV#849821	56.28
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	409	SWITCH INV#849826	171.85
522021	A101.00	10/04/18	00213 HOGLUND BUS CO INC	409		-40.00
TOTAL CHECK						4,885.91
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	446.96

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522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1679621 / 978132876	1,776.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1679622 / 978132876	1,835.20
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1679623 / 978132876	1,184.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 4) 1679624 / 978132876	1,628.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 5) 1679625 / 978132876	1,272.80
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR K) 1679620 / 978132876	1,243.20
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	483.96
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1679621 / 978132876	1,628.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1679622 / 978132876	1,776.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1679623 / 978132876	1,864.80
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 4) 1679624 / 978132876	1,628.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 5) 1679625 / 978132876	1,894.40
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR K) 1679620 / 978132876	888.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	476.56
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1679621 / 978132876	2,279.20
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1679622 / 978132876	2,220.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1679623 / 978132876	2,664.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR K) 1679620 / 978132876	2,368.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	652.45
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1726237 / 978132856	919.30
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1726681 / 978132856	321.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1726238 / 978132856	729.10
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1726682 / 978132856	321.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1726239 / 978132856	887.60
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1726683 / 978132856	321.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 4) 1726240 / 978132856	792.50
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 4) 1726684 / 978132856	321.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 5) 1726241 / 978132856	1,046.10
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 5) 1726685 / 978132856	321.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 6) 1726242 / 978132856	951.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 6) 1726686 / 978328565	321.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR K) 1726236 / 978132856	951.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR K) 1726680 / 978328565	321.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	190.30
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1676768 / 978132873	905.85
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1676769 / 978132873	905.85
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1676770 / 978132873	903.15
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR K) 1676767 / 978132873	1,091.20
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	54.60
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 1) 1676768 / 978132873	905.85
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 2) 1676769 / 978132873	905.85
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 3) 1676770 / 978132873	903.15
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 4) 1676771 / 978132873	603.50
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 5) 1676772 / 978132873	603.50
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR 6) 1676773 / 978132873	626.65
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	GR K) 1676767 / 978132873	1,091.20
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	9781328760760 GR K	444.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	9781328760777 GR 1	444.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	9781328760784 GR 2	444.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	9781328760791 GR 3	444.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	9781328760807 GR 4	444.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	9781328760814 GR 5	444.00
522022	A101.00	10/04/18	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	79.35
TOTAL CHECK						51,167.13
522023	A101.00	10/04/18	17444 IMAGINATION PLAYGROUND, L	401	CONFIRMING ORDER	318.77

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522023	A101.00	10/04/18	17444 IMAGINATION PLAYGROUND, L	401	CONFIRMING ORDER	400.00
	TOTAL CHECK					718.77
522024	A101.00	10/04/18	06881 JIMMY'S JOHNNYS INC	305	INV# 137466 RENTAL @ SOCC	60.00
522024	A101.00	10/04/18	06881 JIMMY'S JOHNNYS INC	305	INV# 137467 RENTAL @ TENN	60.00
	TOTAL CHECK					120.00
522025	A101.00	10/04/18	08717 LAB-AIDS	460	NAC-20LSP-7 / A NATURAL A	2,300.00
522025	A101.00	10/04/18	08717 LAB-AIDS	460	NAC-20LTP-7 / A NATURAL A	192.50
	TOTAL CHECK					2,492.50
522026	A101.00	10/04/18	01651 LAKES CENTER FOR YOUTH &	305	MENTAL HEALTH GRANT	1,695.08
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	LAKESHORE LEARNING	40.93
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	66.49
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	284.05
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	47.49
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	47.49
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	47.49
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	137.75
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	66.49
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	71.24
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	31.34
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	283.10
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	CONFIRMING ORDER	47.49
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	5TH GRADE SUPPLIES/RECEIP	48.69
522027	A101.00	10/04/18	01748 LAKESHORE LEARNING STORE	430	LAKESHORE LEARNING TRANS	87.23
	TOTAL CHECK					1,307.27
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	CH-18: CURSIVE HNDRTG	519.75
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	COLNP: COLOR NAME PLATES	15.50
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	CPWC: COLOR PRINT & NMBR	71.80
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	217.78
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-1: INTERACTIVE TCHG	50.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-2: INTERACTIVE TCHG	50.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-3: INTERACTIVE TCHG	50.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	LN-18: LTRS & NMBRS FOR M	495.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	MPB-18: MY PRINTING BOOK	437.25
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	P3-18: PRNTG PWR + (GR 2)	615.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	PEN: PENCILS	21.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	SC: SPONGE CUBES	2.50
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	CH-18: CURSIVE HNDRTG (GR	1,072.50
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	COLNP: COLOR NAME PLATES	116.25
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	447.90
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-1: INTERACTIVE TCHG	75.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-3 INTERACTIVE TCHG T	50.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-K: INTERACTIVE TCHG	100.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	LN-18: LTRS & NMBRS FOR M	1,155.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	MPB-18: MY PRINTING BOOK	841.50
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	P3-18: PRINTING PWR + (GR	1,178.75
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	PEN: PENCILS	105.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	SC: SPONGE CUBES	10.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	CDC: CURSIVE WALL CARDS	22.50
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	CH-18: CURSIVE HNDRTG (GR	602.25
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	CPWC: COLOR PRINT & NMBR	35.90
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	ESTIMATED SHIPPING/HANDLI	259.59

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522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-1: INTERACTIVE TCHG	25.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-2: INTERACTIVE TCHG	75.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-3: INTERACTIVE TCHG	50.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	HITT-K: INTERACTIVE TEACH	100.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	LN-18: LTRS & NMBRS FOR M	577.50
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	MPB-18: MY PRINTING BOOK	618.75
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	P3-18: PRNTG PWR + (GR 2)	697.00
522028	A101.00	10/04/18	17032 LEARNING WITHOUT TEARS	460	PEN: PENCILS	42.00
			TOTAL CHECK			10,802.97
522029	A101.00	10/04/18	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062056	410.01
522029	A101.00	10/04/18	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062057	410.01
522029	A101.00	10/04/18	16098 MAILFINANCE INC	370	QUARTERLY LEASE N18062058	410.01
			TOTAL CHECK			1,230.03
522030	A101.00	10/04/18	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#145214	20,065.27
522031	A101.00	10/04/18	10015 MATCO TOOLS	401	DIAL INDICATOR PAYMENT #1	129.72
522032	A101.00	10/04/18	15721 MAURIALA REBECCA	430	ESTIMATED SHIPPING/HANDLI	15.00
522032	A101.00	10/04/18	15721 MAURIALA REBECCA	430	MONARCH BUTTERFLIES	48.00
			TOTAL CHECK			63.00
522033	A101.00	10/04/18	07061 MAVO SYSTEMS INC	520	SC-ABATEMENT	30,390.63
522033	A101.00	10/04/18	07061 MAVO SYSTEMS INC	520	MS-ABATEMENT	2,454.53
			TOTAL CHECK			32,845.16
522034	A101.00	10/04/18	09000 MCCARTHY WELL COMPANY	350	PUMP PREFORMANCE	250.00
522035	A101.00	10/04/18	01604 MENARDS INC	401	ANCHORS INV#31280250	43.60
522035	A101.00	10/04/18	01604 MENARDS INC	401	CUST SUPPLY	8.67
522035	A101.00	10/04/18	01604 MENARDS INC	350	FS SUPPLYS	10.97
522035	A101.00	10/04/18	01604 MENARDS INC	401	CUST SUPPLY	26.00
522035	A101.00	10/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	25.45
522035	A101.00	10/04/18	01604 MENARDS INC	401	CUST SUPPLYS	105.66
522035	A101.00	10/04/18	01604 MENARDS INC	401	CUST SUPPLY	-109.90
522035	A101.00	10/04/18	01604 MENARDS INC	401	CUST SUPPLY	29.95
522035	A101.00	10/04/18	01604 MENARDS INC	401	CUST SUPPLY	59.83
522035	A101.00	10/04/18	01604 MENARDS INC	401	6 STEEL SHELVES	479.94
522035	A101.00	10/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	47.03
522035	A101.00	10/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	45.46
522035	A101.00	10/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	8.49
			TOTAL CHECK			781.15
522036	A101.00	10/04/18	13568 METRO GROUP INC THE	401	CUST SUPPLY	1,010.00
522037	A101.00	10/04/18	13336 MIDWEST BUS PARTS INC	409	LIGHT INV#109779	23.22
522037	A101.00	10/04/18	13336 MIDWEST BUS PARTS INC	409	CLEAN UP KIT INV#110390	147.42
522037	A101.00	10/04/18	13336 MIDWEST BUS PARTS INC	409	VALVE FOR DT466 RET	-451.82
522037	A101.00	10/04/18	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD BAND INV#11100	477.75
522037	A101.00	10/04/18	13336 MIDWEST BUS PARTS INC	409	LED CLUSTER INV#111127	32.76
			TOTAL CHECK			229.33
522038	A101.00	10/04/18	04054 MJS SECURITY INC	305	UPGRDED & CONFIG SWIT	1,440.00
522039	A101.00	10/04/18	01876 MN DEPT OF ADMINISTRATION	366	PARKING FOR PROJECT SEARC	47.00

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522040	A101.00	10/04/18	11097	MOBILE RADIO ENGINEERING	401	ANTENNA LINE INV#H5743	230.85
522040	A101.00	10/04/18	11097	MOBILE RADIO ENGINEERING	401	CONNECTOR INV#H5748	231.25
522040	A101.00	10/04/18	11097	MOBILE RADIO ENGINEERING	401	REPROGRAM INV#IN14373	50.00
	TOTAL CHECK						512.10
522041	A101.00	10/04/18	16100	MOLLNER TYLER	314	UMPING	40.00
522042	A101.00	10/04/18	01530	MUSIC CONNECTION INC	430	AHTLFP SHOULDER PAD	11.25
522042	A101.00	10/04/18	01530	MUSIC CONNECTION INC	430	AHTSR1 ROSIN	18.71
522042	A101.00	10/04/18	01530	MUSIC CONNECTION INC	430	ZKORCA2 TUNER	45.00
522042	A101.00	10/04/18	01530	MUSIC CONNECTION INC	430	ZKORCM200BK MICROPHONE	36.00
	TOTAL CHECK						110.96
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	409	RELAY INV#853356	51.28
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	SHOCK ABSORB INV#853532	223.18
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	MODULAR INV#853579	261.78
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	NAPAGOLD INV#853834	14.40
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	BRAKE PAD INV#855062	45.64
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	WHEEL BEARING INV#854388	43.11
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	OIL SEAL INV#854733	7.70
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	AXLE INV#854734	6.02
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	409	FUSE INV#854983	8.70
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	OIL FILTER INV#855052	20.07
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	BRAKE PAD INV#855062	45.64
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	BRAKE ROTOR INV#855071	127.98
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	409	FUSE HOLDER INV#855074	29.52
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	ROTOR INV#855618	133.81
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	BRAKELINE INV#856349	49.50
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	CORE DEP INV #856465	453.15
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	GOVERNOR INV#856703	27.58
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	CONNECTOR INV#856878	167.64
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	NON CHLOR INV#857217	93.99
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	BRAKELINE INV#857955	49.50
522043	A101.00	10/04/18	02019	NAPA AUTO PARTS	401	MAINT SUPPLY	2.61
	TOTAL CHECK						1,862.80
522044	A101.00	10/04/18	00617	PEARSON CLINICAL ASSESSME	433	0158036301	728.00
522044	A101.00	10/04/18	00617	PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	36.40
522044	A101.00	10/04/18	00617	PEARSON CLINICAL ASSESSME	433	ITEM# QG1BA3 BASC 3 UNLIM	400.00
522044	A101.00	10/04/18	00617	PEARSON CLINICAL ASSESSME	433	ITEM# QG1WC5RW WISC-V SCO	400.00
	TOTAL CHECK						1,564.40
522045	A101.00	10/04/18	03842	NORTHEAST METRO DISTRICT	391	2ND QTR MEMBRSHF FEE	36,748.88
522046	A101.00	10/04/18	06570	NAC MECHANICAL & ELECTRIC	350	REPLACE VLC	1,632.81
522047	A101.00	10/04/18	15305	NORTHERN COMMERCIAL SERCS	350	REPAIRS	589.25
522047	A101.00	10/04/18	15305	NORTHERN COMMERCIAL SERCS	305	REPAIR	177.50
	TOTAL CHECK						766.75
522048	A101.00	10/04/18	14134	NORTHERN TOOL AND EQUIPME	401	TOW HITCH PIN INV#0363117	318.92
522048	A101.00	10/04/18	14134	NORTHERN TOOL AND EQUIPME	401	CUST SUPPLY	34.99
	TOTAL CHECK						353.91
522049	A101.00	10/04/18	05036	OFFICE DEPOT	401	9/6/18	39.72

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522049	A101.00	10/04/18	05036 OFFICE DEPOT	555	NOTEPADS FOR OFFICE USE	16.05
522049	A101.00	10/04/18	05036 OFFICE DEPOT	401	TONER FOR PRINTERS AT PRO	337.90
522049	A101.00	10/04/18	05036 OFFICE DEPOT	401	KEYBOARD MOUSE HOOKS	123.87
	TOTAL CHECK					517.54
522050	A101.00	10/04/18	14041 OFFICE ENVIRONMENT BROKER	530	DELIVERY AND SET UP	200.00
522050	A101.00	10/04/18	14041 OFFICE ENVIRONMENT BROKER	530	OFFICE FURNITURE FOR PRIN	800.00
	TOTAL CHECK					1,000.00
522051	A101.00	10/04/18	01685 OLSON POWER & EQUIPMENT I	350	MAINT SUPPLYS	421.35
522052	A101.00	10/04/18	00346 OLSON'S SEWER SERVICE INC	350	BCK UP URINAL LINES	874.25
522053	A101.00	10/04/18	03846 OLSTAD MEGAN	305	FOOTBALL SECURITY	310.00
522054	A101.00	10/04/18	02515 OLSTAD NATHAN	305	FOOTBALL SECURITY	150.00
522055	A101.00	10/04/18	02795 PAN-O-GOLD BAKING CO	490	AUG INVOICES	288.30
522056	A101.00	10/04/18	04650 UNIVERSITY OF OREGON	316	SWIS/PBIS LICENSES FOR 18	460.00
522056	A101.00	10/04/18	04650 UNIVERSITY OF OREGON	316	SWIS/PBIS LICENSES FOR 18	3,460.00
	TOTAL CHECK					3,920.00
522057	A101.00	10/04/18	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	55.16
522058	A101.00	10/04/18	17329 QUALITY BUS & TRUCK PARTS	401	VALVES INV#IN1036	2,900.00
522059	A101.00	10/04/18	02715 RAPID PRESS	401	CUST SUPPLY	22.47
522060	A101.00	10/04/18	17495 RAPIDS WHOLESALE, INC.	530	WORKTABLES	1,048.80
522061	A101.00	10/04/18	02000 RATWIK ROSZAK & MALONEY P	305	PROF SERVICES	1,542.00
522061	A101.00	10/04/18	02000 RATWIK ROSZAK & MALONEY P	305	PROF. SERVICES	300.00
	TOTAL CHECK					1,842.00
522062	A101.00	10/04/18	07768 READ NATURALLY INC	460	RL01C: READ NATURALLY LIC	690.00
522063	A101.00	10/04/18	01808 REALLY GOOD STUFF INC	430	BIRTHDAY PSTR+S/H	14.64
522063	A101.00	10/04/18	01808 REALLY GOOD STUFF INC	430	MORNING MEETING CHIPS 164	6.99
522063	A101.00	10/04/18	01808 REALLY GOOD STUFF INC	430	THINK AND SHARE TICKETS	16.99
522063	A101.00	10/04/18	01808 REALLY GOOD STUFF INC	430	WALK IN MY SHOES	11.99
	TOTAL CHECK					50.61
522064	A101.00	10/04/18	11127 RIECHMANN PEDERSON DESIGN	305	SEPTEMBER RETAINER	3,333.00
522064	A101.00	10/04/18	11127 RIECHMANN PEDERSON DESIGN	305	DISTRICT VOTE NOVEMBER 6	5,150.00
522064	A101.00	10/04/18	11127 RIECHMANN PEDERSON DESIGN	305	MAILING SERVICES	920.00
	TOTAL CHECK					9,403.00
522065	A101.00	10/04/18	02166 RYDIN DECAL	401	PARKING PASSES FOR SEM 2	409.50
522065	A101.00	10/04/18	02166 RYDIN DECAL	401	PRKG PASSES SEM2+S/H	534.50
	TOTAL CHECK					944.00
522066	A101.00	10/04/18	00714 SAMUEL FRENCH INC	401	ESTIMATED SHIPPING/HANDLI	23.65
522066	A101.00	10/04/18	00714 SAMUEL FRENCH INC	401	SCRIPTS FOR FALL PLAY	248.75
	TOTAL CHECK					272.40

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522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	007635 BLACK CRAYONS	113.40
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	91.44
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	352730 MARBLEX CLAY 25#	53.68
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	129.96
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	APPLE GREEN TISSUE PAPER	2.58
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	BABY PINK TISSUE PAPER	2.58
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	CANARY TISSUE PAPER	2.58
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	SELF PORTRAIT ART PROJECT	12.93
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	X-ACTO SCHOOL PENCIL ELCT	69.28
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	007635 BLACK CRAYONS	56.70
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	114.30
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	1439229 WHITE PAINT	9.87
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	357.39
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	007635 BLACK CRAYONS	9.72
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	053943 DRAWING PAPER 9X12	34.29
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	1439229 WHITE PAINT	39.48
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	352730 MARBLEX CLAY 25#	53.68
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	408402 WATERCOLOR PAPER 1	292.41
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	ELMERS GLUE	8.90
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	ERASER CAP	7.72
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	FOLDER 2PKT	25.98
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	MARKER FINE LINE	13.05
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	PENCIL SHARPENER	19.87
522067	A101.00	10/04/18	00486 SCHOOL SPECIALTY INC	430	PENCIL TICONDEROGA PACK 0	25.70
TOTAL CHECK						1,547.49
522068	A101.00	10/04/18	02931 SCHWAAB, INC	401	STAMP	39.00
522069	A101.00	10/04/18	06989 SHERWIN-WILLIAMS COMPANY	401	MAINT SUPPLY	18.00
522070	A101.00	10/04/18	14092 SHRED RIGHT	401	SHREDDING	26.00
522070	A101.00	10/04/18	14092 SHRED RIGHT	430	SHREDDING 9/18/18	26.00
522070	A101.00	10/04/18	14092 SHRED RIGHT	401	SHREDDING AND REMOVAL OF	26.00
522070	A101.00	10/04/18	14092 SHRED RIGHT	305	SHREDDING SERVICE	26.00
TOTAL CHECK						104.00
522071	A101.00	10/04/18	00603 SIGNATURE CONCEPTS INC	401	VOLLEYBALL T-SHIRTS	598.50
522071	A101.00	10/04/18	00603 SIGNATURE CONCEPTS INC	401	VOLLEYBALL T-SHIRTS	2,016.00
TOTAL CHECK						2,614.50
522072	A101.00	10/04/18	14792 LEROY'S COLLISION CENTER	401	REPAIR INV#156	1,024.00
522072	A101.00	10/04/18	14792 LEROY'S COLLISION CENTER	401	REPAIR INV#158	5,043.56
522072	A101.00	10/04/18	14792 LEROY'S COLLISION CENTER	401	REPAIR INV#159	5,159.00
TOTAL CHECK						11,226.56
522073	A101.00	10/04/18	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	16.80
522073	A101.00	10/04/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #SUB150040	120.00
522073	A101.00	10/04/18	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	77.00
522073	A101.00	10/04/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #150040	550.00
TOTAL CHECK						763.80
522074	A101.00	10/04/18	00392 STAPLES	430	LINED EASEL PAPER	78.68
522075	A101.00	10/04/18	15696 STUDIES WEEKLY INC	460	MN6: MN STATE HISTORY	765.00
522075	A101.00	10/04/18	15696 STUDIES WEEKLY INC	460	MN6: MN STATE HISTORY	351.90
522075	A101.00	10/04/18	15696 STUDIES WEEKLY INC	460	MN6: MN STATE HISTORY	497.25

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522075	A101.00	10/04/18	15696 STUDIES WEEKLY INC	460	WC3: WORLD COMMUNITY SW	283.05
522075	A101.00	10/04/18	15696 STUDIES WEEKLY INC	460	WC3: WORLD COMMUNITY SW	459.00
522075	A101.00	10/04/18	15696 STUDIES WEEKLY INC	460	WC3: WORLD COMMUNITY SW	573.75
	TOTAL CHECK					2,929.95
522076	A101.00	10/04/18	03410 TEACHER SYNERGY INC	430	3576532 SECOND GRADE PAP	84.00
522076	A101.00	10/04/18	03410 TEACHER SYNERGY INC	430	ESTIMATED SHIPPING/HANDLI	2.99
	TOTAL CHECK					86.99
522077	A101.00	10/04/18	15448 TERMINAL SUPPLY, INC	409	SOLDER FLUX INV#50659-0	434.45
522077	A101.00	10/04/18	15448 TERMINAL SUPPLY, INC	409	DUPLUX INV#52348-0	107.96
	TOTAL CHECK					542.41
522078	A101.00	10/04/18	17443 TEXTBOOK WAREHOUSE, LLC	460	BOOK: PSYCHOLOGY	342.50
522078	A101.00	10/04/18	17443 TEXTBOOK WAREHOUSE, LLC	460	BOOK: SOCIOLOGY	472.50
522078	A101.00	10/04/18	17443 TEXTBOOK WAREHOUSE, LLC	460	BOOK: AP PHYSICS	128.25
522078	A101.00	10/04/18	17443 TEXTBOOK WAREHOUSE, LLC	460	BOOK: AP PHYSICS	57.00
	TOTAL CHECK					1,000.25
522079	A101.00	10/04/18	00521 TIES	370	BUILDING MAINT FEE	18,783.00
522080	A101.00	10/04/18	02245 TIRE WAREHOUSE	401	INSTALL SENSOR INV#81928	383.46
522080	A101.00	10/04/18	02245 TIRE WAREHOUSE	401	SENSOR INV#82263	219.98
	TOTAL CHECK					603.44
522081	A101.00	10/04/18	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTATION	1,384.32
522082	A101.00	10/04/18	00668 UPPER LAKES FOODS INC	490	AUGUST/SEPT INVOICES	61,256.02
522083	A101.00	10/04/18	00741 VALLEY TROPHY INC	401	SOCCER MEDALS	375.00
522084	A101.00	10/04/18	11015 TYLER TECHNOLOGIES INC	305	ELINK WEB BROWSER INV#045	5,911.67
522085	A101.00	10/04/18	17218 WALKER BOOKSTORE/CHARTER	460	0132492539 CAMPBELL BIOLO	797.50
522086	A101.00	10/04/18	02179 WILCOX CHEVROLET CADILLAC	409	FLR MAT INV#156617 CVW	227.92
522087	A101.00	10/04/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	57.65
522087	A101.00	10/04/18	02235 WINNICK SUPPLY INC	350	EXTRACTOR	16.79
522087	A101.00	10/04/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	158.98
522087	A101.00	10/04/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	9.16
	TOTAL CHECK					242.58
522088	A101.00	10/04/18	14802 WORDMASTERS LLC	401	FOURTH GRADE REGISTRATION	99.00
522088	A101.00	10/04/18	14802 WORDMASTERS LLC	401	GRADE 5 REGISTRATION BLUE	99.00
522088	A101.00	10/04/18	14802 WORDMASTERS LLC	401	GRADE 6 REGISTRATION BLUE	99.00
522088	A101.00	10/04/18	14802 WORDMASTERS LLC	401	THIRD GRADE REGISTRATION	99.00
	TOTAL CHECK					396.00
522089	A101.00	10/04/18	00495 WESTERN PSYCHOLOGICAL SER	433	#EM-226 TELD-4 K+S/H	536.10
522089	A101.00	10/04/18	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W685 CASL-2 KIT	587.00
	TOTAL CHECK					1,123.10
522090	A101.00	10/04/18	16102 WYOMING AREA CREATIVE ART	305	PAINTING BUDDIES ADULT LL	108.00
522090	A101.00	10/04/18	16102 WYOMING AREA CREATIVE ART	305	SOCIAL PAINT NIGHT ADULT	113.10
	TOTAL CHECK					221.10

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522091	A101.00	10/04/18	13198 FAIRCHILD EQUIPMENT	350	SERV CHARGE	258.10
TOTAL FUND						444,404.26
TOTAL REPORT						444,404.26

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521952	A101.00	09/25/18	17494 WOELFEL SHELLY	314	REF-G VBALL-WOELFEL	90.00
521953	A101.00	09/25/18	03807 ANOKA COUNTY	330	2ND QTR 023222430003	870.32
521953	A101.00	09/25/18	03807 ANOKA COUNTY	330	2ND QTR 053122440023	408.87
521953	A101.00	09/25/18	03807 ANOKA COUNTY	330	2ND QTR 083322120005	116.65
521953	A101.00	09/25/18	03807 ANOKA COUNTY	330	2ND QTR 113222120002	230.58
	TOTAL CHECK					1,626.42
521954	A101.00	09/25/18	17055 BORGERT TIMOTHY	314	REF-G VBALL-BORGERT	90.00
521955	A101.00	09/25/18	01522 HOLIDAY	440	GASOLINE CHARGES	66.58
521955	A101.00	09/25/18	01522 HOLIDAY	440	GASOLINE CHARGES	422.39
521955	A101.00	09/25/18	01522 HOLIDAY	440	GASOLINE CHARGES	403.31
	TOTAL CHECK					892.28
521956	A101.00	09/25/18	02668 JARRETT SUSAN	291	USL-7-9/2018	1,913.73
521957	A101.00	09/25/18	17493 LINDSTROM MEGAN	314	EW-FBALL-LINDSTROM	35.00
521958	A101.00	09/25/18	00299 MN ASSOC OF SECONDARY SCH	820	18/19 MBRSHP-STANG	160.00
521959	A101.00	09/25/18	13143 MINNESOTA STATE COLLEGES	366	ANN TAUZEL	110.00
521959	A101.00	09/25/18	13143 MINNESOTA STATE COLLEGES	366	JAMIE BULLOCK	110.00
521959	A101.00	09/25/18	13143 MINNESOTA STATE COLLEGES	366	KATHERINE LECHLEITNER	110.00
521959	A101.00	09/25/18	13143 MINNESOTA STATE COLLEGES	366	MIKE MIRON	110.00
521959	A101.00	09/25/18	13143 MINNESOTA STATE COLLEGES	366	MOLLY BONNETT	110.00
521959	A101.00	09/25/18	13143 MINNESOTA STATE COLLEGES	366	PHIL GLOVER	110.00
521959	A101.00	09/25/18	13143 MINNESOTA STATE COLLEGES	366	VERONICA WARD	110.00
	TOTAL CHECK					770.00
521960	A101.00	09/25/18	15218 MORRIS LEATHERMAN COMPANY	305	SURVEY RESEARCH	8,000.00
521961	A101.00	09/25/18	15233 NORTHERN LIGHTS	305	HS-DJ-10/6/18	1,295.00
521962	A101.00	09/25/18	08226 OFFICE OF MNIT	320	VOICE SERV-AUG 2018	2,738.80
521963	A101.00	09/25/18	13531 SAGRASSE ABDELAZIZ	314	REF-G SOC-SAGRASSE	67.00
521964	A101.00	09/25/18	05233 TIETJE LARRY	291	USL-10-11/2018	1,979.11
521965	A101.00	09/25/18	15281 WEBER CRAIG	314	REF-G SOC-WEBER C	111.00
521966	A101.00	09/25/18	15365 WEBER MARK	314	REF-G SOC-WEBER M	111.00
521967	A101.00	09/25/18	16002 WHITE PAUL T	330	SOLAR ENERGY CHARGES	4,449.29
	TOTAL FUND					24,328.63
	TOTAL REPORT					24,328.63

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V2507	A101.00	09/12/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/1-7/2018	376.32
V2507	A101.00	09/12/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/1-7/2018	4,482.70
	TOTAL VOUCHER					4,859.02
TOTAL FUND						4,859.02
TOTAL REPORT						4,859.02

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V2506	A101.00	09/17/18	13495 PREFERRED ONE	305	MEDICAL THRU 9/12/18	-2,003.62
V2506	A101.00	09/17/18	13495 PREFERRED ONE	305	MEDICAL THRU 9/12/18	2,400.82
V2506	A101.00	09/17/18	13495 PREFERRED ONE	305	MEDICAL THRU 9/12/18	141,957.00
		TOTAL VOUCHER				142,354.20
		TOTAL FUND				142,354.20
		TOTAL REPORT				142,354.20

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521926	A101.00	09/21/18	14807	AGBOSSOU KAFFI	314	REF-B/G SOC-AGBOSSOU	60.50
521926	A101.00	09/21/18	14807	AGBOSSOU KAFFI	314	REF-B/G SOC-AGBOSSOU	60.50
	TOTAL CHECK						121.00
521927	A101.00	09/21/18	17044	BEAUDRY MICHAEL	314	REF-B SOC-BEAUDRY	58.00
521928	A101.00	09/21/18	16047	CANON FINANCIAL SERVICES	370	CANNON COPIERS ST CONT #8	4,008.00
521929	A101.00	09/21/18	15825	CHEROKEE PARK UNITED CHUR	366	CONF-LATADY	165.00
521930	A101.00	09/21/18	00085	CITY OF FOREST LAKE	305	SR HIGH LIAISON OFFICER J	29,962.50
521930	A101.00	09/21/18	00085	CITY OF FOREST LAKE	305	JR LIAISON OFFICER JULY 1	44,840.50
	TOTAL CHECK						74,803.00
521931	A101.00	09/21/18	12100	DEISTING RANDY	314	REF-FBALL-DEISTING	87.00
521932	A101.00	09/21/18	17481	DRISCOLL PEDRO	314	REF-B SOC-DRISCOLL	58.00
521933	A101.00	09/21/18	03710	EDUCATORS BENEFIT CONSULT	305	ACA MTHLY PARTICIPATION F	399.60
521934	A101.00	09/21/18	17487	GRENGS TROY	314	REF-FBALL-GRENGS	87.00
521935	A101.00	09/21/18	10595	LASHOMB BRIAN	314	REF-FBALL-LASHOMB	87.00
521936	A101.00	09/21/18	11546	FKG OIL	440	GASOLINE CHGS	63.00
521936	A101.00	09/21/18	11546	FKG OIL	440	GASOLINE CHGS	6.25
521936	A101.00	09/21/18	11546	FKG OIL	440	GASOLINE CHGS	25.05
521936	A101.00	09/21/18	11546	FKG OIL	440	GASOLINE CHGS	119.12
521936	A101.00	09/21/18	11546	FKG OIL	440	GASOLINE CHGS	137.81
521936	A101.00	09/21/18	11546	FKG OIL	440	GASOLINE CHGS	336.20
	TOTAL CHECK						687.43
521937	A101.00	09/21/18	00225	MOUNDS VIEW HIGH SCHOOL	369	B/G-XCTRY-9/28 MVHS	160.00
521938	A101.00	09/21/18	16099	NEOFUNDS BY NEOPOST	329	2018/19 ANNUAL POSTAGE FO	1,000.00
521939	A101.00	09/21/18	11111	PREMIUM WATERS INC	401	1ST QTR - 42 WELLNESS DIR	44.85
521939	A101.00	09/21/18	11111	PREMIUM WATERS INC	401	1ST QTR - 42 WELLNESS DIR	44.85
	TOTAL CHECK						89.70
521940	A101.00	09/21/18	17488	RAYMOND JOHN	314	REF-FBALL-RAYMOND	87.00
521941	A101.00	09/21/18	17080	RICKERT PHILLIP	314	REF-B/G SOC-RICKERT P	60.50
521941	A101.00	09/21/18	17080	RICKERT PHILLIP	314	REF-B/G SOC-RICKERT P	60.50
	TOTAL CHECK						121.00
521942	A101.00	09/21/18	16416	ROCK AARON	305	LAKE FEST PERFORMANCE	100.00
521942	A101.00	09/21/18	16416	ROCK AARON	305	LAKE FEST PERFORMANCE	100.00
	TOTAL CHECK						200.00
521943	A101.00	09/21/18	01871	ROSEMOUNT-APPLE VALLEY-EA	366	CONF-GIORGI	180.00
521944	A101.00	09/21/18	03523	STRACK GEOFFREY	314	REF-FBALL-STRACK	87.00
521945	A101.00	09/21/18	17486	TALKACHOU ARKADY	314	REF-B/G SOC-TALKACHOU	60.50
521945	A101.00	09/21/18	17486	TALKACHOU ARKADY	314	REF-B/G SOC-TALKACHOU	60.50

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TOTAL CHECK						121.00
521946	A101.00	09/21/18	17431 TREUER ANTON	305	CONSULTANT	260.95
521947	A101.00	09/21/18	00478 UNITED STATES POST OFFICE	329	WY-STAMPS	100.00
521948	A101.00	09/21/18	00478 UNITED STATES POST OFFICE	329	SC-STAMPS	50.00
521949	A101.00	09/21/18	03609 VISA	401	ADOBE-NEWSLETTER	359.88
521949	A101.00	09/21/18	03609 VISA	305	FB-ADVERTISING	34.40
521949	A101.00	09/21/18	03609 VISA	305	FB-ADVERTISING	18.81
TOTAL CHECK						413.09
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	5,917.83
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	144.11
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	144.11
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	288.22
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,152.87
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,441.09
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,882.18
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	3,554.70
521950	A101.00	09/21/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,813.58
TOTAL CHECK						20,338.69
521951	A101.00	09/21/18	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						105,691.47
TOTAL REPORT						105,691.47

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V2505	A101.00	09/21/18	00571	MN DEPT OF REVENUE	L212.01	SALES TAX AUG 2018	17.00
V2505	A101.00	09/21/18	00571	MN DEPT OF REVENUE	L212.01	SALES TAX AUG 2018	107.00
V2505	A101.00	09/21/18	00571	MN DEPT OF REVENUE	L212.01	SALES TAX AUG 2018	4,975.00
	TOTAL VOUCHER						5,099.00
TOTAL FUND							5,099.00
TOTAL REPORT							5,099.00

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521861	A101.00	09/20/18	00003 ACOUSTICS ASSOCIATES INC	520	5	47,500.00
521862	A101.00	09/20/18	15229 ADKINS ASSOCIATION INC	305	LW-ARCH SVCS	1,775.00
521862	A101.00	09/20/18	15229 ADKINS ASSOCIATION INC	305	SC-ARCH SVCS	3,800.00
			TOTAL CHECK			5,575.00
521863	A101.00	09/20/18	17342 AE2S CONSTRUCTION, LLC	520	LW-AP 6	51,960.25
521864	A101.00	09/20/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 7	66,631.50
521865	A101.00	09/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	LCKRS/BNC-S083583	31,699.40
521865	A101.00	09/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	SC-LKRS-P183386	43,693.00
521865	A101.00	09/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	SCI CSRM-PS083583	119,512.60
521865	A101.00	09/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	MS-ENG CS-P183291	41,610.50
521865	A101.00	09/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	LL-LKRS-P183291	126,225.40
521865	A101.00	09/20/18	00194 HALDEMAN-HOMME INC/ANDERS	530	MS APPLIANCES	1,587.10
			TOTAL CHECK			364,328.00
521866	A101.00	09/20/18	16134 AXEL H. OHMAN INC.	510	LW-AP 3	85,500.00
521867	A101.00	09/20/18	09212 B&H PHOTO VIDEO	530	PEERLESS-AV PRG PRECISION	1,472.00
521867	A101.00	09/20/18	09212 B&H PHOTO VIDEO	530	DA-LITE 40194 MODEL B MAN	976.00
521867	A101.00	09/20/18	09212 B&H PHOTO VIDEO	530	DA-LITE 40208 MODEL B MAN	504.00
521867	A101.00	09/20/18	09212 B&H PHOTO VIDEO	530	DA-LITE 40932 #6 WALL MOU	153.89
			TOTAL CHECK			3,105.89
521868	A101.00	09/20/18	17462 BITUMINOUS ROADWAYS, INC	510	FL-AP 1	196,239.60
521869	A101.00	09/20/18	16138 BOLTON & MENK INC	305	HS-STRMWTR REUSE	4,668.00
521870	A101.00	09/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LW INSP/CNST/TSTG	6,701.50
521870	A101.00	09/20/18	02099 BRAUN INTERTEC CORPORATIO	305	7&8 INSP/TSTNG	674.00
521870	A101.00	09/20/18	02099 BRAUN INTERTEC CORPORATIO	305	LL INSP/CONST/TSTG	1,245.00
			TOTAL CHECK			8,620.50
521871	A101.00	09/20/18	10002 BREDEMUS HARDWARE CO INC	520	SC-AP 4	11,674.32
521872	A101.00	09/20/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 13	26,022.11
521873	A101.00	09/20/18	17017 CENTRAL ROOFING COMPANY	520	LL-AP 13	149,310.97
521873	A101.00	09/20/18	17017 CENTRAL ROOFING COMPANY	520	LW-AP 3	36,439.01
			TOTAL CHECK			185,749.98
521874	A101.00	09/20/18	00085 CITY OF FOREST LAKE	305	BLTN/MENK INV 0220081	852.00
521875	A101.00	09/20/18	17475 CONSTRUCTION SYSTEMS, INC	520	LW-AP 1	218,650.10
521876	A101.00	09/20/18	04211 COOL AIR MECHANICAL INC	520	SC-AP 5	449,868.70
521877	A101.00	09/20/18	16129 CUSTOM DRYWALL INC.	520	LW-AP 3	66,743.20
521877	A101.00	09/20/18	16129 CUSTOM DRYWALL INC.	520	SC-AP 6	51,671.73
			TOTAL CHECK			118,414.93
521878	A101.00	09/20/18	07214 INTEREUM INC	530	QT#30100-P182400	212,601.19
521878	A101.00	09/20/18	07214 INTEREUM INC	530	QT#30102-P182397	36,951.33
521878	A101.00	09/20/18	07214 INTEREUM INC	530	QT#39145-P182398	892.50

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TOTAL CHECK						250,445.02
521879	A101.00	09/20/18	16539 FLOORS BY BECKERS	520	LL-AP 5	152,484.50
521880	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	FRN QT254423-P182378	127,884.28
521880	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	FRN-QT254423-P182378	85,017.70
521880	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	FRN-QT254423-P182377	18,151.22
521880	A101.00	09/20/18	03741 GENERAL OFFICE PRODUCTS	530	FRN-QT#254265-P182376	206,287.62
TOTAL CHECK						437,340.82
521881	A101.00	09/20/18	16418 GENERAL SHEET METAL COMPA	520	LW-AP 6	419,692.70
521882	A101.00	09/20/18	01233 GOPHER STAGE LIGHTING INC	520	HS-LGTNG & RIGGING	8,499.60
521883	A101.00	09/20/18	11049 GRAZZINI BROTHERS & CO	520	LL-AP 12	7,676.00
521883	A101.00	09/20/18	11049 GRAZZINI BROTHERS & CO	520	SC-AP 5	19,235.13
TOTAL CHECK						26,911.13
521884	A101.00	09/20/18	00937 H & B SPECIALIZED PRODUCT	520	LL-AP 5	36,750.04
521885	A101.00	09/20/18	16540 HARBOR CITY MASONRY INC.	520	LL-AP 5	136,429.90
521886	A101.00	09/20/18	15057 ICS CONSULTING INC	305	HS AUD PROJECT	2,500.00
521886	A101.00	09/20/18	15057 ICS CONSULTING INC	305	CONST MGMT	136,101.65
TOTAL CHECK						138,601.65
521887	A101.00	09/20/18	16536 INNOVATIVE BUILDING CONCE	520	CURRENT BILLING	8,700.00
521887	A101.00	09/20/18	16536 INNOVATIVE BUILDING CONCE	520	SC-AP 5	42,750.00
TOTAL CHECK						51,450.00
521888	A101.00	09/20/18	17411 JONES SIGN CO, INC.	510	SIGN PCKG	14,307.96
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	HS ADD/REM TO 7/31/18	36,322.42
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	FL CMNING TO 7/31/18	20,276.75
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	MS ADD/REM- 7/31/18	8,714.62
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	SW ADD/REM TO 7/31/18	25,233.45
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	HS ADD/REM TO 8/31/18	36,162.82
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	HS/MS FURNITURE	862.50
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	FL CMNING TO 8/31/18	20,276.75
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	MS ADD/REM TO 8/31/18	4,809.16
521889	A101.00	09/20/18	02006 DLR GROUP KKE	305	SW ADD/REM TO 8/31/18	24,416.64
TOTAL CHECK						177,075.11
521890	A101.00	09/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL-CNST MGMT-8/31/18	112,040.29
521890	A101.00	09/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC CNST MGMT-AUG 31	151,094.94
521890	A101.00	09/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LW CONST MGMT	80,912.23
521890	A101.00	09/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	CO CONST MGMT-8/31/18	4,069.34
TOTAL CHECK						348,116.80
521891	A101.00	09/20/18	17425 LAKES AREA ELECTRIC, INC.	520	SW=A[2	19,000.00
521892	A101.00	09/20/18	03430 L'ALLIER CONCRETE INC	520	CO-LOADING DOCK	8,875.00
521893	A101.00	09/20/18	17019 LANCE SERVICE	520	SC-AP 3 BP2	20,605.50
521894	A101.00	09/20/18	05456 LARSON ENGINEERING INC	305	FL PKG LT-8/22/18	3,794.50

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521895	A101.00	09/20/18	16376 MCDOWALL COMPANY	520	HS-AP 20	354,039.54
521895	A101.00	09/20/18	16376 MCDOWALL COMPANY	520	SC-AP 3	8,709.60
521895	A101.00	09/20/18	16376 MCDOWALL COMPANY	520	SW=AP 4	18,665.51
	TOTAL CHECK					381,414.65
521896	A101.00	09/20/18	16152 NORTHERN ESCROW INC	510	HS-AP 8	22,053.83
521897	A101.00	09/20/18	02208 MUSKA ELECTRIC COMPANY	520	TRANS ELEC LABOR/MAT	1,064.61
521898	A101.00	09/20/18	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 16	56,010.07
521899	A101.00	09/20/18	17018 NEW LOOK CONTRACTING, INC	510	LL-AP 5	16,448.49
521900	A101.00	09/20/18	16213 NORTH COUNTRY CONCRETE IN	510	7&8-AP 5	34,993.25
521900	A101.00	09/20/18	16213 NORTH COUNTRY CONCRETE IN	510	7&8-AP 6	2,983.19
	TOTAL CHECK					37,976.44
521901	A101.00	09/20/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 16	87,735.35
521902	A101.00	09/20/18	14348 NORTHLAND SYSTEMS INC	530	IT WORK	3,090.00
521902	A101.00	09/20/18	14348 NORTHLAND SYSTEMS INC	530	IT WORK	336.00
	TOTAL CHECK					3,426.00
521903	A101.00	09/20/18	16542 NOVA FIRE PROTECTION, INC	520	LL-AP 7	28,500.00
521904	A101.00	09/20/18	03480 PALMER WEST CONSTRUCTION	520	HS-AP 9 BP3	74,348.74
521904	A101.00	09/20/18	03480 PALMER WEST CONSTRUCTION	520	SC-AP 3	118,172.23
	TOTAL CHECK					192,520.97
521905	A101.00	09/20/18	17257 PARKOS CONSTRUCTION COMPA	520	LW-AP 6	43,762.70
521905	A101.00	09/20/18	17257 PARKOS CONSTRUCTION COMPA	520	SC-AP 8	122,848.98
	TOTAL CHECK					166,611.68
521906	A101.00	09/20/18	17314 PATRIOT ERECTORS, INC	520	LW-AP 3	93,955.00
521906	A101.00	09/20/18	17314 PATRIOT ERECTORS, INC	520	SC-AP 6	5,947.00
	TOTAL CHECK					99,902.00
521907	A101.00	09/20/18	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 20 BP3	68,256.15
521908	A101.00	09/20/18	13536 PETERSON COMPANIES INC	510	LL-AP 1	112,762.34
521908	A101.00	09/20/18	13536 PETERSON COMPANIES INC	520	SC-AP 1	75,473.93
	TOTAL CHECK					188,236.27
521909	A101.00	09/20/18	13128 PINE BEND PAVING INC	510	ASPH PATCHING	16,200.00
521910	A101.00	09/20/18	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 13	17,635.80
521911	A101.00	09/20/18	16436 REILING CONSTRUCTION	520	LL-AP 17	136,002.21
521912	A101.00	09/20/18	09634 RIGHT-WAY CAULKING INC.	520	LW-AP 1	3,303.15
521912	A101.00	09/20/18	09634 RIGHT-WAY CAULKING INC.	520	SC-AP 1	14,962.50
	TOTAL CHECK					18,265.65
521913	A101.00	09/20/18	16375 ROCHON CORPORATION	520	7&8-AP 14	129,830.00
521913	A101.00	09/20/18	16375 ROCHON CORPORATION	520	HS-AP 20	641,234.00

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521913	A101.00	09/20/18	16375 ROCHON CORPORATION	520	SW-AP 2	88,720.00
521913	A101.00	09/20/18	16375 ROCHON CORPORATION	520	SW-AP 3	121,155.00
	TOTAL CHECK					980,939.00
521914	A101.00	09/20/18	17483 SIGN SOURCE, INC.	520	WALL PLAQUES	5,454.00
521915	A101.00	09/20/18	17015 SONUS INTERIORS, INC	520	LW-AP 3	2,337.00
521915	A101.00	09/20/18	17015 SONUS INTERIORS, INC	520	SC-AP 3	28,824.90
	TOTAL CHECK					31,161.90
521916	A101.00	09/20/18	17205 ST. CROIX RESTORATION & G	510	CO-DIRT/GRADE/SEED	2,761.60
521916	A101.00	09/20/18	17205 ST. CROIX RESTORATION & G	510	MS-BALLFIELD WORK	16,850.00
	TOTAL CHECK					19,611.60
521917	A101.00	09/20/18	17031 SUPERIOR PAINTING & DECOR	520	LL-AP 8	23,599.90
521917	A101.00	09/20/18	17031 SUPERIOR PAINTING & DECOR	520	LW-AP 1	3,771.50
	TOTAL CHECK					27,371.40
521918	A101.00	09/20/18	00625 T.A. SCHIFSKY & SONS, INC	510	LL-AP 2	91,527.75
521918	A101.00	09/20/18	00625 T.A. SCHIFSKY & SONS, INC	520	SC-AP 1	35,007.50
	TOTAL CHECK					126,535.25
521919	A101.00	09/20/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 13	679,661.54
521919	A101.00	09/20/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 17	269,688.10
	TOTAL CHECK					949,349.64
521920	A101.00	09/20/18	02008 THURNBECK STEEL FABRICATI	520	LL-AP 7	1,756.86
521920	A101.00	09/20/18	02008 THURNBECK STEEL FABRICATI	520	SC-AP 7	20,015.08
	TOTAL CHECK					21,771.94
521921	A101.00	09/20/18	00978 TIERNEY BROTHERS INC	530	POWERLITE 108 EPSON PROJE	5,918.22
521921	A101.00	09/20/18	00978 TIERNEY BROTHERS INC	530	LAMP BASED OPTIONS - FROM	8,325.10
	TOTAL CHECK					14,243.32
521922	A101.00	09/20/18	12419 TRIMARK HOCKENBERGS	520	HS-AP 2	154,337.00
521923	A101.00	09/20/18	04175 TWIN CITY ACCOUSTICS INC	520	LL-AP 5	23,203.75
521924	A101.00	09/20/18	16502 VEIT & COMPANY, INC.	510	7&8-AP 10	34,939.10
521924	A101.00	09/20/18	16502 VEIT & COMPANY, INC.	510	7&8-AP 11	32,038.37
	TOTAL CHECK					66,977.47
521925	A101.00	09/20/18	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 13 BP3	18,533.54
TOTAL FUND						8,073,491.09
TOTAL REPORT						8,073,491.09

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521839	A101.00	09/18/18	17046 AIKORIEGIE SUNNY	314	REF B SOC-AIKORIEGIE	60.50
521839	A101.00	09/18/18	17046 AIKORIEGIE SUNNY	314	REF G SOC-AIKORIEGIE	60.50
	TOTAL CHECK					121.00
521840	A101.00	09/18/18	17044 BEAUDRY MICHAEL	314	REF G SOC-BEAUDRY	58.00
521840	A101.00	09/18/18	17044 BEAUDRY MICHAEL	314	REF G SOC-BEAUDRY	58.00
521840	A101.00	09/18/18	17044 BEAUDRY MICHAEL	314	REF G SOC-BEAUDRY	58.00
	TOTAL CHECK					174.00
521841	A101.00	09/18/18	17055 BORGERT TIMOTHY	314	REF G VBALL-BORGERT	90.00
521842	A101.00	09/18/18	10203 BRAINARD DALE	314	REF G SWIM-BRAINARD D	69.00
521843	A101.00	09/18/18	10338 BRAINARD JANET	314	REF G SWIM-BRAINARD J	69.00
521844	A101.00	09/18/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	743.35
521844	A101.00	09/18/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,942.21
521844	A101.00	09/18/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,676.66
	TOTAL CHECK					5,362.22
521845	A101.00	09/18/18	12713 CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	342,795.00
521846	A101.00	09/18/18	17481 DRISCOLL PEDRO	314	REF B SOC-DRISCOLL	58.00
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	2090	282.57
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	20" CYCLONE FAN	104.88
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	GORILLA GLUE	5.97
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	HEAVY DUTY EXTENSION CORD	26.91
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	METALLIC GOLD	7.52
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	SCOTCH TOUGH TAPE	19.54
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	TAPCON HEX HEAD	21.18
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	RETURN-TAPCONS	-84.72
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	TAPCONS	84.72
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	TAPCON	70.92
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	RETURN-TAPCON	-70.92
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	TAPCON SCREWS	84.72
521847	A101.00	09/18/18	08217 HOME DEPOT THE	401	TAPCON TOOL	32.58
	TOTAL CHECK					585.87
521848	A101.00	09/18/18	17056 JENSEN COLLEEN	314	REF G VBALL-JENSEN	90.00
521849	A101.00	09/18/18	00300 MN ASSOC OF SCHOOL BUSINE	366	CONF-MARTINI	170.00
521850	A101.00	09/18/18	07061 MAVO SYSTEMS INC	520	LL-AP 2	43,141.87
521851	A101.00	09/18/18	00212 QUISTAD CHARLES P.	314	REF G DIVE-QUISTAD	73.00
521852	A101.00	09/18/18	17080 RICKERT PHILLIP	314	REF B SOC-RICKERT	60.50
521852	A101.00	09/18/18	17080 RICKERT PHILLIP	314	REF G SOC-RICKERT	60.50
	TOTAL CHECK					121.00
521853	A101.00	09/18/18	04725 RIZZO AUSTIN	314	REF B SOC-RIZZO	58.00
521854	A101.00	09/18/18	13531 SAGRASSE ABDELAZIZ	314	REF B SOC-SAGRASSE	60.50
521854	A101.00	09/18/18	13531 SAGRASSE ABDELAZIZ	314	REF G SOC-SAGRASSE	60.50
	TOTAL CHECK					121.00

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521855	A101.00	09/18/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 9/1/18	35,190.04
521856	A101.00	09/18/18	02188 STOCKEL CRAIG	314	REF B SOC-STOCKEL	58.00
521857	A101.00	09/18/18	04377 SUPERVALU	401	WELLNESS-GIFTCARDS	1,900.00
521858	A101.00	09/18/18	00457 TARGET GIFTCARD ORDER	401	WELLNESS-GIFTCARDS	4,215.00
521859	A101.00	09/18/18	00521 TIES	366	INVOICE: TIES2018-1028012	389.00
521860	A101.00	09/18/18	00337 XCEL ENERGY	330	ENERGY CHARGES	20,639.27
TOTAL FUND						455,490.27
TOTAL REPORT						455,490.27

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FUND - 01 - GENERAL

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521822	A101.00	09/14/18	07725 ANOKA-HENNEPIN SCHOOL DIS	366	CONF-Q COMP ADMIN	2,100.00
521823	A101.00	09/14/18	03710 EDUCATORS BENEFIT CONSULT	305	403B ADMIN & COMPLIANCE S	443.70
521824	A101.00	09/14/18	17477 FL GIRLS LACROSSE	305	SUM CAMP-TENNIS	265.76
521825	A101.00	09/14/18	00811 FOREST LAKE AREA CHAMBER	366	MBSHP MTG MCKINNON	25.00
521826	A101.00	09/14/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT/DRG SCR N & MRO	89.80
521827	A101.00	09/14/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	2,051.65
521828	A101.00	09/14/18	02921 MAASFEF	366	CONF-TITLE 1	450.00
521829	A101.00	09/14/18	09310 MN ASSOC OF SCHOOL PERSON	366	CONF-FRIEDMANN	60.00
521830	A101.00	09/14/18	01100 METRO ECSU	366	WRKSHF-LEGEAULT ADDL	50.00
521831	A101.00	09/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 143204501 EITHERNET	1,000.00
521831	A101.00	09/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
521831	A101.00	09/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
521831	A101.00	09/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
521831	A101.00	09/14/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
	TOTAL CHECK					5,150.00
521832	A101.00	09/14/18	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET CHARGES	63.17
521833	A101.00	09/14/18	01759 MN READING ASSOCIATION	366	REGISTRATION: CARLA BUSS	295.00
521833	A101.00	09/14/18	01759 MN READING ASSOCIATION	366	REGISTRATION: KATIE LOREN	295.00
	TOTAL CHECK					590.00
521834	A101.00	09/14/18	03760 MN SCHOOL NUTRITION ASSOC	366	CONF-10/6/18-FD SERV	90.00
521835	A101.00	09/14/18	02557 RAAEN PHILIP	291	USL-SEP 2018	633.73
521836	A101.00	09/14/18	03398 MINNESOTA STATE COLLEGES	366	REGISTRATION: CARLA BUSS	225.00
521836	A101.00	09/14/18	03398 MINNESOTA STATE COLLEGES	366	REGISTRATION: KATIE LOREN	225.00
	TOTAL CHECK					450.00
521837	A101.00	09/14/18	00478 UNITED STATES POST OFFICE	329	LL-STAMPS	50.00
521838	A101.00	09/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	35.84
521838	A101.00	09/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	6,203.25
521838	A101.00	09/14/18	00337 XCEL ENERGY	330	ENERGY CHARGES	138.37
	TOTAL CHECK					6,377.46
TOTAL FUND						18,940.27
TOTAL REPORT						18,940.27

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521816	A101.00	09/14/18	00814 CHISAGO LAKES SCHOOL DIST	390	17-18 TUITION BILL	4,736.11
521817	A101.00	09/14/18	15581 FORSYTHE AARON	366	MONTHLY EXPENSE	1,788.79
521818	A101.00	09/14/18	16398 HI-TECH REFRIGERATION INC	350	REFRIGERATION-LABOR	1,661.18
521819	A101.00	09/14/18	01970 INTERMEDIATE DIST #287	390	17-18 FINAL BILLING	29,052.03
521820	A101.00	09/14/18	12296 IRONWOOD GOLF RANGE	430	GOLF-5/10/18	248.00
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	397	17-18 INTRVNT CONSULT	389.65
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	390	17-18 INTRVNT CONSULT	96.17
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	366	17-18 INTRVNT CONSULT	230.90
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	396	17-18 INTRVNT CONSULT	753.40
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	396	FY18 CONTRACTED SERV	905.56
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	396	FY18 CONTRACTED SERV	1,364.03
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	366	FY18 CONTRACTED SERV	1,600.87
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	397	FY18 CONTRACTED SERV	3,265.50
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	396	FY18 CONTRACTED SERV	4,618.30
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	396	FY18 CONTRACTED SERV	5,115.25
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	390	FY18 CONTRACTED SERV	-1,047.84
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	396	FY18 CONTRACTED SERV	-389.62
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	396	FY18 CONTRACTED SERV	-354.79
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	397	FY18 CONTRACTED SERV	-208.91
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	397	FY18 CONTRACTED SERV	-180.32
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	329	FY18 CONTRACTED SERV	12.77
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	305	FY18 CONTRACTED SERV	35.71
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	820	FY18 CONTRACTED SERV	71.42
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	397	FY18 CONTRACTED SERV	233.93
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	433	FY18 CONTRACTED SERV	241.59
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	397	FY18 CONTRACTED SERV	245.15
521821	A101.00	09/14/18	03842 NORTHEAST METRO DISTRICT	397	FY18 CONTRACTED SERV	443.25
			TOTAL CHECK			17,441.97
			TOTAL FUND			54,928.08
			TOTAL REPORT			54,928.08

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V2499	A101.00	09/14/18	E9915 ALESHA M BLOM	401	WELLNESS PROGRAM	164.40
V2500	A101.00	09/14/18	E8833 KYLE W FLETCHER	401	WELLNESS PROGRAM	46.44
V2501	A101.00	09/14/18	E6298 STEVEN D MASSEY	401	WELLNESS PROGRAM	147.24
V2502	A101.00	09/14/18	E40953 KELLY L PRIEM	366	MONTHLY EXPENSE	26.38
V2503	A101.00	09/14/18	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSES	58.86
V2504	A101.00	09/14/18	E8028 ERIC G STANG	401	WELLNESS PROGRAM	301.20
TOTAL FUND						744.52
TOTAL REPORT						744.52

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V2477	A101.00	09/13/18	13495	PREFERRED ONE	305	ADMIN FEES -SEP 2018	76,377.08
V2477	A101.00	09/13/18	13495	PREFERRED ONE	305	ADMIN FEES-SEP 2018	2,159.42
	TOTAL VOUCHER						78,536.50
TOTAL FUND						78,536.50	
TOTAL REPORT						78,536.50	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2476	A101.00	09/10/18	13495	305	PREFERRED ONE	27.29
V2476	A101.00	09/10/18	13495	305	PREFERRED ONE	1,925.84
V2476	A101.00	09/10/18	13495	305	PREFERRED ONE	124,998.74
TOTAL VOUCHER						126,951.87
TOTAL FUND						126,951.87
TOTAL REPORT						126,951.87

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2475	A101.00	09/04/18	13495	305	PREFERRED ONE	
V2475	A101.00	09/04/18	13495	305	PREFERRED ONE	
V2475	A101.00	09/04/18	13495	305	PREFERRED ONE	
V2475	A101.00	09/04/18	13495	305	PREFERRED ONE	
		TOTAL VOUCHER				
TOTAL FUND						111,485.19
TOTAL REPORT						111,485.19

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2474	A101.00	08/27/18	13495	305	PREFERRED ONE	483.32
V2474	A101.00	08/27/18	13495	305	PREFERRED ONE	10,883.79
V2474	A101.00	08/27/18	13495	305	PREFERRED ONE	351,739.35
TOTAL VOUCHER						363,106.46
TOTAL FUND						363,106.46
TOTAL REPORT						363,106.46

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V2467	A101.00	08/27/18	13495 PREFERRED ONE	305	MEDICAL THRU 6/30/18	35,285.14
TOTAL FUND						35,285.14
TOTAL REPORT						35,285.14

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V2466	A101.00	08/29/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/18-24/2018	227.45
V2466	A101.00	08/29/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/18-24/2018	10,764.13
			TOTAL VOUCHER			10,991.58
			TOTAL FUND			10,991.58
			TOTAL REPORT			10,991.58

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2465	A101.00	08/22/18	01683	305	DELTA DENTAL OF MINNESOTA	320.90
V2465	A101.00	08/22/18	01683	305	DELTA DENTAL OF MINNESOTA	11,835.36
	TOTAL VOUCHER					12,156.26
TOTAL FUND						12,156.26
TOTAL REPORT						12,156.26

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521686	A101.00	09/11/18	17138 AGUILERA TERRYN	314	REF-FBALL-AGUILERA	67.00
521686	A101.00	09/11/18	17138 AGUILERA TERRYN	314	REF-FBALL-AGUILERA	67.00
	TOTAL CHECK					134.00
521687	A101.00	09/11/18	17044 BEAUDRY MICHAEL	314	REF-G SOC 9/4-BEAUDRY	58.00
521687	A101.00	09/11/18	17044 BEAUDRY MICHAEL	314	REF-B SOC-BEAUDRY	58.00
521687	A101.00	09/11/18	17044 BEAUDRY MICHAEL	314	REF-B SOC-BEAUDRY	58.00
	TOTAL CHECK					174.00
521688	A101.00	09/11/18	E8893 JODELL C BERG	R060	ADD'L FBALL-START UP	3,000.00
521689	A101.00	09/11/18	17472 BERTRAM TROY	314	REF-FBALL-BERTRAM	67.00
521690	A101.00	09/11/18	00652 GRAEN KATHLEEN	314	REF-VBALL-GRAEN	90.00
521691	A101.00	09/11/18	17466 HOYE TOM	314	REF-FBALL-HOYE	67.00
521692	A101.00	09/11/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT/DRG SCR N & MRO	453.50
521693	A101.00	09/11/18	15304 JOHNSON TERESA WALL	314	REF-VBALL-JOHNSON	90.00
521694	A101.00	09/11/18	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	67.00
521694	A101.00	09/11/18	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	67.00
	TOTAL CHECK					134.00
521695	A101.00	09/11/18	01779 LABELLE PAUL	314	REF-FBALL-LABELLE	67.00
521696	A101.00	09/11/18	17470 LASCH ANDREW	314	REF-B SOC-LASCH	111.00
521697	A101.00	09/11/18	01853 MN COMMUNITY EDUCATION AS	366	CONF-BURNHAM	210.00
521698	A101.00	09/11/18	01100 METRO ECSU	366	WORKSHOP- LEGEAULT	60.00
521699	A101.00	09/11/18	00305 MN HISTORICAL SOCIETY	401	NE REGIONAL REG FEE	190.00
521700	A101.00	09/11/18	05036 OFFICE DEPOT	401	EVENT TICKETS INVOICE #15	645.00
521701	A101.00	09/11/18	01085 REHBEIN TRANSIT CO INC	401	LL- BUSSING	600.00
521702	A101.00	09/11/18	17467 REITELBACH ADAM	314	REF-FBALL-REITELBACH	67.00
521703	A101.00	09/11/18	13734 RICK CHRIS	314	REF-FBALL-RICK	67.00
521704	A101.00	09/11/18	14784 RICKERT DENNIS	314	REF-B SOC-RICKERT D	60.50
521704	A101.00	09/11/18	14784 RICKERT DENNIS	314	REF-G SOC-RICKERT D	60.50
	TOTAL CHECK					121.00
521705	A101.00	09/11/18	17080 RICKERT PHILLIP	314	REF- B SOC-RICKERT P	60.50
521705	A101.00	09/11/18	17080 RICKERT PHILLIP	314	REF- G SOC-RICKERT P	60.50
	TOTAL CHECK					121.00
521706	A101.00	09/11/18	13531 SAGRASSE ABDELAZIZ	314	REF-B SOC-SAGRASSE	67.00
521707	A101.00	09/11/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT -KELLEY	13.00
521708	A101.00	09/11/18	13656 SANTANDER LEASING LLC	370	16 SPED BS LS-10/2018	7,224.51

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521708	A101.00	09/11/18	13656 SANTANDER LEASING LLC	370	18 SPED BS LS-10/2018	9,152.00
		TOTAL CHECK				16,376.51
521709	A101.00	09/11/18	09972 STEENBLOCK LYNN	291	USL-11/2017-8/2018	993.50
521710	A101.00	09/11/18	17471 TIETZ STEVEN	314	REF-B SOC-TIETZ	111.00
521711	A101.00	09/11/18	13375 US INTERNET	320	ANTI-SPAM/VIRUS SERV	303.00
521712	A101.00	09/11/18	00450 WALL DEB	291	USL-3-9/2018	3,304.60
521713	A101.00	09/11/18	14779 WOOD BRIAN JAMES	314	REF B SOC-WOOD	60.50
521713	A101.00	09/11/18	14779 WOOD BRIAN JAMES	314	REF G SOC-WOOD	60.50
		TOTAL CHECK				121.00
TOTAL FUND						27,758.11
TOTAL REPORT						27,758.11

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V2464	A101.00	09/10/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-ACTIVE/COB	8,736.00
V2464	A101.00	09/10/18	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-RETIREES	140.00
V2464	A101.00	09/10/18	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA-CHP PLAN	73,914.03
V2464	A101.00	09/10/18	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER	67,020.64
		TOTAL VOUCHER				149,810.67
		TOTAL FUND				149,810.67
		TOTAL REPORT				149,810.67

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2463	A101.00	09/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/25-31/2018	118.66
V2463	A101.00	09/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/25-31/2018	1,818.50
V2463	A101.00	09/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/25-31/2018	2,408.10
V2463	A101.00	09/06/18	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/25-31/2018	10,849.62
		TOTAL VOUCHER				15,194.88
TOTAL FUND						15,194.88
TOTAL REPORT						15,194.88

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FOREST LAKE AREA SCHOOLS ISD #831
VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2462	A101.00	09/10/18	16554 HEALTHIEST YOU	305	ADMIN FEES SEP 2018	120.00
V2462	A101.00	09/10/18	16554 HEALTHIEST YOU	305	ADMIN FEES SEP 2018	6,626.50
	TOTAL VOUCHER					6,746.50
TOTAL FUND						6,746.50
TOTAL REPORT						6,746.50

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521661	A101.00	09/07/18	04999 ANDERSON ANTHONY JOSEPH	314	REF-FBALL-ANDERSON T	67.00
521662	A101.00	09/07/18	10203 BRAINARD DALE	314	REF-SWIM-BRAINARD D	69.00
521663	A101.00	09/07/18	10338 BRAINARD JANET	314	REF-SWIM-BRAINARD J	69.00
521664	A101.00	09/07/18	00227 CAMBRIDGE-ISANTI SCHOOL D	369	B/G X CNTRY-9/7-CAMBR	190.00
521665	A101.00	09/07/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,989.56
521665	A101.00	09/07/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	17.78
521665	A101.00	09/07/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	28.58
	TOTAL CHECK					2,035.92
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	78.75
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	91.74
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	146.89
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	160.74
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	162.80
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	165.98
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	749.99
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	208.99
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	179.47
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	252.90
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	266.33
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	306.47
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	390.15
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	821.58
521666	A101.00	09/07/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	905.61
	TOTAL CHECK					4,888.39
521667	A101.00	09/07/18	17465 MILACA HIGH SCHOOL	369	B/G GOLF- MILACA	150.00
521668			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	170.00
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	173.08
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	128.90
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	130.06
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	133.49
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	69.51
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	72.45
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	50.00
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	51.56
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	61.01
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	64.45
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.45
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6.45
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	12.89
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,099.86
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,180.79
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	328.53
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	342.70
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	360.91
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	302.05
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	158.98
521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	241.49

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521669	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	812.83
	TOTAL CHECK					5,958.44
521670	A101.00	09/07/18	12477 KINECT ENERGY, INC	330	MNGT FEE SEP 2018	760.00
521671	A101.00	09/07/18	04330 LINDER ROBERT W	314	REF-FBALL-LINDER	67.00
521672	A101.00	09/07/18	07746 LINDSTROM JEFFREY	314	REF-FBALL-LINDSTROM	87.00
521673	A101.00	09/07/18	14213 MAUER BRIAN	314	REF-FBALL-MAUER B	87.00
521674	A101.00	09/07/18	15729 MAUER MARK	314	REF-FBALL-MAUER MARK	87.00
521675	A101.00	09/07/18	12140 MAUER TOM	314	REF-FBALL-MAUER TOM	87.00
521676	A101.00	09/07/18	15718 MAYER ARTS INC.	305	P190313-THEATER CLASS	2,444.00
521677	A101.00	09/07/18	03910 MN BUREAU OF CRIMINAL APP	401	CBC-QUACH	15.00
521678	A101.00	09/07/18	01499 PRINCETON HIGH SCHOOL	369	B/G X CTY-10/9-PRINCE	150.00
521679	A101.00	09/07/18	15728 RANKIN ROD	314	REF-FBALL-RANKIN	87.00
521680	A101.00	09/07/18	17463 SCHMAHL STEVE	314	REF-FBALL-SCMAHL	67.00
521681	A101.00	09/07/18	17021 ST OLAF COLLEGE	369	B/G X CTY 8/30-ST OLA	400.00
521682	A101.00	09/07/18	01525 ST. FRANCIS SCHOOL DIST #	369	B/G X CTY 9/13-ST FRA	150.00
521683	A101.00	09/07/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	621.99
521683	A101.00	09/07/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	313.03
	TOTAL CHECK					935.02
521684	A101.00	09/07/18	00478 UNITED STATES POST OFFICE	329	WY-STAMPS	100.00
521685	A101.00	09/07/18	00482 UNIVERSITY OF MINNESOTA	369	G X CNTRY-9/29-GRIAK	150.00
521685	A101.00	09/07/18	00482 UNIVERSITY OF MINNESOTA	369	B-X CNTRY-9/29-GRIAK	150.00
	TOTAL CHECK					300.00
TOTAL FUND						19,250.77
TOTAL REPORT						19,250.77

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
521649	A101.00	09/05/18	14857 COONCE PERRY S	314	REF-FBALL-COONCE	67.00
521650	A101.00	09/05/18	02702 FORSYTHE DANIEL	291	USL-9/1-30/2018	1,565.24
521651	A101.00	09/05/18	50057 NCPERS MINNESOTA	L215.08	LIFE INS 9/2018	393.00
521652	A101.00	09/05/18	01779 LABELLE PAUL	314	REF-FBALL-LABELLE	67.00
521653	A101.00	09/05/18	17117 LAHAYE STEPHANIE	314	REF-FBALL-LAHAYE	67.00
521654	A101.00	09/05/18	17311 MACTAVISH SCHOOL BENEFITS	305	BENEFIT ED MGMT	3,000.00
521655	A101.00	09/05/18	E9319 DARCY R OVERLAND	305	LICENSE-OVERLAND	40.25
521656	A101.00	09/05/18	00224 SFM MUTUAL INSURANCE COMP	270	WORK/SPEC COMP INSTAL	21,718.00
521657	A101.00	09/05/18	00478 UNITED STATES POST OFFICE	329	BM #59 CRID #4703483	1,991.25
521658	A101.00	09/05/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
521659	A101.00	09/05/18	16475 VETERAN-CO	305	LABOR 8/20-8/26/2018	4,274.00
521660	A101.00	09/05/18	E9272 PAUL A ZAHRADKA	305	LICENSE ZAHRADKA	40.25
TOTAL FUND						33,328.02
TOTAL REPORT						33,328.02

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521648	A101.00	09/04/18	04948 WALMART STORE #2274	490	FOOD FOR MTG	108.60
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	COMMAND STRIPS FOR WALL P	63.04
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	LINK PROJECT	28.72
521648	A101.00	09/04/18	04948 WALMART STORE #2274	305	SUPPLIES FOR STUDENT COUN	182.79
521648	A101.00	09/04/18	04948 WALMART STORE #2274	490	FOOD FOR MTG	88.14
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	MONSTER FUN, SHOWER HEAD	91.08
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	88.39
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	CONFIRMING SUPPLIES	201.76
521648	A101.00	09/04/18	04948 WALMART STORE #2274	433	SUPPLIES FOR PROJECT SEAR	54.16
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	69.27
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	CONFIRMING ORDER	69.26
521648	A101.00	09/04/18	04948 WALMART STORE #2274	430	CONFIRMING ORDER	216.94
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	CONFIRMING WALMART RECEIP	9.82
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	CONFIRMING SUPPLIES	83.14
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	CONFIRMING SUPPLIES WALMA	39.28
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	SCHOOL SUPPLIES	1,666.20
521648	A101.00	09/04/18	04948 WALMART STORE #2274	401	SUPPLIES FOR STEP AND PRO	119.53
TOTAL CHECK						3,180.12
TOTAL FUND						3,180.12
TOTAL REPORT						3,180.12

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
521637	A101.00	08/31/18	17456 ABRA AUTO BODY & GLASS LP	350	AUTO REPAIR	2,097.81
521638	A101.00	08/31/18	17169 ACT TRANSPORTATION	365	B SOC TRANSP-DULUTH	1,175.00
521639	A101.00	08/31/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS JU	2,916.67
521640	A101.00	08/31/18	17005 BRANSON-LARKIN ELECTRONIC	350	CALIBRATION	467.00
521641	A101.00	08/31/18	00811 FOREST LAKE AREA CHAMBER	366	2018 BUS ED DAY	625.00
521642	A101.00	08/31/18	01522 HOLIDAY	440	GASOLINE CHARGES	515.64
521642	A101.00	08/31/18	01522 HOLIDAY	401	GASOLINE CHARGES	46.88
521642	A101.00	08/31/18	01522 HOLIDAY	440	GASOLINE CHARGES	16.01
	TOTAL CHECK					578.53
521643	A101.00	08/31/18	17459 KAY JOHN	291	USL 8/22/18	30.40
521644	A101.00	08/31/18	02019 NAPA AUTO PARTS	430	AUTO PART	3.99
521645	A101.00	08/31/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 14A	70,378.85
521646	A101.00	08/31/18	05276 TOLZMANN JENNIFER	291	USL 4/5-8/6/2018	187.00
521647	A101.00	08/31/18	02756 WASHINGTON COUNTY	401	TABS	30.00
	TOTAL FUND					78,490.25
	TOTAL REPORT					78,490.25

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V2461	A101.00	08/22/18	00571 MN DEPT OF REVENUE	L212.01	SLS TAX AUG 2018	5.00
V2461	A101.00	08/22/18	00571 MN DEPT OF REVENUE	L212.01	SLS TAX AUG 2018	117.00
V2461	A101.00	08/22/18	00571 MN DEPT OF REVENUE	L212.01	SLS TAX AUG 2018	154.00
		TOTAL VOUCHER				276.00
		TOTAL FUND				276.00
		TOTAL REPORT				276.00