

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1880	A101.00	04/19/18	E6390 KRISTA L ARMITAGE	369	MONTHLY EXPENSES	62.00
V1881	A101.00	04/19/18	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	100.28
V1881	A101.00	04/19/18	E8061 ANDREA L BLESKEY	401	MONTHLY EXPENSES	41.40
	TOTAL VOUCHER					141.68
V1882	A101.00	04/19/18	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSES	85.77
V1882	A101.00	04/19/18	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSE	19.62
	TOTAL VOUCHER					105.39
V1883	A101.00	04/19/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	65.29
V1883	A101.00	04/19/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	69.76
V1883	A101.00	04/19/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	53.96
V1883	A101.00	04/19/18	E9414 RENAE E CARR	366	MONTHLY EXPENSES	21.36
	TOTAL VOUCHER					210.37
V1884	A101.00	04/19/18	E3060 STEVEN A CARR	366	MONTHLY EXPENSES	189.06
V1884	A101.00	04/19/18	E3060 STEVEN A CARR	401	WELLNESS REBATE	50.00
	TOTAL VOUCHER					239.06
V1885	A101.00	04/19/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	24.91
V1885	A101.00	04/19/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	29.98
	TOTAL VOUCHER					54.89
V1886	A101.00	04/19/18	E40779 JOSEPH E DAVIS	366	MONTHLY EXPENSES	20.93
V1887	A101.00	04/19/18	E7904 VICKIE A DOWELL	401	MONTHLY EXPENSES	63.00
V1888	A101.00	04/19/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	18.31
V1889	A101.00	04/19/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSES	82.73
V1889	A101.00	04/19/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSES	93.85
V1889	A101.00	04/19/18	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSES	158.05
	TOTAL VOUCHER					334.63
V1890	A101.00	04/19/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSE	34.77
V1891	A101.00	04/19/18	E40800 COURTNEY J HESS	401	WELLNESS REBATE	34.90
V1892	A101.00	04/19/18	E8069 TERRI R HOULE	366	MONTHLY EXPENSE	16.02
V1893	A101.00	04/19/18	E9387 PATRICIA L HOWARD	366	MONTHLY EXPENSES	5.89
V1893	A101.00	04/19/18	E9387 PATRICIA L HOWARD	366	MONTHLY EXPENSES	7.49
V1893	A101.00	04/19/18	E9387 PATRICIA L HOWARD	366	MONTHLY EXPENSES	220.25
	TOTAL VOUCHER					233.63
V1894	A101.00	04/19/18	E40802 STEPHANIE LE KAPFER	366	MONTHLY EXPENSES	36.62
V1894	A101.00	04/19/18	E40802 STEPHANIE LE KAPFER	366	MONTHLY EXPENSES	173.07
	TOTAL VOUCHER					209.69
V1895	A101.00	04/19/18	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	27.96
V1896	A101.00	04/19/18	E7046 KATHARINE LONGFELLOW	401	WELLNESS REBATE	29.50
V1897	A101.00	04/19/18	E40584 KATHIE J MARABELLA	401	WELLNESS REBATE	20.00

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V1898	A101.00	04/19/18	E9228 JACOB R MATHESON	366	MONTHLY EXPENSES	113.69
V1899	A101.00	04/19/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSES	107.80
V1900	A101.00	04/19/18	E6559 MEGAN NEWCOMB	401	MONTHLY EXPENSES	32.50
V1901	A101.00	04/19/18	E9477 CHERENE P NEWMAN	366	MONTHLY EXPENSES	77.28
V1901	A101.00	04/19/18	E9477 CHERENE P NEWMAN	366	MONTHLY EXPENSES	53.30
	TOTAL VOUCHER					130.58
V1902	A101.00	04/19/18	E40160 DAVID G NORTH	366	MONTHLY EXPENSES	44.85
V1903	A101.00	04/19/18	E8175 MARIA R PARENTEAU	401	WELLNESS REBATE	35.97
V1904	A101.00	04/19/18	E6698 JENNIFER M PAULSON	401	WELLNESS REBATE	55.00
V1905	A101.00	04/19/18	E8114 DAAN PENG	366	MONTHLY EXPENSES	72.38
V1906	A101.00	04/19/18	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSES	90.91
V1906	A101.00	04/19/18	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSES	19.08
V1906	A101.00	04/19/18	E6582 SUSAN K PETERSON	366	MONTHLY REPORT	8.39
	TOTAL VOUCHER					118.38
V1907	A101.00	04/19/18	E9680 KAITLYN M PILZ	401	WELLNESS REBATE	27.60
V1908	A101.00	04/19/18	E40895 ROBERT B RAYMOND	366	MONTHLY EXPENSES	71.94
V1909	A101.00	04/19/18	E5403 JANICE REELY	401	WELLNESS REBATE	58.76
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	56.17
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	64.78
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	62.28
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	78.53
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	101.64
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	150.87
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	42.80
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	9.16
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	9.58
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	7.76
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	3.10
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	4.69
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	4.76
V1910	A101.00	04/19/18	E5224 KAREN L RICHARDS	366	MONTHLY EXPENSES	21.23
	TOTAL VOUCHER					617.35
V1911	A101.00	04/19/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	161.42
V1912	A101.00	04/19/18	E41190 LAURIE J SMITH	366	MONTHLY EXPENSES	25.28
V1913	A101.00	04/19/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	274.68
V1913	A101.00	04/19/18	E6155 LISA A SODREN	366	MONTHLY EXPENSES	663.81
	TOTAL VOUCHER					938.49
V1914	A101.00	04/19/18	E8275 PAULA M STEELE	366	MONTHLY EXPENSES	55.15
V1915	A101.00	04/19/18	E4695 EMILY A STEGMEIR	366	MONTHLY EXPENSES	47.74

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V1915	A101.00	04/19/18	E4695 EMILY A STEGMEIR	366	MONTHLY EXPENSES	79.13
	TOTAL VOUCHER					126.87
V1916	A101.00	04/19/18	E3214 CAROLYN M SUESS	365	MONTHLY EXPENSES	40.70
V1917	A101.00	04/19/18	E8205 BRIANA R SYKORA	366	MONTHLY EXPENSE	14.88
V1918	A101.00	04/19/18	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSES	77.39
V1919	A101.00	04/19/18	E7925 SHEILA R UNZEN	366	MONTHLY EXPENSE	12.11
V1919	A101.00	04/19/18	E7925 SHEILA R UNZEN	366	MONTHLY EXPENSE	27.18
V1919	A101.00	04/19/18	E7925 SHEILA R UNZEN	366	MONTHLY EXPENSE	24.55
	TOTAL VOUCHER					63.84
V1920	A101.00	04/19/18	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	23.98
V1921	A101.00	04/19/18	E8579 VICKI A ZACHAR	366	MONTHLY EXPENSES	66.93
	TOTAL FUND					4,938.46
	TOTAL REPORT					4,938.46

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519297	A101.00	04/19/18	03391 1ST AYD CORPORATION	401	DISPOSABLE GLOVES INV#PSI	802.00
519298	A101.00	04/19/18	06139 ACADEMIC ALL STAR TUTORIN	305	ACT PRACTICE TESTING	470.00
519298	A101.00	04/19/18	06139 ACADEMIC ALL STAR TUTORIN	305	PREPSTAR PREMIUM	9,424.00
519298	A101.00	04/19/18	06139 ACADEMIC ALL STAR TUTORIN	305	PREPSTAR BLAST	2,156.00
	TOTAL CHECK					12,050.00
519299	A101.00	04/19/18	01981 ADVANCEPIERRE FOODS, INC	490	BEEF CRUMBLES/BRGR	1,867.00
519300	A101.00	04/19/18	00013 AMERIPRIDE LINEN & APPARE	401	MARCH INVOICES	862.24
519301	A101.00	04/19/18	05003 ANCOM COMMUNICATIONS	530		285.00
519302	A101.00	04/19/18	13532 AIR PURIFICATION & ENERGY	305	SULFURIC ACID	171.75
519302	A101.00	04/19/18	13532 AIR PURIFICATION & ENERGY	305	SULFURIC ACID	171.75
	TOTAL CHECK					343.50
519303	A101.00	04/19/18	01738 APPLE COMPUTER INC	555	APPLE 45W MAGSAFE 2 POWER	158.00
519304	A101.00	04/19/18	10066 BAN-KOE SYSTEMS, INC.	530	PA SYSTEM	793.14
519304	A101.00	04/19/18	10066 BAN-KOE SYSTEMS, INC.	530	INTERCOM SYSTEM	793.14
519304	A101.00	04/19/18	10066 BAN-KOE SYSTEMS, INC.	530	INTERCOM SYSTEM	793.14
519304	A101.00	04/19/18	10066 BAN-KOE SYSTEMS, INC.	530	INTERCOM SYSTEM	793.14
	TOTAL CHECK					3,172.56
519305	A101.00	04/19/18	07105 BIG APPLE BAGELS	490	INVOICE 17290 / AFFINITY	73.78
519305	A101.00	04/19/18	07105 BIG APPLE BAGELS	490	INV # 17395 / AFFINITY GR	73.78
	TOTAL CHECK					147.56
519306	A101.00	04/19/18	09128 BIO CORPORATION	430	DPAP11X: ALUMINUM PAN W/	132.05
519306	A101.00	04/19/18	09128 BIO CORPORATION	430	ESTIMATED SHIPPING/HANDLI	44.57
519306	A101.00	04/19/18	09128 BIO CORPORATION	430	EW-1215F: 12-15" EARTH WO	58.00
519306	A101.00	04/19/18	09128 BIO CORPORATION	430	SL0040X: #4 SCALPEL HANDL	32.00
519306	A101.00	04/19/18	09128 BIO CORPORATION	430	SL0220B: #22 REPLACEMENT	15.00
	TOTAL CHECK					281.62
519307	A101.00	04/19/18	11717 BIX PRODUCE CO	490	MARCH INVOICES	7,698.97
519308	A101.00	04/19/18	13824 BLACKBOARD INC	305	WCM ESSENTIAL/ADD-ON	593.04
519309	A101.00	04/19/18	15345 BOOTH LAW GROUP PLLC	305	PROF SERVICES	647.50
519310	A101.00	04/19/18	01854 BROWN'S ICE CREAM COMPANY	490	MARCH INVOICES	1,354.20
519311	A101.00	04/19/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4004	78.16
519311	A101.00	04/19/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4004	78.16
519311	A101.00	04/19/18	14979 CINTAS CORPORATION	305	SHIRTS AND PANTS INV#4000	78.16
	TOTAL CHECK					234.48
519312	A101.00	04/19/18	03176 CONTINENTAL CLAY COMPANY	430	LOW FIRE WHITE CONE CLAY	598.83
519313	A101.00	04/19/18	07819 CPR ETC	401	AED/1ST AID/CPR	2,205.00
519314	A101.00	04/19/18	03254 CROYLE THERESA	305	COM ED ADULT INSTR	126.00
519314	A101.00	04/19/18	03254 CROYLE THERESA	305	COM ED ADULT INSTR	81.20
	TOTAL CHECK					207.20

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519315	A101.00	04/19/18	04377 CUB FOODS	433	3/26/18 SUPPLIES FOR FUNC	4.63
519315	A101.00	04/19/18	04377 CUB FOODS	433	3/28/18 SUPPLIES FOR FUNC	32.06
519315	A101.00	04/19/18	04377 CUB FOODS	433	4/4/18 SUPPLIES FOR FUNCT	18.74
	TOTAL CHECK					55.43
519316	A101.00	04/19/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,124.00
519317	A101.00	04/19/18	00474 CUSTOMIZED SAFETY TRAININ	305	EMT SKILLS / LECTURE	360.00
519318	A101.00	04/19/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,241.41
519318	A101.00	04/19/18	00112 DALCO	401	CUSTODIAL SUPPLIES	1,180.20
519318	A101.00	04/19/18	00112 DALCO	401	CUSTODIAL SUPPLIES	197.79
519318	A101.00	04/19/18	00112 DALCO	401	CUST SUPPLY	61.87
519318	A101.00	04/19/18	00112 DALCO	401	CUSTODIAL SUPPLIES	354.15
519318	A101.00	04/19/18	00112 DALCO	401	CUST SUPPLY	162.58
519318	A101.00	04/19/18	00112 DALCO	401	DOLLY	113.41
	TOTAL CHECK					3,311.41
519319	A101.00	04/19/18	00938 DEAN FOODS NORTH CENTRAL	495	MARCH INVOICES	11,387.98
519320	A101.00	04/19/18	10619 DECKER EQUIPMENT INC	401	MAINT SUPPLIES	360.10
519321	A101.00	04/19/18	02125 DECKER PEGGY	305	COM ED ADULT INSTR	160.00
519322	A101.00	04/19/18	00118 DEMCO INC	433	CLEANING WIPES	9.55
519322	A101.00	04/19/18	00118 DEMCO INC	433	FOAM BOARD 20 X 30	75.43
519322	A101.00	04/19/18	00118 DEMCO INC	433	RIGID COVER	153.51
519322	A101.00	04/19/18	00118 DEMCO INC	433	STEREO HEADPHONE	85.45
	TOTAL CHECK					323.94
519323	A101.00	04/19/18	02598 DENNIS ENVIRONMENTAL OPER	520	COLUMBUS ADJUST.	19,447.00
519324	A101.00	04/19/18	00420 ECM PUBLISHERS INC	305	BUS AD INV#582215	806.10
519325	A101.00	04/19/18	14038 ECOLAB	401	CUSTODIAL SUPPLIES	455.89
519326	A101.00	04/19/18	03710 EDUCATORS BENEFIT CONSULT	305	REF [180026-MNTHLY FE	443.70
519327	A101.00	04/19/18	09061 EGAN COMPANY	350	SERVICE/REP=SC	138.50
519328	A101.00	04/19/18	01410 FAIRVIEW LAKES HEALTH SER	305	MARCH SERVICES	14,988.64
519329	A101.00	04/19/18	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3177883	64.51
519329	A101.00	04/19/18	08108 FASTENAL COMPANY	409	REGRIND INV#MNTC3178353	24.65
	TOTAL CHECK					89.16
519330	A101.00	04/19/18	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS ABATE	2,462.50
519330	A101.00	04/19/18	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS ABATE	4,532.50
519330	A101.00	04/19/18	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS ABATE	6,386.73
519330	A101.00	04/19/18	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS ABATE	339.58
519330	A101.00	04/19/18	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS ABATE	15,493.27
	TOTAL CHECK					29,214.58
519331	A101.00	04/19/18	01620 FLINN SCIENTIFIC INC	430	CHAUS SCOUT PRO BALANCE	798.10
519331	A101.00	04/19/18	01620 FLINN SCIENTIFIC INC	430	ELASTIC HEADBANDS	28.17

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519331	A101.00	04/19/18	01620 FLINN SCIENTIFIC INC	430	GOGGLE STRAPS	33.93
519331	A101.00	04/19/18	01620 FLINN SCIENTIFIC INC	430	STIR BAR - 1 5/8"	9.90
519331	A101.00	04/19/18	01620 FLINN SCIENTIFIC INC	430	STIR BAR - 1"	8.64
519331	A101.00	04/19/18	01620 FLINN SCIENTIFIC INC	430	STIR BAR RETRIEVER	44.01
519331	A101.00	04/19/18	01620 FLINN SCIENTIFIC INC	430	AP5700 PULLEY WITH CLAMP	142.20
519331	A101.00	04/19/18	01620 FLINN SCIENTIFIC INC	430	082070: 50N SPRING DEMON	114.84
	TOTAL CHECK					1,179.79
519332	A101.00	04/19/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	6.89
519332	A101.00	04/19/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	12.59
519332	A101.00	04/19/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.99
519332	A101.00	04/19/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	1.44
519332	A101.00	04/19/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.57
519332	A101.00	04/19/18	11696 FOREST LAKE ACE HARDWARE	401	CUST SUPPLY	24.66
519332	A101.00	04/19/18	11696 FOREST LAKE ACE HARDWARE	401	GREAT STUFF GAP INV#04957	8.26
	TOTAL CHECK					73.40
519333	A101.00	04/19/18	00187 GOPHER	430	ACTIVE FITROLL FITNESS DI	144.53
519333	A101.00	04/19/18	00187 GOPHER	430	GOPHER D-LITE BALL	53.90
519333	A101.00	04/19/18	00187 GOPHER	430	GOPHER D-LITE BALL ITEM #	26.90
519333	A101.00	04/19/18	00187 GOPHER	430	PLAYGROUND BALLS ITEM # 7	58.15
519333	A101.00	04/19/18	00187 GOPHER	430	RAINBOW INDESTRUCTO-BALL-	19.35
519333	A101.00	04/19/18	00187 GOPHER	430	RAINBOW INDESTRUCTO-BALL-	24.20
519333	A101.00	04/19/18	00187 GOPHER	430	RAINBOW QUICKTURN SPEED R	32.30
519333	A101.00	04/19/18	00187 GOPHER	430	RAINBOW RUBBER CRITTERS I	53.95
519333	A101.00	04/19/18	00187 GOPHER	430	RAINBOW SOFTPLAY FOOTBALL	43.60
519333	A101.00	04/19/18	00187 GOPHER	430	SOFTEX FOOTBALLS ITEM # 7	53.30
519333	A101.00	04/19/18	00187 GOPHER	430	TEACH-NIQUE BANNER-WARM U	154.23
519333	A101.00	04/19/18	00187 GOPHER	430	ULTRAPLAY BASKETBALLS ITE	87.25
	TOTAL CHECK					751.66
519334	A101.00	04/19/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	252.43
519334	A101.00	04/19/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	66.74
519334	A101.00	04/19/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	300.85
519334	A101.00	04/19/18	00557 GRAINGER INDUSTRIAL SUPPL	401	CUST SUPPLY	29.34
	TOTAL CHECK					649.36
519335	A101.00	04/19/18	01097 HAAS MUSICAL INSTRUMENT R	350	BARITONE SAX	88.34
519335	A101.00	04/19/18	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO	153.00
519335	A101.00	04/19/18	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO	88.60
519335	A101.00	04/19/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TENOR SAX REPAIR	52.00
519335	A101.00	04/19/18	01097 HAAS MUSICAL INSTRUMENT R	350	VIOLA	30.00
519335	A101.00	04/19/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE #2118	32.00
519335	A101.00	04/19/18	01097 HAAS MUSICAL INSTRUMENT R	350	TROMBONE	20.00
519335	A101.00	04/19/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARI SAX REPAIR	58.00
	TOTAL CHECK					521.94
519336	A101.00	04/19/18	17315 HARKINS SAFETY	401	EDUCATIONAL SAFETY POSTER	222.88
519337	A101.00	04/19/18	01989 HAWKINS INC	401	REF P180202-POOL SUPL	426.20
519337	A101.00	04/19/18	01989 HAWKINS INC	401	REF P180202-POOL SUPL	426.21
	TOTAL CHECK					852.41
519338	A101.00	04/19/18	12938 HILLBERG ILIANA G	305	REF P183641-CONSULT	1,000.00
519339	A101.00	04/19/18	01045 HILLYARD INC	350	CUST SUPPLY	356.98

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519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	350	LABOR INV#128929	572.32
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	DIAGNOSTIC HOOK UP INV#12	225.50
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	REPAIR-HOSE/AIR CMPRS	-12.51
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	FOAM INV#836157	128.04
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	409	KIT-BASE INV#837746	56.06
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	409	BLADE INV#838186	52.32
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	HORN INV#838666	42.19
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	HORN INV#838666	42.19
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	HORN INV#838958	168.76
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	TANK FUEL INV#838962	1,675.45
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	TRIM RAIL INV#839042	730.25
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	TRIM RAIL INV#839046	166.25
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	HOUSING INV#839069	274.05
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	FITTING INV#839114	28.06
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	ADAPTER INV#839115	36.16
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	PUMP INV#839234	309.26
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	409	FITTING INV#839508	28.17
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	CORE CREDIT	-60.00
519340	A101.00	04/19/18	00213 HOGLUND BUS CO INC	401	CORE CREDIT	-1,000.00
	TOTAL CHECK					3,462.52
519341	A101.00	04/19/18	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	17.27
519341	A101.00	04/19/18	00216 HOUGHTON MIFFLIN	433	ITEM #1622313	172.70
	TOTAL CHECK					189.97
519342	A101.00	04/19/18	00217 E.J.HOULE INC	430	MARIGOLD SEEDS 1#	52.00
519343	A101.00	04/19/18	12510 INDUSTRIAL WASTE SERVICES	409	PARTS WASHER SERVICE INV#	165.39
519344	A101.00	04/19/18	00353 J.W. PEPPER & SON INC	430	CRAZY LITTLE THING CALLED	21.50
519344	A101.00	04/19/18	00353 J.W. PEPPER & SON INC	430	ELASTIC HEART	112.50
519344	A101.00	04/19/18	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	19.99
519344	A101.00	04/19/18	00353 J.W. PEPPER & SON INC	430	YOU WILL BE FOUND	117.50
519344	A101.00	04/19/18	00353 J.W. PEPPER & SON INC	430	SUPERSTITION	107.50
	TOTAL CHECK					378.99
519345	A101.00	04/19/18	08954 KATH FUEL OIL SERVICE CO	401	ULTRA PURE INV#614687	1,103.50
519346	A101.00	04/19/18	03565 KENT NICHOLAS	305	BUS SECURITY	360.00
519347	A101.00	04/19/18	15682 KID CREATE STUDIO	305	4184-W18B MINI MUSEUM ART	322.00
519348	A101.00	04/19/18	01748 LAKESHORE LEARNING STORE	430	COLORLED FEATHERS ITEM # L	3.99
519348	A101.00	04/19/18	01748 LAKESHORE LEARNING STORE	430	GEAR BUILDERS ITEM # TT12	39.99
519348	A101.00	04/19/18	01748 LAKESHORE LEARNING STORE	430	WIGGLY EYES ITEM# BJ2580	5.99
519348	A101.00	04/19/18	01748 LAKESHORE LEARNING STORE	430	WRITE A WIPE BOARDS ITEM	57.98
519348	A101.00	04/19/18	01748 LAKESHORE LEARNING STORE	430	WRITE WIPE BOARDS ITEM# K	8.97
	TOTAL CHECK					116.92
519349	A101.00	04/19/18	17330 LUGER CHRISTOPHER	305	COM ED ADULT INSTR	100.00
519350	A101.00	04/19/18	17213 LUTZKE TERI	364	MILEAGE FEB/MARCH	850.20
519351	A101.00	04/19/18	11494 LYNCH MIKE	305	MINNESOTA STARWATCH PROGR	300.00

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519352	A101.00	04/19/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#733966	16,977.21
519352	A101.00	04/19/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#740884	20,178.33
	TOTAL CHECK					37,155.54
519353	A101.00	04/19/18	16164 MARKET DISTRIBUTION INC.	490	MARCH INVOICES	4,311.88
519354	A101.00	04/19/18	10015 MATCO TOOLS	401	ZF5NF PAYMENT NUMBER 145	74.55
519355	A101.00	04/19/18	01112 FREDERICK C MEISSNER PIAN	350	PIANO TUNING	155.00
519356	A101.00	04/19/18	01604 MENARDS INC	401	CUST SUPPLY	49.12
519356	A101.00	04/19/18	01604 MENARDS INC	401	MAINT SUPPLIES	374.85
519356	A101.00	04/19/18	01604 MENARDS INC	401	MAINT SUPPLIES	84.99
519356	A101.00	04/19/18	01604 MENARDS INC	350	MAINT SUPPLIES	12.60
519356	A101.00	04/19/18	01604 MENARDS INC	430	FLINT STRIKER	2.98
519356	A101.00	04/19/18	01604 MENARDS INC	401	MAINT SUPPLIES	28.44
	TOTAL CHECK					552.98
519357	A101.00	04/19/18	13568 METRO GROUP INC THE	401	CORRODINE	258.80
519357	A101.00	04/19/18	13568 METRO GROUP INC THE	401	DUBOTH	505.00
519357	A101.00	04/19/18	13568 METRO GROUP INC THE	401	DUBOTH	505.00
	TOTAL CHECK					1,268.80
519358	A101.00	04/19/18	13336 MIDWEST BUS PARTS INC	409	WELDON STOP INV#104483	263.70
519358	A101.00	04/19/18	13336 MIDWEST BUS PARTS INC	409	WASH BRUSH INV#104510	113.78
519358	A101.00	04/19/18	13336 MIDWEST BUS PARTS INC	409	RETROFIT INV#104883	599.90
	TOTAL CHECK					977.38
519359	A101.00	04/19/18	17285 MINDWARE	430	ALG ANTICS 42030+S/H	19.90
519359	A101.00	04/19/18	17285 MINDWARE	430	PERPLEXORS BUNDLE SET OF	44.95
	TOTAL CHECK					64.85
519360	A101.00	04/19/18	14943 MINNESOTA LITERACY COUNCI	430	NORTHSTAR DIGITAL LITERAC	300.00
519361	A101.00	04/19/18	04054 MJS SECURITY INC	305	IT SERVICES	1,687.50
519362	A101.00	04/19/18	17033 MOBILE MINI, INC.	350	16 OTG UNITS	103.05
519363	A101.00	04/19/18	11097 MOBILE RADIO ENGINEERING	401	RADIOS INV#H5658	3,025.00
519364			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 817824	42.35
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 818675	82.07
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 819150	26.43
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	401	BRK FLUID INV#819864	196.31
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 821574	23.40
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	401	BELT/OIL	127.63
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 822074	2.33
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	401	FITTING INV#822081	15.04
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	401	FITTING INV#822082	47.00
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 822432	90.85
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	430	RECPT 822611	8.32
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	401	BRAKE INV#822680	233.48
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 822689	41.69
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 822715	6.71

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519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 822737	39.36
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 822847	4.13
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	430	RECPT 822854	422.61
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 822947	78.72
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 422996	26.99
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	409	RECPT 823219	46.98
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	401	CUST SUPPLY	21.99
519365	A101.00	04/19/18	02019 NAPA AUTO PARTS	401	CUST SUPPLY	30.54
TOTAL CHECK						1,614.93
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - 1 CUP MEAS	40.50
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - 10 1/4 DIN	25.14
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - 10 OZ CRYST	17.60
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - 3 1/2" PAR	36.26
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - 6 OZ CUSTA	17.82
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - BLUE OVEN	14.36
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - BLUE POTHOL	11.66
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - CORNELLE D	89.92
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - CUTLERY TR	31.22
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - FABERWARE	85.46
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - FLATEWARE	55.72
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - FOOD TRAYS	25.83
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - HAMILTON B	44.96
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - HERRINGBON	45.78
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - MEASURING	125.72
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - OVEN MITT	14.36
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - RED POTHOL	11.66
519366	A101.00	04/19/18	00317 NASCO	350	FACS REPLACE - WAFFLE WEA	31.08
TOTAL CHECK						725.05
519367	A101.00	04/19/18	00234 ASTLEFORD INTERNATIONAL T	401	KIT,HOUSING INV# T418938	897.61
519368	A101.00	04/19/18	14134 NORTHERN TOOL AND EQUIPME	409	LED OVAL INV# 0361011271	30.38
519369	A101.00	04/19/18	15950 NORTHLAND VISIONS LLC	430	INDIAN ED GROUP SUPPLIES	312.75
519370	A101.00	04/19/18	05036 OFFICE DEPOT	401	OFFICE SUPPLIES	250.97
519370	A101.00	04/19/18	05036 OFFICE DEPOT	401	GREEN CARDSTOCK FOR SCHOO	7.25
TOTAL CHECK						258.22
519371	A101.00	04/19/18	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	7,032.26
519372	A101.00	04/19/18	17293 PASCO SCIENTIFIC	430	ESTIMATED SHIPPING/HANDLI	22.00
519372	A101.00	04/19/18	17293 PASCO SCIENTIFIC	430	SCIENCE SUPPLIES - MATTER	130.00
TOTAL CHECK						152.00
519373	A101.00	04/19/18	12717 PINKY'S ENVIRONMENTAL & S	401	PUMP TRENCH INV# 82648	450.00
519374	A101.00	04/19/18	17329 QUALITY BUS & TRUCK PARTS	401	STEERING COLUMN INV#17	350.00
519374	A101.00	04/19/18	17329 QUALITY BUS & TRUCK PARTS	401	CORE-TAG 177 STRG CLM	-100.00
TOTAL CHECK						250.00
519375	A101.00	04/19/18	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	61.00
519376	A101.00	04/19/18	01808 REALLY GOOD STUFF INC	430	#157365 DESKTOP HELPERS G	23.96
519376	A101.00	04/19/18	01808 REALLY GOOD STUFF INC	430	#161761HCA DESKTOP HELPER	116.10

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519376	A101.00	04/19/18	01808 REALLY GOOD STUFF INC	430	ESTIMATED SHIPPING/HANDLI	14.95
	TOTAL CHECK					155.01
519377	A101.00	04/19/18	11127 RIECHMANN PEDERSON DESIGN	305	MARCH RETAINER	1,850.00
519378	A101.00	04/19/18	07780 ROLLTEX COMPUTERS	555	COMPUTERS	4,624.65
519379	A101.00	04/19/18	15604 ROYAL TIRE INC	401	BELT SEPARATION INV#403-6	14.00
519379	A101.00	04/19/18	15604 ROYAL TIRE INC	401	PUNCTURE REPAIR INV#403-6	977.65
519379	A101.00	04/19/18	15604 ROYAL TIRE INC	401	CAP ONLY INV#403-600416	170.90
	TOTAL CHECK					1,162.55
519380	A101.00	04/19/18	00486 SCHOOL SPECIALTY INC	401	1354253	21.44
519380	A101.00	04/19/18	00486 SCHOOL SPECIALTY INC	401	1354271	9.29
519380	A101.00	04/19/18	00486 SCHOOL SPECIALTY INC	401	1376496	30.36
519380	A101.00	04/19/18	00486 SCHOOL SPECIALTY INC	401	1400752	27.87
519380	A101.00	04/19/18	00486 SCHOOL SPECIALTY INC	401	1400753	18.58
519380	A101.00	04/19/18	00486 SCHOOL SPECIALTY INC	401	1461995	38.16
519380	A101.00	04/19/18	00486 SCHOOL SPECIALTY INC	401	PAPER CHART 24x32 1 GRID	12.46
519380	A101.00	04/19/18	00486 SCHOOL SPECIALTY INC	430	CRAYOLA PASTEL EXPRESSION	391.78
	TOTAL CHECK					549.94
519381	A101.00	04/19/18	14092 SHRED RIGHT	401	SHREDDING BUCKET	26.00
519382	A101.00	04/19/18	00603 SIGNATURE CONCEPTS INC	401	CONFIRMING ORDER	684.01
519383	A101.00	04/19/18	00426 SIMPLEXGRINNEL	401	1950-9305 - TIME CARD-WEE	518.12
519383	A101.00	04/19/18	00426 SIMPLEXGRINNEL	401	ESTIMATED SHIPPING/HANDLI	11.21
	TOTAL CHECK					529.33
519384	A101.00	04/19/18	06953 SOUTHWEST MINNESOTA STATE	394	HS PSEO	3,100.00
519385	A101.00	04/19/18	15805 SPLITROCKS LLC	305	LINK EVENT	169.44
519386	A101.00	04/19/18	17331 SPYGLASS GROUP, LLC	320	CONSULT FEE-LAND LNS	26,497.80
519387	A101.00	04/19/18	01899 SRC INC	330	YARD TICKETS	60.00
519388	A101.00	04/19/18	04518 ST PETER'S CATHOLIC SCHOO	460	HOME SCHOOL REIMB	4,446.20
519389	A101.00	04/19/18	17272 SUN YI'S ACADEMY OF TAE K	305	INSERVICE 1/19/18	300.00
519390	A101.00	04/19/18	03410 TEACHER SYNERGY INC	430	+S/H	5.99
519390	A101.00	04/19/18	03410 TEACHER SYNERGY INC	430	GROCERY STORE DRAMATIC PL	3.00
519390	A101.00	04/19/18	03410 TEACHER SYNERGY INC	430	ICE CREAM PARLOR DRAMATIC	3.00
519390	A101.00	04/19/18	03410 TEACHER SYNERGY INC	430	MOVIE THEATER DRAMATIC PL	3.00
519390	A101.00	04/19/18	03410 TEACHER SYNERGY INC	430	PIZZERIA DRAMATIC PLAY CE	3.00
519390	A101.00	04/19/18	03410 TEACHER SYNERGY INC	430	POST OFFICE DRAMATIC PLAY	3.00
519390	A101.00	04/19/18	03410 TEACHER SYNERGY INC	430	VETERINARIAN DRAMATIC PLA	3.00
	TOTAL CHECK					23.99
519391	A101.00	04/19/18	00978 TIERNEY BROTHERS INC	430	36LB COATED BOND 24"x100'	108.00
519391	A101.00	04/19/18	00978 TIERNEY BROTHERS INC	430	36LB COATED BOND 36"x100'	37.20
	TOTAL CHECK					145.20
519392	A101.00	04/19/18	00521 TIES	366	USER CONFERENCE	594.00

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519392	A101.00	04/19/18	00521 TIES	366	USER CONFERENCE	99.00
519392	A101.00	04/19/18	00521 TIES	366	USER CONFERENCE	198.00
	TOTAL CHECK					891.00
519393	A101.00	04/19/18	02245 TIRE WAREHOUSE	401	BRAKE ROTORS INV#81068	716.96
519394	A101.00	04/19/18	15714 TRIG LIFE SERVICES INC.	305	APRIL SERVICES	4,428.00
519395	A101.00	04/19/18	11749 TRIO SUPPLY COMPANY	401	MARCH INVOICES	1,159.41
519396	A101.00	04/19/18	00668 UPPER LAKES FOODS INC	490	MARCH INVOICES	69,877.92
519397	A101.00	04/19/18	01190 USI EDUCATION & GOVERNMENT	401	ESTIMATED SHIPPING/HANDLING	28.88
519397	A101.00	04/19/18	01190 USI EDUCATION & GOVERNMENT	401	LAMINATOR FILM	250.00
	TOTAL CHECK					278.88
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	ESTIMATED SHIPPING/HANDLING	58.21
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	TEFLA GRANT - CART-F: FAN	188.00
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	TEFLA GRANT - DTS-MASS: M	16.00
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	TEFLA GRANT - FP-8TA: FOR	275.00
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	TEFLA GRANT - GDX-3MG: GO	414.00
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	TEFLA GRANT - LQ-MINI: LA	298.00
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	TEFLA GRANT - MCA-BTA: MI	39.00
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	TEFLA GRANT - VERNIER PHO	180.00
519398	A101.00	04/19/18	06321 VERNIER SOFTWARE & TECHNOLOGY	430	TFLA GRNT GOMOT-\$300	1,546.88
	TOTAL CHECK					3,015.09
519399	A101.00	04/19/18	11015 TYLER TECHNOLOGIES INC	305	SUPPORT INV#045-218412	5,317.51
519400	A101.00	04/19/18	01069 WARD'S SCIENCE	430	ESTIMATED SHIPPING/HANDLING	12.47
519400	A101.00	04/19/18	01069 WARD'S SCIENCE	430	STRAIGHT FILAMENT LAMP BU	37.32
	TOTAL CHECK					49.79
519401	A101.00	04/19/18	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE MGMT	363.65
519402	A101.00	04/19/18	07864 WEISS GREGORY	305	BUS SECURITY	225.00
519403	A101.00	04/19/18	01640 WEST MUSIC COMPANY INC	430	SONOR SCH 25 YARN MALLETS	231.00
519403	A101.00	04/19/18	01640 WEST MUSIC COMPANY INC	350	BASIC BEAT BB201 EGG SHAK	9.00
519403	A101.00	04/19/18	01640 WEST MUSIC COMPANY INC	350	SONOR GLOBAL BEAT GA ALTO	210.00
	TOTAL CHECK					450.00
519404	A101.00	04/19/18	14732 WHELAN SECURITY MANAGEMENT	305	2017-18 SR HIGH SECURITY	671.68
519405	A101.00	04/19/18	15807 WILLIS JACLYN	364	TRANSPORTATION REIMB	1,350.00
519406	A101.00	04/19/18	02235 WINNICK SUPPLY INC	401	BUS GARAGE MAINT	79.41
519406	A101.00	04/19/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	113.51
519406	A101.00	04/19/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLY	33.73
	TOTAL CHECK					226.65
519407	A101.00	04/19/18	14375 YOGA HUS	305	STUDIO RENTAL	112.00
519407	A101.00	04/19/18	14375 YOGA HUS	305	STUDIO RENTAL	82.40
	TOTAL CHECK					194.40
519408	A101.00	04/19/18	14654 ZENTZIS MICHAEL	314	MAKE-UP PAY DISC	95.00

SUNGARD K-12 EDUCATION
DATE: 04/11/2018
TIME: 13:16:33

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						324,280.83
TOTAL REPORT						324,280.83