

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 09:25:43

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1432	A101.00	12/21/17	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	106.63
V1433	A101.00	12/21/17	E9915 ALESHA M BLOM	401	WELLNESS PROGRAM	100.00
V1434	A101.00	12/21/17	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSE	81.32
V1435	A101.00	12/21/17	E9121 BENJAMIN T DAHMES	366	MONTHLY EXPENSES	31.19
V1436	A101.00	12/21/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	31.08
V1436	A101.00	12/21/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	26.22
		TOTAL VOUCHER				57.30
V1437	A101.00	12/21/17	E40779 JOSEPH E DAVIS	366	MONTHLY EXPENSE	29.10
V1438	A101.00	12/21/17	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSE	45.64
V1438	A101.00	12/21/17	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSE	54.84
V1438	A101.00	12/21/17	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSE	107.75
V1438	A101.00	12/21/17	E8288 ANGELA M DIAZ	366	MONTHLY EXPENSE	71.48
		TOTAL VOUCHER				279.71
V1439	A101.00	12/21/17	E6316 CHAD R ERICHSRUD	366	MONTHLY EXPENSE	536.61
V1440	A101.00	12/21/17	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSE	39.48
V1441	A101.00	12/21/17	E4517 CAROL M GEIGER	401	WELLNESS PROGRAM	54.40
V1442	A101.00	12/21/17	E9014 LESA M GENOVESE	366	MONTHLY EXPENSE	172.50
V1443	A101.00	12/21/17	E40800 COURTNEY J HESS	366	MONTHLY EXPENSE	62.06
V1444	A101.00	12/21/17	E40571 LINDY L HILTON	366	MONTHLY EXPENSES	38.52
V1445	A101.00	12/21/17	E40042 RANDALL P HIRSCH	401	WELLNESS PROGRAM	25.00
V1446	A101.00	12/21/17	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSES	14.98
V1447	A101.00	12/21/17	E40955 SUSANNE L KIMBER	366	MONTHLY EXPENSE	33.60
V1448	A101.00	12/21/17	E8179 KRISTY B MANN	366	MONTHLY EXPENSES	79.92
V1449	A101.00	12/21/17	E40812 ALEXA L NELSON	366	MONTHLY EXPENSES	27.50
V1450	A101.00	12/21/17	E40160 DAVID G NORTH	366	MONTHLY EXPENSE	55.85
V1451	A101.00	12/21/17	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	55.64
V1452	A101.00	12/21/17	E8114 DAAN PENG	366	MONTHLY EXPENSE	102.56
V1453	A101.00	12/21/17	E6831 COLLEEN M PETERSON	401	WELLNESS PROGRAM	38.50
V1454	A101.00	12/21/17	E40895 ROBERT B RAYMOND	366	MONTHLY EXPENSES	194.21
V1455	A101.00	12/21/17	E40943 MAKAYLA J RICHARDSON	366	MONTHLY EXPENSES	20.33
V1456	A101.00	12/21/17	E9978 KELLY A SALAK	366	MONTHLY EXPENSES	39.53

SUNGARD K-12 EDUCATION
DATE: 12/13/2017
TIME: 09:25:43

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1457	A101.00	12/21/17	E9252 KEITH T SCHWARTZ	401	WELLNESS PROGRAM	25.00
V1458	A101.00	12/21/17	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSE	108.33
V1459	A101.00	12/21/17	E41190 LAURIE J SMITH	366	MONTHLY EXPENSE	23.96
V1460	A101.00	12/21/17	E8028 ERIC G STANG	366	MONTHLY EXPENSE	76.40
V1461	A101.00	12/21/17	E4075 BARBARA J STIGALL	366	MONTHLY EXPENSES	75.22
V1462	A101.00	12/21/17	E8205 BRIANA R SYKORA	366	MONTHLY EXPENSES	21.35
V1463	A101.00	12/21/17	E40958 KEITH G THOENY	366	MONTHLY EXPENSES	28.89
V1464	A101.00	12/21/17	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSE	75.97
V1465	A101.00	12/21/17	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSE	23.54
V1466	A101.00	12/21/17	E5128 KATHLEEN M WRIGHT	401	WELLNESS PROGRAM	66.00
V1467	A101.00	12/21/17	E41086 HANJIE YU	366	MONTHLY EXPENSE	56.29
V1467	A101.00	12/21/17	E41086 HANJIE YU	366	MONTHLY EXPENSE	17.65
TOTAL VOUCHER						73.94
V1468	A101.00	12/21/17	E8579 VICKI A ZACHAR	366	MONTHLY EXPENSE	76.40
TOTAL FUND						2,951.44
TOTAL REPORT						2,951.44

SUNGARD K-12 EDUCATION
DATE: 12/13/2017
TIME: 11:13:30

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517204	A101.00	12/21/17	03391 1ST AYD CORPORATION	409	WASH AND WAX INV#PSI14253	514.80
517205	A101.00	12/21/17	05815 1ST LINE/LEEWES VENTURES	305	ESTIMATED SHIPPING/HANDLI	5.75
517205	A101.00	12/21/17	05815 1ST LINE/LEEWES VENTURES	305	POPCORN KITS FOR INDOOR C	313.50
			TOTAL CHECK			319.25
517206	A101.00	12/21/17	15843 SCHOOL PROJECT	305	BILLING MANAGEMENT FEES	8,114.75
517206	A101.00	12/21/17	15843 SCHOOL PROJECT	305	BILLING FEES FOR 11/14/17	810.75
			TOTAL CHECK			8,925.50
517207	A101.00	12/21/17	16224 AKER DOORS INC.	401	SERVICE CALL INV#91685	139.00
517208	A101.00	12/21/17	10999 ALTERNATOR & STARTER STOR	401	ALT PARTS INV#44562	250.00
517209	A101.00	12/21/17	08565 AMERICAN RED CROSS	305	ADULT AND PEDIATRIC FA/CP	135.00
517209	A101.00	12/21/17	08565 AMERICAN RED CROSS	305	ADULT AND PEDIATRIC FA/CP	324.00
517209	A101.00	12/21/17	08565 AMERICAN RED CROSS	305	WATER SAFETY INSTRUCTOR C	245.00
			TOTAL CHECK			704.00
517210	A101.00	12/21/17	00013 AMERIPRIDE LINEN & APPARE	401	NOVEMBER INVOICES	1,085.83
517211	A101.00	12/21/17	05003 ANCOM COMMUNICATIONS	556	BPR 40 450-470 PORTABLE R	1,000.00
517211	A101.00	12/21/17	05003 ANCOM COMMUNICATIONS	556	ESTIMATED SHIPPING/HANDLI	36.00
517211	A101.00	12/21/17	05003 ANCOM COMMUNICATIONS	556	PROGRAMMING OF RADIOS	32.00
517211	A101.00	12/21/17	05003 ANCOM COMMUNICATIONS	350	INVOICE #74258	187.00
517211	A101.00	12/21/17	05003 ANCOM COMMUNICATIONS	350	INVOICE #74726	175.00
517211	A101.00	12/21/17	05003 ANCOM COMMUNICATIONS	350	INVOICE #74727	152.00
			TOTAL CHECK			1,582.00
517212	A101.00	12/21/17	04452 ANOKA COUNTY ELECTIONS &	305	NOVEMBER 2017 ELECTION FE	6,414.81
517213	A101.00	12/21/17	13532 AIR PURIFICATION & ENERGY	401	SULFURIC ACID	171.75
517214	A101.00	12/21/17	01738 APPLE COMPUTER INC	556	POWER ADAPTER EXTENSION C	19.00
517214	A101.00	12/21/17	01738 APPLE COMPUTER INC	555	10.5" IPAD PRO FOR AT SPE	1,498.00
517214	A101.00	12/21/17	01738 APPLE COMPUTER INC	556	10.5" IPAD PRO FOR WYOMIN	599.00
517214	A101.00	12/21/17	01738 APPLE COMPUTER INC	555	APPLE PENCIL FOR IPAD PRO	198.00
517214	A101.00	12/21/17	01738 APPLE COMPUTER INC	430	2 IPADS ORDERED BY TIM B	598.00
			TOTAL CHECK			2,912.00
517215	A101.00	12/21/17	17163 BAKKE KAITLYN	314	VB OFF	120.00
517216	A101.00	12/21/17	15875 BALL MALISSA M.	314	VB REFEREE	120.00
517217	A101.00	12/21/17	16272 BALL VICTORIA MARIE	314	VB REF	150.00
517218	A101.00	12/21/17	17164 BANAT ANDREA	305	ARENA-COACH	150.00
517219	A101.00	12/21/17	05694 BAREFOOT ATHLETICS	305	SHIRTS AND HOODIES FOR FF	551.95
517220	A101.00	12/21/17	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	253.68
517220	A101.00	12/21/17	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	244.62
517220	A101.00	12/21/17	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	321.63
517220	A101.00	12/21/17	03880 BARTHOLD INC	305	SW JR HIGH FOOD RECYCLIN	335.22
			TOTAL CHECK			1,155.15

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 11:13:30

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517221	A101.00	12/21/17	14781 BERGIN FRUIT COMPANY INC.	490	NOVEMBER INVOICES	1,647.17
517222	A101.00	12/21/17	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	385.20
517223	A101.00	12/21/17	12096 BETMAR LANGUAGES INC	305	INV # 47954 EARLY CHILDHO	137.78
517223	A101.00	12/21/17	12096 BETMAR LANGUAGES INC	305	INV # 47991 / FAMILY SCHO	105.68
517223	A101.00	12/21/17	12096 BETMAR LANGUAGES INC	305	INV # 47992 / FAMILY SCHO	108.89
	TOTAL CHECK					352.35
517224	A101.00	12/21/17	07105 BIG APPLE BAGELS	490	BITES & MINI PLATTER	38.99
517224	A101.00	12/21/17	07105 BIG APPLE BAGELS	490	BOTTLED JUICE	16.80
517224	A101.00	12/21/17	07105 BIG APPLE BAGELS	490	COFFEE TO GO	17.99
517224	A101.00	12/21/17	07105 BIG APPLE BAGELS	490	INV # 16182	73.78
	TOTAL CHECK					147.56
517225	A101.00	12/21/17	11717 BIX PRODUCE CO	490	NOV INVOICES	9,461.17
517226	A101.00	12/21/17	17005 BRANSON-LARKIN ELECTRONIC	350	REPAIR OF AUDIOMETER	110.00
517227	A101.00	12/21/17	17162 BREWER THOMAS	314	FOOTBALL OFFICIAL	75.00
517228	A101.00	12/21/17	01854 BROWN'S ICE CREAM COMPANY	490	NOVEMBER INVOICES	781.21
517229	A101.00	12/21/17	12999 BUG COMPANY THE	430	INV # 1007416 (500 CT MED	14.00
517230	A101.00	12/21/17	07036 BUILDING RESTORATION CORP	520	LICHSCHIEDL ARENA	21,572.00
517231	A101.00	12/21/17	15187 CHENG AND TSUI COMPANY IN	460	ESTIMATED SHIPPING/HANDLI	10.00
517231	A101.00	12/21/17	15187 CHENG AND TSUI COMPANY IN	460	INTEGRATED CHINESE, LEVEL	75.99
517231	A101.00	12/21/17	15187 CHENG AND TSUI COMPANY IN	460	INTEGRATED CHINESE, LEVEL	45.99
	TOTAL CHECK					131.98
517232	A101.00	12/21/17	00814 CHISAGO LAKES SCHOOL DIST	390	2016-17 EDUCATIONAL COSTS	2,998.05
517233	A101.00	12/21/17	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	44.99
517233	A101.00	12/21/17	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	345.61
	TOTAL CHECK					390.60
517234	A101.00	12/21/17	12206 COMMITTEE FOR CHILDREN	430	SECOND STEP GRADES 6-8 BU	1,179.00
517234	A101.00	12/21/17	12206 COMMITTEE FOR CHILDREN	430	SECOND STEP KINDERGARTEN	439.00
	TOTAL CHECK					1,618.00
517235	A101.00	12/21/17	03176 CONTINENTAL CLAY COMPANY	430	WHITE EARTHENWARE CLAY AN	523.42
517236	A101.00	12/21/17	06792 CRISIS PREVENTION INSTITU	366	NONVIOLENT CRISIS INTERVE	2,598.00
517236	A101.00	12/21/17	06792 CRISIS PREVENTION INSTITU	366	REFUND-PASCHKE	-1,299.00
	TOTAL CHECK					1,299.00
517237	A101.00	12/21/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	18.05
517237	A101.00	12/21/17	04377 CUB FOODS	401	DOUGHNUTS FOR MTG	65.40
517237	A101.00	12/21/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	59.71
	TOTAL CHECK					143.16
517238	A101.00	12/21/17	00112 DALCO	401	REFUND ON INVOICE	-591.10
517238	A101.00	12/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	57.90
517238	A101.00	12/21/17	00112 DALCO	530	CUSTODIAL SUPPLIES	17,944.60

SUNGARD K-12 EDUCATION
DATE: 12/13/2017
TIME: 11:13:30

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517238	A101.00	12/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	85.41
517238	A101.00	12/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	392.80
517238	A101.00	12/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	297.54
517238	A101.00	12/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	789.05
517238	A101.00	12/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	277.34
517238	A101.00	12/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	14,156.82
517238	A101.00	12/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	241.33
	TOTAL CHECK					33,651.69
517239	A101.00	12/21/17	00938 DEAN FOODS NORTH CENTRAL	495	NOVEMBER INVOICES	15,289.20
517240	A101.00	12/21/17	03594 DEY DISTRIBUTING	401	CIRCUIT BOARD KIT	107.55
517241	A101.00	12/21/17	17190 DORIS MELISSA	364	TRANSPORTATION	158.25
517242	A101.00	12/21/17	15138 DUFRESNE SHANNON EILEEN	305	INDIAN ED CONSULTANT	490.38
517242	A101.00	12/21/17	15138 DUFRESNE SHANNON EILEEN	303	TITLE VI IND ED CONSU	457.74
517242	A101.00	12/21/17	15138 DUFRESNE SHANNON EILEEN	305	INDIAN ED CONSULTANT	490.38
517242	A101.00	12/21/17	15138 DUFRESNE SHANNON EILEEN	305	INDIAN ED CONSULTANT	490.38
517242	A101.00	12/21/17	15138 DUFRESNE SHANNON EILEEN	305	INDIAN ED CONSULTANT	490.38
517242	A101.00	12/21/17	15138 DUFRESNE SHANNON EILEEN	303	TITLE VI IND ED CONSU	457.74
	TOTAL CHECK					2,877.00
517243	A101.00	12/21/17	15678 EAST CENTRAL EXTERMINATIN	305	SEPT EXT CHGS	385.00
517244	A101.00	12/21/17	00420 ECM PUBLISHERS INC	305	SEPTEMBER 7, 2017 LEGAL M	117.60
517244	A101.00	12/21/17	00420 ECM PUBLISHERS INC	305	NOVEMBER 2 SCHOOL BOARD L	142.80
517244	A101.00	12/21/17	00420 ECM PUBLISHERS INC	401	YEARLY SUBSCRIPTION TO TH	38.00
	TOTAL CHECK					298.40
517245	A101.00	12/21/17	11828 NATURAL SYSTEMS UTILITIES	330	PROF SVCS	1,865.37
517246	A101.00	12/21/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	681.90
517247	A101.00	12/21/17	03710 EDUCATORS BENEFIT CONSULT	305	REF P180026-COMPLIANC	434.15
517248	A101.00	12/21/17	01281 ELECTRO WATCHMAN INC	305	SW SERV CALL	365.51
517249	A101.00	12/21/17	01410 FAIRVIEW LAKES HEALTH SER	305	FALL SEASON TRAINING	7,450.00
517250	A101.00	12/21/17	13442 FIELD ENVIRONMENTAL CONSU	520	HS ABATEMENT	8,509.25
517250	A101.00	12/21/17	13442 FIELD ENVIRONMENTAL CONSU	520	CAULKING ABATEMENT	784.25
	TOTAL CHECK					9,293.50
517251	A101.00	12/21/17	15392 FIREFLY COMPUTERS LLC	401	CHROME MANAGEMENT CONSOLE	775.00
517251	A101.00	12/21/17	15392 FIREFLY COMPUTERS LLC	401	LUXOR 42 CHROMEBOOK CARD	739.00
517251	A101.00	12/21/17	15392 FIREFLY COMPUTERS LLC	430	7 CHROMEBOOKS PLUS LICENS	1,358.00
	TOTAL CHECK					2,872.00
517252	A101.00	12/21/17	00153 FISHER SCIENTIFIC	430	MICROBE SCAVENGER HUNT	58.96
517252	A101.00	12/21/17	00153 FISHER SCIENTIFIC	430	MICROTUBE 1.5 ML - 500 PA	17.35
	TOTAL CHECK					76.31
517253	A101.00	12/21/17	04050 FLEETPRIDE INC	401	FILTER INV#88790802	247.27
517253	A101.00	12/21/17	04050 FLEETPRIDE INC	401	FILTER INV#89159634	1,245.77
	TOTAL CHECK					1,493.04

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 11:13:30

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517254	A101.00	12/21/17	15067 FOLLETT SCHOOL SOLUTIONS	460	ISBN: 0-13-439178-0 / ISB	3,732.00
517255	A101.00	12/21/17	11932 LAKE 5 THEATRE	305	TEEN LOCK IN MOVIE	734.00
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.29
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.32
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	16.45
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	12.42
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	350	CUSTODIAL SUPPLIES	8.08
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	CUSTODIAL SUPPLIES	14.39
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	CUT KEY INV#048584	22.60
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.75
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	19.88
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.18
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	15.67
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.39
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.49
517256	A101.00	12/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	36.77
			TOTAL CHECK			182.68
517257	A101.00	12/21/17	00162 FOREST LAKE PRINTING	401	BANNER FOR CME	96.00
517257	A101.00	12/21/17	00162 FOREST LAKE PRINTING	401	POSTERS FOR CME	115.00
			TOTAL CHECK			211.00
517258	A101.00	12/21/17	00700 FOREST LAKE SECURITY LLC	401	DUPLICATE KEYS FOR CE DRO	27.00
517259	A101.00	12/21/17	15897 FUN EXPRESS LLC	433	ESTIMATED SHIPPING/HANDLI	9.95
517259	A101.00	12/21/17	15897 FUN EXPRESS LLC	433	PLASTIC CLEAR INDEX CARD	11.97
517259	A101.00	12/21/17	15897 FUN EXPRESS LLC	433	SINGLE ROLL TICKETS FOR B	3.99
			TOTAL CHECK			25.91
517260	A101.00	12/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
517260	A101.00	12/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	81.46
517260	A101.00	12/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	77.86
517260	A101.00	12/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	74.08
517260	A101.00	12/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	74.08
517260	A101.00	12/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	74.08
			TOTAL CHECK			446.59
517261	A101.00	12/21/17	00673 GCS SERVICE INC	350	CURTAINS	362.36
517262	A101.00	12/21/17	00187 GOPHER	433	ESTIMATED SHIPPING/HANDLI	22.20
517262	A101.00	12/21/17	00187 GOPHER	433	QUOTE #417592	316.51
			TOTAL CHECK			338.71
517263	A101.00	12/21/17	00251 GOPHER BEARING COMPANY	401	CONRAD BALL BEARINGS	106.21
517263	A101.00	12/21/17	00251 GOPHER BEARING COMPANY	401	BALL BEARINGS	61.61
			TOTAL CHECK			167.82
517264	A101.00	12/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	51.33
517264	A101.00	12/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	29.03
517264	A101.00	12/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	37.72
			TOTAL CHECK			118.08
517265	A101.00	12/21/17	00937 H & B SPECIALIZED PRODUCT	530	BREAKAWAY BASKETBALL RIMS	480.00

SUNGARD K-12 EDUCATION
DATE: 12/13/2017
TIME: 11:13:30

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517266	A101.00	12/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21043	43.10
517266	A101.00	12/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 210511 / HOLTON TRU	50.00
517266	A101.00	12/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV # 210517 / BACH TRUMP	102.00
517266	A101.00	12/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21055	38.50
517266	A101.00	12/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21055	24.00
517266	A101.00	12/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE #210600	74.60
517266	A101.00	12/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INVOICE # 210601	100.00
TOTAL CHECK						432.20
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	530	FLUSH TRIM ROUTER BIT - C	97.60
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	530	KREG 3/8 STEP DRILL BIT -	152.00
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	530	RIGHT ANGLE CLAMP - KTKHC	99.81
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	530	ROUNDROVER ROUTER BIT - CM	175.17
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	530	SENCO 16 GA BRAD NAILER	165.67
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	530	SENDO 18 GA CROWN STAPLER	686.58
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	530	SENCO 16 GA BRAD NAILER	165.67
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	430	1/4 ROUNDROVER BIT	112.25
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	430	1/4 SHELF PINT	37.00
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	430	3/8 ROUNDROVER BIT	131.85
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	430	3/8 STRAIGHT BIT	26.84
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	430	ESTIMATED SHIPPING/HANDLI	10.06
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	430	HINGES	90.00
517267	A101.00	12/21/17	07871 HARDWARE DISTRIBUTORS LTD	430	PULLS	40.00
TOTAL CHECK						1,990.50
517268	A101.00	12/21/17	01989 HAWKINS INC	401	REF P180202	596.82
517268	A101.00	12/21/17	01989 HAWKINS INC	401	REF P180202	596.83
TOTAL CHECK						1,193.65
517269	A101.00	12/21/17	13962 HILDI INC	305	ADD'L AUDITOR REQ	150.00
517270	A101.00	12/21/17	12938 HILLBERG ILIANA G	305	INTERPRETER	175.00
517270	A101.00	12/21/17	12938 HILLBERG ILIANA G	305	INTERPRETER	250.00
TOTAL CHECK						425.00
517271			00213 HOGGLUND BUS CO INC		VOID: MULTI STUB CHECK	
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	QUICK CHECK INV#128052	371.80
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	350	REPAIR ON TOWED BUS INV#1	375.00
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	409	CHECK ENGINE LIGHT INV#12	514.80
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	MODULE INV#826963	116.34
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	SEAL INV#829104	405.04
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	SEAL INV#829276	6.76
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	409	SOFTWARE INV#829324	799.00
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	CONTROL INV#829554	537.47
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	409	FILTER INV#829906	121.90
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	CORE EXCHANGE INV#829991	3,281.58
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	CABLE INV#830089	619.39
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	CABLE INV#830090	68.97
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	KIT SENSOR INV#830091	528.63
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	CABLE INV#830093	125.58
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	CAP INV#830138	53.30
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	409	DRIVE FAN INV#830329	377.43
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	409	PUMP INV#830397	342.22
517272	A101.00	12/21/17	00213 HOGGLUND BUS CO INC	401	PULLEY INV#830488	343.82

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 11:13:30

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517272	A101.00	12/21/17	00213 HOG LUND BUS CO INC	401	LOCK INV#830489	31.02
517272	A101.00	12/21/17	00213 HOG LUND BUS CO INC	401	TINTED INV#830629	624.30
517272	A101.00	12/21/17	00213 HOG LUND BUS CO INC	409	ADJUST KD INV#830649	31.64
517272	A101.00	12/21/17	00213 HOG LUND BUS CO INC	401	BELT SEAT SOR RET	-40.34
517272	A101.00	12/21/17	00213 HOG LUND BUS CO INC	401	RET BRAKE DRUMS	-339.37
517272	A101.00	12/21/17	00213 HOG LUND BUS CO INC	401	VEHICLE WARRANTY	-95.52
517272	A101.00	12/21/17	00213 HOG LUND BUS CO INC	401	VEHICLE WARRANTY	-221.23
517272	A101.00	12/21/17	00213 HOG LUND BUS CO INC	401	CORE CREDIT RETURN	-1,200.00
		TOTAL CHECK				7,779.53
517273	A101.00	12/21/17	08217 HOME DEPOT THE	530	11/32 PLYWOOD	279.45
517273	A101.00	12/21/17	08217 HOME DEPOT THE	530	2 X 4	178.80
517273	A101.00	12/21/17	08217 HOME DEPOT THE	530	CABINET SCREWS	15.56
517273	A101.00	12/21/17	08217 HOME DEPOT THE	530	ESTIMATED SHIPPING/HANDLI	79.00
517273	A101.00	12/21/17	08217 HOME DEPOT THE	530	GRK CABINET	14.36
517273	A101.00	12/21/17	08217 HOME DEPOT THE	530	GRK RSS	39.42
517273	A101.00	12/21/17	08217 HOME DEPOT THE	530	DISHWASHER FOR STEP PROGR	1,006.98
517273	A101.00	12/21/17	08217 HOME DEPOT THE	401	SCREWS FOR PLAYGROUND EQU	2.75
		TOTAL CHECK				1,616.32
517274	A101.00	12/21/17	00216 HOUGHTON MIFFLIN	430	NUMBER TALKS: FRACTIONS,	29.95
517274	A101.00	12/21/17	00216 HOUGHTON MIFFLIN	430	NUMBER TALKS: WHOLE NMBR	29.95
		TOTAL CHECK				59.90
517275	A101.00	12/21/17	15057 ICS CONSULTING INC	520	CONTRACTED SVCS	12,259.87
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	3X3 STICKY NOTES	6.90
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	BLACK 2 RING BINDERS	2.68
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	BLACK PENS	19.98
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	BLUE PENS	19.98
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	CLIPBOARDS	7.20
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	COLOR STICKY NOTES 3 X 3	2.82
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	CORRECTION FLUID	8.35
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	FILE FOLDERS	21.56
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	FLAIR MARKERS	54.85
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	PENCILS	7.49
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	SHARPIES	29.56
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	STAPLERS	19.47
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	STICKY NOTES 1.5 X 2	1.78
517276	A101.00	12/21/17	11860 INNOVATIVE OFFICE Solutio	401	WHITE 3 RING BINDERS	4.80
		TOTAL CHECK				207.42
517277	A101.00	12/21/17	00353 J.W. PEPPER & SON INC	430	A HOLIDAY SING ALONG	55.00
517277	A101.00	12/21/17	00353 J.W. PEPPER & SON INC	430	FANTASIA FOR CHRISTMAS	3.00
517277	A101.00	12/21/17	00353 J.W. PEPPER & SON INC	430	FANTASIA FOR CHRISTMAS PI	3.00
517277	A101.00	12/21/17	00353 J.W. PEPPER & SON INC	430	FIRST PLACE FOR JAZZ	9.95
517277	A101.00	12/21/17	00353 J.W. PEPPER & SON INC	430	FIRST PLACE FOR JAZZ	9.95
517277	A101.00	12/21/17	00353 J.W. PEPPER & SON INC	430	POLAR EXPRESS MALLET	3.00
517277	A101.00	12/21/17	00353 J.W. PEPPER & SON INC	430	POLAR EXPRESS TIMPANI	3.00
		TOTAL CHECK				86.90
517278	A101.00	12/21/17	06881 JIMMY'S JOHNNYS INC	305	RENTAL @ CENTURY OCT 10-N	60.00
517278	A101.00	12/21/17	06881 JIMMY'S JOHNNYS INC	305	RENTAL @FOOTBALL FIELD OC	356.26
517278	A101.00	12/21/17	06881 JIMMY'S JOHNNYS INC	305	RENTAL @ FLHS SOCCER FIEL	32.14
517278	A101.00	12/21/17	06881 JIMMY'S JOHNNYS INC	305	RENTAL @ HS FB PRACTICE F	77.15
517278	A101.00	12/21/17	06881 JIMMY'S JOHNNYS INC	305	RENTAL @ FLHS SOCCER FIEL	32.14

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 11:13:30

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						557.69
517279	A101.00	12/21/17	17165 KANADA HEATHER	305	CONTRACTED SVCS	35.00
517280	A101.00	12/21/17	08954 KATH FUEL OIL SERVICE CO	401	ULTRA PURE INV#609495	1,316.17
517281	A101.00	12/21/17	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
517281	A101.00	12/21/17	03565 KENT NICHOLAS	305	HOCKEY SECURITY	120.00
TOTAL CHECK						570.00
517282	A101.00	12/21/17	15876 KRUEGER ELEANOR (ELLIE)	305	CONTRACTED SVCS	210.00
517283	A101.00	12/21/17	15803 KRUEGER MARGARET	305	CONTRACTED SVCS	112.50
517284	A101.00	12/21/17	13290 LAB ZONE LLC	305	RANDOM TEST INV#6984	420.40
517285	A101.00	12/21/17	17090 LAKES APPAREL	305	TRI-M MUSIC T-SHIRTS	848.70
517286	A101.00	12/21/17	01651 LAKES CENTER FOR YOUTH &	305	FEE FOR SKILLS WORK PROGR	50.00
517286	A101.00	12/21/17	01651 LAKES CENTER FOR YOUTH &	305	FEE FOR SUSPENSION PROGRA	120.00
517286	A101.00	12/21/17	01651 LAKES CENTER FOR YOUTH &	305	FEE SUSPENSION PROGRAM -	120.00
517286	A101.00	12/21/17	01651 LAKES CENTER FOR YOUTH &	305	FEE SUSPENSION PROGRAM -	200.00
517286	A101.00	12/21/17	01651 LAKES CENTER FOR YOUTH &	362	MENTAL HEALTH GRANT	1,324.24
TOTAL CHECK						1,814.24
517287	A101.00	12/21/17	01748 LAKESHORE LEARNING STORE	401	BOOK CART AND BINS	168.75
517288	A101.00	12/21/17	12625 LEARNING A-Z	430	RAZ KIDS SUBSCRIPTION FOR	99.97
517289	A101.00	12/21/17	15847 LEBENS @ OLD TOWN MARKET	305	8" POINSETTAS	850.50
517289	A101.00	12/21/17	15847 LEBENS @ OLD TOWN MARKET	305	POINSETTAS	744.00
TOTAL CHECK						1,594.50
517290	A101.00	12/21/17	01009 WILLIAM V. MACGILL & CO.	401	ITEM #28930	167.50
517290	A101.00	12/21/17	01009 WILLIAM V. MACGILL & CO.	401	SUPPLIES FOR DISTRICT HEA	579.81
517290	A101.00	12/21/17	01009 WILLIAM V. MACGILL & CO.	433	SUPPLIES FOR SPED HEALTH	134.95
TOTAL CHECK						882.26
517291	A101.00	12/21/17	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#569696	18,032.55
517291	A101.00	12/21/17	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#583092	17,220.52
TOTAL CHECK						35,253.07
517292	A101.00	12/21/17	16164 MARKET DISTRIBUTION INC.	490	NOVEMBER INVOICES	6,699.10
517293	A101.00	12/21/17	04632 MEADOW MARY JO	305	COM ED ADULT INSTR	36.00
517294	A101.00	12/21/17	17137 MECHATRONIC SOLUTIONS	530	ESTIMATED SHIPPING/HANDLI	7.32
517294	A101.00	12/21/17	17137 MECHATRONIC SOLUTIONS	530	PLUG W/CABLE	2.64
517294	A101.00	12/21/17	17137 MECHATRONIC SOLUTIONS	530	PUSH-IN FITTINGS	5.64
517294	A101.00	12/21/17	17137 MECHATRONIC SOLUTIONS	530	SOLENOID VALVE	57.31
TOTAL CHECK						72.91
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	1.88
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	23.63
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	7.38
517295	A101.00	12/21/17	01604 MENARDS INC	430	POCKET SCREW AND PRO-PACK	20.47

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 11:13:30

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	31.85
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	11.29
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	42.26
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	61.75
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	44.71
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	3.98
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	24.03
517295	A101.00	12/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	49.98
517295	A101.00	12/21/17	01604 MENARDS INC	430	IND. TECH SUPPLIES-GLOVES	88.27
517295	A101.00	12/21/17	01604 MENARDS INC	409	TORCH KIT INV#69050	81.39
517295	A101.00	12/21/17	01604 MENARDS INC	430	IND. TECH SUPPLIES-HACK S	61.84
TOTAL CHECK						554.71
517296	A101.00	12/21/17	00799 MERZER SHEILA M.A.	394	INVOICE #20578	1,257.50
517296	A101.00	12/21/17	00799 MERZER SHEILA M.A.	394	INVOICE #20605	312.50
517296	A101.00	12/21/17	00799 MERZER SHEILA M.A.	394	INVOICE #20618	552.50
TOTAL CHECK						2,122.50
517297	A101.00	12/21/17	13568 METRO GROUP INC THE	401	DUBOTH	505.00
517298	A101.00	12/21/17	02730 METRO HARDWOODS	409	POPLAR AND FUEL SURCHARGE	116.64
517298	A101.00	12/21/17	02730 METRO HARDWOODS	409	RED OAK	452.40
517298	A101.00	12/21/17	02730 METRO HARDWOODS	409	WHITE ASH	470.00
TOTAL CHECK						1,039.04
517299	A101.00	12/21/17	13336 MIDWEST BUS PARTS INC	409	SOLENOID INV#100311	36.40
517299	A101.00	12/21/17	13336 MIDWEST BUS PARTS INC	409	SOCKET INV#100419	78.00
517299	A101.00	12/21/17	13336 MIDWEST BUS PARTS INC	409	FAN ASSY INV#100517	407.88
517299	A101.00	12/21/17	13336 MIDWEST BUS PARTS INC	401	OPEN VIEW MIRROR INV#1007	200.67
517299	A101.00	12/21/17	13336 MIDWEST BUS PARTS INC	401	CR-WINDOW SWITCHES	-256.05
TOTAL CHECK						466.90
517300	A101.00	12/21/17	12860 MINVALCO INC	401	EP RELAY 208 VAC	78.16
517301	A101.00	12/21/17	04054 MJS SECURITY INC	305	PROF SERVICES	2,025.00
517302	A101.00	12/21/17	12465 MK MECHANICAL INC	350	LW-PUMP REPAIRS	2,021.95
517302	A101.00	12/21/17	12465 MK MECHANICAL INC	350	CLC RAINLEADER REPAIR	1,037.95
517302	A101.00	12/21/17	12465 MK MECHANICAL INC	350	SW POOL REPAIR	2,200.00
517302	A101.00	12/21/17	12465 MK MECHANICAL INC	520	ARENA REPAIRS	4,712.50
517302	A101.00	12/21/17	12465 MK MECHANICAL INC	520	ARENA REPAIRS	2,717.60
517302	A101.00	12/21/17	12465 MK MECHANICAL INC	520	ARENA REPAIRS	5,147.95
TOTAL CHECK						17,837.95
517303	A101.00	12/21/17	01530 MUSIC CONNECTION INC	350	4/4 CELLO STRING	34.00
517303	A101.00	12/21/17	01530 MUSIC CONNECTION INC	350	AHTPD12 / PEG DROPS LIQUI	9.00
TOTAL CHECK						43.00
517304	A101.00	12/21/17	02208 MUSKA ELECTRIC COMPANY	350	FL-LABOR	194.30
517305			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
517306	A101.00	12/21/17	02019 NAPA AUTO PARTS	409	RECPT 794250	6.91
517306	A101.00	12/21/17	02019 NAPA AUTO PARTS	409	RECPT 794262	31.08
517306	A101.00	12/21/17	02019 NAPA AUTO PARTS	409	RECPT 794270	19.76
517306	A101.00	12/21/17	02019 NAPA AUTO PARTS	430	RECPT 794478	5.80

FOREST LAKE LIVE
CHECK REGISTER

FUND - 01 - GENERAL

CHECK	NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	430	RECPT 794515	36.80
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	CORE DEP INV#795042	-20.00
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 795361	300.62
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	HUB BRG ASSEMB RET	-300.62
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	430	RECPT 795632	13.98
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	CAPSULE INV#796930	31.60
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	CAPSULE INV#796952	63.20
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 797211	42.27
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	ALTERNATOR BELT	156.57
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	VBELT	104.38
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 797649	106.97
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 797708	62.99
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 798230	223.80
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 798540	93.14
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	SWAY BAR INV#798756	45.97
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	430	RECPT 799395	8.88
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	430	RECPT 799396	2.09
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 799416	26.01
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 799417	9.30
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 799482	33.20
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 799417	9.30
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	DRIVEBELT INV#800067	85.84
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	OIL/TRANNY FLUID	202.34
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	REFUND INV798540	-107.89
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	SPARK PLUG	6.44
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 800519	10.69
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 800525	7.99
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	BELTS	36.76
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	DE ICER INV#801096	47.76
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	SCRAPER INV#801097	119.88
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	BATTERY/CORE DEP	123.84
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	FERRULES INV#801243	4.14
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	RET INV800067	-85.84
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	401	SOLENOID	25.66
517306	A101.00	12/21/17	02019	NAPA	AUTO PARTS	409	RECPT 801689	50.00
TOTAL CHECK								1,641.61
517307	A101.00	12/21/17	00317	NASCO		430	1100503	10.36
517307	A101.00	12/21/17	00317	NASCO		430	4100234	34.40
517307	A101.00	12/21/17	00317	NASCO		430	WA07590H	6.26
TOTAL CHECK								51.02
517308	A101.00	12/21/17	11326	NATIONAL BUSINESS SYSTEMS		305	ELECTION MAILING 10/2017	10,038.99
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	BASC 3 QGLOBAL SCORING SU	50.00
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	SELF-2 PRESCHOOL LANGUAGE	169.00
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	ESTIMATED SHIPPING/HANDLI	10.14
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	ESTIMATED SHIPPING/HANDLI	10.00
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	ITEM #30801 BASC-3 TEACHE	41.00
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	ITEM #30807 BASC-3 PARENT	41.00
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	ITEM #30818 BASC-3 SELF R	41.00
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	ITEM #30821 BASC-3 SELF R	41.00
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	ESTIMATED SHIPPING/HANDLI	10.32
517309	A101.00	12/21/17	00617	PEARSON CLINICAL ASSESME		433	PLS-5 PROTOCOLS FOR ECSE	172.00
TOTAL CHECK								585.44

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 11:13:30

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517310	A101.00	12/21/17	17152 NEVERWARE, INC.	401	CLOUDREADY ANNUAL LICENSE	465.00
517311	A101.00	12/21/17	15305 NORTHERN COMMERCIAL SERCS	350	HS-DISHWASHER REPAIR	243.10
517312	A101.00	12/21/17	05827 NORTHERN FOREST PRODUCTS	430	BALTIC BIRCH	82.40
517312	A101.00	12/21/17	05827 NORTHERN FOREST PRODUCTS	430	ASPEN	488.88
517312	A101.00	12/21/17	05827 NORTHERN FOREST PRODUCTS	430	RED OAK	752.85
	TOTAL CHECK					1,324.13
517313	A101.00	12/21/17	14134 NORTHERN TOOL AND EQUIPME	401	JACK STANDS INV#036206792	406.32
517314	A101.00	12/21/17	14348 NORTHLAND SYSTEMS INC	350	TECH SUPPLIES	806.00
517315	A101.00	12/21/17	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	9,141.74
517316	A101.00	12/21/17	02795 PAN-O-GOLD BAKING CO	490	NOVEMBER INVOICES	2,091.80
517317	A101.00	12/21/17	11486 PAPA JOHN'S	409	PIZZA FOR YOUTH NIGHT 8 P	139.50
517317	A101.00	12/21/17	11486 PAPA JOHN'S	409	PIZZA FOR YOUTH NIGHT 8 P	139.50
	TOTAL CHECK					279.00
517318	A101.00	12/21/17	04439 PARK SUPPLY OF AMERICA IN	401	WATER CARTRIDGE	133.35
517319	A101.00	12/21/17	04533 PEARSON EDUCATION	401	PEN/PAP ANS SHT+S/H	1,246.40
517320	A101.00	12/21/17	01068 PETERSON BROS. ROOFING &	350	CLC-ROOF REPAIRS	4,300.00
517321	A101.00	12/21/17	03138 PLANK ROAD PUBLISHING INC	430	#MP-TEP50 ESSENTIAL ECONO	65.95
517321	A101.00	12/21/17	03138 PLANK ROAD PUBLISHING INC	430	#MP-TP50 REWARD BELT HOLD	6.95
517321	A101.00	12/21/17	03138 PLANK ROAD PUBLISHING INC	430	ESTIMATED SHIPPING/HANDLI	11.25
	TOTAL CHECK					84.15
517322	A101.00	12/21/17	11111 PREMIUM WATERS INC	401	WATER LINE CHGS	44.85
517323	A101.00	12/21/17	16003 PROCARE THERAPY, INC	394	INV# 9216845	840.00
517323	A101.00	12/21/17	16003 PROCARE THERAPY, INC	394	INV# 9216847	1,905.00
517323	A101.00	12/21/17	16003 PROCARE THERAPY, INC	394	INV# 9229098	2,025.00
517323	A101.00	12/21/17	16003 PROCARE THERAPY, INC	394	INVOICE #9243159	825.00
	TOTAL CHECK					5,595.00
517324	A101.00	12/21/17	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	81.50
517325	A101.00	12/21/17	02715 RAPID PRESS	401	RETURNED SCRIPTS FOR THE	31.26
517326	A101.00	12/21/17	05703 RAPTOR TECHNOLOGIES LLC	401	ONE YEAR SUBSCRIPTION	510.00
517327	A101.00	12/21/17	10740 REBYL SPORTS	305	RED LONG SLEEVE	155.25
517327	A101.00	12/21/17	10740 REBYL SPORTS	305	SHIRTS FOR SADD	256.50
	TOTAL CHECK					411.75
517328	A101.00	12/21/17	14981 RINK-TEC INTERNATIONAL IN	350	MAINT SERV/LABOR	472.50
517329	A101.00	12/21/17	15604 ROYAL TIRE INC	401	TIRES INV#403-599674	1,354.40
517329	A101.00	12/21/17	15604 ROYAL TIRE INC	401	BD DRA CAP ONLY INV#403-5	414.24
517329	A101.00	12/21/17	15604 ROYAL TIRE INC	401	STR LRG INV#403-599726	2,560.00
517329	A101.00	12/21/17	15604 ROYAL TIRE INC	401	002,003 INV#403-599763	840.50

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 11:13:30

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517329	A101.00	12/21/17	15604 ROYAL TIRE INC	401	BEAD REPAIR INV#403-59979	575.82
	TOTAL CHECK					5,744.96
517330	A101.00	12/21/17	00714 SAMUEL FRENCH INC	305	ESTIMATED SHIPPING/HANDLI	3.00
517330	A101.00	12/21/17	00714 SAMUEL FRENCH INC	305	SCRIPT FOR SPEECH	8.95
	TOTAL CHECK					11.95
517331	A101.00	12/21/17	00403 SCAN AIR FILTER INC	401	FILTERS	474.87
517331	A101.00	12/21/17	00403 SCAN AIR FILTER INC	401	FILETERS	622.21
	TOTAL CHECK					1,097.08
517332	A101.00	12/21/17	16336 SCHLOMKA TARA	305	CONTRACTED SERVICES	75.00
517333	A101.00	12/21/17	13888 SCHMIDT RICHARD A.	314	GR 8 GRLS REF	45.00
517334	A101.00	12/21/17	00407 SCHMITT MUSIC	430	HENNEPIN COUNTY DAWN	52.00
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	078466	1.62
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	084808	22.34
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1354239	7.73
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1440709	13.97
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1440718	13.97
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1440731	16.57
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1565399	9.08
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	405101	3.10
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	410702	9.08
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	410712	8.18
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	410713	3.89
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	038221 CLIP BINDER MINI	2.84
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	055935 RUBBER CEMENT	7.00
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	059634 CLEANER MARKER BOA	7.29
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	059952 FASTENER #4 BOX/10	8.52
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	077235 BLACK FELT TIP PEN	26.40
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	084475 PAPERCLIPS	4.92
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	088706 3X5 INDEX CARD/ RU	2.04
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	088708 INDEX CARD/ 3X3 PL	2.40
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	088718 3X5 RULED GREEN IN	6.60
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1368658 STAPLER	54.57
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1369889 SCOTCH PACKAGING	17.48
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1396805 NOTES/ SELF STICK	6.74
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1446216 ROLLER ADHESIVE	23.30
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1461989 .75 MASKING TAPE	20.16
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	1461992 2" MASKING TAPE	69.15
517335	A101.00	12/21/17	00486 SCHOOL SPECIALTY INC	430	222264 METALLIC BORDER	5.58
	TOTAL CHECK					374.52
517336	A101.00	12/21/17	14092 SHRED RIGHT	401	ADD'L DUE ON INVOICE	13.52
517336	A101.00	12/21/17	14092 SHRED RIGHT	305	SHREDDING	82.31
517336	A101.00	12/21/17	14092 SHRED RIGHT	401	DESTRUCTION CHARGES	25.00
517336	A101.00	12/21/17	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
517336	A101.00	12/21/17	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
517336	A101.00	12/21/17	14092 SHRED RIGHT	401	SHREDDING NOVEMBER 14	25.00
517336	A101.00	12/21/17	14092 SHRED RIGHT	305	96 GAL SECURITY SHRED TOT	25.00
517336	A101.00	12/21/17	14092 SHRED RIGHT	305	FUEL SURCHARGE	1.00
517336	A101.00	12/21/17	14092 SHRED RIGHT	401	PURGE OFFICE SHRED BIN	26.00
517336	A101.00	12/21/17	14092 SHRED RIGHT	305	SHREDDING - E13	26.00

SUNGARD K-12 EDUCATION
 DATE: 12/13/2017
 TIME: 11:13:30

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517336	A101.00	12/21/17	14092 SHRED RIGHT	401	96 GAL SECURITY TOTE	25.00
517336	A101.00	12/21/17	14092 SHRED RIGHT	401	FUEL SURCHARGE	1.00
	TOTAL CHECK					251.83
517337	A101.00	12/21/17	15296 PERFORM ART	305	SIGNAGE	154.98
517338	A101.00	12/21/17	17051 SOUTHERN MINNESOTA INSP C	556	ESTIMATED SHIPPING/HANDLI	234.00
517338	A101.00	12/21/17	17051 SOUTHERN MINNESOTA INSP C	556	PADDING FOR TIME OUT SPAC	2,900.00
	TOTAL CHECK					3,134.00
517339	A101.00	12/21/17	13656 SANTANDER LEASING LLC	370	'17 SPED BUS LS JAN	11,180.00
517340	A101.00	12/21/17	16365 SPECIALTY SOLUTIONS LLC	401	SPRAY CART/GRGUARD	609.80
517341	A101.00	12/21/17	15805 SPLITROCKS LLC	369	10 WEEKS OF BOWLING FOR S	480.00
517342	A101.00	12/21/17	01256 ST. CLOUD SCHOOL DIST #74	390	TUITION FOR CARE & TREATM	3,361.47
517343	A101.00	12/21/17	00392 STAPLES	401	INK CARTRIDGES	109.98
517344	A101.00	12/21/17	17084 STARKS SUZANNE	366	PYRAMID MODEL TRAINING 11	540.60
517345	A101.00	12/21/17	01876 STATE OF MINNESOTA, CPV P	366	PARKING FEE FOR TEACHER A	47.00
517346	A101.00	12/21/17	16060 SUPPLYWORKS	401	COMET	51.78
517347	A101.00	12/21/17	01823 TEACHER'S DISCOVERY	430	ESTIMATED SHIPPING/HANDLI	6.90
517347	A101.00	12/21/17	01823 TEACHER'S DISCOVERY	430	PAPEL PICADO LARGE GARLAN	25.00
	TOTAL CHECK					31.90
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	AMONG THE HIDDEN	7.20
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	AREA & PERIMETER	2.40
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	BIOGRAPHY PROJECT	4.00
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	EQUATION INVATION	3.60
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	FRACTIONS & DECIMALS	14.40
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	GEOMETROCITY UNIT	5.00
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	NUMBER THE STARS	8.00
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	PROCESSING FEE	2.99
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	QUIZ SHOW	3.99
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	TANGERINE	3.20
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	THE BFG NOVEL STUDY	6.40
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	TIGER RISING	5.60
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	TUCK EVERLASTING	8.80
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	WARM AND COOL COLORS	3.00
517348	A101.00	12/21/17	03410 TEACHER SYNERGY INC	430	WINTER NIGHT	2.60
	TOTAL CHECK					81.18
517349	A101.00	12/21/17	00978 TIERNEY BROTHERS INC	430	​16 MIL REINFORCED	64.00
517349	A101.00	12/21/17	00978 TIERNEY BROTHERS INC	430	​16 MIL REINFORCED	96.00
	TOTAL CHECK					160.00
517350	A101.00	12/21/17	08549 TOBII DYNAVOK LLC	430	ON-LINE SUBSCRIPTION	106.06
517351	A101.00	12/21/17	05276 TOLZMANN JENNIFER	401	WELLNESS REIMB	81.60
517352	A101.00	12/21/17	17128 TOUGH JERSEY	530	BOYS HOCKEY UNIFORMS	3,649.00

SUNGARD K-12 EDUCATION
DATE: 12/13/2017
TIME: 11:13:30

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517353	A101.00	12/21/17	00468 TRANS-MISSISSIPPI BIOLOGI	430	EARTHWORM	12.09
517353	A101.00	12/21/17	00468 TRANS-MISSISSIPPI BIOLOGI	430	ESTIMATED SHIPPING/HANDLI	58.15
517353	A101.00	12/21/17	00468 TRANS-MISSISSIPPI BIOLOGI	430	PIG	348.79
517353	A101.00	12/21/17	00468 TRANS-MISSISSIPPI BIOLOGI	430	PIG KIDNEY	137.41
517353	A101.00	12/21/17	00468 TRANS-MISSISSIPPI BIOLOGI	430	SHEEP HEART	76.18
517353	A101.00	12/21/17	00468 TRANS-MISSISSIPPI BIOLOGI	430	SHEEP PLUCK	21.86
	TOTAL CHECK					654.48
517354	A101.00	12/21/17	15714 TRIG LIFE SERVICES INC.	305	DECEMBER SERVICES	4,428.00
517355	A101.00	12/21/17	11749 TRIO SUPPLY COMPANY	401	NOVEMBER INVOICES	3,539.63
517356	A101.00	12/21/17	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	108.00
517357	A101.00	12/21/17	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED SPECIAL TRANSP	6,119.03
517357	A101.00	12/21/17	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED SPECIAL TRANSP	69,362.71
	TOTAL CHECK					75,481.74
517358	A101.00	12/21/17	00668 UPPER LAKES FOODS INC	490	NOVEMBER INVOICES	109,644.11
517359	A101.00	12/21/17	16433 VARSITY ATHLETIC APPAREL,	401	ESTIMATED SHIPPING/HANDLI	88.00
517359	A101.00	12/21/17	16433 VARSITY ATHLETIC APPAREL,	401	HANGING 4X6 VERTICAL TEAM	1,999.92
	TOTAL CHECK					2,087.92
517360	A101.00	12/21/17	06499 TIES/W.A.T.S.	360	CONTRACTED SPECIAL TRANSP	6,914.10
517360	A101.00	12/21/17	06499 TIES/W.A.T.S.	364	CONTRACTED SPECIAL TRANSP	14,062.19
517360	A101.00	12/21/17	06499 TIES/W.A.T.S.	364	CONTRACTED SPECIAL TRANSP	24,516.74
	TOTAL CHECK					45,493.03
517361	A101.00	12/21/17	16333 WASHINGTON COUNTY CTIC	820	CTIC FEE FOR SERVICES	250.00
517362	A101.00	12/21/17	00452 WASTE MANAGEMENT OF WI-MN	330	WASTE SERVICES	316.32
517363	A101.00	12/21/17	07864 WEISS GREGORY	305	HOCKEY SECURITY	120.00
517364	A101.00	12/21/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	485.76
517365	A101.00	12/21/17	15807 WILLIS JACLYN	364	MILEAGE REIMB	1,710.00
517366	A101.00	12/21/17	02235 WINNICK SUPPLY INC	401	MOTOR MNT BRACKET	19.83
517366	A101.00	12/21/17	02235 WINNICK SUPPLY INC	401	ELBOW/COUPLING PRESS	19.92
	TOTAL CHECK					39.75
517367	A101.00	12/21/17	05027 WORLD CUP SUPPLY INC	401	ESTIMATED SHIPPING/HANDLI	40.46
517367	A101.00	12/21/17	05027 WORLD CUP SUPPLY INC	401	ORANGE FOX DRILL BIT	160.00
517367	A101.00	12/21/17	05027 WORLD CUP SUPPLY INC	401	RED GATES	445.00
	TOTAL CHECK					645.46
517368	A101.00	12/21/17	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	5.25
517368	A101.00	12/21/17	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-608A	52.50
517368	A101.00	12/21/17	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	21.40
517368	A101.00	12/21/17	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-605C ADOS-2 MODUL	107.00
517368	A101.00	12/21/17	00495 WESTERN PSYCHOLOGICAL SER	433	ITEM #W-605D ADOS-2 MODUL	107.00
	TOTAL CHECK					293.15

SUNGARD K-12 EDUCATION
DATE: 12/13/2017
TIME: 11:13:30

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 14
VENCHK11
ACCOUNTING PERIOD: 6/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517369	A101.00	12/21/17	14375 YOGA HUS	305	STUDIO RENTAL	122.40
517369	A101.00	12/21/17	14375 YOGA HUS	305	STUDIO RENTAL	86.40
TOTAL CHECK						208.80
TOTAL FUND						569,722.81
TOTAL REPORT						569,722.81