

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 15:15:12

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1277	A101.00	11/02/17	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSE	78.27
V1278	A101.00	11/02/17	E9958 PATRICIA L BERGERON	401	WELLNESS REIMB	75.00
V1279	A101.00	11/02/17	E9451 CRYSTAL M BILJAN	366	MONTHLY EXPENSE	37.08
V1280	A101.00	11/02/17	E7766 MOLLY A BONNETT	366	MONTHLY EXPENSE	92.02
V1281	A101.00	11/02/17	E40755 HOLLI J BRAASCH	401	WELLNESS REIMB	20.00
V1282	A101.00	11/02/17	E9121 BENJAMIN T DAHMES	366	MONTHLY EXPENSE	20.81
V1283	A101.00	11/02/17	E40779 JOSEPH E DAVIS	366		34.24
V1284	A101.00	11/02/17	E40050 KATIE A FABYANSKE	366	MONTHLY EXPENSE	70.62
V1285	A101.00	11/02/17	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSE	40.23
V1285	A101.00	11/02/17	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSE	57.99
			TOTAL VOUCHER			98.22
V1286	A101.00	11/02/17	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSE	73.24
V1287	A101.00	11/02/17	E6618 AMY M GREENFIELD	401	WELLNESS REIMB	25.00
V1288	A101.00	11/02/17	E9632 STEPHANIE L GROFF	366	MONTHLY EXPENSE	194.15
V1289	A101.00	11/02/17	E40042 RANDALL P HIRSCH	366	MONTHLY EXPENSE	117.70
V1290	A101.00	11/02/17	E41032 KAYLA J HYNES	366	MONTHLY EXPENSE	118.50
V1291	A101.00	11/02/17	E40758 HEATHER M JACOBSON	401	WELLNESS REIMB	29.96
V1292	A101.00	11/02/17	E4929 LEE A KAUFMAN	366	MONTHLY EXPENSE	40.77
V1293	A101.00	11/02/17	E7270 JAMI A KENYON	401	WELLNESS REIMB	29.50
V1294	A101.00	11/02/17	E41149 BARBRA A KHAMBATA	366	MONTHLY EXPENSE	16.85
V1295	A101.00	11/02/17	E6923 KELLY J LESSMAN	401	WELLNESS REIMB	25.00
V1295	A101.00	11/02/17	E6923 KELLY J LESSMAN	401	WELLNESS REIMB	30.11
			TOTAL VOUCHER			55.11
V1296	A101.00	11/02/17	E9228 JACOB R MATHESON	366	MONTHLY EXPENSE	251.40
V1297	A101.00	11/02/17	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSE	308.35
V1298	A101.00	11/02/17	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	68.59
V1298	A101.00	11/02/17	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	107.75
V1298	A101.00	11/02/17	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	30.87
V1298	A101.00	11/02/17	E40134 KATHRYN M MITCHELL	366	MONTHLY EXPENSE	65.16
			TOTAL VOUCHER			272.37
V1299	A101.00	11/02/17	E40160 DAVID G NORTH	366	MONTHLY EXPENSE	53.39
V1300	A101.00	11/02/17	E8114 DAAN PENG	366	MONTHLY EXPENSE	97.96

SUNGARD K-12 EDUCATION
DATE: 10/26/2017
TIME: 15:15:12

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PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/18

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V1301	A101.00	11/02/17	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSE	17.60
V1302	A101.00	11/02/17	E4237 KATHRYN M STUBER	366	MONTHLY EXPENSE	17.60
V1303	A101.00	11/02/17	E8205 BRIANA R SYKORA	366	MONTHLY EXPENSE	21.35
V1304	A101.00	11/02/17	E40958 KEITH G THOENY	366	MONTHLY EXPENSE	30.33
V1305	A101.00	11/02/17	E5477 JOEL LYNN M TINKLENBERG	366	MONTHLY EXPENSE	60.78
V1306	A101.00	11/02/17	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSE	23.54
V1307	A101.00	11/02/17	E41086 HANJIE YU	366	MONTHLY EXPENSE	67.52
V1308	A101.00	11/02/17	E8579 VICKI A ZACHAR	366	MONTHLY REIMB	64.47
TOTAL FUND						2,513.70
TOTAL REPORT						2,513.70

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516312	A101.00	11/02/17	16358 1000 PETALS	430	ESTIMATED SHIPPING/HANDLI	19.95
516312	A101.00	11/02/17	16358 1000 PETALS	430	MOVE MINDFULLY CARD LANYA	453.96
			TOTAL CHECK			473.91
516313	A101.00	11/02/17	05815 1ST LINE/LEEWES VENTURES	305	ESTIMATED SHIPPING/HANDLI	29.75
516313	A101.00	11/02/17	05815 1ST LINE/LEEWES VENTURES	305	POPCORN BOXES -500 CT	195.50
			TOTAL CHECK			225.25
516314	A101.00	11/02/17	13360 A-1 TIRE SERVICE INC	350	SKID STEER	674.00
516315	A101.00	11/02/17	06139 ACADEMIC ALL STAR TUTORIN	305	9/19/2017 - 10/16/2017 CL	5,472.00
516316	A101.00	11/02/17	01981 ADVANCEPIERRE FOODS, INC	490	BEEF	1,615.00
516317	A101.00	11/02/17	16027 AIRFRESH INDUSTRIES INC.	401	COLUMBUS ELEM	70.00
516317	A101.00	11/02/17	16027 AIRFRESH INDUSTRIES INC.	401	FLHS POLE VAULTING	70.00
516317	A101.00	11/02/17	16027 AIRFRESH INDUSTRIES INC.	401	SOUTHWEST JR HIGH	140.00
			TOTAL CHECK			280.00
516318	A101.00	11/02/17	05003 ANCOM COMMUNICATIONS	401	WALKIE TALKIE BATTERIES	213.00
516319	A101.00	11/02/17	15771 ANDERSEN BRIAN A	430	ESTIMATED SHIPPING/HANDLI	6.92
516319	A101.00	11/02/17	15771 ANDERSEN BRIAN A	430	PREMIUM OWL PELLETS	78.75
			TOTAL CHECK			85.67
516320	A101.00	11/02/17	07725 ANOKA-HENNEPIN SCHOOL DIS	366	COGNITIVE COACHING SEMINA	1,200.00
516320	A101.00	11/02/17	07725 ANOKA-HENNEPIN SCHOOL DIS	366	COGNITIVE COACHING SEMINA	600.00
			TOTAL CHECK			1,800.00
516321	A101.00	11/02/17	07725 ANOKA-HENNEPIN SCHOOL DIS	390	INV# 32957	703.04
516322	A101.00	11/02/17	13532 AIR PURIFICATION & ENERGY	401	SULFURIC ACID	171.75
516323	A101.00	11/02/17	09867 APPERSON	401	10 PKG 100MC A-E W/T-R, E	419.98
516324	A101.00	11/02/17	01738 APPLE COMPUTER INC	556	CHOICEWORKS APP FOR PRESE	60.90
516324	A101.00	11/02/17	01738 APPLE COMPUTER INC	556	CHOICEWORKS APP FOR PRESE	8.90
			TOTAL CHECK			69.80
516325	A101.00	11/02/17	17107 ARENASERV LLC	305	ADVERTISING	1,400.00
516326	A101.00	11/02/17	09816 ASL INTERPRETING SERVICES	394	INV# 17.18380	165.00
516327	A101.00	11/02/17	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	262.74
516327	A101.00	11/02/17	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	226.50
516327	A101.00	11/02/17	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	326.16
516327	A101.00	11/02/17	03880 BARTHOLD INC	305	SW JR HIGH FOOD RECYCLIN	298.98
			TOTAL CHECK			1,114.38
516328	A101.00	11/02/17	06428 BATTERIES PLUS	401	MARINE BATTERY	223.90
516329	A101.00	11/02/17	14781 BERGIN FRUIT COMPANY INC.	490	FRUIT/NUT SUPPLIES	1,501.43
516330	A101.00	11/02/17	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	333.84
516331	A101.00	11/02/17	12096 BETMAR LANGUAGES INC	305	INV 47820 / LINO LAKES EL	128.69

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516331	A101.00	11/02/17	BETMAR LANGUAGES INC	305	INV 47821 / LINO LAKES EL	105.68
516331	A101.00	11/02/17	BETMAR LANGUAGES INC	305	INV 47822 / LINO LAKES EL	178.69
516331	A101.00	11/02/17	BETMAR LANGUAGES INC	305	INV 47823 / SOMALI INTERP	145.68
516331	A101.00	11/02/17	BETMAR LANGUAGES INC	305	INV 47824 / LINWOOD ELEM	122.80
	TOTAL CHECK					681.54
516332	A101.00	11/02/17	BIX PRODUCE CO	490	SEPT INVOICES	9,897.35
516333	A101.00	11/02/17	BOOTH LAW GROUP PLLC	305	PROF SERVICES	120.00
516333	A101.00	11/02/17	BOOTH LAW GROUP PLLC	305	PROF SERVICES	129.00
	TOTAL CHECK					249.00
516334	A101.00	11/02/17	BOUGHTON JUSTIN	305	FOOTBALL SECURITY	160.00
516334	A101.00	11/02/17	BOUGHTON JUSTIN	305	FOOTBALL SECURITY	160.00
	TOTAL CHECK					320.00
516335	A101.00	11/02/17	BOUND TREE MEDICAL LLC	430	AED TRAINER 2	1,001.97
516335	A101.00	11/02/17	BOUND TREE MEDICAL LLC	430	MANIKIN AIRWAY MGMT. TRAI	1,499.98
	TOTAL CHECK					2,501.95
516336	A101.00	11/02/17	FATHER FLANAGAN'S BOYS' H	430	56-005 WHAT WERE YOU THI	10.95
516336	A101.00	11/02/17	FATHER FLANAGAN'S BOYS' H	430	56-009 MY DAY IS RUINED!	10.95
516336	A101.00	11/02/17	FATHER FLANAGAN'S BOYS' H	430	56-011 OF COURSE IT'S A B	10.95
516336	A101.00	11/02/17	FATHER FLANAGAN'S BOYS' H	430	ESTIMATED SHIPPING/HANDLI	7.00
	TOTAL CHECK					39.85
516337	A101.00	11/02/17	BREDEMUS HARDWARE CO INC	401	PADLOCKS	185.77
516338	A101.00	11/02/17	BUG COMPANY THE	430	INV 994091 / 500 CT MED C	14.00
516339	A101.00	11/02/17	CARSON-DELLOSA PUBLISHING	430	4TH GRADE SPECTRUM GEOGRA	263.78
516340	A101.00	11/02/17	CENGAGE LEARNING	430	CENGAGE LEARNING	3,511.48
516341	A101.00	11/02/17	CENTENNIAL SCHOOL DIST #1	390	16-17 CARE & TREATMENT TU	7,589.52
516342	A101.00	11/02/17	CHAPMAN CHAD A	314	SOCCER REF 9/12-10/10	140.00
516343	A101.00	11/02/17	CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	345.61
516344	A101.00	11/02/17	COACH CLIFF'S GAGA BALL P	430	ADA DOORWAY KIT	315.00
516344	A101.00	11/02/17	COACH CLIFF'S GAGA BALL P	430	METAL RULES SIGN	44.10
516344	A101.00	11/02/17	COACH CLIFF'S GAGA BALL P	430	OCTAGON 30H BLUE	520.00
516344	A101.00	11/02/17	COACH CLIFF'S GAGA BALL P	430	SHIPPING AND HANDLING	85.00
516344	A101.00	11/02/17	COACH CLIFF'S GAGA BALL P	430	WALL TOP COVERS BLUE	99.00
	TOTAL CHECK					1,063.10
516345	A101.00	11/02/17	COOL AIR MECHANICAL INC	350	ARENA REPAIRS	1,350.25
516346	A101.00	11/02/17	CROYLE THERESA	305	COM ED ADULT INST	131.00
516347	A101.00	11/02/17	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	27.60
516347	A101.00	11/02/17	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	19.92
516347	A101.00	11/02/17	CUB FOODS	433	FUNCTIONAL LIVING SKILLS	16.00
516347	A101.00	11/02/17	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	15.47
516347	A101.00	11/02/17	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	18.11

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 4/18

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516347	A101.00	11/02/17	04377 CUB FOODS	305	DOUGHNUTS FOR MTG 10/6/17	63.91
516347	A101.00	11/02/17	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	11.09
	TOTAL CHECK					172.10
516348	A101.00	11/02/17	11997 CUSTOM WATER WORKS	490	SEPT INVOICES	1,544.00
516349	A101.00	11/02/17	12482 CUSTOMINK.COM	305	T-SHIRTS FOR STUDENT COUN	672.04
516350	A101.00	11/02/17	00474 CUSTOMIZED SAFETY TRAININ	305	AHA - BLS CPR CARDS	322.00
516350	A101.00	11/02/17	00474 CUSTOMIZED SAFETY TRAININ	305	EMR SKILLS & LECTURE STAT	2,370.00
	TOTAL CHECK					2,692.00
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	20.00
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	234.88
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	545.74
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	49.57
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	228.20
516351	A101.00	11/02/17	00112 DALCO	433	LARGE GLOVES FOR SPECIAL	68.18
516351	A101.00	11/02/17	00112 DALCO	433	MEDIUM GLOVES FOR SPECIAL	613.62
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	121.32
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	803.72
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	92.80
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,391.52
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	50.00
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	247.36
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	292.13
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	168.26
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	8,249.98
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,493.01
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	47.12
516351	A101.00	11/02/17	00112 DALCO	401	CUSTODIAL SUPPLIES	726.16
	TOTAL CHECK					15,443.57
516352	A101.00	11/02/17	00938 DEAN FOODS NORTH CENTRAL	495	SEPT INVOICES	16,010.83
516353	A101.00	11/02/17	02125 DECKER PEGGY	305	COM ED ADULT INST	60.00
516354	A101.00	11/02/17	14878 DELUXE SMALL BUSINESS SAL	401	ESTIMATED SHIPPING/HANDLI	123.70
516354	A101.00	11/02/17	14878 DELUXE SMALL BUSINESS SAL	401	TIES905-356 CUSTOM LASER	35.00
516354	A101.00	11/02/17	14878 DELUXE SMALL BUSINESS SAL	401	TIES905-R CUSTOM LASER CH	420.00
	TOTAL CHECK					578.70
516355	A101.00	11/02/17	02865 DOMINO'S PIZZA	430	INDIAN ED MEETING FOOD	75.86
516355	A101.00	11/02/17	02865 DOMINO'S PIZZA	305	STUDENT COUNCIL STUDENT L	171.03
	TOTAL CHECK					246.89
516356	A101.00	11/02/17	00694 DULUTH PUBLIC SCHOOL DIST	390	INV# AR264096	1,740.00
516357	A101.00	11/02/17	00420 ECM PUBLISHERS INC	401	3 FL TIMES SUBSCRIPTIONS	114.00
516357	A101.00	11/02/17	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - REVIEW & C	89.60
516357	A101.00	11/02/17	00420 ECM PUBLISHERS INC	305	SEPT 21 LEGAL BD MINUTES	84.00
	TOTAL CHECK					287.60
516358	A101.00	11/02/17	11828 NATURAL SYSTEMS UTILITIES	350	DISPOSAL FEES	1,861.20
516359	A101.00	11/02/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	419.31

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 4/18

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516360	A101.00	11/02/17	03710 EDUCATORS BENEFIT CONSULT	305	503B ADMIN/COMPL OCT	434.15
516361	A101.00	11/02/17	01281 ELECTRO WATCHMAN INC	305	TRANSP REPAIRS	406.25
516361	A101.00	11/02/17	01281 ELECTRO WATCHMAN INC	305	ARENA REPAIRS	176.78
516361	A101.00	11/02/17	01281 ELECTRO WATCHMAN INC	305	FL ELEM	147.50
516361	A101.00	11/02/17	01281 ELECTRO WATCHMAN INC	305	INTERCOM REPAIR	617.00
	TOTAL CHECK					1,347.53
516362	A101.00	11/02/17	03854 EQUITY ALLIANCE MN	390	INV 12477 / 50% OF 17/18	44,657.50
516363	A101.00	11/02/17	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3173065	139.32
516363	A101.00	11/02/17	08108 FASTENAL COMPANY	530	1/2 END MILL - ZERO 3277	180.46
516363	A101.00	11/02/17	08108 FASTENAL COMPANY	530	1/4" END MILL - ZERO32777	115.34
516363	A101.00	11/02/17	08108 FASTENAL COMPANY	530	ELECTRIC DRILL - ZERO2334	127.49
	TOTAL CHECK					562.61
516364	A101.00	11/02/17	13442 FIELD ENVIRONMENTAL CONSU	305	DURATION SAMPLES	640.00
516365	A101.00	11/02/17	15392 FIREFLY COMPUTERS LLC	401	CHROME MANAGEMENT CONSOLE	625.00
516365	A101.00	11/02/17	15392 FIREFLY COMPUTERS LLC	401	LENOVO N23 CHROMEBOOK	4,225.00
	TOTAL CHECK					4,850.00
516366	A101.00	11/02/17	04050 FLEETPRIDE INC	401	FILTER INV#87934079	671.76
516367	A101.00	11/02/17	15067 FOLLETT SCHOOL SOLUTIONS	460	ECONOMICS BOOKS FOR FLHS	1,154.40
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.39
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	9.31
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	SALE ITEMS INV#047970	20.24
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	FASTENERS INV#047974	22.94
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	BROOM INV#047979	13.12
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	40.06
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	LOCK INV#048047	20.69
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	25.09
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	35.41
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	BATTERY	4.49
516368	A101.00	11/02/17	11696 FOREST LAKE ACE HARDWARE	401	BIT/BATTERY	12.69
	TOTAL CHECK					209.43
516369	A101.00	11/02/17	00158 FOREST LAKE FLORAL	430	10/12/17 SCANDIA LILY BUN	60.00
516369	A101.00	11/02/17	00158 FOREST LAKE FLORAL	430	10/6/17 COLUMBUS LILY BUN	72.00
	TOTAL CHECK					132.00
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS	266.25
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	401	ART WORK SET UP	20.00
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	401	YARD SIGNS	67.50
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	305	2017 SCHOOL LEVY & BOND G	440.00
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	305	COMPARABLE METRO CHARTS	145.00
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS	206.75
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	460	INV 10473 / BOOK REBINDIN	981.75
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	305	CONFIRMING ORDER	1,009.00
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	430	#14183 LINWOOD SCHOOL TRA	295.75
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS - HEIDI ER	26.25
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS - JOLENE B	26.25
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS - KELLY LA	26.25

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516370	A101.00	11/02/17	00162 FOREST LAKE PRINTING	401	CUM FOLDERS	98.00
			TOTAL CHECK			3,608.75
516371	A101.00	11/02/17	00700 FOREST LAKE SECURITY LLC	401	PADLOCKS INV#4948	108.00
516372	A101.00	11/02/17	13414 FLEET ALIGNMENT SERVICE	401	ALIGNMENT INV#1130	225.00
516373	A101.00	11/02/17	15897 FUN EXPRESS LLC	430	APL BUL BRD+1.95 S/H	5.54
516373	A101.00	11/02/17	15897 FUN EXPRESS LLC	430	LARGE FALL LEAVES	4.79
516373	A101.00	11/02/17	15897 FUN EXPRESS LLC	430	PLEATED BROWN TABLE SKIRT	9.58
516373	A101.00	11/02/17	15897 FUN EXPRESS LLC	430	PONY BEADS	3.99
			TOTAL CHECK			23.90
516374	A101.00	11/02/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
516375	A101.00	11/02/17	13870 GATOR SIGNS	305	24" X 36" WELCOME AND THA	128.00
516376	A101.00	11/02/17	01658 GENERAL BINDING CORPORATI	430	LAMINATING FILM	82.40
516377	A101.00	11/02/17	15611 GBR INC.	305	INV # 4344 / INTERPRETER	145.31
516377	A101.00	11/02/17	15611 GBR INC.	305	INV 4379 / FOREST VIEW EL	123.31
516377	A101.00	11/02/17	15611 GBR INC.	305	INV 4379 / LINO LAKES CON	128.66
516377	A101.00	11/02/17	15611 GBR INC.	305	9/28/17 FOREST VIEW ELEM	133.48
			TOTAL CHECK			530.76
516378	A101.00	11/02/17	00673 GCS SERVICE INC	350	MAINT SUPPLIES	161.21
516379	A101.00	11/02/17	02905 BSN SPORTS INC	530	BOYS BASKETBALL UNIFORMS	4,800.00
516379	A101.00	11/02/17	02905 BSN SPORTS INC	530	ESTIMATED SHIPPING/HANDLI	144.00
			TOTAL CHECK			4,944.00
516380	A101.00	11/02/17	00841 GLADER JONATHAN	305	FOOTBALL SECURITY	120.00
516380	A101.00	11/02/17	00841 GLADER JONATHAN	305	HOMECOMING SECURITY	160.00
516380	A101.00	11/02/17	00841 GLADER JONATHAN	305	POWDERPUFF SECURITY	100.00
			TOTAL CHECK			380.00
516381	A101.00	11/02/17	00187 GOPHER	430	ITEM # 10-241 REDFEATHER	134.10
516381	A101.00	11/02/17	00187 GOPHER	430	ITEM # 10-242 REDFEATHER	134.10
516381	A101.00	11/02/17	00187 GOPHER	401	ITEM #56-811 ATHLETIC FIE	134.10
516381	A101.00	11/02/17	00187 GOPHER	401	ITEM #56-812 FIELD MARKIN	58.45
			TOTAL CHECK			460.75
516382	A101.00	11/02/17	01233 GOPHER STAGE LIGHTING INC	350	3400, 01011 HPL	338.00
516382	A101.00	11/02/17	01233 GOPHER STAGE LIGHTING INC	350	3400, 10001 BTL	402.00
516382	A101.00	11/02/17	01233 GOPHER STAGE LIGHTING INC	350	ESTIMATED SHIPPING/HANDLI	12.00
516382	A101.00	11/02/17	01233 GOPHER STAGE LIGHTING INC	401	LIGHTING GEL AND SUPPLIES	191.55
			TOTAL CHECK			943.55
516383	A101.00	11/02/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	651.45
516383	A101.00	11/02/17	00557 GRAINGER INDUSTRIAL SUPPL	401	IED MAGN CNTACTR	359.58
516383	A101.00	11/02/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MGNTC CNTCTR	1,438.32
516383	A101.00	11/02/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	98.60
516383	A101.00	11/02/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	55.06
516383	A101.00	11/02/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	87.05
516383	A101.00	11/02/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	224.82
516383	A101.00	11/02/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	82.39

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						2,997.27
516384	A101.00	11/02/17	03804 GROENEWEG KENNETH W	314	FTBALL REF 9/11-10/10	320.00
516385	A101.00	11/02/17	16508 GUERRILLA ENTERTAINMENT	305	FLIGHT CLUB	500.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207442	90.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	RESOLDER LYRE HOLDER	22.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	24.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	85.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	27.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	55.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20962	52.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	60.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	FRENCH HORN	20.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20967	42.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	27.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20982	20.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	BOW REPAIR	27.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20990	27.00
516386	A101.00	11/02/17	01097 HAAS MUSICAL INSTRUMENT R	350	BASSOON REPAIR	95.00
TOTAL CHECK						673.00
516387	A101.00	11/02/17	17123 HANSON SCOTT	305	COM ED ADULT INST	125.00
516388	A101.00	11/02/17	00200 HAROLD'S TOWING & RECOVER	350	TOW #102 INV#42028	175.00
516389	A101.00	11/02/17	15265 HATCH CHAD M	401	RED STINGER INV#101017379	361.20
516390	A101.00	11/02/17	01989 HAWKINS INC	401	POOL CHEMICALS	436.31
516390	A101.00	11/02/17	01989 HAWKINS INC	401	POOL CHEMICALS	436.32
TOTAL CHECK						872.63
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	SENSOR INV#127570	1,111.57
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	ELECTRIC FAULT LIGHT INV#	919.33
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	CONNECTOR TEST INV#127612	64.84
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	DOOR SWITCH	-42.81
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	DOOR SWITCH	-42.81
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	409	MIRROR INV#825468	290.50
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	409	KT MOTOR INV#825660	136.70
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	409	SWITCH INV#825661	42.81
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	409	SWITCH INV#825672	42.81
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	HOSE INV#825833	247.38
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	409	PROGPH INV#825889	222.60
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	SWITCH INV#826190	42.46
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	RADIO INV#826489	182.43
516391	A101.00	11/02/17	00213 HOGLUND BUS CO INC	401	FADEOUT INV#826512	201.92
TOTAL CHECK						3,419.73
516392	A101.00	11/02/17	08217 HOME DEPOT THE	430	1X6X8 GREEN TREAT LUMBER	16.54
516392	A101.00	11/02/17	08217 HOME DEPOT THE	430	2X10X 10 GR TRT-75 DS	327.48
516392	A101.00	11/02/17	08217 HOME DEPOT THE	430	5/4X6/10 GREEN TREAT LUMB	20.94
516392	A101.00	11/02/17	08217 HOME DEPOT THE	430	DECK SCREWS	6.93
516392	A101.00	11/02/17	08217 HOME DEPOT THE	430	POLYPROPYLENE FABRIC	71.14
516392	A101.00	11/02/17	08217 HOME DEPOT THE	401	CONFIRMING ORDER	136.97
516392	A101.00	11/02/17	08217 HOME DEPOT THE	401	REFRIGERATOR 9/13/17	697.50

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 7
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516392	A101.00	11/02/17	08217 HOME DEPOT THE	430	MODEL # 71140180 / 40 LB	2.94
516392	A101.00	11/02/17	08217 HOME DEPOT THE	430	MODEL # 73452430	55.79
	TOTAL CHECK					1,336.23
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	149.95
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	433	ITEM #VZR978-0-545-85921-	2,999.00
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1676821 / ACTIVITY CENTER	496.35
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1676822 / ACTIVITY CENTER	661.80
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1676823 / ACTIVITY CENTER	496.35
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1676824 / ACTIVITY CENTER	496.35
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1676825 / ACTIVITY CENTER	661.80
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1679624 / STUDENT RESOURC	2,152.80
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1679625 / STUDENT RESOURC	1,821.60
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1679620 / STUDENT RESOURC	1,014.30
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1679625 / STUDENT RESOURC	1,035.00
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2-D SHAPES	40.50
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1533628 / BLUE COUNTERS	7.40
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3-D SHAPES	124.00
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	460	1686560 / TEACHER RECOURS	208.25
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	10.00
516393	A101.00	11/02/17	00216 HOUGHTON MIFFLIN	433	ITEM# 1588322	66.45
	TOTAL CHECK					12,441.90
516394	A101.00	11/02/17	16015 IANNAZZO EMILY	305	COM ED ADULT INST	76.00
516394	A101.00	11/02/17	16015 IANNAZZO EMILY	305	COM ED ADULT INST	57.00
	TOTAL CHECK					133.00
516395	A101.00	11/02/17	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG&MRO SVCS	449.00
516396	A101.00	11/02/17	12510 INDUSTRIAL WASTE SERVICES	401	PARTS WASHER INV#213179	304.16
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	JUMBO SMOOTH PAPER CLIPS,	32.00
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	BLACK PENS	19.98
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	BLUE EXPO MARKERS	19.98
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	BLUE INK PENS	19.98
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	DESK STAPLERS	25.96
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	FILE FOLDERS	16.17
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	LEGAL PADS 5 X 8	4.01
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	LEGAL PADS LETTER	10.04
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	POCKET FOLDERS	5.95
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	SHEET PROTECTORS	10.15
516397	A101.00	11/02/17	11860 INNOVATIVE OFFICE Solutio	401	ERASER CAPS	7.15
	TOTAL CHECK					171.37
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	PORTA POTTI RENTAL- HS TE	60.00
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	PORTA POTTI RENTAL- HS SO	60.00
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	CENTURY AUG 16-SEPT 11	57.86
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	HS FOOTBALL FIELD AUG 24-	208.76
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	FB PRACTICE FIELD AUG 15-	120.00
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	CENTURY- SEPT 12-OCT 9	60.00
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	HS FOOTBALL FIELD SEPT 12	665.00
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	HS SOCCER FIELD- SEPT 12-	60.00
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	FB PRACTICE FIELD- SEPT 1	120.00
516398	A101.00	11/02/17	06881 JIMMY'S JOHNNYS INC	305	TENNIS COURTS- SEPT 12-OC	60.00
	TOTAL CHECK					1,471.62

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 8
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516399	A101.00	11/02/17	01837 JOHN HENRY FOSTER	401	QUIN-CIP ISO 100 GALL	303.42
516400	A101.00	11/02/17	13176 KARNES MATTHEW	305	MEETINGS SECURITY	280.00
516400	A101.00	11/02/17	13176 KARNES MATTHEW	305	FOOTBALL SECURITY	160.00
			TOTAL CHECK			440.00
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	25 YDS IRIDESCENT	19.00
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	FLASH BLACK-SILVER	19.00
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	FLORAL ADHESIVE	45.00
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	SPRAY BLACK	7.75
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	SPRAY OLIVE	7.75
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	SPRAY RED	7.75
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	SPRAY ROYAL BLUE	7.75
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	SPRAY TURQUOISE	7.75
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	WHRISTLETS+ENG SRCHG	11.56
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	FANCY	39.80
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	GYP XCELLENCE	9.95
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	10.45
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN	27.75
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	SPRAY ROSE	67.50
516401	A101.00	11/02/17	15465 KENNICOTT BROTHERS CO.	430	WXFLR+S/H+ENERGY CHG	27.36
			TOTAL CHECK			316.12
516402	A101.00	11/02/17	15682 KID CREATE STUDIO	305	THE BEST EVER ART CLASS (322.00
516402	A101.00	11/02/17	15682 KID CREATE STUDIO	305	THE BEST-EVER ART CLASS (828.00
516402	A101.00	11/02/17	15682 KID CREATE STUDIO	305	THE BEST-EVER ART CLASS (506.00
			TOTAL CHECK			1,656.00
516403	A101.00	11/02/17	13290 LAB ZONE LLC	305	RANDOM TESTING INV#6787	455.40
516404	A101.00	11/02/17	17090 LAKES APPAREL	401	POLOS	156.98
516405	A101.00	11/02/17	01651 LAKES CENTER FOR YOUTH &	305	CHEMICAL HEALTH SCREEN -	35.00
516405	A101.00	11/02/17	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE X3	120.00
516405	A101.00	11/02/17	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE -	40.00
			TOTAL CHECK			195.00
516406	A101.00	11/02/17	01748 LAKESHORE LEARNING STORE	430	CR MEMO P180544	-5.26
516406	A101.00	11/02/17	01748 LAKESHORE LEARNING STORE	433	CLASSROOM CALENDAR KIT	29.99
516406	A101.00	11/02/17	01748 LAKESHORE LEARNING STORE	433	ESTIMATED SHIPPING/HANDLI	5.00
			TOTAL CHECK			29.73
516407	A101.00	11/02/17	03155 FLAGSHIP RECREATION LLC	530	REMOVE/INSTALL SLIDE	860.00
516407	A101.00	11/02/17	03155 FLAGSHIP RECREATION LLC	401	SLIDE-TO BE REIM PTO	3,000.00
			TOTAL CHECK			3,860.00
516408	A101.00	11/02/17	03272 J.H.LARSON CO	401	PIN LAMP	12.32
516409	A101.00	11/02/17	17032 LEARNING WITHOUT TEARS	430	CH / CURSIVE HANDWRITING	1,073.25
516409	A101.00	11/02/17	17032 LEARNING WITHOUT TEARS	430	CPWC / COLOR PRINT & NUMB	17.50
516409	A101.00	11/02/17	17032 LEARNING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	143.90
516409	A101.00	11/02/17	17032 LEARNING WITHOUT TEARS	430	P3 / PRINTING POWER + STU	348.25
			TOTAL CHECK			1,582.90
516410	A101.00	11/02/17	01075 PITSCO INC	430	SHKR PGS +S/H \$19.13	210.38

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 9
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516411	A101.00	11/02/17	12828 LIGHTSPEED TECHNOLOGIES I	556	ITEM #NH1 AA NIMH RECHARG	20.00
516412	A101.00	11/02/17	05359 LORENZ CORPORATION	365	SHARED COACH BUS TO HIBBI	583.31
516413	A101.00	11/02/17	17096 LORENZ KADRIAN	314	REF-SOCCER 7/17-25/17	88.00
516414	A101.00	11/02/17	17063 LYON GROUP HOLDINGS, LLC	530	ESTIMATED SHIPPING/HANDLI	185.00
516414	A101.00	11/02/17	17063 LYON GROUP HOLDINGS, LLC	530	LIQUID SAFETY STORAGE CAB	582.00
516414	A101.00	11/02/17	17063 LYON GROUP HOLDINGS, LLC	530	MATERIALS SURCHARGE	29.10
	TOTAL CHECK					796.10
516415	A101.00	11/02/17	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#479880	17,054.45
516415	A101.00	11/02/17	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#495196	16,452.07
516415	A101.00	11/02/17	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#507473	17,055.25
	TOTAL CHECK					50,561.77
516416	A101.00	11/02/17	07061 MAVO SYSTEMS INC	305	HS ABATEMENT	6,196.68
516417	A101.00	11/02/17	00573 PATTERSON MEDICAL SUPPLY	401	COVERLET BANDAGES	39.84
516417	A101.00	11/02/17	00573 PATTERSON MEDICAL SUPPLY	401	SHARK TAPE CUTTER	19.54
516417	A101.00	11/02/17	00573 PATTERSON MEDICAL SUPPLY	401	BLOOD BUSTER SPRAY BOTTLE	11.88
516417	A101.00	11/02/17	00573 PATTERSON MEDICAL SUPPLY	401	FOAM KITS	18.06
	TOTAL CHECK					89.32
516418			01604 MENARDS INC		VOID: MULTI STUB CHECK	
516419	A101.00	11/02/17	01604 MENARDS INC	530	TOOLS AS NEEDED FOR CONST	21.69
516419	A101.00	11/02/17	01604 MENARDS INC	530	TOOLS AS NEEDED FOR CONST	5.49
516419	A101.00	11/02/17	01604 MENARDS INC	401	BEAM INV#62563	363.37
516419	A101.00	11/02/17	01604 MENARDS INC	401	ESTIMATED SHIPPING/HANDLI	74.00
516419	A101.00	11/02/17	01604 MENARDS INC	401	WHITE WHIRLPOOL 11.0 TOP	347.00
516419	A101.00	11/02/17	01604 MENARDS INC	401	FLOOR FAN INV#62937	82.20
516419	A101.00	11/02/17	01604 MENARDS INC	401	LAMPHOLDER INV#63006	40.67
516419	A101.00	11/02/17	01604 MENARDS INC	401	SUPPLIES FOR SET OF MUSIC	290.41
516419	A101.00	11/02/17	01604 MENARDS INC	530	TOOLS AS NEEDED FOR CONST	80.24
516419	A101.00	11/02/17	01604 MENARDS INC	401	MOUNTS INV#63522	80.29
516419	A101.00	11/02/17	01604 MENARDS INC	401	HOOKS INV#63615	118.56
516419	A101.00	11/02/17	01604 MENARDS INC	401	SUPPLIES FOR SET OF FALL	165.47
516419	A101.00	11/02/17	01604 MENARDS INC	401	MAINT SUPPLIES	5.99
516419	A101.00	11/02/17	01604 MENARDS INC	401	MAINT SUPPLIES	119.00
516419	A101.00	11/02/17	01604 MENARDS INC	401		-1.48
516419	A101.00	11/02/17	01604 MENARDS INC	530	TOOLS AS NEEDED FOR CONST	96.75
516419	A101.00	11/02/17	01604 MENARDS INC	530	TOOLS AS NEEDED FOR CONST	42.35
516419	A101.00	11/02/17	01604 MENARDS INC	401	SET SUPPLIES FOR FALL MUS	165.65
516419	A101.00	11/02/17	01604 MENARDS INC	430	8FT WOODEN CORNER BEAD	55.92
516419	A101.00	11/02/17	01604 MENARDS INC	401	PRIMER VARNISH INV#64504	45.15
516419	A101.00	11/02/17	01604 MENARDS INC	350	MAINT SUPPLIES	11.49
516419	A101.00	11/02/17	01604 MENARDS INC	401	MAINT SUPPLIES	36.97
516419	A101.00	11/02/17	01604 MENARDS INC	430	INDUSTRIAL TECH SUPPLIES	46.81
516419	A101.00	11/02/17	01604 MENARDS INC	401	SUPPLIES FOR SHED-SOFTBAL	253.13
516419	A101.00	11/02/17	01604 MENARDS INC	401	PLUG, THINNER INV#64843	62.92
516419	A101.00	11/02/17	01604 MENARDS INC	401	MAINT SUPPLIES	14.93
516419	A101.00	11/02/17	01604 MENARDS INC	530	TOOLS AS NEEDED FOR CONST	18.97
516419	A101.00	11/02/17	01604 MENARDS INC	350	MAINT SUPPLIES	72.37
	TOTAL CHECK					2,716.31

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 10
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516420	A101.00	11/02/17	00799 MERZER SHEILA M.A.	394	INV #20515	875.00
516420	A101.00	11/02/17	00799 MERZER SHEILA M.A.	394	INV# 20530	687.50
516420	A101.00	11/02/17	00799 MERZER SHEILA M.A.	394	INV# 20530	320.00
	TOTAL CHECK					1,882.50
516421	A101.00	11/02/17	01100 METRO ECSU	820	MGMT AST/H&S PROG FEE	3,050.00
516422	A101.00	11/02/17	13568 METRO GROUP INC THE	401	VAPORENE	1,926.40
516423	A101.00	11/02/17	02730 METRO HARDWOODS	430	3/16" PLYWOOD	110.40
516423	A101.00	11/02/17	02730 METRO HARDWOODS	430	ESTIMATED SHIPPING/HANDLI	5.10
516423	A101.00	11/02/17	02730 METRO HARDWOODS	409	ESTIMATED SHIPPING/HANDLI	11.90
516423	A101.00	11/02/17	02730 METRO HARDWOODS	430	POPLAR	193.64
516423	A101.00	11/02/17	02730 METRO HARDWOODS	409	RED OAK	756.90
516423	A101.00	11/02/17	02730 METRO HARDWOODS	409	WHITE ASH	721.45
	TOTAL CHECK					1,799.39
516424	A101.00	11/02/17	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO T440 LAPTOP,	2,750.00
516424	A101.00	11/02/17	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO X240, 8 GIG R	2,750.00
	TOTAL CHECK					5,500.00
516425	A101.00	11/02/17	00310 MINNESOTA UNEMPLOYMENT FU	280	UNEMP BEN-QTR 3 2017	25,955.19
516426	A101.00	11/02/17	04054 MJS SECURITY INC	305	PROF SERVICES	1,035.00
516427	A101.00	11/02/17	12465 MK MECHANICAL INC	350	CE-CONDENSOR REP	7,196.30
516427	A101.00	11/02/17	12465 MK MECHANICAL INC	350	HS-COMP MOTOR REPAIR	233.50
	TOTAL CHECK					7,429.80
516428	A101.00	11/02/17	03253 MMKR	305	PROF SERVICES-AUDIT	11,095.00
516429	A101.00	11/02/17	17033 MOBILE MINI, INC.	350	STORAGE	74.34
516430	A101.00	11/02/17	08253 MONTES DAVID	314	REF-SOCCER	50.00
516430	A101.00	11/02/17	08253 MONTES DAVID	314	SOCCER REF-9/14/17	50.00
516430	A101.00	11/02/17	08253 MONTES DAVID	314	SOCCER REF 9/21/17	50.00
516430	A101.00	11/02/17	08253 MONTES DAVID	314	REF-SOCCER	50.00
516430	A101.00	11/02/17	08253 MONTES DAVID	314	REF-SOCCER	50.00
	TOTAL CHECK					250.00
516431	A101.00	11/02/17	01530 MUSIC CONNECTION INC	401	20 FLUTE LYRES	280.00
516431	A101.00	11/02/17	01530 MUSIC CONNECTION INC	430	JAZZ BRUSH SET	23.00
516431	A101.00	11/02/17	01530 MUSIC CONNECTION INC	430	VIBRA SLAP II	44.00
516431	A101.00	11/02/17	01530 MUSIC CONNECTION INC	430	CHOIR MICROPHONE, CABLE,	234.00
516431	A101.00	11/02/17	01530 MUSIC CONNECTION INC	350	ADADJ56044M / G4/4 VIOLIN	26.00
516431	A101.00	11/02/17	01530 MUSIC CONNECTION INC	350	ZKORCM200BK / CM200 CONTA	14.00
516431	A101.00	11/02/17	01530 MUSIC CONNECTION INC	430	COLLAPSIBLE REST	102.00
	TOTAL CHECK					723.00
516432	A101.00	11/02/17	02208 MUSKA ELECTRIC COMPANY	350	MOVE SMART BOARD	134.00
516432	A101.00	11/02/17	02208 MUSKA ELECTRIC COMPANY	520	ADD DROP	261.86
	TOTAL CHECK					395.86
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	430	INV 784116	9.66
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	401	BRAKE SHOES INV#786610	104.96
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	430	INV 787022	28.09

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 11
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	409	INV 787147	305.33
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	409	INV 787149	246.34
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	409	INV 787286	68.84
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	401	BATTERY	91.08
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	401	U JOINT INV#787681	16.27
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	409	CLAMP INV#788086	19.77
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	401	TUBES	20.20
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	530	3/8 -16 TPS BK774&WRN	131.48
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	530	3/88 - 24 TAPS - BK-T335	4.09
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	530	WELDING GLOVES - WLD 777-	27.98
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	530	WELDING GLOVES - WLD 777-	13.99
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	530	3/8 - 16 TAPS BK774-3210	4.09
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	530	3/88 - 24 TAPS - BK-T335	4.09
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	530	WELDING GLOVES - WLD 777-	97.93
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	530	CAP OUTLAY-TAPER TAP	4.09
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	401	SENSOR INV#788908	24.74
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	401	SENSOR INV#788918	65.69
516433	A101.00	11/02/17	02019 NAPA AUTO PARTS	401	FILTER INV#790002	13.28
TOTAL CHECK						1,301.99
516434	A101.00	11/02/17	17095 NAVRATIL GRACE	314	REF 7/17-8/1/17	156.00
516435	A101.00	11/02/17	05827 NORTHERN FOREST PRODUCTS	409	1/2 BALTIC BIRCH	164.80
516435	A101.00	11/02/17	05827 NORTHERN FOREST PRODUCTS	409	4/4 RED OAK	1,453.12
TOTAL CHECK						1,617.92
516436	A101.00	11/02/17	14134 NORTHERN TOOL AND EQUIPME	530	AUTO DARKENING HELMET - I	199.95
516436	A101.00	11/02/17	14134 NORTHERN TOOL AND EQUIPME	401	LOCKS	59.97
516436	A101.00	11/02/17	14134 NORTHERN TOOL AND EQUIPME	401	DUCT TAPE/PVC BOOT	22.19
TOTAL CHECK						282.11
516437	A101.00	11/02/17	05036 OFFICE DEPOT	430	3 RING BINDER DIVIDERS	2.20
516437	A101.00	11/02/17	05036 OFFICE DEPOT	430	3 RING BINDER DIVIDERS FO	18.45
516437	A101.00	11/02/17	05036 OFFICE DEPOT	401	AA BATTERIES	20.99
516437	A101.00	11/02/17	05036 OFFICE DEPOT	433	NOTEBOOKS FOR PEC INSTRU	24.95
516437	A101.00	11/02/17	05036 OFFICE DEPOT	401	POST IT TAPE ECT 10/13/17	94.99
516437	A101.00	11/02/17	05036 OFFICE DEPOT	401	PRINTER INK-BLACK	53.24
516437	A101.00	11/02/17	05036 OFFICE DEPOT	305	EVENT TICKETS ORDER #95	200.00
516437	A101.00	11/02/17	05036 OFFICE DEPOT	401	OFFICE SUPPLIES	21.03
516437	A101.00	11/02/17	05036 OFFICE DEPOT	401	OFFICE SUPPLIES	28.99
TOTAL CHECK						464.84
516438	A101.00	11/02/17	01685 OLSON POWER & EQUIPMENT I	401	GRASSHOPPER REPAIR	198.97
516439	A101.00	11/02/17	00346 OLSON'S SEWER SERVICE INC	350	HS-DISPOSAL FEES	345.00
516440	A101.00	11/02/17	03846 OLSTAD MEGAN	305	FOOTBALL SECURITY	160.00
516441	A101.00	11/02/17	02795 PAN-O-GOLD BAKING CO	490	SEPT INVOICES	2,925.20
516442	A101.00	11/02/17	04439 PARK SUPPLY OF AMERICA IN	401	ELKAY REGULATOR	75.25
516443	A101.00	11/02/17	00617 PEARSON CLINICAL ASSESSME	433	BASC-3 SCORING SUBSCRIPTI	450.00
516443	A101.00	11/02/17	00617 PEARSON CLINICAL ASSESSME	433	WISC-V SCORE REPORT FOR S	360.00
TOTAL CHECK						810.00

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 12
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516444	A101.00	11/02/17	00353 J.W. PEPPER & SON INC	430	AUTUMN LEAVES - 10363356	30.00
516444	A101.00	11/02/17	00353 J.W. PEPPER & SON INC	430	COME IN FROM THE FIREFLY	78.00
516444	A101.00	11/02/17	00353 J.W. PEPPER & SON INC	430	DOCK OF THE BAY - 3296839	23.40
516444	A101.00	11/02/17	00353 J.W. PEPPER & SON INC	430	ESTIMATED SHIPPING/HANDLI	19.99
516444	A101.00	11/02/17	00353 J.W. PEPPER & SON INC	430	HOUSE OF GOLD - 10604439	25.20
516444	A101.00	11/02/17	00353 J.W. PEPPER & SON INC	430	LAKE ISLE OF INSSISFREE -	48.75
516444	A101.00	11/02/17	00353 J.W. PEPPER & SON INC	430	YOU STOLE MY LOVE - 13847	23.40
516444	A101.00	11/02/17	00353 J.W. PEPPER & SON INC	430	WINDY NIGHT - 3701035	84.00
			TOTAL CHECK			332.74
516445	A101.00	11/02/17	13536 PETERSON COMPANIES INC	520	HS IRRIGATION INSTALL	10,834.20
516446	A101.00	11/02/17	16003 PROCARE THERAPY, INC	394	INV #9090151	2,025.00
516446	A101.00	11/02/17	16003 PROCARE THERAPY, INC	394	INV# 9107833	1,950.00
516446	A101.00	11/02/17	16003 PROCARE THERAPY, INC	394	INV# 9125767	1,950.00
516446	A101.00	11/02/17	16003 PROCARE THERAPY, INC	394	INV# 9142961	1,860.00
			TOTAL CHECK			7,785.00
516447	A101.00	11/02/17	01744 R&R SPECIALTIES INC	350	SKATE SHARPENING	61.00
516447	A101.00	11/02/17	01744 R&R SPECIALTIES INC	350	ZAMBONI REPAIRS	520.88
			TOTAL CHECK			581.88
516448	A101.00	11/02/17	01808 REALLY GOOD STUFF INC	430	BOOK POUCH+S&H \$11.82	143.14
516448	A101.00	11/02/17	01808 REALLY GOOD STUFF INC	430	ITEM 160172 PENCIL PALS P	16.99
			TOTAL CHECK			160.13
516449	A101.00	11/02/17	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIR & PARTS FOR DISTRI	302.25
516450	A101.00	11/02/17	11127 RIECHMANN PEDERSON DESIGN	305	SEPTEMBER RETAINER	1,850.00
516450	A101.00	11/02/17	11127 RIECHMANN PEDERSON DESIGN	R099	HOMECOMING BUTTONS	285.00
			TOTAL CHECK			2,135.00
516451	A101.00	11/02/17	00528 RIFTON EQUIPMENT	433	R700	402.00
516452	A101.00	11/02/17	14981 RINK-TEC INTERNATIONAL IN	350	MAINT	317.00
516453	A101.00	11/02/17	17071 ROBERT B HILL COMPANY	401	SALT/DELIVERY	503.49
516454	A101.00	11/02/17	00403 SCAN AIR FILTER INC	401	FILTERS	1,150.17
516455	A101.00	11/02/17	00407 SCHMITT MUSIC	430	ONWARD	72.00
516455	A101.00	11/02/17	00407 SCHMITT MUSIC	430	IMANI	68.00
516455	A101.00	11/02/17	00407 SCHMITT MUSIC	430	EVENING SONG	44.00
516455	A101.00	11/02/17	00407 SCHMITT MUSIC	430	FORGET YOU	36.00
516455	A101.00	11/02/17	00407 SCHMITT MUSIC	430	RENAISSANCE SUITE	48.00
516455	A101.00	11/02/17	00407 SCHMITT MUSIC	430	YEAH	40.00
516455	A101.00	11/02/17	00407 SCHMITT MUSIC	430	INV 1804459 / ELEM BAND M	164.00
516455	A101.00	11/02/17	00407 SCHMITT MUSIC	350	REPAIR INVOICE 72793	137.00
			TOTAL CHECK			609.00
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	059634 CLEANER MARKER BOA	8.76
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	061458 WHITE OUT	13.56
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	076045 INDEX CARD GUIDES	3.80
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	077434 CLIP BULLDOG MAGNE	21.52
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	084832 CHALK/ WHITE	.84
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	084833 CHALK/ ASSORTED	2.08

SUNGARD K-12 EDUCATION
DATE: 10/26/2017
TIME: 14:55:58

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 13
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1369044 SCOTCH TAPE/ MAGI	41.82
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1396805 NOTES/ SELF STICK	6.08
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1537867 FILE BOX INDEX CA	2.10
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	084442 JUMBO PAPER CLIPS	13.95
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	084473 PAPER CKIPS	2.16
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1496269 CLEAR CEILING HOO	9.24
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	436247 DISPLAY HANGERS/ P	5.02
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	055935	1.77
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	069787	1.97
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1004744	8.87
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1541855	16.77
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1569919	4.17
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	175136	5.47
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	175139	4.67
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	9-077399-451	8.77
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	9-1533755-448	9.48
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	003354 PUSH PINS/ PK 100	2.32
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	027226 BLACK BALL POINT P	31.56
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	027469 BLUE BALLPNT PENS/	11.76
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	042030 WALL MOUNTING TABS	3.09
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	072620 SHEET PROTECTORS/	40.17
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	084808 #2 PENCILS/ PK OF	30.18
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	087036 ELECTRIC PENCIL SH	19.42
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	088703 INDEX CARDS/ SALMO	5.94
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	088706 INDEX CARDS/ RULES	3.10
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	088708 IN DEX CARDS WHITE	3.60
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	088724 INDEX CARDS/ BLUE	5.94
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	088725 INDEX CARDS/ CANAR	5.94
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	088726 INDEX CARDS/ CHERR	5.94
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	088727 INDEX CARDS/ GREEN	5.94
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1272201 BLACK BALLPNT PEN	10.86
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1329866 FILE INDEX CARD H	2.33
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1354157 GLUE STICKS/ PK 3	2.71
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1383318 TRIMMER BYPASS 12	39.01
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1437698 MAGIC TAPE PK OF	68.25
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1446212 ADHESIVE HOOKS/ P	15.64
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1461990 MASKING TAPE 1 IN	24.48
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1461990 MASKING TAPE 1IN	24.48
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1461992 MASKING TAPE 2 IN	49.80
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	1494643 MOUNTING DOTS/ PK	13.08
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	200-1493 THUMB TACKS BOX	3.48
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	530	131518	198.18
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	530	1362407	413.85
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	530	1431670	251.29
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	530	1467539	434.42
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	BLENDING TORTILLONS MED.	9.60
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	BRUSH WATERCOLOR CLASSROO	82.36
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	CANVAS PANEL CUT EDGE BLA	102.80
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	CANVAS PANEL CUT EDGE WHI	102.80
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	ERASER MED PINK PEARL SET	67.74
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	HOLE CUTTERS SET OF 4	6.05
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	MARKER SHARPIE BLACK ULTR	77.70
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	MASQUE LIQUID 3.75 OZ	12.70
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PAINT ACRYLIC COOL BLUE C	47.40
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PAINT ACRYLIC WHITE CHROM	94.80
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PAINT WATERCOLOR PRANG WH	12.34

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 14
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PALLETTE REEVES CIRCLE	56.16
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PALLETTE WATERCOLOR WITH	503.60
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PAPER PAD PAPER CANVAS 9	33.30
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PAPER WATERCOLOR 140 LB 2	308.74
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PAPER WATERCOLOR 140LB 18	163.62
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PEN ROLLERBALL UNI XFINE	152.70
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	PLASTIC WRAP 18" W X 1000	132.80
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	430	TOGGLE WIRE CLAY CUTTER	82.08
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	ITEM # 032397 SMALL BIN	6.75
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	ITEM # 032400 MEDIUM BIN	7.50
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	ITEM # 084849 SCISSORS	9.92
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	ITEM # 086511 MAGNETIC RU	87.62
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	ITEM # 1118037 REINFORCE	3.14
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	ITEM # 1333745 RED DRY E	15.03
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	ITEM # 1333746 BLUE DRY	16.64
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	ITEM # 1333747 GREEN DRY	15.03
516456	A101.00	11/02/17	00486 SCHOOL SPECIALTY INC	401	MASKING TAPE	47.72
TOTAL CHECK						4,178.27
516457	A101.00	11/02/17	06989 SHERWIN-WILLIAMS COMPANY	401	ROLLER TRAY PAINT INV# 12	23.63
516457	A101.00	11/02/17	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	175.00
516457	A101.00	11/02/17	06989 SHERWIN-WILLIAMS COMPANY	401	JUMBO MINI INV#8719-3	34.81
516457	A101.00	11/02/17	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT INV#9065-0	58.89
TOTAL CHECK						292.33
516458	A101.00	11/02/17	01148 SHIFFLER EQUIPMENT SALES	401	CUSTODIAL SUPPLIES	223.15
516459	A101.00	11/02/17	14092 SHRED RIGHT	401	SHREDDING	44.72
516460	A101.00	11/02/17	00603 SIGNATURE CONCEPTS INC	401	7/8 BOYS SOCCER JERSEY	30.00
516461	A101.00	11/02/17	03170 HERITAGE PRINTING	305	150 AAHOF BOOKLETS	895.00
516462	A101.00	11/02/17	01416 SMITH MATTHEW J	305	SECURITY-HOMECOMING	160.00
516463	A101.00	11/02/17	15296 PERFORM ART	305	DASHERBOARD SIGNAGE	152.17
516464	A101.00	11/02/17	13656 SANTANDER LEASING LLC	370	16 REG BUS LS 11/17	9,152.00
516464	A101.00	11/02/17	13656 SANTANDER LEASING LLC	370	16 SPEC ED LS 11/17	7,224.51
TOTAL CHECK						16,376.51
516465	A101.00	11/02/17	00440 MINNEAPOLIS PUBLIC SCHOOL	390	INV# 1818000060	14,445.51
516466	A101.00	11/02/17	15805 SPLITROCKS LLC	430	BOWLING OCT. 3	56.00
516466	A101.00	11/02/17	15805 SPLITROCKS LLC	430	OCT. 4TH BOWLING	56.00
516466	A101.00	11/02/17	15805 SPLITROCKS LLC	430	OCT. 5TH BOWLING	56.00
516466	A101.00	11/02/17	15805 SPLITROCKS LLC	430	OCT. 6TH BOWLING	112.00
516466	A101.00	11/02/17	15805 SPLITROCKS LLC	430	OCT. 9TH BOWLING	56.00
TOTAL CHECK						336.00
516467	A101.00	11/02/17	01876 STATE OF MINNESOTA, CPV P	366	PARKING FEE FOR TEACHER A	47.00
516468	A101.00	11/02/17	03410 TEACHER SYNERGY INC	430	READING KITS MEGA BUNDLE	42.94
516468	A101.00	11/02/17	03410 TEACHER SYNERGY INC	430	FACT FLUENCY TIMED TESTS	13.99
516468	A101.00	11/02/17	03410 TEACHER SYNERGY INC	430	SPANISH ADDITION FACT FLU	15.00
TOTAL CHECK						71.93

SUNGARD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 15
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516469	A101.00	11/02/17	02258 TEAM SPORTING GOODS INC	401	CLUB VIKING SOCCER BALLS	399.80
516469	A101.00	11/02/17	02258 TEAM SPORTING GOODS INC	401	ESTIMATED SHIPPING/HANDLI	11.55
			TOTAL CHECK			411.35
516470	A101.00	11/02/17	15448 TERMINAL SUPPLY, INC	401	SEAL KIT INV#45297-0?	223.06
516470	A101.00	11/02/17	15448 TERMINAL SUPPLY, INC	401	CABLE INV#47450-0?	409.36
			TOTAL CHECK			632.42
516471	A101.00	11/02/17	07008 TESSMAN COMPANY THE	401	GROUNDS SUPPLIES	2,023.40
516472	A101.00	11/02/17	00978 TIERNEY BROTHERS INC	430	FRU-SC12A-SB600	177.11
516473	A101.00	11/02/17	02245 TIRE WAREHOUSE	401	CARLISLE TURF SAVER	49.00
516474	A101.00	11/02/17	16373 JUICE PLUS COMPANY LLC	430	ESTIMATED SHIPPING/HANDLI	138.00
516474	A101.00	11/02/17	16373 JUICE PLUS COMPANY LLC	430	TOWER GARDEN DOLLY	139.90
516474	A101.00	11/02/17	16373 JUICE PLUS COMPANY LLC	430	TOWER GARDEN GROWING SYST	1,050.00
			TOTAL CHECK			1,327.90
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	BRAYER #66 6"SPDBALL	23.02
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	BRAYER SOFT RUBBER	15.76
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	CANVAS PANEL 9 X 12	26.16
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	CHROMACRYL RED-COOL	6.79
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	DRAW PENCILS	13.95
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT	27.55
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT BLUE	16.53
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT BRN	11.02
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT DK YL	5.51
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT GRN	11.02
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT LT RED	11.02
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT MAGN	5.51
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT ORN	5.51
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT RED	5.51
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT TURQ	11.02
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT VLT	11.02
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT WHITE	27.55
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	INK BLOCK PRINT YELLOW	16.53
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	SAFETY-KUT PRINTBLOCK	133.80
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	SCRATCH FOAM	15.90
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	SCRATCH FOAM	23.64
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	TRICRYLIC BLK	15.44
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	TRICRYLIC GRAY	3.86
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	TRICRYLIC WHT	19.30
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	CANVAS PANEL 16 X 20	111.60
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	SCRATCHBD 10 BLK	15.32
516475	A101.00	11/02/17	00471 TRIARCO ARTS & CRAFTS	430	CONST PPR 12 X 18	10.28
			TOTAL CHECK			600.12
516476	A101.00	11/02/17	11749 TRIO SUPPLY COMPANY	401	CUSTODIAL SUPPLIES	1,267.47
516477	A101.00	11/02/17	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECK	20.00
516477	A101.00	11/02/17	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECKS	115.50
			TOTAL CHECK			135.50
516478	A101.00	11/02/17	12954 TWIN CITY HARDWARE COMPAN	401	MAINT SUPPLIES	53.55

SUNGÁRD K-12 EDUCATION
 DATE: 10/26/2017
 TIME: 14:55:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 16
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516478	A101.00	11/02/17	12954 TWIN CITY HARDWARE COMPAN	401	PIN BEST	17.51
	TOTAL CHECK					71.06
516479	A101.00	11/02/17	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED SPECIAL TRANSP	6,115.15
516479	A101.00	11/02/17	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED SPECIAL TRANSP	69,539.11
	TOTAL CHECK					75,654.26
516480	A101.00	11/02/17	00668 UPPER LAKES FOODS INC	490	SEPT INVOICES	80,296.07
516481	A101.00	11/02/17	13375 US INTERNET	320	ANTI-SPAM/VIRUS SERV	303.00
516482	A101.00	11/02/17	00741 VALLEY TROPHY INC	401	190 ENGRAVED FOOTBALL TRO	606.00
516483	A101.00	11/02/17	00698 VIRCO INC	530	18" DESK-CHAIR WINE COLOR	5,096.00
516484	A101.00	11/02/17	06499 TIES/W.A.T.S.	360	CONTRACTED SPECIAL TRANSP	4,349.44
516485	A101.00	11/02/17	07864 WEISS GREGORY	305	FOOTBALL SECURITY	160.00
516485	A101.00	11/02/17	07864 WEISS GREGORY	305	FOOTBALL SECURITY	160.00
	TOTAL CHECK					320.00
516486	A101.00	11/02/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	1,001.60
516486	A101.00	11/02/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
	TOTAL CHECK					1,811.20
516487	A101.00	11/02/17	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	91.29
TOTAL FUND						556,337.77
TOTAL REPORT						556,337.77

SUNGARD K-12 EDUCATION
 DATE: 10/24/2017
 TIME: 11:33:47

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516276	A101.00	10/24/17	16358 1000 PETALS	366	WRKSHP-MYRE	240.00
516277	A101.00	10/24/17	11775 ALLINA HEALTH SYSTEM	305	DOT/PHYSICAL	611.00
516278	A101.00	10/24/17	14598 BERG JODY	R060	HS-B BBALL START-UP	600.00
516278	A101.00	10/24/17	14598 BERG JODY	R060	HS-B HOCKEY START-UP	800.00
516278	A101.00	10/24/17	14598 BERG JODY	R060	HS-B SWIM START-UP	300.00
516278	A101.00	10/24/17	14598 BERG JODY	R060	HS-G BBALL START-UP	600.00
516278	A101.00	10/24/17	14598 BERG JODY	R060	HS-G HOCKEY START-UP	600.00
516278	A101.00	10/24/17	14598 BERG JODY	R060	HS-GYMNASTIC START-UP	300.00
516278	A101.00	10/24/17	14598 BERG JODY	R060	HS-WRESTLING START-UP	300.00
TOTAL CHECK						3,500.00
516279	A101.00	10/24/17	01281 ELECTRO WATCHMAN INC	520	HS-V CAMERA INSTALL	6,532.65
516280	A101.00	10/24/17	00811 FOREST LAKE AREA CHAMBER	820	2017 FLACC ANNUAL MEETING	35.00
516281	A101.00	10/24/17	14956 AGILE SPORTS TECHNOLOGIES	401	HUDL- GIRLS BBALL SILVER	400.00
516282	A101.00	10/24/17	02668 JARRETT SUSAN	291	UNUSED SCK LV-10/2017	682.15
516283	A101.00	10/24/17	09376 LENDT'S PUMPKIN PATCH	401	KINDERGARTEN FIELD TRIP	808.00
516284	A101.00	10/24/17	00300 MINNESOTA ASSOC OF SCHOOL	366	2017 CONF-MARTINI	170.00
516285	A101.00	10/24/17	12580 MINNESOTA BOARD OF SCHOOL	820	FY18 FEE-MCKINNON	75.00
516286	A101.00	10/24/17	15233 NORTHERN LIGHTS	305	CE-ST COUNCIL DANCE	390.00
516287	A101.00	10/24/17	08226 OFFICE OF MN IT SERVICES	320	VOICE SERVICE 9/2017	4,761.75
516288	A101.00	10/24/17	14818 ROCHESTER EXCHANGE CLUB	369	VBALL INVITE-10/20/17	240.00
516289	A101.00	10/24/17	03170 HERITAGE PRINTING	305	FALL NEWSLETTER	2,569.03
516289	A101.00	10/24/17	03170 HERITAGE PRINTING	305	BOOKLETS	1,081.31
TOTAL CHECK						3,650.34
TOTAL FUND						22,095.89
TOTAL REPORT						22,095.89

SUNGARD K-12 EDUCATION
DATE: 10/23/2017
TIME: 16:03:08

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1264	A101.00	09/22/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-ACT/COBRA	5,539.52
V1264	A101.00	09/22/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-RETIREEES	162.00
V1264	A101.00	09/22/17	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA-CHP PLAN	69,679.45
V1264	A101.00	09/22/17	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER	84,470.97
V1264	A101.00	09/22/17	13109 AMERICAN HEALTH RESOURCES	L215.75	FLEX-CHILDCARE	5,324.66
V1264	A101.00	09/22/17	13109 AMERICAN HEALTH RESOURCES	L215.45	FLEX-MEDICAL	3,523.62
TOTAL VOUCHER						168,700.22
TOTAL FUND						168,700.22
TOTAL REPORT						168,700.22

SUNGARD K-12 EDUCATION
DATE: 10/23/2017
TIME: 15:44:04

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1263	A101.00	09/30/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/23-30/2017	132.62
V1263	A101.00	09/30/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/23-30/2017	658.09
V1263	A101.00	09/30/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/23-30/2017	2,436.02
V1263	A101.00	09/30/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/23-30/2017	8,596.53
		TOTAL VOUCHER				11,823.26
		TOTAL FUND				11,823.26
		TOTAL REPORT				11,823.26

SUNGARD K-12 EDUCATION
DATE: 10/23/2017
TIME: 15:34:33

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1262	A101.00	09/27/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/16-22/2017	235.54
V1262	A101.00	09/27/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 9/16-22/2017	5,547.73
TOTAL VOUCHER						5,783.27
TOTAL FUND						5,783.27
TOTAL REPORT						5,783.27

SUNGARD K-12 EDUCATION
DATE: 10/23/2017
TIME: 15:28:02

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1261	A101.00	09/20/17	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 9/9-15/2017	388.19
V1261	A101.00	09/20/17	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 9/9-15/2017	7,558.41
	TOTAL VOUCHER					7,946.60
TOTAL FUND						7,946.60
TOTAL REPORT						7,946.60

SUNGARD K-12 EDUCATION
DATE: 10/23/2017
TIME: 13:09:32

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1260	A101.00	09/13/17	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 9/1-8/2017	113.77
V1260	A101.00	09/13/17	01683	DELTA DENTAL OF MINNESOTA 305	DENTAL 9/1-8/2017	7,060.21
TOTAL VOUCHER						7,173.98
TOTAL FUND						7,173.98
TOTAL REPORT						7,173.98

SUNGARD K-12 EDUCATION
DATE: 10/23/2017
TIME: 12:53:48

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1259	A101.00	09/07/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/16-31/2017	120.15
V1259	A101.00	09/07/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/16-31/2017	125.64
V1259	A101.00	09/07/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/16-31/2017	2,666.36
V1259	A101.00	09/07/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL 8/16-31/2017	9,013.93
	TOTAL VOUCHER					11,926.08
TOTAL FUND						11,926.08
TOTAL REPORT						11,926.08

SUNGARD K-12 EDUCATION
 DATE: 10/20/2017
 TIME: 09:19:46

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516258	A101.00	10/20/17	04131 467 LLC	370	LEASE BLDG-NOV 2017	12,552.51
516259	A101.00	10/20/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	4,008.00
516260	A101.00	10/20/17	03944 MINNESOTA HUMAN SERVICES	305	SEPT-CLEANING SERVICE	280.00
516261	A101.00	10/20/17	15138 DUFRESNE SHANNON EILEEN	303	INDIAN ED CONSULTANT	220.00
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	226.75
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	169.08
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	218.49
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	41.20
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	74.65
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	127.22
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	132.86
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	454.25
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	462.13
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	495.27
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,612.09
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	608.69
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	623.29
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	682.03
516262	A101.00	10/20/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	832.42
			TOTAL CHECK			6,760.42
516263	A101.00	10/20/17	14120 LOFFLER COMPANIES INC	370	DIST MAINT QUARTERLY COPI	9.86
516264	A101.00	10/20/17	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
516264	A101.00	10/20/17	14120 LOFFLER COMPANIES INC	305	FOOD - CLC - HP500, M525	89.39
516264	A101.00	10/20/17	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
516264	A101.00	10/20/17	14120 LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
516264	A101.00	10/20/17	14120 LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
516264	A101.00	10/20/17	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
			TOTAL CHECK			761.02
516265	A101.00	10/20/17	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	9,665.33
516266	A101.00	10/20/17	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
516267	A101.00	10/20/17	03480 PALMER WEST CONSTRUCTION	520	FL-AP 7	16,238.74
516268	A101.00	10/20/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 8 BP1	6,650.00
516268	A101.00	10/20/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 9 BP3	194,940.00
			TOTAL CHECK			201,590.00
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR BARITONE	11.12
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR TRUMPET	38.92
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR ALTO SAX	83.40
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR BARITONE	16.68
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR BASS CLARINET	27.80
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR CLARINET	16.68
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR FLUTE	100.08
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR FRENCH HORN	22.24
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR PERCUSSION	126.00
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR TROMBONE	55.60
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR TRUMPET	72.28

SUNGARD K-12 EDUCATION
 DATE: 10/20/2017
 TIME: 09:19:46

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516269	A101.00	10/20/17	00407 SCHMITT MUSIC	430	SUPERIOR TUBA	11.12
			TOTAL CHECK			581.92
516270	A101.00	10/20/17	17124 SCHULTZ STEPHANIE	360	MILEAGE REIMB	2,047.88
516271	A101.00	10/20/17	00737 FOREST LAKE HIGH SCHOOL A	R060	B BBALL GATE START UP	600.00
516271	A101.00	10/20/17	00737 FOREST LAKE HIGH SCHOOL A	R060	B HOCKEY GATE START U	800.00
516271	A101.00	10/20/17	00737 FOREST LAKE HIGH SCHOOL A	R060	B SWIM GATE START UP	300.00
516271	A101.00	10/20/17	00737 FOREST LAKE HIGH SCHOOL A	R060	G BBALL GATE START UP	600.00
516271	A101.00	10/20/17	00737 FOREST LAKE HIGH SCHOOL A	R060	G HOCKEY GATE START U	600.00
516271	A101.00	10/20/17	00737 FOREST LAKE HIGH SCHOOL A	R060	GYMNSTCS GATE START U	300.00
516271	A101.00	10/20/17	00737 FOREST LAKE HIGH SCHOOL A	R060	WRSTLNG GATE START UP	300.00
			TOTAL CHECK			3,500.00
516272	A101.00	10/20/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	913.77
516272	A101.00	10/20/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	360.16
			TOTAL CHECK			1,273.93
516273	A101.00	10/20/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,154.98
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,443.72
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,887.45
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,561.19
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	288.74
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	144.37
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	144.37
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	8,442.41
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,187.18
516274	A101.00	10/20/17	00337 XCEL ENERGY	330	ENERGY CHARGES	310.63
			TOTAL CHECK			20,565.04
516275	A101.00	10/20/17	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						285,492.51
TOTAL REPORT						285,492.51

SUNGARD K-12 EDUCATION
DATE: 10/19/2017
TIME: 15:49:51

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1258	A101.00	08/31/17	13109	AMERICAN HEALTH RESOURCES 305	ADMIN FEES-ACT/COBRA	7,074.00
V1258	A101.00	08/31/17	13109	AMERICAN HEALTH RESOURCES 305	ADMIN FEES-RETIRES	162.00
V1258	A101.00	08/31/17	13109	AMERICAN HEALTH RESOURCES L215.25	HRA-CHP PLAN	23,804.57
V1258	A101.00	08/31/17	13109	AMERICAN HEALTH RESOURCES L215.30	HRA-ROLLOVER	85,284.02
TOTAL VOUCHER						116,324.59
TOTAL FUND						116,324.59
TOTAL REPORT						116,324.59

SUNGARD K-12 EDUCATION
DATE: 10/19/2017
TIME: 15:45:26

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1257	A101.00	08/31/17	16554 HEALTHIEST YOU	305	ADMIN FEES AUG 2017	150.00
V1257	A101.00	08/31/17	16554 HEALTHIEST YOU	305	ADMIN FEES AUG 2017	3,864.00
TOTAL VOUCHER						4,014.00
TOTAL FUND						4,014.00
TOTAL REPORT						4,014.00

SUNGARD K-12 EDUCATION
DATE: 10/19/2017
TIME: 15:38:17

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1256	A101.00	08/21/17	00571	MINNESOTA DEPT OF REVENUE	L212.01 MN SALES TAX JUL 2017	-5.00
V1256	A101.00	08/21/17	00571	MINNESOTA DEPT OF REVENUE	L212.01 MN SALES TAX JUL 2017	23.00
V1256	A101.00	08/21/17	00571	MINNESOTA DEPT OF REVENUE	L212.01 MN SALES TAX JUL 2017	280.00
TOTAL VOUCHER						298.00
TOTAL FUND						298.00
TOTAL REPORT						298.00

SUNGARD K-12 EDUCATION
 DATE: 10/19/2017
 TIME: 15:08:34

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	4.80
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	7.29
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	7.81
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	291 RS LIFE JULY 2017	14.25
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	291 RS LIFE JULY 2017	14.25
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	291 RS LIFE JULY 2017	14.25
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	291 RS LIFE JULY 2017	23.13
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	291 RS LIFE JULY 2017	23.13
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	291 RS LIFE JULY 2017	23.13
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	34.20
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	41.15
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	41.20
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	46.26
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	173.71
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	206.58
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	435.87
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	447.71
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	506.20
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	622.85
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	929.00
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	1,065.51
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	1,963.06
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.60 RS LIFE JULY 2017	3,641.72
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	5,171.44
V1255	A101.00	08/04/17	50004	RELIANC STANDARD LIFE IN	L215.65 RS LIFE JULY 2017	8,168.82
				TOTAL VOUCHER		23,650.45
				TOTAL FUND		23,650.45
				TOTAL REPORT		23,650.45

SUNGARD K-12 EDUCATION
DATE: 10/19/2017
TIME: 15:02:55

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1254	A101.00	08/30/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 8/19-25/17	718.80
V1254	A101.00	08/30/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 8/19-25/17	9,284.80
	TOTAL VOUCHER					10,003.60
TOTAL FUND						10,003.60
TOTAL REPORT						10,003.60

SUNGARD K-12 EDUCATION
DATE: 10/19/2017
TIME: 14:55:15

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1253	A101.00	08/23/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 8/12-18/17	13,312.73
TOTAL FUND						13,312.73
TOTAL REPORT						13,312.73

SUNGARD K-12 EDUCATION
DATE: 10/19/2017
TIME: 14:50:13

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1252	A101.00	08/16/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 8/5-11/17	1,167.00
V1252	A101.00	08/16/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 8/5-11/17	15,270.15
		TOTAL VOUCHER				16,437.15
TOTAL FUND						16,437.15
TOTAL REPORT						16,437.15

SUNGARD K-12 EDUCATION
DATE: 10/19/2017
TIME: 14:17:35

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1251	A101.00	08/09/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 8/1-4/17	693.34
V1251	A101.00	08/09/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 8/1-4/17	16,793.46
			TOTAL VOUCHER			17,486.80
			TOTAL FUND			17,486.80
			TOTAL REPORT			17,486.80

SUNGARD K-12 EDUCATION
DATE: 10/19/2017
TIME: 14:05:05

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1250	A101.00	08/04/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 7/22-31/17	139.60
V1250	A101.00	08/04/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 7/22-31/17	212.90
V1250	A101.00	08/04/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 7/22-31/17	2,463.94
V1250	A101.00	08/04/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLM 7/22-31/17	16,926.99
	TOTAL VOUCHER					19,743.43
TOTAL FUND						19,743.43
TOTAL REPORT						19,743.43

SUNGARD K-12 EDUCATION
 DATE: 10/18/2017
 TIME: 13:40:36

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516202	A101.00	10/20/17	16511 ACCESS NETWORKS INC	520	EQUIPMENT/INSTALL/MNT	4,519.67
516203	A101.00	10/20/17	15229 ADKINS ASSOCIATION INC	305	FL ELEM PROF SERVICES	2,925.00
516203	A101.00	10/20/17	15229 ADKINS ASSOCIATION INC	305	PROF SERVICES	550.00
516203	A101.00	10/20/17	15229 ADKINS ASSOCIATION INC	305	LW PROF SERVICES	5,850.00
516203	A101.00	10/20/17	15229 ADKINS ASSOCIATION INC	305	SC PROF SERVICES	5,900.00
516203	A101.00	10/20/17	15229 ADKINS ASSOCIATION INC	305	FL ELEM PROF SERVICES	550.00
516203	A101.00	10/20/17	15229 ADKINS ASSOCIATION INC	305	SW PROF SERVICES	5,325.00
			TOTAL CHECK			21,100.00
516204	A101.00	10/20/17	17115 ALBERT J. LAUER, INC.	520	HS-AP 1	56,696.00
516205	A101.00	10/20/17	16252 AMERICAN STRUCTURAL METAL	520	7&8-AP 2	13,615.40
516206	A101.00	10/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114PTA ATHLETIC	3,989.00
516206	A101.00	10/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA 040215-DBM 406 OPEN	4,456.90
516206	A101.00	10/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114PTA - 7TH & 8	15,903.75
516206	A101.00	10/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	UWIDE: U155.23 - 7TH & 8T	132,954.00
516206	A101.00	10/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114PTA ATHLETIC	73,000.00
			TOTAL CHECK			230,303.65
516207	A101.00	10/20/17	16134 AXEL H. OHMAN INC.	510	CO-AP 3	4,750.00
516208	A101.00	10/20/17	16138 BOLTON & MENK INC	305	HS STORMWATER REUSE	11,939.00
516209	A101.00	10/20/17	02099 BRAUN INTERTEC CORPORATIO	305	TRANSP PROF SERVICES	785.50
516209	A101.00	10/20/17	02099 BRAUN INTERTEC CORPORATIO	305	CO PROF SERVICES	786.50
516209	A101.00	10/20/17	02099 BRAUN INTERTEC CORPORATIO	305	LL PROF SERVICES	2,410.50
516209	A101.00	10/20/17	02099 BRAUN INTERTEC CORPORATIO	305	HS PROF SERVICES	2,851.50
516209	A101.00	10/20/17	02099 BRAUN INTERTEC CORPORATIO	305	7&8 PROF SERVICES	4,186.00
516209	A101.00	10/20/17	02099 BRAUN INTERTEC CORPORATIO	305	GEOTECH SERVICES	1,870.00
			TOTAL CHECK			12,890.00
516210	A101.00	10/20/17	17062 CARCIOFINI COMPANY	520	CO-AP 2	2,812.95
516210	A101.00	10/20/17	17062 CARCIOFINI COMPANY	520	FL-AP 2 BP 2	4,432.70
			TOTAL CHECK			7,245.65
516211	A101.00	10/20/17	16128 CD TILE & STONE INC.	520	FL-AP 5	6,626.25
516212	A101.00	10/20/17	17017 CENTRAL ROOFING COMPANY	520	LL-AP 3	41,948.16
516213	A101.00	10/20/17	00085 CITY OF FOREST LAKE	305	BLTN MNK INV/WASH CTY	7,643.50
516214	A101.00	10/20/17	17061 CROSSTOWN MASONRY, INC	520	SC-AP 2	40,850.00
516215	A101.00	10/20/17	16000 DONLAR CONSTRUCTION COMPA	520	HS-AP 10 SHOP	83,479.29
516216	A101.00	10/20/17	01281 ELECTRO WATCHMAN INC	520	CO-REPR/REPLACE ALARM	15,718.74
516217	A101.00	10/20/17	07214 INTEREUM INC	530	FLHS PHASE 1A/1B AS PER Q	37,715.89
516218	A101.00	10/20/17	16418 GENERAL SHEET METAL COMPA	520	CO-AP 8	21,717.00
516219	A101.00	10/20/17	16540 HARBOR CITY MASONRY INC.	520	LL-AP 4	180,372.89
516220	A101.00	10/20/17	15057 ICS CONSULTING INC	305	PROG BLG/CM SITE SRV/	134,501.03

SUNGARD K-12 EDUCATION
 DATE: 10/18/2017
 TIME: 13:40:36

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516221	A101.00	10/20/17	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SERVICES	265.00
516221	A101.00	10/20/17	01865 INSTITUTE FOR ENVIRONMENT	305	PROF SERVICES	371.00
	TOTAL CHECK					636.00
516222	A101.00	10/20/17	12404 KELLINGTON CONSTRUCTION I	520	CO-AP 6	15,817.14
516223	A101.00	10/20/17	02006 DLR GROUP KKE	305	HS-PROF SERVICES	38,924.05
516223	A101.00	10/20/17	02006 DLR GROUP KKE	305	HS/CENT FURNITURE	2,756.25
516223	A101.00	10/20/17	02006 DLR GROUP KKE	305	FL COMMISSIONING	3,119.50
516223	A101.00	10/20/17	02006 DLR GROUP KKE	305	CENTURN ADD/REMODEL	9,650.79
516223	A101.00	10/20/17	02006 DLR GROUP KKE	305	SW-PROF SERVICES	130,840.57
516223	A101.00	10/20/17	02006 DLR GROUP KKE	305	TRANS;-PROF SERVICES	5,451.88
	TOTAL CHECK					190,743.04
516224	A101.00	10/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	FL ELEM CONST MGMT	74,484.49
516224	A101.00	10/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CO CONST MGMT	67,578.73
516224	A101.00	10/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL CONST MGMT	169,282.14
516224	A101.00	10/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC CONST MGMT	9,038.53
	TOTAL CHECK					320,383.89
516225	A101.00	10/20/17	05456 LARSON ENGINEERING INC	305	CE BALL FLD PROF FEES	1,596.00
516225	A101.00	10/20/17	05456 LARSON ENGINEERING INC	305	DO LOT RECON PROF SVC	1,980.00
516225	A101.00	10/20/17	05456 LARSON ENGINEERING INC	305	SCHU FIELD PROF SVCS	390.00
	TOTAL CHECK					3,966.00
516226	A101.00	10/20/17	08970 MAERTENS-BRENNY CONSTRUCTI	520	FL-AP 7	4,446.44
516227	A101.00	10/20/17	16376 MCDOWALL COMPANY	520	HS-AP 9	344,962.66
516228	A101.00	10/20/17	16152 NORTHERN ESCROW INC	510	HS-AP 4	40,052.92
516228	A101.00	10/20/17	16152 NORTHERN ESCROW INC	510	HS-AP 5	168,066.39
	TOTAL CHECK					208,119.31
516229	A101.00	10/20/17	02208 MUSKA ELECTRIC COMPANY	520	SMRT BRD/AP INSTALLS	6,936.88
516229	A101.00	10/20/17	02208 MUSKA ELECTRIC COMPANY	520	8 LOCAT-VGA/RCA INSTL	2,320.00
516229	A101.00	10/20/17	02208 MUSKA ELECTRIC COMPANY	520	LL-FIBER INSTALL	8,204.98
516229	A101.00	10/20/17	02208 MUSKA ELECTRIC COMPANY	520	SMRT BRD/AP INSTALLS	17,214.84
516229	A101.00	10/20/17	02208 MUSKA ELECTRIC COMPANY	520	VGA/RCA INSTALL	6,380.00
516229	A101.00	10/20/17	02208 MUSKA ELECTRIC COMPANY	520	FL ELEM SMRT BRD INST	16,723.40
516229	A101.00	10/20/17	02208 MUSKA ELECTRIC COMPANY	520	VGA/RCA INSTALL	6,960.00
	TOTAL CHECK					64,740.10
516230	A101.00	10/20/17	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 5	20,477.44
516231	A101.00	10/20/17	16213 NORTH COUNTRY CONCRETE IN	520	7&8-AP 2	10,369.25
516231	A101.00	10/20/17	16213 NORTH COUNTRY CONCRETE IN	520	HS-AP 8	72,892.71
	TOTAL CHECK					83,261.96
516232	A101.00	10/20/17	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 6	74,527.50
516233	A101.00	10/20/17	16542 NOVA FIRE PROTECTION, INC	520	LL-AP 2	23,750.00
516234	A101.00	10/20/17	00346 OLSON'S SEWER SERVICE INC	510	CO-SEWER REPAIR	4,329.53
516235	A101.00	10/20/17	03480 PALMER WEST CONSTRUCTION	520	HS-AP 8 BP3	27,132.65

SUNGARD K-12 EDUCATION
 DATE: 10/18/2017
 TIME: 13:40:36

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516236	A101.00	10/20/17	16124 PEOPLES ELECTRIC CO. INC.	520	FL-AP 7	16,238.74
516236	A101.00	10/20/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 8 BP 1	6,650.00
516236	A101.00	10/20/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 9 BP3	194,940.00
TOTAL CHECK						217,828.74
516237	A101.00	10/20/17	13536 PETERSON COMPANIES INC	510	CE-AP 2 BB RECON	22,268.19
516237	A101.00	10/20/17	13536 PETERSON COMPANIES INC	510	CE-AP 4 BBALL FIELD	37,309.36
TOTAL CHECK						59,577.55
516238	A101.00	10/20/17	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 2	189,331.20
516239	A101.00	10/20/17	09876 R.J. MECHANICAL, INC	520	FL-AP 7	172,148.95
516240	A101.00	10/20/17	16122 RAMSEY EXCAVATING COMPANY	510	HS-AP 13	1,211.25
516241	A101.00	10/20/17	16436 REILING CONSTRUCTION	520	LL-AP 6	34,496.40
516242	A101.00	10/20/17	09634 RIGHT-WAY CAULKING INC.	520	HS-AP 6	10,773.00
516243	A101.00	10/20/17	16375 ROCHON CORPORATION	520	7&8-AP 3	13,089.00
516243	A101.00	10/20/17	16375 ROCHON CORPORATION	520	HS-AP 9	317,866.00
TOTAL CHECK						330,955.00
516244	A101.00	10/20/17	16543 RTL CONSTRUCTION	520	CO-AP 4	8,054.51
516245	A101.00	10/20/17	17112 MARCUS GLOBAL INC.	520	FL-AP 1	12,939.00
516246	A101.00	10/20/17	15907 SRF CONSULTING GROUP INC.	305	TRFC STUDY-PROF SERV	235.30
516247	A101.00	10/20/17	09065 SUMMIT FIRE PROTECTION	520	CO-AP 3	1,434.25
516248	A101.00	10/20/17	17031 SUPERIOR PAINTING & DECOR	520	CO-AP 3	1,787.90
516249	A101.00	10/20/17	00625 T.A. SCHIFSKY & SONS, INC	510	DO-AP R	130,237.40
516250	A101.00	10/20/17	08973 THELEN HEATING & ROOFING,	520	LL-AP 6	342,108.30
516251	A101.00	10/20/17	02008 THURNBECK STEEL FABRICATI	520	LL-AP 4	5,855.80
516252	A101.00	10/20/17	04454 THYSSENKRUPP ELEVATOR COR	520	HS-AP 4	11,547.96
516253	A101.00	10/20/17	17059 TMI SYSTEMS CORPORATION	520	FL-AP 2	5,013.15
516254	A101.00	10/20/17	17016 U.S. SITEWORK, INC	510	CO-AP 3	63,256.70
516255	A101.00	10/20/17	17113 VALLEY-RICH CO., INC.	510	FL-AP 1	74,337.50
516256	A101.00	10/20/17	16502 VEIT & COMPANY, INC.	520		54,326.31
516257	A101.00	10/20/17	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 7 BP3	105,184.00

TOTAL FUND

TOTAL REPORT

~~4,153,565.95~~
~~4,153,565.95~~
 - 217,828.74
 3,935,737.21
 #516236 VOIDED -
 To be reissued
 10/20/17 Early
 Release Run to:
 Palmer Wrsf 16,238.74
 Peoples Electric 201,540.00
 217,828.74

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 14:41:49

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1249	A101.00	08/28/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/23/17	-175.84
V1249	A101.00	08/28/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/23/17	421.64
V1249	A101.00	08/28/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/23/17	2,985.56
V1249	A101.00	08/28/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/23/17	172,451.95
V1249	A101.00	08/28/17	13495	PREFERRED ONE	305	MEDICAL REINSURANCE	-51,000.20
	TOTAL VOUCHER						124,683.11
TOTAL FUND						124,683.11	
TOTAL REPORT						124,683.11	

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 14:28:15

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1248	A101.00	08/14/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/16/17	-755.53
V1248	A101.00	08/14/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/16/17	984.59
V1248	A101.00	08/14/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/16/17	60,151.32
TOTAL VOUCHER							60,380.38
TOTAL FUND							60,380.38
TOTAL REPORT							60,380.38

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 14:15:53

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1247	A101.00	08/14/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/8/17	-326.86
V1247	A101.00	08/14/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/8/17	494.68
V1247	A101.00	08/14/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/8/17	1,697.41
V1247	A101.00	08/14/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/8/17	92,610.64
		TOTAL VOUCHER					94,475.87
		TOTAL FUND					94,475.87
		TOTAL REPORT					94,475.87

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 14:06:41

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1246	A101.00	08/07/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/2/17	-817.15
V1246	A101.00	08/07/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/2/17	350.26
V1246	A101.00	08/07/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/2/17	4,166.83
V1246	A101.00	08/07/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/2/17	86,790.07
TOTAL VOUCHER						90,490.01	
TOTAL FUND						90,490.01	
TOTAL REPORT						90,490.01	

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 13:55:08

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1245	A101.00	08/10/17	13495	PREFERRED ONE	305	ADMIN FEES AUG 2017	2,742.59
V1245	A101.00	08/10/17	13495	PREFERRED ONE	305	ADMIN FEES AUG 2017	72,374.02
	TOTAL VOUCHER						75,116.61
TOTAL FUND						75,116.61	
TOTAL REPORT						75,116.61	

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 11:26:33

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1244	A101.00	07/26/17	16327	ASSOCIATED TRUST COMPANY	720	GEN OB BOND 2016B	1,530,231.90
V1244	A101.00	07/26/17	16327	ASSOCIATED TRUST COMPANY	720	REFND OPEB BOND 2016C	89,696.91
	TOTAL VOUCHER						1,619,928.81
TOTAL FUND						1,619,928.81	
TOTAL REPORT						1,619,928.81	

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 11:14:43

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1243	A101.00	07/26/17	16327 ASSOCIATED TRUST COMPANY	581	CERT PARTIC-2014A	59,825.00
V1243	A101.00	07/26/17	16327 ASSOCIATED TRUST COMPANY	720	GEN OB BOND 2016A	1,227,055.64
V1243	A101.00	07/26/17	16327 ASSOCIATED TRUST COMPANY	720	OB REFUND BOND 2015A	178,250.00
		TOTAL VOUCHER				1,465,130.64
		TOTAL FUND				1,465,130.64
		TOTAL REPORT				1,465,130.64

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 11:08:13

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1242	A101.00	07/24/17	05156 U.S. BANK NATIONAL ASSOCI	720	OPEB SER BOND 2009A	5,850.00
TOTAL FUND						5,850.00
TOTAL REPORT						5,850.00

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 10:58:22

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1241	A101.00	07/26/17	01683 DELTA DENTAL OF MINNESOTA	305	DENT CLMS 7/15-21/17	183.65
V1241	A101.00	07/26/17	01683 DELTA DENTAL OF MINNESOTA	305	DENT CLMS 7/15-21/17	12,296.94
	TOTAL VOUCHER					12,480.59
TOTAL FUND						12,480.59
TOTAL REPORT						12,480.59

SUNGARD K-12 EDUCATION
DATE: 10/18/2017
TIME: 10:50:54

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1240	A101.00	07/19/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLMS 7/8-14/17	11,527.55
TOTAL FUND						11,527.55
TOTAL REPORT						11,527.55

SUNGARD K-12 EDUCATION
 DATE: 10/17/2017
 TIME: 12:17:50

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516177	A101.00	10/17/17	17120 BERGERON LOGAN	314	REF-DEBATE-BERGERON	60.00
516178	A101.00	10/17/17	10203 BRAINARD DALE	314	REF-G SWIM-BRAINARD D	68.00
516179	A101.00	10/17/17	10338 BRAINARD JANET	314	REF-G SWIM-BRAINARD J	68.00
516179	A101.00	10/17/17	10338 BRAINARD JANET	314	REF-G SWIM-BRAINARD J	68.00
516179	A101.00	10/17/17	10338 BRAINARD JANET	314	REF-G SWIM-BRAINARD J	68.00
	TOTAL CHECK					204.00
516180	A101.00	10/17/17	01623 COLEMAN PAUL	314	REF-G SOCCER-COLEMAN	66.00
516181	A101.00	10/17/17	15138 DUFRESNE SHANNON EILEEN	303	INDIAN ED CONSULTANT	178.75
516182	A101.00	10/17/17	17100 HARDY EVAN	314	REF-DEBATE-HARDY	60.00
516183	A101.00	10/17/17	01615 HASTINGS HIGH SCHOOL	369	G SWIM/DIVE-10/28/17	75.00
516184	A101.00	10/17/17	13889 IVERSON DERIK	314	REF-DEBATE-IVERSON	60.00
516185	A101.00	10/17/17	17119 JACQUEZ ALLAHMATH	314	REF-DEBATE-JACQUEZ	60.00
516186	A101.00	10/17/17	17117 LAHAYE STEPHANIE	314	REF-FB-LAHAYE	66.00
516187	A101.00	10/17/17	03669 LIVINGSTON TYLER	314	REF-FBALL-LIVINGSTON	66.00
516188	A101.00	10/17/17	09696 LYONS NICOLE LEE	303	INDIAN ED CONSULTANT	302.50
516189	A101.00	10/17/17	08606 MINNESOTA SCIENCE TEACHER	366	CONF-BAXTER	200.00
516190	A101.00	10/17/17	13734 RICK CHRIS	314	REF-FBALL-RICK	66.00
516191	A101.00	10/17/17	17080 RICKERT PHILLIP	314	REF-B SOCCER-RICKERT	63.00
516191	A101.00	10/17/17	17080 RICKERT PHILLIP	314	REF-G SOCCER-RICKERT	63.00
	TOTAL CHECK					126.00
516192	A101.00	10/17/17	16208 SCHROEDER STEVE	314	E WKR-FBALL-SCHROEDER	35.00
516193	A101.00	10/17/17	17122 SEELBACH LANCE	314	REF-B SOCCER-SELLBACH	63.00
516193	A101.00	10/17/17	17122 SEELBACH LANCE	314	REF-G SOCCER-SEELBACH	63.00
	TOTAL CHECK					126.00
516194	A101.00	10/17/17	17118 SERWE JOSHUA	314	REF-B SOCCER-SERWE	63.00
516194	A101.00	10/17/17	17118 SERWE JOSHUA	314	REF-G SOCCER-SERWE	63.00
	TOTAL CHECK					126.00
516195	A101.00	10/17/17	12854 STURGES SHANE	314	REF-VBALL-STURGES	270.00
516196	A101.00	10/17/17	05118 SUPER AMERICA-SA FLEET	401	FUEL CHARGES	37.22
516197	A101.00	10/17/17	17121 TESLER JACOB	314	REF-DEBATE-TESLER	60.00
516198	A101.00	10/17/17	00478 UNITED STATES POST OFFICE	329	FLE-PC STAMPS	68.00
516199	A101.00	10/17/17	02756 WASHINGTON COUNTY	820	NOTARY FEES-RAMBERG	20.00
516200	A101.00	10/17/17	15281 WEBER CRAIG	314	REF-G SOCCER-WEBER	117.00

SUNGARD K-12 EDUCATION
DATE: 10/17/2017
TIME: 12:17:50

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516201	A101.00	10/17/17	15365 WEBER MARK	314	REF-G SOCCER-WEBER M	66.00
TOTAL FUND						2,583.47
TOTAL REPORT						2,583.47

SUNGARD K-12 EDUCATION
DATE: 10/16/2017
TIME: 13:21:23

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1239	A101.00	07/12/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLMS 7/1-7/17	755.10
V1239	A101.00	07/12/17	01683 DELTA DENTAL OF MINNESOTA	305	DENTAL CLMS 7/1-7/17	7,665.80
TOTAL VOUCHER						8,420.90
TOTAL FUND						8,420.90
TOTAL REPORT						8,420.90

SUNGARD K-12 EDUCATION
 DATE: 10/13/2017
 TIME: 12:03:58

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516163	A101.00	10/13/17	10389 BALLOON SHOP THE	401	BALLOONS FOR LINK ORIENTA	18.00
516163	A101.00	10/13/17	10389 BALLOON SHOP THE	401	BALLOONS FOR ORIENTATION	18.00
			TOTAL CHECK			36.00
516164	A101.00	10/13/17	14240 EDUCATIONAL DESIGN LLC	430	THE DAILY CAFE MEMBERSHIP	345.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	40.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	40.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	20.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	90.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	80.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	40.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	60.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	30.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	50.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	20.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	50.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	30.00
516165	A101.00	10/13/17	04922 MN DEPART OF LABOR AND IN	305	BOILER/PRESSURE VESSE	40.00
			TOTAL CHECK			590.00
516166	A101.00	10/13/17	00606 MINNESOTA ELEMENTARY SCHO	820	EVENT REGISTRATION	150.00
516167	A101.00	10/13/17	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET FEES 10/2017	59.17
516168	A101.00	10/13/17	02696 MOUCH JOY	366	MONTHLY EXPENSES	106.68
516169	A101.00	10/13/17	16099 NEOFUNDS BY NEOPOST	329	ANNUAL POSTAGE FOR DISTRI	2,000.00
516170	A101.00	10/13/17	00337 XCEL ENERGY	330	ENERGY CHARGES	7,386.39
516170	A101.00	10/13/17	00337 XCEL ENERGY	330	ENERGY CHARGES	38.83
516170	A101.00	10/13/17	00337 XCEL ENERGY	330	ENERGY CHARGES	576.85
516170	A101.00	10/13/17	00337 XCEL ENERGY	330	ENERGY CHARGES	128.05
			TOTAL CHECK			8,130.12
516171	A101.00	10/13/17	15949 OLD GEM LLC	305	CM-FIELD TRP 10/17/17	617.50
516172	A101.00	10/13/17	01068 PETERSON BROS. ROOFING &	350	SW-ROOF REPAIRS	985.65
516173	A101.00	10/13/17	12625 LEARNING A-Z	430	LEARNING A-Z 1 YR RENEWEL	769.65
516174	A101.00	10/13/17	04561 RIDDELL/ALL AMERICAN SPOR	530	ESTIMATED SHIPPING/HANDLI	225.00
516174	A101.00	10/13/17	04561 RIDDELL/ALL AMERICAN SPOR	530	HELMETS	6,396.25
516174	A101.00	10/13/17	04561 RIDDELL/ALL AMERICAN SPOR	530	ESTIMATED SHIPPING/HANDLI	90.00
516174	A101.00	10/13/17	04561 RIDDELL/ALL AMERICAN SPOR	530	SHOULDER PADS	2,070.00
516174	A101.00	10/13/17	04561 RIDDELL/ALL AMERICAN SPOR	530	ESTIMATED SHIPPING/HANDLI	398.78
516174	A101.00	10/13/17	04561 RIDDELL/ALL AMERICAN SPOR	530	RECERTIFICATION OF HELMET	5,353.56
			TOTAL CHECK			14,533.59
516175	A101.00	10/13/17	04650 UNIVERSITY OF OREGON	433	INV# 38123	4,380.00
516176	A101.00	10/13/17	03609 VISA	305	COMM ED-FB ADVERTISIN	24.91
516176	A101.00	10/13/17	03609 VISA	305	COMM ED-FB ADVERTISIN	1.83
516176	A101.00	10/13/17	03609 VISA	305	COMM ED-FB ADVERTISIN	13.17
516176	A101.00	10/13/17	03609 VISA	401	COMM ED-FB ADVERTISIN	15.00
516176	A101.00	10/13/17	03609 VISA	820	SEC OF STATE-NOTARY	120.00

SUNGARD K-12 EDUCATION
DATE: 10/16/2017
TIME: 13:06:44

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1238	A101.00	07/14/17	16554	305	ADMIN FEES-JULY 2017	162.00
V1238	A101.00	07/14/17	16554	305	ADMIN FEES-JULY 2017	3,960.00
TOTAL VOUCHER						4,122.00
TOTAL FUND						4,122.00
TOTAL REPORT						4,122.00

SUNGARD K-12 EDUCATION
DATE: 10/13/2017
TIME: 12:03:58

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
					TOTAL CHECK	174.91
					TOTAL FUND	32,878.27
					TOTAL REPORT	32,878.27

SUNGARD K-12 EDUCATION
 DATE: 10/10/2017
 TIME: 13:17:16

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516150	A101.00	10/10/17	00013 AMERIPRIDE LINEN & APPARE	401	LINEN SERV-SEP 2017	822.80
516151	A101.00	10/10/17	17044 BEAUDRY MICHAEL	314	REF-B SOC 10/4-BEAUDR	57.00
516151	A101.00	10/10/17	17044 BEAUDRY MICHAEL	314	REF-G SOC 9/30 10/4	114.00
			TOTAL CHECK			171.00
516152	A101.00	10/10/17	11630 MINNESOTA ASSOC OF STUDEN	820	MEMBERSHIP FEES FOR STUDE	155.00
516153	A101.00	10/10/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 EITHERNET	1,000.00
516153	A101.00	10/10/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
516153	A101.00	10/10/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
516153	A101.00	10/10/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
516153	A101.00	10/10/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
			TOTAL CHECK			5,150.00
516154	A101.00	10/10/17	03156 MINNESOTA DEPARTMENT OF E	555	ACADEMIC PRACTICE TEST PK	330.00
516154	A101.00	10/10/17	03156 MINNESOTA DEPARTMENT OF E	555	MCIS VERY SMALL SITE LICE	400.00
516154	A101.00	10/10/17	03156 MINNESOTA DEPARTMENT OF E	820	MCIS SPED VERSION FOR FLH	300.00
516154	A101.00	10/10/17	03156 MINNESOTA DEPARTMENT OF E	555	MCIS SITE LICENSE FOR SWJ	1,225.00
516154	A101.00	10/10/17	03156 MINNESOTA DEPARTMENT OF E	820	MCIS JR VERSION FOR SWJH	415.00
			TOTAL CHECK			2,670.00
516155	A101.00	10/10/17	02557 RAAEN PHILIP	291	UNUSED SCK LV-10/2017	507.19
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	007635 / BLACK CRAYONS P/	22.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	053943 / 9X12 DRAWING PAP	63.65
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	1439227 / GALLON RED PAIN	9.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	1439228 / GALLON BLACK PA	9.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	1439229 / GALLON WHITE PA	9.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	1439232 / GALLON ORANGE P	9.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	1439234 / GALLON YELLOW P	9.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	1439236 / GALLON PURPLE P	9.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	1439237 / GALLON BLUE PAI	9.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	1439238 / GALLON GREEN PA	9.68
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	352730 / MARBLEX CLAY 25	133.20
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	408402 / 12X18 WATERCOLOR	415.61
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	007635 / BLACK CRAYONS P/	24.30
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	053943 / 9X12 DRAWING PAP	50.92
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	352730 / MARBLEX CLAY 25	159.84
516156	A101.00	10/10/17	00486 SCHOOL SPECIALTY INC	430	408402 / 12X18 WATERCOLOR	351.67
			TOTAL CHECK			1,299.31
516157	A101.00	10/10/17	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 10/1/17	12,175.32
516158	A101.00	10/10/17	00224 SFM MUTUAL INSURANCE COMP	270	WORK/SPEC COMP INSTAL	22,435.00
516159	A101.00	10/10/17	15268 SUITES HOTEL AT WATERFRON	305	HOTEL-HS-DEBATE	1,597.57
516160	A101.00	10/10/17	15714 TRIG LIFE SERVICES INC.	305	TRIG SERV OCT 2017	4,428.00
516161	A101.00	10/10/17	04904 TRUSTED EMPLOYEES	305	JULY INVOICE #40127 BACK	2.00
516161	A101.00	10/10/17	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	100.03
516161	A101.00	10/10/17	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	85.03
			TOTAL CHECK			187.06
516162	A101.00	10/10/17	03609 VISA	366	CONF-GMD-1/29-30/2018	695.00

SUNGARD K-12 EDUCATION
DATE: 10/10/2017
TIME: 13:17:16

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						52,293.25
TOTAL REPORT						52,293.25

SUNGARD K-12 EDUCATION
 DATE: 10/10/2017
 TIME: 10:23:29

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516130			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
516131			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
516132			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
516133			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	CD'S	45.76
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	MISC CLASSROOM SUPPLIES F	9.72
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	CONFIRMATION WALLMART REC	24.59
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	VARIETY OF CANDIES FOR S	21.25
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	15 QT LATCH BINS	13.08
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	4 X 6 PRINTS FOR KDG	10.73
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	4 X 6 PRINTS OF KDG	8.41
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	BADGES FOR KDG 0888556114	5.64
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	ID CLIPS 082665400042 FOR	9.40
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	MOUNTING PUTTY 0079340647	3.94
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	PLAY DOH FOR KDG	10.00
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	STORAGE TAPE FOR OFFICE O	9.97
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	RECPT 9-5-17	75.10
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	LINK SNACKS	20.83
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SUPPLIES	79.47
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	RECPT 8/23/17	276.91
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	DRY ERASE MAKERS, EQ EFF	61.74
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	RECPT 9/7/17	124.74
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	AG SUPPLIES ~ SHARPENER,	62.87
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	RECPT 8/29/17	63.70
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR PROJECT SEAR	111.67
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	FREEZE POPS-LOST RCPT	15.12
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	FACS SUPPLIES/OVEN MITTEN	127.22
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SAC SUPPLIES	257.10
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	RECPT 9/12/17	148.32
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	FUN POPS	9.92
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	POP ICE TREATS	15.92
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR ECSE/FVE	8.97
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR ECSE/FVE	9.22
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	GIFT CARDS FOR FAMILIES I	500.00
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	BACKPACK AND SUPPLY DISTR	3,605.09
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR PROJECT SEAR	33.36
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SAFETY PINS	5.97
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	BACKRESTS AND PILLOWS	112.01
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	015734900267	1.97
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	BATTERIES	11.91
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	DISH DRYING MAT	3.92
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	KID MIX 26	4.74
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	KLX FT 3X160	4.44
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	MARS MINIS	9.94
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	MS 24PKT ORG	4.88
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	MS 4 PK KT	3.48
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	OVAL PEN CUP	8.97
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	SPONGE	2.98
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	RECPT 8/17/17	27.67
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	MISC. CLC ITEMS	80.93
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	CANNON INK COLOR AND BLAC	52.97
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	FACS FOOD/CORN FLAKES, BA	99.73

SUNGARD K-12 EDUCATION
 DATE: 10/10/2017
 TIME: 10:23:29

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SUPPLIES	154.23
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	FOLGERS COFFEE	46.72
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	FACS SUPPLIES INCLUDING W	44.58
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	BABY SHOWER SUPPLIES: PL	89.82
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	RECEPT 8/23/17	84.49
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	6TH GRADE SUPPLIES PURCHA	37.05
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	SCIENCE SUPPLIES/EXPERIME	21.37
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SUPPLIES	31.76
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	FILE CRATES, INDEX CARDS,	80.04
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	CE ATHLETICS SUPPLIES	11.00
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	RECEPT 8/28/17	37.73
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	RECEPT 8/29/17	5.48
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	TENNIS RACQUETS AND TAPE	68.79
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	RECEPT 8/31/17	64.32
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	OFFICE SUPPLIES	22.22
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SUPPLIES	39.04
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	STEP SUPPLIES FOR FUNCTIO	47.06
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	GOLDFISH, SHAVING CREAM,	336.54
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	WHITE DOT LABELS	5.60
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	K+ SUPPLIES PURCHASED AT	36.08
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	COOKIES FOR RANGER RESPEC	75.00
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	RECEPT 8/29/17	97.40
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	FACS FOOD/BISCUIT DOUGH,	49.66
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	PLANNERS FOR TEACHERS	119.37
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	RECEPT 9/6	40.10
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	KINDERGARTEN SUPPLIES PUR	78.51
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR DAPE	19.34
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SUPPLIES	85.40
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	SUPPLIES/FOOD FOR PAC MEE	57.14
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	97.93
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	FACS	10.66
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	ICE FOR FACS	3.98
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	WORLD LANGUAGE/SPANISH SU	48.97
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	WORLD LANGUAGE/SPANISH SU	34.71
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	RECEPT 9-7-17	38.65
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SUPPLIES	63.19
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SUPPLIES	77.41
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SUPPLIES	3.50
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	SCIENCE SUPPLIES - POPICE	3.98
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	BINDER CLIPS 9/7/17	28.10
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	9/12/17 CIE MEETING SNACK	12.00
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	9/12/17 CIE MEETING SNACK	34.08
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	9/12/17 INDIAN ED MEETING	44.03
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	RECEPT 9/12/17	118.09
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	BATTERIES FOR FVE SPED TI	9.94
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	LAMINATING SHEETS FOR CJH	10.98
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	STUDENT SUPPLIES FOR ECSE	63.62
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	STUDENT SUPPLIES FOR WYOM	49.26
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	LINK SUPPLIES	14.66
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	STORAGE CONTAINERS AND SC	55.00
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	FACS FOOD - FRUIT, CAN OP	149.65
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	305	BREAKFAST ITEMS FOR NHS M	55.37
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	108.80
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	INV. 8/17/17	65.76
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	WHISTLES FOR NOON DUTY SU	11.82
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	RECEPT 8/24/17	25.83

SUNGARD K-12 EDUCATION
DATE: 10/10/2017
TIME: 10:23:29

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	FACS FOOD/ICE	1.47
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	433	FOLDERS FOR ECSE USE	3.75
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	HEALTH OFFICE SUPPLIES	136.59
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	CHILDREN STO	16.02
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	LUNCHBAGS	1.96
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	MARBLES 50 COUNT	1.97
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	SPOONS	2.84
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	401	STRAWS	19.80
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	RECPT 8/22/17	120.60
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	490	RECPT 9/11/17	34.94
516134	A101.00	10/09/17	04948 WAL-MART STORE #2274	430	COLORED PENCILS, PENCILS	104.56
			TOTAL CHECK			9,786.58
			TOTAL FUND			9,786.58
			TOTAL REPORT			9,786.58

SUNGARD K-12 EDUCATION
 DATE: 10/09/2017
 TIME: 14:44:28

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1224	A101.00	07/14/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-ACTIVE/COB	14,166.00
V1224	A101.00	07/14/17	13109 AMERICAN HEALTH RESOURCES	305	ADMIN FEES-RETIREEES	330.00
V1224	A101.00	07/14/17	13109 AMERICAN HEALTH RESOURCES	L215.25	HRA-CHP PLAN	23,940.76
V1224	A101.00	07/14/17	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER	71,402.69
V1224	A101.00	07/14/17	13109 AMERICAN HEALTH RESOURCES	L215.30	HRA-ROLLOVER LMT SCOP	59.66
			TOTAL VOUCHER			109,899.11
TOTAL FUND						109,899.11
TOTAL REPORT						109,899.11

SUNGARD K-12 EDUCATION
DATE: 10/09/2017
TIME: 13:17:35

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1223	A101.00	07/31/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/26/17	-527.19
V1223	A101.00	07/31/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/26/17	591.52
V1223	A101.00	07/31/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/26/17	26,203.33
V1223	A101.00	07/31/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/26/17	117,113.87
		TOTAL VOUCHER				143,381.53
TOTAL FUND						143,381.53
TOTAL REPORT						143,381.53

SUNGARD K-12 EDUCATION
DATE: 10/09/2017
TIME: 13:04:05

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1222	A101.00	07/24/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/19/17	-163.43
V1222	A101.00	07/24/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/19/17	464.80
V1222	A101.00	07/24/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/19/17	872.67
V1222	A101.00	07/24/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/19/17	133,551.95
	TOTAL VOUCHER					134,725.99
TOTAL FUND						134,725.99
TOTAL REPORT						134,725.99

SUNGARD K-12 EDUCATION
DATE: 10/09/2017
TIME: 12:46:19

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1221	A101.00	07/17/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/12/17	-653.72
V1221	A101.00	07/17/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/12/17	338.64
V1221	A101.00	07/17/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/12/17	3,546.48
V1221	A101.00	07/17/17	13495 PREFERRED ONE	305	MEDICAL THRU 7/12/17	160,259.49
		TOTAL VOUCHER				163,490.89
		TOTAL FUND				163,490.89
		TOTAL REPORT				163,490.89

SUNGARD K-12 EDUCATION
 DATE: 10/06/2017
 TIME: 14:55:02

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516091	A101.00	10/06/17	11775 ALLINA HEALTH SYSTEM	305	DOT/PHYSICALS	1,652.50
516092	A101.00	10/06/17	09410 AMAZON	350	ANKER USB 3	49.99
516093	A101.00	10/06/17	50002 AMERIPRISE FINANCIAL SERV	L215.80	PAYROLL-SAGEHORN	50.00
516094	A101.00	10/06/17	17099 BERARD LEAH	314	REF-FBALL-BERARD	66.00
516095	A101.00	10/06/17	17105 BIGOT CODY	314	REF-DEBATE-BIGOT	60.00
516096	A101.00	10/06/17	10203 BRAINARD DALE	314	REF-G SWIM-BRAINARD D	68.00
516097	A101.00	10/06/17	10338 BRAINARD JANET	314	REF-G SWIM-BRAINARD J	68.00
516098	A101.00	10/06/17	17097 BURGER SARAH	314	REF-DEBATE-BURGER	60.00
516099	A101.00	10/06/17	17098 CEBULLA VICTORIA	314	REF-DEBATE-CEBULLA	60.00
516100	A101.00	10/06/17	10722 COMMUNITY EDUCATION NETWO	820	MBSHP-DROLSON/YOUNG	70.00
516101	A101.00	10/06/17	11847 COLLINS DANIEL	314	REF-FBALL-COLLINS	86.00
516102	A101.00	10/06/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	25.27
516102	A101.00	10/06/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	39.48
516102	A101.00	10/06/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,058.23
516102	A101.00	10/06/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,366.82
516102	A101.00	10/06/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,678.95
516102	A101.00	10/06/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,503.97
	TOTAL CHECK					12,672.72
516103	A101.00	10/06/17	17101 DE SOBRINO SARA	314	REF-DEBATE-DESBRINO	60.00
516104	A101.00	10/06/17	04922 MN DEPART OF LABOR AND IN	350	AIR CMP SPRINKLER SYS	10.00
516105	A101.00	10/06/17	14871 DOTEN SAMUEL	314	REF-DEBATE-DOTEN	60.00
516106	A101.00	10/06/17	16080 EDCLUB INC	555	TYPING CLUB / STUDENT LIC	7,318.50
516107	A101.00	10/06/17	17104 ESTES LINDSAY	314	REF-DEBATE-ESTES	60.00
516108	A101.00	10/06/17	08715 GUIDARELLI JOSEPH	314	REF-FBALL-GUIDARELLI	86.00
516109	A101.00	10/06/17	10490 GUSTAFSON ZACHARY	314	REF-FBALL-GUSTAFSON	86.00
516110	A101.00	10/06/17	17102 HANSON SARA	314	REF-DEBATE-HANSON	60.00
516111	A101.00	10/06/17	17100 HARDY EVAN	314	REF-DEBATE-HARDY	60.00
516112	A101.00	10/06/17	11849 HAUGEN CHRIS	314	REF-FBALL-HAUGEN	86.00
516113	A101.00	10/06/17	14187 KALLESTAD JAMES	314	REF-G SOCCER-KALLESTA	66.00
516114			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
516115	A101.00	10/06/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	70.62
516115	A101.00	10/06/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	61.48

SUNGARD K-12 EDUCATION
DATE: 10/06/2017
TIME: 14:55:02

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL REPORT						34,620.91

SUNGARD K-12 EDUCATION
 DATE: 10/06/2017
 TIME: 08:46:15

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516088			HOUGHTON MIFFLIN	00216	VOID: MULTI STUB CHECK	
516089			HOUGHTON MIFFLIN	00216	VOID: MULTI STUB CHECK	
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676821 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676822 / ACTIVITY CENTER	496.32
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676823 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676824 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676825 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676826 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679624 / STUDENT RESOURC	1,304.10
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679625 / STUDENT RESOURC	1,407.60
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676821 / ACTIVITY CENTER	496.35
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676822 / ACTIVITY CENTER	496.35
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676823 / ACTIVITY CENTER	496.35
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676824 / ACTIVITY CENTER	496.35
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676821 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676822 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676823 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676824 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676825 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676826 / ACTIVITY CENTER	330.88
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679624 / STUDENT RESOURC	848.70
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679625 / STUDENT RESOURC	931.50
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676826 / ACTIVITY CENTER	496.35
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676825 / MATH ACTIVITY C	165.45
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676821 / MATH ACTIVITY C	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676822 / MATH ACTIVITY C	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676823 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676824 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676825 / ACTIVITY CENTER	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676826 / ACTIVITY CENTE	330.88
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679624 / STUDENT RESOURC	1,262.70
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679625 / STUDENT RESOURC	1,097.10
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676821 / MATH ACTIVITY C	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676822 / MATH ACTIVITY C	496.32
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676823 / MATH ACTIVITY C	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676824 / MATH ACTIVITY C	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676825 / MATH ACTIVITY C	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1676826 / MATH ACTIVITY K	330.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	1,035.00
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679624 / STUDENT RESOURC	952.20
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679623 / STUDENT RESOURC	1,055.70
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679623 / STUDENT RESOURC	1,035.00
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679623 / STUDENT RESOURC	1,573.20
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679623 / STUDENT RESOURC	1,055.70
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679623 / STUDENT RESOURC	1,117.80
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679620 / STUDENT RESOURC	1,573.20
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679623 / STUDENT RESOURC	372.60
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	434.70
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1679625 / STUDENT RESOURC	414.00
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1526039 / RULERS	23.20
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1526059 / PRODUCT CARDS	133.90
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	52.65
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	372.00
516090	A101.00	10/06/17	HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	248.00

SUNGARD K-12 EDUCATION
DATE: 10/06/2017
TIME: 08:46:15

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548188 / YELLOW COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526039 / RULERS	23.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526059 / PRODUCT CARDS	133.90
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	248.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	248.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548188 / YELLOW COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679620 / STUDENT RESOURC	1,076.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	1,159.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679620 / STUDENT RESOURC	910.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	890.10
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679620 / STUDENT RESOURC	1,014.30
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	1,676.70
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	1,159.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	765.90
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679622 / STUDENT RESOURC	1,614.60
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679623 / STUDENT RESOURC	1,573.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	1,221.30
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	890.10
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	1,490.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	1,159.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	1,179.90
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679621 / STUDENT RESOURC	1,945.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533631 / SQUARE INCH TIL	38.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	176139 / TARGET SQUARES	34.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533631 / SQUARE INCH TIL	38.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	176139 / TARGET SQUARES	34.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686560 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686561 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686562 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686563 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686564 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686565 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686561 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686562 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686563 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686561 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686562 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686563 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686564 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686565 / TEACHER ROLLOVE	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526039 / 12" RULER	23.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526059 / PRODUCT CARDS	133.90
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	81.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	81.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	248.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	248.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533631 / SQUARE INCH TIL	38.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548188 / YELLOW COUNTERS	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	176139 / TARGET SQUARES	34.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	81.00

SUNGARD K-12 EDUCATION
 DATE: 10/06/2017
 TIME: 08:46:15

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	81.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526039 / 12" RULER	23.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526059 / PRODUCT CARDS,	133.90
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	81.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	121.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	248.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	372.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533631 / SQUARE INCH TIL	38.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / COUNTERS, BLUE	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / COUNTERS, BLUE	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548188 / COUNTERS, YELLO	14.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	176139 / TARGET SQUARES (34.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526039 / RULERS	46.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526059 / PRODUCT CARDS	200.85
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	121.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	162.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	496.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3 DIMENSIONAL S	372.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533631 / SQUARE INCH TIL	57.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	29.60
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	22.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548188 / YELLOW COUNTERS	29.60
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	176139 / TARGET SQUARES	51.60
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526039 / 12" RULER LEVEL	11.60
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526059 / PRODUCT CARDS S	66.95
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	40.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / MATH EXPRESSION	40.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3-DIMENSIONAL S	124.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3-DIMENSIONAL S	124.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533631 / SQUARE INCH TIL	19.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / COUNTERS, BLUE	7.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / HARCOURT COUNT	7.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548188 / COUNTERS, YELLO	7.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	176139 / ME TARGET SQUARE	17.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1437436 / STUDENT CONSUMA	1,347.45
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1437439 / STUDENT SPANISH	1,347.45
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	68.85
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	81.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	121.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2 DIMENSIONAL S	121.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686560 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686561 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686562 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686563 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686564 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686565 / TEACHER ROLLOVE	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686560 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686560 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686560 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686561 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686562 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686563 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686564 / TEACHER RESOURC	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686565 / STA TEACHER ROL	416.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686560 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686561 / TEACHER RESOURC	833.00

SUNGARD K-12 EDUCATION
 DATE: 10/06/2017
 TIME: 08:46:15

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686562 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686563 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686564 / TEACHER RESOURC	833.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686565 / TEACHER ROLLOVE	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533628 / 2-D SHAPES	40.50
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1533630 / 3-D SHAPES	124.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE COUNTERS	7.40
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1526039 / RULERS	34.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548187 / BLUE MATH COUNT	22.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1548188 / YELLOW COUNTERS	22.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686560 / TEACHER RESOURC	208.25
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686564 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1686565 / TEACHER RESOURC	624.75
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679624 / STUDENT RECOURS	1,780.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679625 / STUDENT RESOURC	1,738.80
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1676821 / MATH ACTIVITY C	165.45
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1676825 / MATH ACTIVITY C	496.35
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1676826 / MATH ACTIVITY C	496.35
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1437437 / STUDENT SPANISH	1,485.65
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1437440 / SPANISH CONSUMA	1,174.70
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679620 / 9781328760760	393.30
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	11.78
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679621 / 9781328760777	372.60
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679622 / 9781328760784	558.90
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679623 / 9781328760791	414.00
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679624 / 9781328760807	538.20
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	1679625 / 9781328760814	579.60
516090	A101.00	10/06/17	00216 HOUGHTON MIFFLIN	460	ESTIMATED SHIPPING/HANDLI	73.78
TOTAL CHECK						86,231.71
TOTAL FUND						86,231.71
TOTAL REPORT						86,231.71

SUNGARD K-12 EDUCATION
 DATE: 10/03/2017
 TIME: 11:48:24

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515978	A101.00	10/03/17	08565 AMERICAN RED CROSS	305	LIFEGUARD TRAINING REVIEW	245.00
515979	A101.00	10/03/17	02153 ANDERSON TODD	314	REF-B SOCCER-ANDERSON	117.00
515980	A101.00	10/03/17	17085 BAUSCHELT PAT	314	REF-FBALL-BAUESCHELT	86.00
515981	A101.00	10/03/17	01623 COLEMAN PAUL	314	REF-B SOCCER-COLEMAN	63.00
515981	A101.00	10/03/17	01623 COLEMAN PAUL	314	REF-G SOCCER-COLEMAN	63.00
515981	A101.00	10/03/17	01623 COLEMAN PAUL	314	REF-B SOCCER-COLEMAN	63.00
515981	A101.00	10/03/17	01623 COLEMAN PAUL	314	REF-G SOCCER-COLEMAN	63.00
515981	A101.00	10/03/17	01623 COLEMAN PAUL	314	REF-B SOCCER-COLEMAN	66.00
	TOTAL CHECK					318.00
515982	A101.00	10/03/17	14857 COONCE PERRY S	314	REF-FBALL-COONCE	66.00
515983	A101.00	10/03/17	14279 DOW BRIAN	314	REF-FBALL-DOW	66.00
515984	A101.00	10/03/17	05724 EICHACKER ERIC	314	REF-B SOCCER-EICHACKE	66.00
515984	A101.00	10/03/17	05724 EICHACKER ERIC	314	REF-G SOCCER-EICHACKE	126.00
	TOTAL CHECK					192.00
515985	A101.00	10/03/17	04586 EKEREKE OTORO	314	REF-B SOCCER-EKEREKE	63.00
515985	A101.00	10/03/17	04586 EKEREKE OTORO	314	REF-G SOCCER-EKEREKE	63.00
	TOTAL CHECK					126.00
515986	A101.00	10/03/17	11305 FIRKUS DAVID	314	REF-FBALL-FIRKUS	86.00
515987	A101.00	10/03/17	01522 HOLIDAY	440	FUEL CHARGES	290.88
515988	A101.00	10/03/17	08271 JUREK DOUGLAS	314	REF-VBALL-JUREK	88.00
515989	A101.00	10/03/17	08254 KOLBOW CANDICE	314	REF-G VBALL-KOLBOW	88.00
515990	A101.00	10/03/17	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	66.00
515991	A101.00	10/03/17	07746 LINDSTROM JEFFREY	314	REF-FBALL-LINDSTROM	172.00
515992	A101.00	10/03/17	14213 MAUER BRIAN	314	REF-FBALL-MAUER B	86.00
515993	A101.00	10/03/17	14214 MAUER KENNETH	314	REF-FBALL-MAUER K	86.00
515994	A101.00	10/03/17	15729 MAUER MARK	314	REF-FBALL-MAUER M	86.00
515995	A101.00	10/03/17	12140 MAUER TOM	314	REF-FBALL-MAUER T	172.00
515996	A101.00	10/03/17	14607 NORD STEVEN	305	LICENSE REIMB-NORD	44.25
515997	A101.00	10/03/17	12811 PACKER ROGER	314	REF-G VBALL-PACKER	88.00
515998	A101.00	10/03/17	15728 RANKIN ROD	314	REF-FBALL-RANKIN	86.00
515999	A101.00	10/03/17	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
516000	A101.00	10/03/17	17088 WINTER HELMUT	314	REF-B SOCCER-WINTER	63.00
516000	A101.00	10/03/17	17088 WINTER HELMUT	314	REF-G SOCCER-WINTER	63.00
516000	A101.00	10/03/17	17088 WINTER HELMUT	314	REF-B SOCCER-WINTER	63.00

SUNGARD K-12 EDUCATION
DATE: 10/03/2017
TIME: 11:48:24

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516000	A101.00	10/03/17	17088 WINTER HELMUT	314	REF-G SOCCER-WINTER	63.00
	TOTAL CHECK					252.00
TOTAL FUND						3,012.16
TOTAL REPORT						3,012.16

SUNGARD K-12 EDUCATION
DATE: 10/03/2017
TIME: 08:07:51

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1173	A101.00	10/05/17	E40156 WILLIAM S BOEGEMAN	401	MEMBERSHIP	99.60
V1174	A101.00	10/05/17	E40974 MIRIAH K CHRISTENSON	366	MONTHLY REIMB	62.75
V1175	A101.00	10/05/17	E6018 ANN M CZECK	401	RACE	20.00
V1176	A101.00	10/05/17	E40779 JOSEPH E DAVIS	366	MONTHLY REIMB	15.41
V1177	A101.00	10/05/17	E40635 DIANE J ENFIELD	401	RACE/AV WRKOUT	50.00
V1178	A101.00	10/05/17	E41111 HALLIE M GOETSCH	366	MONTHLY REIMB	76.51
V1179	A101.00	10/05/17	E5072 KRISTI GUTTORMSON	401	RACE	25.00
V1180	A101.00	10/05/17	E40800 COURTNEY J HESS	366	MONTHLY REIMB	113.42
V1181	A101.00	10/05/17	E9317 SHARON A HEYER	401	RACE	25.00
V1182	A101.00	10/05/17	E40571 LINDY L HILTON	366	MONTHLY REIMB	38.52
V1183	A101.00	10/05/17	E5039 LAURIE HOLMES	401	MEMBERSHIP	40.80
V1184	A101.00	10/05/17	E8069 TERRI R HOULE	366	MONTHLY REIMB	10.11
V1185	A101.00	10/05/17	E3973 MARIA A KAISER	401	COM ED CLASS	22.50
V1186	A101.00	10/05/17	E8440 ELIZABETH R KELLEY	401	MBRSHP/SAFETY REB	47.44
V1187	A101.00	10/05/17	E41149 BARBRA A KHAMBATA	366	MONTHLY REIMB	3.75
V1188	A101.00	10/05/17	E40955 SUSANNE L KIMBER	366	MONTHLY REIMB	87.39
V1189	A101.00	10/05/17	E7700 JOANNE B LARSEN	401	COM ED CLASS	22.50
V1190	A101.00	10/05/17	E7046 KATHARINE LONGFELLOW	401	COM ED CLASS	55.00
V1191	A101.00	10/05/17	E40584 KATHIE J MARABELLA	401	MEMBERSHIP	20.00
V1192	A101.00	10/05/17	E9149 DEANNA L MOBECK	401	MEMBERSHIP	91.08
V1193	A101.00	10/05/17	E5889 BETTY A NELSON	401	COM ED CLASS	17.50
V1194	A101.00	10/05/17	E6958 MOLLY A NEMEC	366	MONTHLY REIMB	36.38
V1195	A101.00	10/05/17	E9426 JESSICA L PASCHKE	366	MONTHLY REIMB	120.09
V1196	A101.00	10/05/17	E9680 KAITLYN M PILZ	401	MEMBERSHIP	41.40
V1197	A101.00	10/05/17	E40953 KELLY L PRIEM	366	MONTHLY REIMB	96.51
V1198	A101.00	10/05/17	E5761 CYNTHIA A RIESGRAF	401	RACE REIMB	60.00
V1199	A101.00	10/05/17	E4950 CHERYL A RUNQUIST	401	MEMBERSHIP	40.80
V1200	A101.00	10/05/17	E8205 BRIANA R SYKORA	366	MONTHLY REIMB	10.11

SUNGARD K-12 EDUCATION
DATE: 10/03/2017
TIME: 08:07:51

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1201	A101.00	10/05/17	E40958 KEITH G THOENY	366	MONTHLY REIMB	21.67
V1202	A101.00	10/05/17	E7925 SHEILA R UNZEN	401	RACE REIMB	70.00
V1203	A101.00	10/05/17	E8526 KRISTA K WINDISCH	366	MONTHLY REIMB	10.59
V1204	A101.00	10/05/17	E41011 STEVEN C WOLLAN	366	MONTHLY REIMB	19.26
TOTAL FUND						1,471.09
TOTAL REPORT						1,471.09

SUNGARD K-12 EDUCATION
 DATE: 10/02/2017
 TIME: 13:47:06

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515973			09410 AMAZON		VOID: MULTI STUB CHECK	
515974			09410 AMAZON		VOID: MULTI STUB CHECK	
515975			09410 AMAZON		VOID: MULTI STUB CHECK	
515976			09410 AMAZON		VOID: MULTI STUB CHECK	
515977	A101.00	10/02/17	09410 AMAZON	401	LORELL ROTARY CARD FILE	7.43
515977	A101.00	10/02/17	09410 AMAZON	401	6X9 STENO PADS	14.43
515977	A101.00	10/02/17	09410 AMAZON	433	THERAPUTTY	22.49
515977	A101.00	10/02/17	09410 AMAZON	460	10TH ED EMT BOOK "EMERGEN	29.99
515977	A101.00	10/02/17	09410 AMAZON	460	ESTIMATED SHIPPING/HANDLI	3.99
515977	A101.00	10/02/17	09410 AMAZON	401	HP COLOR LASER JET ENTERP	549.99
515977	A101.00	10/02/17	09410 AMAZON	401	2 PACK COFFEES	58.68
515977	A101.00	10/02/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	24.90
515977	A101.00	10/02/17	09410 AMAZON	430	MN STATE NYLON FLAG 2FTX3	6.25
515977	A101.00	10/02/17	09410 AMAZON	430	TANGERINE BOOK	84.42
515977	A101.00	10/02/17	09410 AMAZON	430	WHAT IF EVERYBODY DID THA	6.32
515977	A101.00	10/02/17	09410 AMAZON	556	DELL 65W CHARGER ADAPTER	77.97
515977	A101.00	10/02/17	09410 AMAZON	430	50 CT COMMAND STRIPS	79.98
515977	A101.00	10/02/17	09410 AMAZON	430	ELMER'S NO-WRINKLE	7.93
515977	A101.00	10/02/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	7.27
515977	A101.00	10/02/17	09410 AMAZON	401	REPLACEMENT PARTS FOR OT	26.99
515977	A101.00	10/02/17	09410 AMAZON	430	CNE50111 1	19.96
515977	A101.00	10/02/17	09410 AMAZON	401	SERTA SMART LAYERS OFFICE	332.68
515977	A101.00	10/02/17	09410 AMAZON	401	SUPPLY CABINET /SANDUSKY	185.56
515977	A101.00	10/02/17	09410 AMAZON	401	INK PENS	8.98
515977	A101.00	10/02/17	09410 AMAZON	401	NEON INDEX CARDS	6.94
515977	A101.00	10/02/17	09410 AMAZON	401	RUBBER BANDS	4.87
515977	A101.00	10/02/17	09410 AMAZON	401	SMALL PAPER CLIPS	6.99
515977	A101.00	10/02/17	09410 AMAZON	401	SMALL POST IT NOTES	7.98
515977	A101.00	10/02/17	09410 AMAZON	401	JUNIOR LEGAL PADS	21.00
515977	A101.00	10/02/17	09410 AMAZON	401	LARGE PAPER CLIPS	9.62
515977	A101.00	10/02/17	09410 AMAZON	366	HEIDI LEIGH - FOR MTSS PR	34.98
515977	A101.00	10/02/17	09410 AMAZON	366	HEIDI LEIGH - MTSS PROFES	30.39
515977	A101.00	10/02/17	09410 AMAZON	430	KTCHND WIRE WHIP+S&H	44.97
515977	A101.00	10/02/17	09410 AMAZON	401	2X REPLACEMENT LABEL TAPE	13.99
515977	A101.00	10/02/17	09410 AMAZON	401	PACKING/BOOK TAPE	28.08
515977	A101.00	10/02/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
515977	A101.00	10/02/17	09410 AMAZON	430	THERE WAS AN OLD MUMMY WH	7.45
515977	A101.00	10/02/17	09410 AMAZON	433	BEAN BAG TOSS/TIC TAC TOE	23.99
515977	A101.00	10/02/17	09410 AMAZON	433	PLAY SAND	12.99
515977	A101.00	10/02/17	09410 AMAZON	433	SPEED CUBE PUZZLE	6.49
515977	A101.00	10/02/17	09410 AMAZON	433	SPORTS HOOP	13.05
515977	A101.00	10/02/17	09410 AMAZON	433	WOODEN LABRYNTH BOARD GAM	6.79
515977	A101.00	10/02/17	09410 AMAZON	433	TOSS AND CATCH GAME	8.67
515977	A101.00	10/02/17	09410 AMAZON	430	SPORTIME RECESS PACKS - K	147.88
515977	A101.00	10/02/17	09410 AMAZON	430	CHAMPION PGSTUFF HOMEROOM	111.77
515977	A101.00	10/02/17	09410 AMAZON	430	CHAMPION SPORTS MULTI- CO	64.97
515977	A101.00	10/02/17	09410 AMAZON	430	SPORTIME RECESS PACK BLUE	181.28
515977	A101.00	10/02/17	09410 AMAZON	430	SPORTIME RECESS PACKS - K	147.88
515977	A101.00	10/02/17	09410 AMAZON	430	SPORTIME RECESS PACKS- GR	133.20
515977	A101.00	10/02/17	09410 AMAZON	430	SPORTIME RECESS PACKS- YE	147.88
515977	A101.00	10/02/17	09410 AMAZON	430	SWIMWAY STANDARD SWIM NOO	58.07
515977	A101.00	10/02/17	09410 AMAZON	460	10TH ED EMT BOOK "EMERGEN	35.00

SUNGARD K-12 EDUCATION
DATE: 10/02/2017
TIME: 13:47:06

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515977	A101.00	10/02/17	09410 AMAZON	460	SHIPPING FOR LINE 3	3.99
515977	A101.00	10/02/17	09410 AMAZON	401	3X3 POST ITS	11.72
515977	A101.00	10/02/17	09410 AMAZON	430	BOOKS - EVERYTHING YOU WA	1,041.60
515977	A101.00	10/02/17	09410 AMAZON	433	TOSS AND CATCH GAME	16.99
515977	A101.00	10/02/17	09410 AMAZON	460	LOVE OF MEDICINE: ERDRICH	160.60
515977	A101.00	10/02/17	09410 AMAZON	401	PLASTIC PARTY TABLECLOTHS	35.98
515977	A101.00	10/02/17	09410 AMAZON	401	VIDEO CAPTURE	69.97
515977	A101.00	10/02/17	09410 AMAZON	530	UBIQUITI UNIFI AP-AC	4,927.28
515977	A101.00	10/02/17	09410 AMAZON	401	MUELLER QUART BOTTLE WITH	37.00
515977	A101.00	10/02/17	09410 AMAZON	430	DANDELIONS	7.99
515977	A101.00	10/02/17	09410 AMAZON	430	FIREFLIES	3.49
515977	A101.00	10/02/17	09410 AMAZON	430	FLY AWAY HOME	7.19
515977	A101.00	10/02/17	09410 AMAZON	430	GRANDPA'S TEETH	6.99
515977	A101.00	10/02/17	09410 AMAZON	430	GROUNDHOG GETS A SAY	6.99
515977	A101.00	10/02/17	09410 AMAZON	430	HOW MANY DAYS TO AMERICA	7.97
515977	A101.00	10/02/17	09410 AMAZON	430	I NEED MY MONSTER	8.88
515977	A101.00	10/02/17	09410 AMAZON	430	I WANNA IGUANA	12.21
515977	A101.00	10/02/17	09410 AMAZON	430	I WANNA NEW ROOM	10.77
515977	A101.00	10/02/17	09410 AMAZON	430	KNOTS ON A COUNTING ROPE	7.99
515977	A101.00	10/02/17	09410 AMAZON	430	MY GREAT-AUNT ARIZONA	6.99
515977	A101.00	10/02/17	09410 AMAZON	430	MY ROTTEN REDHEADED OLDER	7.58
515977	A101.00	10/02/17	09410 AMAZON	430	NOTHING EVER HAPPENS ON 9	6.84
515977	A101.00	10/02/17	09410 AMAZON	430	OLIVE MY LOVE	6.89
515977	A101.00	10/02/17	09410 AMAZON	430	OUR TREE NAMED STEVE	5.99
515977	A101.00	10/02/17	09410 AMAZON	430	ROLLER COASTER	6.06
515977	A101.00	10/02/17	09410 AMAZON	430	SATURDAYS AND TEACAKES	12.79
515977	A101.00	10/02/17	09410 AMAZON	430	SHORTCUT	6.72
515977	A101.00	10/02/17	09410 AMAZON	430	SOJOURNER TRUTH'S-STEP ST	9.28
515977	A101.00	10/02/17	09410 AMAZON	430	THE MAN WHO WALKED BETWEE	7.49
515977	A101.00	10/02/17	09410 AMAZON	430	THE RAFT	6.99
515977	A101.00	10/02/17	09410 AMAZON	430	THE ROUGH FACE GIRL	7.66
515977	A101.00	10/02/17	09410 AMAZON	430	THE THREE SNOW BEARS	15.31
515977	A101.00	10/02/17	09410 AMAZON	430	THE WRETCHED STONE	14.57
515977	A101.00	10/02/17	09410 AMAZON	430	THUNDER CAKE	7.99
515977	A101.00	10/02/17	09410 AMAZON	430	VERDI	10.22
515977	A101.00	10/02/17	09410 AMAZON	430	THE RAFT	6.99
515977	A101.00	10/02/17	09410 AMAZON	430	CABLE CLIPS	9.99
515977	A101.00	10/02/17	09410 AMAZON	430	CABLE TIE MOUNTS	15.75
515977	A101.00	10/02/17	09410 AMAZON	430	ZIP CABLE WIRE TIE	5.90
515977	A101.00	10/02/17	09410 AMAZON	433	SHARPIE LIQUID PENCILS-4	5.89
515977	A101.00	10/02/17	09410 AMAZON	433	SHARPIE LIQUID PENCILS-4	5.89
515977	A101.00	10/02/17	09410 AMAZON	433	STOOL FOR STAND UP DESK	131.77
515977	A101.00	10/02/17	09410 AMAZON	433	STOOL FOR STAND UP DESK	131.77
515977	A101.00	10/02/17	09410 AMAZON	460	074324754X / BOOK: GLASS	536.00
515977	A101.00	10/02/17	09410 AMAZON	430	PNCLS/MRKR/SLUE	58.35
515977	A101.00	10/02/17	09410 AMAZON	433	ESTIMATED SHIPPING/HANDLI	12.00
515977	A101.00	10/02/17	09410 AMAZON	433	RATOOP FIDGET CUBES	5.10
515977	A101.00	10/02/17	09410 AMAZON	430	HIGH RES. QUANTITATIVE SP	79.80
515977	A101.00	10/02/17	09410 AMAZON	366	ESTIMATED SHIPPING/HANDLI	3.99
515977	A101.00	10/02/17	09410 AMAZON	366	TRAINING MATERIALS FOR EC	29.21
515977	A101.00	10/02/17	09410 AMAZON	460	10TH ED EMT BOOK "EMERGEN	49.00
515977	A101.00	10/02/17	09410 AMAZON	460	SHIPPING FOR LINE 4	3.99
515977	A101.00	10/02/17	09410 AMAZON	401	DUAL LAMINATE REFILL DL95	64.96
515977	A101.00	10/02/17	09410 AMAZON	401	IPEVO ZIGGI HD USB DOCUME	99.00
515977	A101.00	10/02/17	09410 AMAZON	401	TAPE DISPENSER AND HOOKS	15.74
515977	A101.00	10/02/17	09410 AMAZON	460	10TH ED EMT BOOK "EMERGEN	30.00

SUNGARD K-12 EDUCATION
 DATE: 10/02/2017
 TIME: 13:47:06

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
515977	A101.00	10/02/17	09410	AMAZON	460	SHIPPING FOR LINE 5	3.99
515977	A101.00	10/02/17	09410	AMAZON	430	UNIFIX CUBES	31.23
515977	A101.00	10/02/17	09410	AMAZON	430	RALPH TELLS A STORY - BOO	5.67
515977	A101.00	10/02/17	09410	AMAZON	556	APPLE 12W USB POWER ADAPT	105.00
515977	A101.00	10/02/17	09410	AMAZON	433	SOC SKLS CUR+S&H	119.99
515977	A101.00	10/02/17	09410	AMAZON	350	BND LPTP BATTERY	35.99
515977	A101.00	10/02/17	09410	AMAZON	460	10TH ED EMT BOOK "EMERGEN	36.87
515977	A101.00	10/02/17	09410	AMAZON	460	10TH ED EMT BOOK "EMERGEN	40.99
515977	A101.00	10/02/17	09410	AMAZON	460	10TH ED EMT BOOK "EMERGEN	42.99
515977	A101.00	10/02/17	09410	AMAZON	460	10TH ED EMT BOOK "EMERGEN	33.00
515977	A101.00	10/02/17	09410	AMAZON	460	10TH ED EMT BOOK "EMERGEN	38.90
515977	A101.00	10/02/17	09410	AMAZON	401	AMAZONBASICS DVI TO DVI C	17.98
515977	A101.00	10/02/17	09410	AMAZON	401	SUGAR	5.52
515977	A101.00	10/02/17	09410	AMAZON	401	1 1/2 X 2 POST IT NOTE PA	24.15
515977	A101.00	10/02/17	09410	AMAZON	401	3X3 YELLOW POST IT NOTE P	29.97
515977	A101.00	10/02/17	09410	AMAZON	401	BLACK FELT TIP PENS PAPE	89.52
515977	A101.00	10/02/17	09410	AMAZON	401	BLUE FELT TIP PENS PAPERM	95.90
515977	A101.00	10/02/17	09410	AMAZON	401	PACKAGING TAPE 6 ROLL PA	13.44
515977	A101.00	10/02/17	09410	AMAZON	401	PENDAFLEX MANILLA FILE FO	36.00
515977	A101.00	10/02/17	09410	AMAZON	401	RED FELT TIP PENS	16.78
515977	A101.00	10/02/17	09410	AMAZON	401	STENO PADS 6 PACK	14.71
515977	A101.00	10/02/17	09410	AMAZON	401	UNRULED INDEX CARDS 3X5	23.16
515977	A101.00	10/02/17	09410	AMAZON	401	DSGN FLDRS + S&H	22.80
515977	A101.00	10/02/17	09410	AMAZON	430	SPORTIME RECESS PACK-ORAN	181.28
515977	A101.00	10/02/17	09410	AMAZON	430	PROFESSIONAL AUTOMATIC TE	62.40
515977	A101.00	10/02/17	09410	AMAZON	430	PROFESSIONAL AUTOMATIC TE	20.80
515977	A101.00	10/02/17	09410	AMAZON	430	MAGNA TILES	109.99
515977	A101.00	10/02/17	09410	AMAZON	430	MAGNA TILES CARS/2 PC	14.99
515977	A101.00	10/02/17	09410	AMAZON	430	BOOKS: MATHEMATICAL MINDS	130.60
515977	A101.00	10/02/17	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	39.90
515977	A101.00	10/02/17	09410	AMAZON	530	ONIX PURE 2 INDOOR PICKLE	71.96
515977	A101.00	10/02/17	09410	AMAZON	430	EASY ROLLER POLY YARD CAR	118.02
515977	A101.00	10/02/17	09410	AMAZON	430	EDUCATIONAL INSIGHTS FLUO	24.06
515977	A101.00	10/02/17	09410	AMAZON	430	SHARPIE FLIP CHART MARKER	15.29
515977	A101.00	10/02/17	09410	AMAZON	556	GE 6-OUTLET SURGE PROTECT	79.96
515977	A101.00	10/02/17	09410	AMAZON	556	HP 65W LAPTOP CHARGER FOR	70.65
515977	A101.00	10/02/17	09410	AMAZON	433	REPLACEMENT IPAD CASE FOR	10.99
515977	A101.00	10/02/17	09410	AMAZON	556	SANDISK SSD REPLACEMENT H	2,987.50
515977	A101.00	10/02/17	09410	AMAZON	430	PYREX PREPWARE 1 CUP MEAS	31.88
515977	A101.00	10/02/17	09410	AMAZON	401	2 VIEWSONIC MONITORS	189.98
515977	A101.00	10/02/17	09410	AMAZON	401	MSI ATI RADEON EXPRESS VI	59.13
515977	A101.00	10/02/17	09410	AMAZON	401	STARTECH COMPUTER CABLE	18.84
515977	A101.00	10/02/17	09410	AMAZON	530	TRIPP LITE 1500 VA	651.88
515977	A101.00	10/02/17	09410	AMAZON	430	ONDA CLRS 16" CU+S&H	100.07
515977	A101.00	10/02/17	09410	AMAZON	433	EXERCISE BAND	16.47
515977	A101.00	10/02/17	09410	AMAZON	433	EXERCISE BAND	16.47
515977	A101.00	10/02/17	09410	AMAZON	433	MARBLE FIDGETS	9.99
515977	A101.00	10/02/17	09410	AMAZON	433	SMALL HEARING PROTECTOR	14.97
515977	A101.00	10/02/17	09410	AMAZON	433	SMALL HEARING PROTECTOR	14.97
515977	A101.00	10/02/17	09410	AMAZON	433	THERA PUTTY	7.96
515977	A101.00	10/02/17	09410	AMAZON	530	STANDING DESK FOR SPED TE	374.99
515977	A101.00	10/02/17	09410	AMAZON	430	INSTANT PERSONAL POSTER S	10.39
515977	A101.00	10/02/17	09410	AMAZON	430	MFLABELCOLORFUL PLAI	8.09
515977	A101.00	10/02/17	09410	AMAZON	530	HP COLOR LSR JET	549.95
515977	A101.00	10/02/17	09410	AMAZON	556	REFURBISHED DELL REPLACEM	68.97
515977	A101.00	10/02/17	09410	AMAZON	460	10TH ED EMT BOOK "EMERGEN	39.77

SUNGARD K-12 EDUCATION
 DATE: 10/02/2017
 TIME: 13:47:06

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT	
515977	A101.00	10/02/17	09410	AMAZON	460	SHIPPING FOR LINE 5	5.99
515977	A101.00	10/02/17	09410	AMAZON	430	NORWOOD COMMERCIAL FURNIT	45.35
515977	A101.00	10/02/17	09410	AMAZON	430	CARSON-DELLOSA PRINT-RICH	18.72
515977	A101.00	10/02/17	09410	AMAZON	430	LEARNING WRAP-UPS:10 DAYS	11.01
515977	A101.00	10/02/17	09410	AMAZON	430	MAGIC SQUARES - 100 NUMB	6.99
515977	A101.00	10/02/17	09410	AMAZON	430	SEVILLE CLASSICS 10-DRAWE	46.13
515977	A101.00	10/02/17	09410	AMAZON	430	YOIT SUPER SOFT POLYESTER	24.99
515977	A101.00	10/02/17	09410	AMAZON	401	NAME BADGE LABELS	4.62
515977	A101.00	10/02/17	09410	AMAZON	401	REAM OF WHITE CARDSTOCK	13.54
515977	A101.00	10/02/17	09410	AMAZON	430	HANDS ON HISTORY: ANCIENT	24.14
515977	A101.00	10/02/17	09410	AMAZON	430	BOOK: NICE BIKE: MAKING M	10.58
515977	A101.00	10/02/17	09410	AMAZON	430	REFUND	-39.00
515977	A101.00	10/02/17	09410	AMAZON	430	IRIS 12-QUART STACK & PUL	163.74
515977	A101.00	10/02/17	09410	AMAZON	430	COME ON RAIN +S&H	15.33
515977	A101.00	10/02/17	09410	AMAZON	430	THERABAND	16.99
515977	A101.00	10/02/17	09410	AMAZON	556	HP ELITEBOOK REPLACEMENT	71.25
515977	A101.00	10/02/17	09410	AMAZON	430	HDMI TO DISPLAY ADAPTER	223.34
515977	A101.00	10/02/17	09410	AMAZON	430	AMPAD 8 1/2" X 11" WHITE	5.38
515977	A101.00	10/02/17	09410	AMAZON	430	FABERWARE COLOR MEASURING	56.58
515977	A101.00	10/02/17	09410	AMAZON	430	FSKSR 45MM RTRY/CHLDC	101.57
515977	A101.00	10/02/17	09410	AMAZON	430	KOOTEK 11" ROTATING CAKE	63.96
515977	A101.00	10/02/17	09410	AMAZON	430	KUK'S CUISINE KITCHEN TOW	49.95
515977	A101.00	10/02/17	09410	AMAZON	430	OXO GOOD GRIPS 5 PD. FOOD	119.80
515977	A101.00	10/02/17	09410	AMAZON	430	OXO GOOD GRIPS SILICONE B	63.92
515977	A101.00	10/02/17	09410	AMAZON	430	OXO GOOD GRIPS UTILITY CU	179.40
515977	A101.00	10/02/17	09410	AMAZON	430	PREPWORKS FROM PROGRESSIV	52.72
515977	A101.00	10/02/17	09410	AMAZON	430	PYREX PREPWARE 1 CUP MEAS	30.00
515977	A101.00	10/02/17	09410	AMAZON	430	STICKY TOFFEE COTTON TERR	51.96
515977	A101.00	10/02/17	09410	AMAZON	401	STARS/BEADS	25.94
515977	A101.00	10/02/17	09410	AMAZON	401	CLC SUMMER SAC NEON COLOR	8.99
515977	A101.00	10/02/17	09410	AMAZON	401	X-ACTO 1040 PENCIL SHARPE	97.60
515977	A101.00	10/02/17	09410	AMAZON	366	MAKING MEANINGFUL CONNECT	169.28
515977	A101.00	10/02/17	09410	AMAZON	401	TAPE DISPENSER AND HOOKS	42.95
TOTAL CHECK						19,494.85	
TOTAL FUND						19,494.85	
TOTAL REPORT						19,494.85	

SUNGARD K-12 EDUCATION
 DATE: 09/29/2017
 TIME: 11:59:31

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515957	A101.00	09/29/17	15198 KALLIOPE COMMUNICATIONS L	305	MONTHLY COMMUNICATION SER	7,916.00
515958	A101.00	09/29/17	15825 CHEROKEE PARK UNITED CHUR	366	WRKSHR-RACIAL EQUITY	610.00
515959	A101.00	09/29/17	02250 CHISAGO COUNTY	401	NOTARY FEES-SCHROEDER	20.00
515960	A101.00	09/29/17	11546 FKG OIL	440	FUEL CHARGES	4.37
515960	A101.00	09/29/17	11546 FKG OIL	440	FUEL CHARGES	68.62
515960	A101.00	09/29/17	11546 FKG OIL	440	FUEL CHARGES	88.34
515960	A101.00	09/29/17	11546 FKG OIL	440	FUEL CHARGES	116.94
515960	A101.00	09/29/17	11546 FKG OIL	440	FUEL CHARGES	143.70
515960	A101.00	09/29/17	11546 FKG OIL	440	FUEL CHARGES	260.79
		TOTAL CHECK				682.76
515961	A101.00	09/29/17	02623 FOCHT JAMES	291	UNUSED SCK LV-10/2017	697.07
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	666.77
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	608.73
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	218.49
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	307.65
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	362.76
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	415.56
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	478.93
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	495.27
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	145.60
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	148.73
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	154.00
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	156.82
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	74.65
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	41.20
515962	A101.00	09/29/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,418.48
		TOTAL CHECK				5,693.64
515963	A101.00	09/29/17	02921 MAASFEP	366	CONF-GIORGI/WARD/HAVE	740.00
515964	A101.00	09/29/17	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
515964	A101.00	09/29/17	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
		TOTAL CHECK				5,412.50
515965	A101.00	09/29/17	02709 MATZDORF LARRY	291	UNUSED SCK LV-9/2017	217.25
515966	A101.00	09/29/17	15233 NORTHERN LIGHTS	305	HS-HOMECOMING 9/30/17	1,295.00
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	122.64
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	10,134.67
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CREDIT	-5,698.83
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,161.83
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	290.46
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	145.23
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	145.23
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,452.29
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,904.58
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,582.31
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	6,680.12
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	4,357.32
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,375.03

SUNGARD K-12 EDUCATION
 DATE: 09/29/2017
 TIME: 11:59:31

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 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	SPEC FAC CHARGE	5,785.12
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	21,832.45
515967	A101.00	09/29/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,742.08
TOTAL CHECK						58,012.53
515968	A101.00	09/29/17	13656 SANTANDER LEASING LLC	370	16 REG BUS LS 10/17	9,152.00
515969	A101.00	09/29/17	13656 SANTANDER LEASING LLC	370	13 SP ED BUS LS 8/17	8,992.00
515970	A101.00	09/29/17	05652 TEFFLA	R099	UNSPENT GR FUNDS	122.19
515970	A101.00	09/29/17	05652 TEFFLA	R099	UNSPENT GR FUNDS	224.81
TOTAL CHECK						347.00
515971	A101.00	09/29/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	282.25
515971	A101.00	09/29/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	584.85
TOTAL CHECK						867.10
515972	A101.00	09/29/17	02756 WASHINGTON COUNTY	820	NOTARY FEES-MCCURDY	20.00
TOTAL FUND						100,674.85
TOTAL REPORT						100,674.85