

SUNGARD K-12 EDUCATION
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VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1478	A101.00	12/22/17	E9451 CRYSTAL M BILJAN	366	MONTHLY EXPENSE	45.96
V1479	A101.00	12/22/17	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	225.77
V1480	A101.00	12/22/17	E5026 DEANN DANIELSON	366	MONTHLY EXPENSES	47.13
V1481	A101.00	12/22/17	E3536 LISA M GUZY	366	MONTHLY EXPENSES	529.67
V1482	A101.00	12/22/17	E9348 BETHANY K HARDY	366	MONTHLY EXPENSES	140.71
V1483	A101.00	12/22/17	E40042 RANDALL P HIRSCH	366	MONTHLY EXPENES	112.35
V1484	A101.00	12/22/17	E5039 LAURIE HOLMES	401	WELLNESS PROGRAM	40.80
V1485	A101.00	12/22/17	E6443 HEATHER L KARSTENS	430	MONTHLY EXPENSE	101.00
V1486	A101.00	12/22/17	E40584 KATHIE J MARABELLA	401	WELLNESS PROGRAM	20.00
V1487	A101.00	12/22/17	E9228 JACOB R MATHESON	366	MONTHLY EXPENSE	240.86
V1488	A101.00	12/22/17	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSE	184.15
V1489	A101.00	12/22/17	E6397 SUSAN K MULLEN	401	WELLNESS PROGRAM	202.80
V1490	A101.00	12/22/17	E6958 MOLLY A NEMEC	401	WELLNESS PROGRAM	30.00
V1491	A101.00	12/22/17	E40547 JENNIFER J OLSON	366	MONTHLY EXPENSE	31.80
V1492	A101.00	12/22/17	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSE	10.59
V1493	A101.00	12/22/17	E40038 LAURA J PIXLEY MILLS	366	MONTHLY EXPENSE	39.86
V1494	A101.00	12/22/17	E40953 KELLY L PRIEM	366	MONTHLY EXPENSE	65.86
TOTAL FUND						2,069.31
TOTAL REPORT						2,069.31

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517500	A101.00	01/04/18	15229 ADKINS ASSOCIATION INC	305	PROF SVCS 10/1-11/30	3,275.00
517500	A101.00	01/04/18	15229 ADKINS ASSOCIATION INC	305	PROF SVCS 10/1-11/30	2,460.00
517500	A101.00	01/04/18	15229 ADKINS ASSOCIATION INC	305	PROF SVCS 10/1-11/30	1,410.00
	TOTAL CHECK					7,145.00
517501	A101.00	01/04/18	13532 AIR PURIFICATION & ENERGY	401	CONDUCTIVITY PEN	195.37
517502	A101.00	01/04/18	15232 ASPEN MILLS INC.	401	PANTS	1,123.75
517502	A101.00	01/04/18	15232 ASPEN MILLS INC.	401	SHIRTS WITH PATCH	654.75
	TOTAL CHECK					1,778.50
517503	A101.00	01/04/18	17164 BANAT ANDREA	305	ARENA-COACH	187.50
517504	A101.00	01/04/18	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	199.32
517504	A101.00	01/04/18	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	144.96
517504	A101.00	01/04/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	317.10
517504	A101.00	01/04/18	03880 BARTHOLD INC	305	SW JR HIGH FOOD RECYCLIN	312.57
	TOTAL CHECK					973.95
517505	A101.00	01/04/18	15824 SCHWARTZ LISA	305	COM ED-ADULT INSTR	355.50
517506	A101.00	01/04/18	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	308.16
517507	A101.00	01/04/18	12096 BETMAR LANGUAGES INC	394	INVOICE #47951	123.87
517507	A101.00	01/04/18	12096 BETMAR LANGUAGES INC	394	INVOICE# 47952	137.78
517507	A101.00	01/04/18	12096 BETMAR LANGUAGES INC	394	INVOICE #47953	136.71
	TOTAL CHECK					398.36
517508	A101.00	01/04/18	12999 BUG COMPANY THE	430	ELEM SCIENCE FEEDER CRICK	14.00
517509	A101.00	01/04/18	16289 CHEER AMERICA	305	FALL 2017 CHEERLEADING CL	1,800.00
517510	A101.00	01/04/18	15187 CHENG AND TSUI COMPANY IN	460	ISBN9780887277610+SH	79.99
517511	A101.00	01/04/18	02250 CHISAGO COUNTY	305	NOVEMBER 7, 2017 ELECTION	4,014.92
517512	A101.00	01/04/18	08819 CITY OF SCANDIA	490	ELECTION FOOD - SCANDIA	155.74
517512	A101.00	01/04/18	08819 CITY OF SCANDIA	305	NOVEMBER 7, 2017 ELECTION	1,159.51
	TOTAL CHECK					1,315.25
517513	A101.00	01/04/18	13774 COLEMAN CHRISTINE	305	COM ED-ADULT INSTR	519.75
517514	A101.00	01/04/18	03254 CROYLE THERESA	305	COM ED ADULT INSTR	451.60
517515	A101.00	01/04/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	12.04
517515	A101.00	01/04/18	04377 CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L	11.09
	TOTAL CHECK					23.13
517516	A101.00	01/04/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,124.00
517516	A101.00	01/04/18	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,544.00
	TOTAL CHECK					2,668.00
517517	A101.00	01/04/18	00112 DALCO	401	CUSTODIAL SUPPLIES	142.22
517517	A101.00	01/04/18	00112 DALCO	401	CUSTODIAL SUPPLIES	2,502.19
517517	A101.00	01/04/18	00112 DALCO	401	CUSTODIAL SUPPLIES	920.58
517517	A101.00	01/04/18	00112 DALCO	401	CUSTODIAL SUPPLIES	257.52

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517517	A101.00	01/04/18	00112 DALCO	401	CUSTODIAL SUPPLIES	119.00
517517	A101.00	01/04/18	00112 DALCO	401	CUSTODIAL SUPPLIES	137.56
517517	A101.00	01/04/18	00112 DALCO	401	CUSTODIAL SUPPLIES	216.80
517517	A101.00	01/04/18	00112 DALCO	401	CUSTODIAL SUPPLIES	64.33
	TOTAL CHECK					4,360.20
517518	A101.00	01/04/18	15088 DALEY ELECTRIC LLC	350	CLC CIRCUIT REPAIRS	412.00
517519	A101.00	01/04/18	03174 DAN'S LANDSCAPING AND SNO	401	ROCK/DELIVERY	695.00
517520	A101.00	01/04/18	02125 DECKER PEGGY	305	COM ED ADULT INSTR	240.00
517521	A101.00	01/04/18	06431 DISCOUNT SCHOOL SUPPLY	401	ORDER # 3645813	123.88
517522	A101.00	01/04/18	00420 ECM PUBLISHERS INC	305	NOVEMBER 16 LEGAL BOARD M	50.40
517523	A101.00	01/04/18	03710 EDUCATORS BENEFIT CONSULT	305	REF P180026-MTHLY FEE	447.60
517524	A101.00	01/04/18	08108 FASTENAL COMPANY	530	990538415	127.96
517524	A101.00	01/04/18	08108 FASTENAL COMPANY	401	MAINT SUPPLIES	9.39
	TOTAL CHECK					137.35
517525	A101.00	01/04/18	15392 FIREFLY COMPUTERS LLC	305	YEARBOOK CHROME BOOK LICE	125.00
517525	A101.00	01/04/18	15392 FIREFLY COMPUTERS LLC	305	YEARBOOK COMPUTERS AND LI	845.00
	TOTAL CHECK					970.00
517526	A101.00	01/04/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	19.04
517526	A101.00	01/04/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	19.18
	TOTAL CHECK					38.22
517527	A101.00	01/04/18	01826 FOREST LAKE CYCLE & SKATE	401	NFHS GAME PUCKS	135.00
517528	A101.00	01/04/18	00158 FOREST LAKE FLORAL	430	LINWOOD ELEM SCIENCE LILI	72.00
517528	A101.00	01/04/18	00158 FOREST LAKE FLORAL	430	WYOMING ELEM SCIENCE LILI	96.00
	TOTAL CHECK					168.00
517529	A101.00	01/04/18	00162 FOREST LAKE PRINTING	401	PARKING TICKETS	234.00
517530	A101.00	01/04/18	16300 GAFFNEY LUCAS	305	BB REF	192.00
517531	A101.00	01/04/18	17204 GERTY MARGARET	305	ARENA-COACH	105.00
517532	A101.00	01/04/18	00557 GRAINGER INDUSTRIAL SUPPL	401	TRASH CAN INV#9569805626	245.84
517533	A101.00	01/04/18	17144 GREEN SIDNEY	305	ARENA-COACH	75.00
517534	A101.00	01/04/18	00937 H & B SPECIALIZED PRODUCT	350	CURTAIN REPAIR	815.00
517535	A101.00	01/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21018	16.00
517535	A101.00	01/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21059	39.90
517535	A101.00	01/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21069	17.00
517535	A101.00	01/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21069	110.00
517535	A101.00	01/04/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21073	58.00
	TOTAL CHECK					240.90
517536	A101.00	01/04/18	17201 HENRY JACOB	314	BB REF	40.00

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517537	A101.00	01/04/18	12938 HILLBERG ILIANA G	305	INTERPRETER	175.00
517538	A101.00	01/04/18	01045 HILLYARD INC	401	BATTERY	571.24
517538	A101.00	01/04/18	01045 HILLYARD INC	401	FILTER CLOTH	29.45
			TOTAL CHECK			600.69
517539	A101.00	01/04/18	00213 HOGLUND BUS CO INC	409	HOSE INV#829266	50.04
517540	A101.00	01/04/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG/MRO SVCS	404.10
517541	A101.00	01/04/18	16509 JOSEPHS MARK	305	COM ED ADULT INSTR	1,606.00
517542	A101.00	01/04/18	13176 KARNES MATTHEW	305	DANCE SECURITY	160.00
517543	A101.00	01/04/18	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
517543	A101.00	01/04/18	03565 KENT NICHOLAS	305	HOCKEY SECURITY	120.00
			TOTAL CHECK			570.00
517544	A101.00	01/04/18	17092 KILMARTIN SHANNON	305	COM ED ADULT INSTR	265.50
517545	A101.00	01/04/18	15876 KRUEGER ELEANOR (ELLIE)	305	ARENA-COACH	230.00
517546	A101.00	01/04/18	15803 KRUEGER MARGARET	305	ARENA-COACH	82.50
517547	A101.00	01/04/18	17090 LAKES APPAREL	401	SHIRT	28.36
517548	A101.00	01/04/18	01651 LAKES CENTER FOR YOUTH &	305	CHEMICAL AWARENESS X1 = H	50.00
517548	A101.00	01/04/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM X 1 -	40.00
517548	A101.00	01/04/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM X1 = L	40.00
517548	A101.00	01/04/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM X3 = F	120.00
			TOTAL CHECK			250.00
517549	A101.00	01/04/18	09494 ANNICA INC	305	ASP CLASSES SENSE-ATIONAL	495.00
517549	A101.00	01/04/18	09494 ANNICA INC	305	ASP CLASSES SENSE-ATIONAL	540.00
517549	A101.00	01/04/18	09494 ANNICA INC	305	ASP CLASSES SENSE-ATIONAL	630.00
			TOTAL CHECK			1,665.00
517550	A101.00	01/04/18	03526 MCMASTER-CARR	401	RAIL FITTINGS	136.95
517551	A101.00	01/04/18	01112 FREDERICK C MEISSNER PIAN	350	PIANO TUNING	110.00
517552	A101.00	01/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	48.18
517552	A101.00	01/04/18	01604 MENARDS INC	401	MAINT SUPPLIES	23.20
517552	A101.00	01/04/18	01604 MENARDS INC	401	MAINT SUPPLIES	20.22
517552	A101.00	01/04/18	01604 MENARDS INC	430	IND. TECH SUPPLIES- SANDI	53.12
517552	A101.00	01/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	7.96
517552	A101.00	01/04/18	01604 MENARDS INC	430	TAPE, SAFETY GLASSES TAPE	62.31
517552	A101.00	01/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	34.94
517552	A101.00	01/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	52.89
517552	A101.00	01/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	13.33
517552	A101.00	01/04/18	01604 MENARDS INC	350	MAINT SUPPLIES	9.99
			TOTAL CHECK			326.14
517553	A101.00	01/04/18	01100 METRO ECSU	366	ELL NETWORK FOR PROGRAM C	100.00

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517554	A101.00	01/04/18	02047 MIDWEST TECHNOLOGY PRODUC	430	BAND SAW BLADES	105.00
517555	A101.00	01/04/18	12465 MK MECHANICAL INC	520	CLC REPAIRS	11,237.00
517556	A101.00	01/04/18	03253 MMKR	305	PROF SERVICES	24,440.00
517557	A101.00	01/04/18	04928 SCHLEY RACHEL	305	COM ED-ADULT INSTR	304.85
517558	A101.00	01/04/18	06570 NAC MECHANICAL & ELECTRIC	350	ZAMBONI REPAIR	896.55
517559	A101.00	01/04/18	14134 NORTHERN TOOL AND EQUIPME	401	BATTERIES	39.98
517560	A101.00	01/04/18	05036 OFFICE DEPOT	401	INK FOR PRINTER FOR GYMNA	17.15
517561	A101.00	01/04/18	01082 O'REILLY AUTO PARTS	401	GATES-SAFETY	85.52
517562	A101.00	01/04/18	08326 KYOSHIN RYU KARATE ACADEM	305	COM ED-ADULT INSTR	100.00
517562	A101.00	01/04/18	08326 KYOSHIN RYU KARATE ACADEM	305	COM ED ADULT INSTR	250.00
	TOTAL CHECK					350.00
517563	A101.00	01/04/18	14960 PLUNKETT'S PEST CONTROL	305	MONTHLY PEST CONTROL	55.16
517564	A101.00	01/04/18	16003 PROCARE THERAPY, INC	394	INVOICE# 9260323	1,965.00
517564	A101.00	01/04/18	16003 PROCARE THERAPY, INC	394	INVOICE# 9277940	1,590.00
	TOTAL CHECK					3,555.00
517565	A101.00	01/04/18	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	81.50
517566	A101.00	01/04/18	02000 RATWIK ROSZAK & MALONEY P	305	PROF SERVICES	143.50
517567	A101.00	01/04/18	01085 REHBEIN TRANSIT CO INC	360	INV # 320108 / 11/14/17	414.21
517567	A101.00	01/04/18	01085 REHBEIN TRANSIT CO INC	360	INV # 320109 / 11/15/17	383.16
517567	A101.00	01/04/18	01085 REHBEIN TRANSIT CO INC	360	INV # 320110 / 11/17/17	398.68
517567	A101.00	01/04/18	01085 REHBEIN TRANSIT CO INC	360	INV # 320112 / 11/28/17	398.68
517567	A101.00	01/04/18	01085 REHBEIN TRANSIT CO INC	365	CHARTER BUS FOR MS BASKET	186.30
	TOTAL CHECK					1,781.03
517568	A101.00	01/04/18	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIRS FOR CENTURY HOYER	60.00
517568	A101.00	01/04/18	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIRS FOR CENTURY HOYER	60.00
	TOTAL CHECK					120.00
517569	A101.00	01/04/18	11127 RIECHMANN PEDERSON DESIGN	305	SERVICE RETAINER: NOVEMBE	1,850.00
517570	A101.00	01/04/18	16205 SAWSTOP LLC	430	TABLE SAW BRK+FRGHT	291.00
517571	A101.00	01/04/18	02931 SCHWAAB, INC	401	RETURN SERVICE REQUESTED	44.75
517572	A101.00	01/04/18	17074 XPRESSMYSELF.COM, LLC	530	BILINGUAL DOOR HANGING TA	28.62
517573	A101.00	01/04/18	15296 PERFORM ART	305	SIGNAGE	142.48
517574	A101.00	01/04/18	17170 SOCIAL THINKING PUBLISHIN	401	2 ZONES OF REGULATION BOO	307.98
517574	A101.00	01/04/18	17170 SOCIAL THINKING PUBLISHIN	401	ESTIMATED SHIPPING/HANDLI	19.65
	TOTAL CHECK					327.63
517575	A101.00	01/04/18	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	33.18

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517575	A101.00	01/04/18	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	33.18
517575	A101.00	01/04/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #220020	237.00
517575	A101.00	01/04/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #220020	237.00
	TOTAL CHECK					540.36
517576	A101.00	01/04/18	16365 SPECIALTY SOLUTIONS LLC	401	ARCTIC THAW SALT	1,176.96
517577	A101.00	01/04/18	01899 SRC INC	330	YARD TICKETS	80.00
517578	A101.00	01/04/18	01876 STATE OF MINNESOTA, CPV P	366	PARKING FEE FOR TEACHER A	47.00
517579	A101.00	01/04/18	02258 TEAM SPORTING GOODS INC	401	ESTIMATED SHIPPING/HANDLI	12.69
517579	A101.00	01/04/18	02258 TEAM SPORTING GOODS INC	401	FLIP SCOREBOARDS	69.98
	TOTAL CHECK					82.67
517580	A101.00	01/04/18	12928 TEXTOL SYSTEMS INC	433	ESTIMATED SHIPPING/HANDLI	11.13
517580	A101.00	01/04/18	12928 TEXTOL SYSTEMS INC	433	ITEM #100WP	30.75
517580	A101.00	01/04/18	12928 TEXTOL SYSTEMS INC	433	ITEM #101WP	30.75
	TOTAL CHECK					72.63
517581	A101.00	01/04/18	00521 TIES	370	ANNUAL FEES/ETC	148,384.17
517582	A101.00	01/04/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	OPEN P.O. FOR SUPPLIES TH	31.09
517582	A101.00	01/04/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	OPEN P.O. FOR SUPPLIES TH	75.27
517582	A101.00	01/04/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	OPEN P.O. FOR SUPPLIES TH	43.12
517582	A101.00	01/04/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	OPEN P.O. FOR SUPPLIES TH	63.82
517582	A101.00	01/04/18	00468 TRANS-MISSISSIPPI BIOLOGI	430	OPEN P.O. FOR SUPPLIES TH	165.01
	TOTAL CHECK					378.31
517583	A101.00	01/04/18	17199 TRASH 2 CASH RECYCLING	330	RECYCLE TVS	1,862.00
517584	A101.00	01/04/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED SPECIAL TRANSP	10,299.98
517584	A101.00	01/04/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED SPECIAL TRANSP	66,531.15
	TOTAL CHECK					76,831.13
517585	A101.00	01/04/18	13375 US INTERNET	320	ANTI SPAM/VIRUS SVCS	303.00
517586	A101.00	01/04/18	16115 VITAL WORKLIFE INC	305	NURSELINE/EAP SVCS	6,732.00
517587	A101.00	01/04/18	01069 WARD'S SCIENCE	430	HAZARDOUS CHARGES	27.50
517587	A101.00	01/04/18	01069 WARD'S SCIENCE	430	LAB DETECTION OF MAD COW	97.89
517587	A101.00	01/04/18	01069 WARD'S SCIENCE	430	URINALYSIS LAB	66.36
	TOTAL CHECK					191.75
517588	A101.00	01/04/18	06499 TIES/W.A.T.S.	364	CONTRACTED SPECIAL TRANSP	4,303.45
517588	A101.00	01/04/18	06499 TIES/W.A.T.S.	364	CONTRACTED SPECIAL TRANSP	38,710.98
	TOTAL CHECK					43,014.43
517589	A101.00	01/04/18	07864 WEISS GREGORY	305	HOCKEY SECURITY	120.00
517590	A101.00	01/04/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
517590	A101.00	01/04/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
	TOTAL CHECK					1,619.20
517591	A101.00	01/04/18	05027 WORLD CUP SUPPLY INC	401	BLUE GATES FOR ALPINE	445.00
517591	A101.00	01/04/18	05027 WORLD CUP SUPPLY INC	401	ESTIMATED SHIPPING/HANDLI	37.30

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
						482.30
	TOTAL CHECK					
517592	A101.00	01/04/18	14654 ZENTZIS MICHAEL	314	7/8 BB REF	520.00
	TOTAL FUND					367,049.28
	TOTAL REPORT					367,049.28

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517465	A101.00	12/22/17	11775 ALLINA HEALTH SYSTEM	305	DOT PHYSICAL	886.50
517466	A101.00	12/22/17	17066 BEACON ATHLETICS, LLC	530	270-245-399 WEIGHTED HEM	998.00
517466	A101.00	12/22/17	17066 BEACON ATHLETICS, LLC	530	ESTIMATED SHIPPING/HANDLI	159.68
	TOTAL CHECK					1,157.68
517467	A101.00	12/22/17	15198 KALLIOPE COMMUNICATIONS L	305	MONTHLY COMMUNICATION SER	7,916.00
517467	A101.00	12/22/17	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS DE	5,833.34
	TOTAL CHECK					13,749.34
517468	A101.00	12/22/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	4,008.00
517469	A101.00	12/22/17	00085 CITY OF FOREST LAKE	330	WATER/SEWER CHARGES	764.62
517469	A101.00	12/22/17	00085 CITY OF FOREST LAKE	330	WATER/SEWER CHARGES	261.39
517469	A101.00	12/22/17	00085 CITY OF FOREST LAKE	330	WATER/SEWER CHARGES	3,410.24
	TOTAL CHECK					4,436.25
517470	A101.00	12/22/17	12713 CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	158,614.00
517471	A101.00	12/22/17	17147 HARMS LLC	430	SOCIAL STUDIES HISTORY SI	22.45
517472	A101.00	12/22/17	17202 HOLMEN SCHOOL DISTRICT	369	WRSTLNG-12/29-HOLMEN	350.00
517473	A101.00	12/22/17	03075 INSTITUTE FOR EDUCATIONAL	366	WRKSH-1/3/17-GRAFF	249.00
517474	A101.00	12/22/17	13217 LAKEVILLE NORTH	369	BBALL-12/28-LAKEVILLE	150.00
517475	A101.00	12/22/17	05167 LANGUAGE LINE SERVICE	305	INV # 4203768 / TELEPHONE	430.65
517476	A101.00	12/22/17	09310 MINNESOTA ASSOC OF SCHOOL	366	MASPA CONF-FRIEDMANN	60.00
517477	A101.00	12/22/17	01593 MINNESOTA SWORD PLAY	305	FALL FENCING CLASSES	1,560.00
517478	A101.00	12/22/17	02968 MINNESOTA SCHOOL PSYCHOLO	366	18 MSPA CONF-PLOURDE	295.00
517479	A101.00	12/22/17	17086 PRO-TOOLS	530	1" ROUND DRAW BAR AND DIE	259.70
517479	A101.00	12/22/17	17086 PRO-TOOLS	530	1" SQUARE TUBE DRAW BAR &	304.99
517479	A101.00	12/22/17	17086 PRO-TOOLS	530	ESTIMATED SHIPPING/HANDLI	71.36
	TOTAL CHECK					636.05
517480	A101.00	12/22/17	01032 SAFETY-KLEEN SYSTEMS INC	401	FILTER BIN INV#74958083	651.80
517481	A101.00	12/22/17	13656 SANTANDER LEASING LLC	370	17 BUS LEASE DEC 2017	13,439.00
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	11.57
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,796.17
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	986.38
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,232.97
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,465.94
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,041.33
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	123.30
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	123.30
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	246.59
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	8,039.05
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	7,282.46
517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	9,358.63

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517482	A101.00	12/22/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,541.17
	TOTAL CHECK					40,248.86
517483	A101.00	12/22/17	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						242,866.59
TOTAL REPORT						242,866.59

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517456			09410 AMAZON		VOID: MULTI STUB CHECK	
517457			09410 AMAZON		VOID: MULTI STUB CHECK	
517458			09410 AMAZON		VOID: MULTI STUB CHECK	
517459			09410 AMAZON		VOID: MULTI STUB CHECK	
517460			09410 AMAZON		VOID: MULTI STUB CHECK	
517461			09410 AMAZON		VOID: MULTI STUB CHECK	
517462			09410 AMAZON		VOID: MULTI STUB CHECK	
517463			09410 AMAZON		VOID: MULTI STUB CHECK	
517464	A101.00	12/22/17	09410 AMAZON	401	REF P181191	-75.12
517464	A101.00	12/22/17	09410 AMAZON	530	REFUND P180630	-333.87
517464	A101.00	12/22/17	09410 AMAZON	401	COMMAND WIRE HOOKS MEGA P	41.94
517464	A101.00	12/22/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	4.89
517464	A101.00	12/22/17	09410 AMAZON	401	RESPOND GAME	13.10
517464	A101.00	12/22/17	09410 AMAZON	305	CANON POWERSHOT BLACK SUP	777.00
517464	A101.00	12/22/17	09410 AMAZON	430	GIANTEX 10 DRAWER ROLLING	32.00
517464	A101.00	12/22/17	09410 AMAZON	530	EPSON EX5240 XGA 3200 LUM	1,999.96
517464	A101.00	12/22/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.98
517464	A101.00	12/22/17	09410 AMAZON	430	STORY OF CHINA	22.99
517464	A101.00	12/22/17	09410 AMAZON	401	WHITEBOARD	29.48
517464	A101.00	12/22/17	09410 AMAZON	401	1 BOX OF 12 PAPERMATE FEL	9.59
517464	A101.00	12/22/17	09410 AMAZON	401	10 COUNT PKG DURACELL AA	8.29
517464	A101.00	12/22/17	09410 AMAZON	401	PAPER MATE FLAIR FELT TIP	22.99
517464	A101.00	12/22/17	09410 AMAZON	401	SMEAD FILE FOLDER, 1/5 CU	10.69
517464	A101.00	12/22/17	09410 AMAZON	401	CONFIRMING ORDER	455.53
517464	A101.00	12/22/17	09410 AMAZON	401	REF P181456	-109.56
517464	A101.00	12/22/17	09410 AMAZON	401	AXE MICROPHONE CLIPS - 2	19.98
517464	A101.00	12/22/17	09410 AMAZON	401	GLS AUDIO 100' SPEAKER CA	49.97
517464	A101.00	12/22/17	09410 AMAZON	401	GLS AUDIO 25' MICROPHONE	77.94
517464	A101.00	12/22/17	09410 AMAZON	401	GLS AUDIO 50' MICROPHONE	39.99
517464	A101.00	12/22/17	09410 AMAZON	401	GLS AUDIO 50' SPEAKER CAB	24.59
517464	A101.00	12/22/17	09410 AMAZON	401	MACKIE MIX SERIES MIX 8-C	74.99
517464	A101.00	12/22/17	09410 AMAZON	401	ON-STAGE ROUND BASE MICRO	33.74
517464	A101.00	12/22/17	09410 AMAZON	401	SHURE PG58-XLR CARDIOID H	49.99
517464	A101.00	12/22/17	09410 AMAZON	350	EPSON EX5240	399.99
517464	A101.00	12/22/17	09410 AMAZON	401	BEACH SUN HAT-BEIGE	64.95
517464	A101.00	12/22/17	09410 AMAZON	401	BEACH SUN HAT-GREEN	23.98
517464	A101.00	12/22/17	09410 AMAZON	401	BEACH SUN HAT-PINK	71.94
517464	A101.00	12/22/17	09410 AMAZON	401	BEACH SUN HAT-ROSE	35.97
517464	A101.00	12/22/17	09410 AMAZON	401	BEACH SUN HAT-SKY BLUE	35.97
517464	A101.00	12/22/17	09410 AMAZON	401	BEACH SUN HAT-YELLOW	23.98
517464	A101.00	12/22/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	147.84
517464	A101.00	12/22/17	09410 AMAZON	401	FEATHERS-10 PIECE-GREEN	9.99
517464	A101.00	12/22/17	09410 AMAZON	401	FEATHERS-10 PIECE-PINK	9.99
517464	A101.00	12/22/17	09410 AMAZON	401	FEATHERS-10 PIECE-PURPLE	9.99
517464	A101.00	12/22/17	09410 AMAZON	401	FEATHERS-10 PIECE-SKY BLU	9.99
517464	A101.00	12/22/17	09410 AMAZON	401	FEATHERS-10 PIECE-WHITE	13.99
517464	A101.00	12/22/17	09410 AMAZON	401	FEATHERS-10 PIECE-YELLOW	9.99
517464	A101.00	12/22/17	09410 AMAZON	401	PLUME GOOSE FEATHERS	19.98

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517464	A101.00	12/22/17	09410 AMAZON	401	WHITE DERBY HATS	44.95
517464	A101.00	12/22/17	09410 AMAZON	305	PACK OF 2 ARTIFICIAL LONG	9.49
517464	A101.00	12/22/17	09410 AMAZON	401	BOSTITCH METAL ANTIMICROB	109.30
517464	A101.00	12/22/17	09410 AMAZON	530	UN75MU6300 75" SAMSUNG EL	5,394.00
517464	A101.00	12/22/17	09410 AMAZON	530	CHAMP SPORTS VLYBL	35.64
517464	A101.00	12/22/17	09410 AMAZON	430	MELISSA & DOUG SCRATCH AR	26.23
517464	A101.00	12/22/17	09410 AMAZON	430	MELISSA & DOUG WOOD STYLU	5.80
517464	A101.00	12/22/17	09410 AMAZON	530	DP TO HDMI, RANKI GOLD PL	49.95
517464	A101.00	12/22/17	09410 AMAZON	305	12 PCS SQUARE JUGGLING SI	8.98
517464	A101.00	12/22/17	09410 AMAZON	305	FUN EXPRESS PIRATE SWORD	12.50
517464	A101.00	12/22/17	09410 AMAZON	305	GOLD GENIE LAMP	6.50
517464	A101.00	12/22/17	09410 AMAZON	305	KANGAROO RED FEZ FELT HAT	5.69
517464	A101.00	12/22/17	09410 AMAZON	401	10" KUSTOM PA KPC2 10 MP	399.98
517464	A101.00	12/22/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	10.37
517464	A101.00	12/22/17	09410 AMAZON	401	SIDEWALK CHALK FOR RECESS	29.64
517464	A101.00	12/22/17	09410 AMAZON	401	AVERY BIG TAB PRINTABLE L	28.84
517464	A101.00	12/22/17	09410 AMAZON	433	ARKS TEXTURED GRABBER	14.98
517464	A101.00	12/22/17	09410 AMAZON	401	MACKIE THUMP 12 12" POWER	538.00
517464	A101.00	12/22/17	09410 AMAZON	433	BALANCE BALL FOR SPED STU	21.98
517464	A101.00	12/22/17	09410 AMAZON	556	IPOD TOUCH CASES FOR PROJ	9.99
517464	A101.00	12/22/17	09410 AMAZON	556	IPOD TOUCH CASES FOR PROJ	59.94
517464	A101.00	12/22/17	09410 AMAZON	401	SAFEY 1ST MAGNETIC CABINE	12.43
517464	A101.00	12/22/17	09410 AMAZON	430	PROJECTOR BULBS	43.20
517464	A101.00	12/22/17	09410 AMAZON	430	DREAMING IN ENGLISH	5.01
517464	A101.00	12/22/17	09410 AMAZON	530	EPSON EX5240 XGA 1024X768	399.99
517464	A101.00	12/22/17	09410 AMAZON	401	DANCO 15112E 6S-3C LL CHI	15.92
517464	A101.00	12/22/17	09410 AMAZON	401	FERNCO FUS-2 WAX FREE URI	9.10
517464	A101.00	12/22/17	09410 AMAZON	401	HOPKINS 47965 2-POLE FLAT	5.42
517464	A101.00	12/22/17	09410 AMAZON	401	U.S. AMERICAN FLAG 3'X5'	14.48
517464	A101.00	12/22/17	09410 AMAZON	401	U.S. AMERICAN FLAG 5'X8	33.72
517464	A101.00	12/22/17	09410 AMAZON	430	BOX OF TOOTHBRUSHES	24.99
517464	A101.00	12/22/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	6.90
517464	A101.00	12/22/17	09410 AMAZON	350	BELINDADISPLAYPORT DISPLA	39.95
517464	A101.00	12/22/17	09410 AMAZON	350	MINI DP TO VGA CONNECTOR	20.67
517464	A101.00	12/22/17	09410 AMAZON	430	T&L BOOK - COACHING CONVE	24.31
517464	A101.00	12/22/17	09410 AMAZON	430	T&L BOOK - INSTRUCTIONAL	38.44
517464	A101.00	12/22/17	09410 AMAZON	430	T&L BOOK - THE ART OF COA	21.23
517464	A101.00	12/22/17	09410 AMAZON	430	TITLE 1 BOOK - ART OF COA	21.23
517464	A101.00	12/22/17	09410 AMAZON	430	TITLE 1 BOOK - INSTRUCTIO	38.44
517464	A101.00	12/22/17	09410 AMAZON	430	TITLE 1 BOOK - LIT COACHE	28.95
517464	A101.00	12/22/17	09410 AMAZON	430	TITLE 1 BOOK - LIT COACHI	25.35
517464	A101.00	12/22/17	09410 AMAZON	430	TITLE 1 BOOK - READING SP	48.95
517464	A101.00	12/22/17	09410 AMAZON	401	MASTER MIND GAME	9.30
517464	A101.00	12/22/17	09410 AMAZON	401	ODDLY OBVIOUS GAME	10.90
517464	A101.00	12/22/17	09410 AMAZON	401	PIT GAME	10.00
517464	A101.00	12/22/17	09410 AMAZON	401	STORY OF FERDINAND BOOK	19.95
517464	A101.00	12/22/17	09410 AMAZON	305	GOLD DESERT PRINCE ROYAL	5.99
517464	A101.00	12/22/17	09410 AMAZON	430	BEBONCOOL RF 2.4 GHZ WIRE	14.59
517464	A101.00	12/22/17	09410 AMAZON	430	POST-IT SUPER STICKY POP-	13.98
517464	A101.00	12/22/17	09410 AMAZON	433	SAMMONS PRESTON 110202 PE	20.79
517464	A101.00	12/22/17	09410 AMAZON	530	QUALGEAR QG-PRO-PM-SCA-W	210.69
517464	A101.00	12/22/17	09410 AMAZON	430	NUMBERED CLASSROOM SUNDRI	22.39
517464	A101.00	12/22/17	09410 AMAZON	433	SQUISHY CATERPILLAR FOR S	4.43
517464	A101.00	12/22/17	09410 AMAZON	530	PEERLESS INDUSTRIES PRGS-	526.15
517464	A101.00	12/22/17	09410 AMAZON	433	CHEWY TUBES	11.20
517464	A101.00	12/22/17	09410 AMAZON	401	AWESOME BUTTON, TIMER, OU	75.90

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517464	A101.00	12/22/17	09410 AMAZON	430	11X17 WATERPROOF PEEL AND	54.38
517464	A101.00	12/22/17	09410 AMAZON	430	A COURT OF THORNS AND ROS	35.61
517464	A101.00	12/22/17	09410 AMAZON	430	A COURT OF THORNS AND ROS	8.79
517464	A101.00	12/22/17	09410 AMAZON	430	AMONG THE HIDDEN	23.94
517464	A101.00	12/22/17	09410 AMAZON	430	AMONG THE IMPOSTERS	13.98
517464	A101.00	12/22/17	09410 AMAZON	430	BETRAYED	8.05
517464	A101.00	12/22/17	09410 AMAZON	430	CLOCKWORK ANGEL	19.58
517464	A101.00	12/22/17	09410 AMAZON	430	CODE NAME VERITY	7.99
517464	A101.00	12/22/17	09410 AMAZON	430	CRANK	9.09
517464	A101.00	12/22/17	09410 AMAZON	430	CURSE OF THE BLUE TATTOO	8.04
517464	A101.00	12/22/17	09410 AMAZON	430	DEAD IN DIXIE	12.95
517464	A101.00	12/22/17	09410 AMAZON	430	DIE FOR ME	11.98
517464	A101.00	12/22/17	09410 AMAZON	430	EMERALD GREEN	10.12
517464	A101.00	12/22/17	09410 AMAZON	430	ENCLAVE	15.96
517464	A101.00	12/22/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	7.98
517464	A101.00	12/22/17	09410 AMAZON	430	GOO GONE SURFACE ADHESIVE	3.99
517464	A101.00	12/22/17	09410 AMAZON	430	HOLLOW CITY	11.35
517464	A101.00	12/22/17	09410 AMAZON	430	I AM NUMBER FOUR	8.51
517464	A101.00	12/22/17	09410 AMAZON	430	MARKED	23.04
517464	A101.00	12/22/17	09410 AMAZON	430	MICHAEL VEY 2	9.18
517464	A101.00	12/22/17	09410 AMAZON	430	MICHAEL VEY: THE PRISON	12.56
517464	A101.00	12/22/17	09410 AMAZON	430	MICHAEL VEY: THE PRISON	9.99
517464	A101.00	12/22/17	09410 AMAZON	430	MISS PEREGRINES HOME FOR.	10.94
517464	A101.00	12/22/17	09410 AMAZON	430	MONUMENT 14	14.96
517464	A101.00	12/22/17	09410 AMAZON	430	NECROSCOPE	9.90
517464	A101.00	12/22/17	09410 AMAZON	430	NUMBERS - BOOK 1	12.23
517464	A101.00	12/22/17	09410 AMAZON	430	ODD THOMAS	17.72
517464	A101.00	12/22/17	09410 AMAZON	430	PATH OF REVENGE	7.97
517464	A101.00	12/22/17	09410 AMAZON	430	RUBY RED	12.58
517464	A101.00	12/22/17	09410 AMAZON	430	SNOW LIKE ASHES	6.98
517464	A101.00	12/22/17	09410 AMAZON	430	SNOW LIKE ASHES	9.79
517464	A101.00	12/22/17	09410 AMAZON	430	TEARDROP	8.94
517464	A101.00	12/22/17	09410 AMAZON	430	TEARDROP	12.23
517464	A101.00	12/22/17	09410 AMAZON	430	THE ALCHEMYST	17.82
517464	A101.00	12/22/17	09410 AMAZON	430	THRONE OF GLASS	21.98
517464	A101.00	12/22/17	09410 AMAZON	430	UNWIND	10.79
517464	A101.00	12/22/17	09410 AMAZON	430	WARCROSS	29.90
517464	A101.00	12/22/17	09410 AMAZON	401	DUAL MONITOR STAND FOR A	31.45
517464	A101.00	12/22/17	09410 AMAZON	430	TINKER TOYS FOR IND. TECH	21.19
517464	A101.00	12/22/17	09410 AMAZON	401	VGA GRAPHICS CARD FOR AND	29.95
517464	A101.00	12/22/17	09410 AMAZON	401	IPAD CASES	189.90
517464	A101.00	12/22/17	09410 AMAZON	401	SCOTCH T937232 MASKING TA	89.99
517464	A101.00	12/22/17	09410 AMAZON	430	SIHL 3166 CLEARSTICK ADHE	194.00
517464	A101.00	12/22/17	09410 AMAZON	401	DUAL MONITOR MOUNT	279.93
517464	A101.00	12/22/17	09410 AMAZON	401	MAT	197.68
517464	A101.00	12/22/17	09410 AMAZON	401	PROJECTOR BULB FOR JANA	59.99
517464	A101.00	12/22/17	09410 AMAZON	430	12 DECKS PLAYING CARDS KD	6.99
517464	A101.00	12/22/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	9.99
517464	A101.00	12/22/17	09410 AMAZON	430	BOOKS FOR TRAINING	89.73
517464	A101.00	12/22/17	09410 AMAZON	530	16 FOOT JUMP ROPE- 2 PACK	9.99
517464	A101.00	12/22/17	09410 AMAZON	530	7 FOOT JUMP ROPE- LOT OF	19.99
517464	A101.00	12/22/17	09410 AMAZON	530	CRAYOLA SIDEWALK CHALK- 6	11.99
517464	A101.00	12/22/17	09410 AMAZON	530	MASTER LOCK PADLOCK	7.68
517464	A101.00	12/22/17	09410 AMAZON	530	SPALDING BASKETBALL/ SIZE	29.98
517464	A101.00	12/22/17	09410 AMAZON	530	STORE ALL TOTE WITH HANDL	127.68
517464	A101.00	12/22/17	09410 AMAZON	401	BIC WITE-OUT BRAND EZ COR	5.19

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517464	A101.00	12/22/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	.37
517464	A101.00	12/22/17	09410	AMAZON	305	CANON POWERSHOT DIGITAL R	774.95
517464	A101.00	12/22/17	09410	AMAZON	433	IPAD PRO CASES FOR HS DCD	59.96
517464	A101.00	12/22/17	09410	AMAZON	433	LAMINATING POUCHES FOR WY	10.45
517464	A101.00	12/22/17	09410	AMAZON	433	SHEET PROTECTORS FOR ECSE	10.24
517464	A101.00	12/22/17	09410	AMAZON	350	LENOVO N22 CHARGER	119.94
517464	A101.00	12/22/17	09410	AMAZON	430	AMAZON BASICS USB-COMPUTE	40.17
517464	A101.00	12/22/17	09410	AMAZON	430	DP TO VGA DISPLAY PORT AD	41.94
517464	A101.00	12/22/17	09410	AMAZON	433	SLANT BOARD	63.99
517464	A101.00	12/22/17	09410	AMAZON	401	6X9 ENVELOPES FOR MAILING	23.98
517464	A101.00	12/22/17	09410	AMAZON	401	9X12 CLASP ENVELOPES FOR	30.80
517464	A101.00	12/22/17	09410	AMAZON	401	LABEL MAKER FOR MAILING O	61.10
517464	A101.00	12/22/17	09410	AMAZON	401	MAILING ENVELOPES FOR SPE	14.99
517464	A101.00	12/22/17	09410	AMAZON	305	GILDAN MENS DRYBLEND BLAC	8.72
517464	A101.00	12/22/17	09410	AMAZON	305	HANES TAGLESS LONG SLEEVE	7.06
517464	A101.00	12/22/17	09410	AMAZON	401	AMERICAN FLAG 5X8 FT. NYL	34.92
517464	A101.00	12/22/17	09410	AMAZON	401	MINNESOTA STATE FLAG 3X5	68.97
517464	A101.00	12/22/17	09410	AMAZON	350	RCA STEREO CABLE	28.90
517464	A101.00	12/22/17	09410	AMAZON	430	NEENAH PAPER COLORED CARD	50.46
517464	A101.00	12/22/17	09410	AMAZON	433	AA RECHARGEABLE BATTERIES	26.39
517464	A101.00	12/22/17	09410	AMAZON	433	AAA RECHARGEABLE BATTERIE	29.95
517464	A101.00	12/22/17	09410	AMAZON	433	CASTER CUPS FOR BED RISER	33.40
517464	A101.00	12/22/17	09410	AMAZON	433	LAMINATING POUCHES FOR ST	29.65
517464	A101.00	12/22/17	09410	AMAZON	556	REPLACEMENT TONER FOR PRO	68.99
517464	A101.00	12/22/17	09410	AMAZON	433	UNDER BED STORAGE RISERS	14.96
517464	A101.00	12/22/17	09410	AMAZON	305	GILDAN MENS DRYBLEND LARG	4.68
517464	A101.00	12/22/17	09410	AMAZON	401	4" X 2" SWIVEL CASTER HEA	116.85
517464	A101.00	12/22/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	34.50
517464	A101.00	12/22/17	09410	AMAZON	305	12 PCS SQUARE JUGGLING 24	7.80
517464	A101.00	12/22/17	09410	AMAZON	305	ADULT PRINCESS ARABIAN HA	14.99
517464	A101.00	12/22/17	09410	AMAZON	305	BRAIDED ELASTIC, WHITE, 8	4.76
517464	A101.00	12/22/17	09410	AMAZON	305	EXPO INTERNATIONAL EVA FA	19.99
517464	A101.00	12/22/17	09410	AMAZON	305	EXPO INTERNATIONAL SEQUIN	17.84
517464	A101.00	12/22/17	09410	AMAZON	305	GILDAN ADULT SHORT SLEEVE	15.98
517464	A101.00	12/22/17	09410	AMAZON	305	HAIR WRAP STRETCH TURBAL	9.99
517464	A101.00	12/22/17	09410	AMAZON	305	POLY SHAKERS PARTY FAVORS	20.48
517464	A101.00	12/22/17	09410	AMAZON	305	WOMEN'S BELLY DANCE ONE-P	23.94
517464	A101.00	12/22/17	09410	AMAZON	401	EXPO WHITEBOARD DRY ERASE	17.74
517464	A101.00	12/22/17	09410	AMAZON	401	HORNBY VGA SPLITTER CABL	5.99
517464	A101.00	12/22/17	09410	AMAZON	401	USB 3.0 TO VGA ADAPTER CA	12.99
517464	A101.00	12/22/17	09410	AMAZON	305	EXPO INTERNATIONAL 3/4 IN	19.99
517464	A101.00	12/22/17	09410	AMAZON	401	GRAFCO ELASTIC BANDAGES 3	8.00
517464	A101.00	12/22/17	09410	AMAZON	401	REP BAND EXERCISE BAND LE	16.47
517464	A101.00	12/22/17	09410	AMAZON	401	SWITY HOME 15 PACK PLASTI	13.99
517464	A101.00	12/22/17	09410	AMAZON	401	FOAM BLASTER FOR PRESSURE	17.98
517464	A101.00	12/22/17	09410	AMAZON	401	HOLMES CARBON FILTERS HAP	6.74
517464	A101.00	12/22/17	09410	AMAZON	401	HOLMES GROUP HAPF600DM-U2	30.57
517464	A101.00	12/22/17	09410	AMAZON	430	SMALL GLOVES	38.00
517464	A101.00	12/22/17	09410	AMAZON	401	15 IN 1 STAINLESS STEEL S	67.68
517464	A101.00	12/22/17	09410	AMAZON	401	PENS	9.73
517464	A101.00	12/22/17	09410	AMAZON	401	MACKIE MIX SERIES MIX12FX	119.99
517464	A101.00	12/22/17	09410	AMAZON	401	POSTAGE MACHINE CONNECTIO	45.00
517464	A101.00	12/22/17	09410	AMAZON	401	BOSTITCH METAL ANTIMICROB	131.16
517464	A101.00	12/22/17	09410	AMAZON	305	WOMEN'S TRIBAL COTTON PUF	10.99
517464	A101.00	12/22/17	09410	AMAZON	350	EPSON POWERLIGHT X27 PROJ	401.94
517464	A101.00	12/22/17	09410	AMAZON	350	PEERLESS PRG PROJECTOR MO	113.00

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517464	A101.00	12/22/17	09410	AMAZON	350	PHONE HEADSET CORD	20.25
517464	A101.00	12/22/17	09410	AMAZON	555	UBIQUITI RCKT/NTWRK/A	255.07
517464	A101.00	12/22/17	09410	AMAZON	433	18" HOKI STOOL	123.14
517464	A101.00	12/22/17	09410	AMAZON	401	EPSON PROJECTOR REMOTE CO	27.64
517464	A101.00	12/22/17	09410	AMAZON	555	UBIQUITI UNIFI AP AC	1,817.43
517464	A101.00	12/22/17	09410	AMAZON	305	FABRIC OSCAR PARTY MOVIE	11.99
517464	A101.00	12/22/17	09410	AMAZON	401	COFFEE 40 OUNCE - 2 PACKS	56.00
517464	A101.00	12/22/17	09410	AMAZON	430	CSI 1X36 FTRD CHAMPION SP	11.94
517464	A101.00	12/22/17	09410	AMAZON	401	PENDAFLEX FILE FOLDERS LE	26.12
517464	A101.00	12/22/17	09410	AMAZON	401	ENERMALL 2 PACK 18V 3.0AH	37.99
517464	A101.00	12/22/17	09410	AMAZON	305	INDIA ALADDIN HAT	13.99
517464	A101.00	12/22/17	09410	AMAZON	401	ACTIVE RECESS PURCHASES T	746.62
517464	A101.00	12/22/17	09410	AMAZON	305	CHILD FULL LENGTH BIRD CO	15.08
517464	A101.00	12/22/17	09410	AMAZON	305	PLASTIC TOY MICROPHONES (6.12
517464	A101.00	12/22/17	09410	AMAZON	530	BADEN CHAMPIONS SERIES VO	81.99
517464	A101.00	12/22/17	09410	AMAZON	530	CRAYOLA SIDEWALK CHALK, W	35.97
517464	A101.00	12/22/17	09410	AMAZON	530	FRANKLIN SPORTS 6 PACK PL	59.98
517464	A101.00	12/22/17	09410	AMAZON	530	FRANKLIN SPORTS MLS COMPE	66.06
517464	A101.00	12/22/17	09410	AMAZON	530	GOSPORTS PORTABLE PVC FRA	39.74
517464	A101.00	12/22/17	09410	AMAZON	530	GOSPORTS PREMIER SOCCER B	39.67
517464	A101.00	12/22/17	09410	AMAZON	530	GOSPORTS RUBBER FOOTBALLS	39.99
517464	A101.00	12/22/17	09410	AMAZON	530	JJ INTERNATIONAL SPORTS O	64.99
517464	A101.00	12/22/17	09410	AMAZON	530	K-ROO SPORTS 16-FEET DOUB	9.99
517464	A101.00	12/22/17	09410	AMAZON	530	K-ROO SPORTS LOT OF 12 7-	19.99
517464	A101.00	12/22/17	09410	AMAZON	530	RIO BEACH WONDER WHEELER	61.59
517464	A101.00	12/22/17	09410	AMAZON	530	SPALDING NBA STREET BASKE	89.94
517464	A101.00	12/22/17	09410	AMAZON	530	STARPLAY FLYING SAUCER SN	216.90
517464	A101.00	12/22/17	09410	AMAZON	530	US GAMES STANDARD HOOPS,	44.88
517464	A101.00	12/22/17	09410	AMAZON	401	ARMOR IPAD CASE FOR SENN	18.99
517464	A101.00	12/22/17	09410	AMAZON	401	EPSON REPLACEMENT LAMP FO	35.50
517464	A101.00	12/22/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	1.35
517464	A101.00	12/22/17	09410	AMAZON	401	NEEKFOX 8PORT USB CHARGER	103.96
517464	A101.00	12/22/17	09410	AMAZON	430	DARK HEART	9.50
517464	A101.00	12/22/17	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
517464	A101.00	12/22/17	09410	AMAZON	433	IPAD PRO CASES FOR HS DCD	31.46
517464	A101.00	12/22/17	09410	AMAZON	401	CORRECTION TAPE	6.72
517464	A101.00	12/22/17	09410	AMAZON	401	TAPES FOR SCHOOL BOARD ME	59.79
517464	A101.00	12/22/17	09410	AMAZON	430	BEEZIS AMD RAMONA	31.52
517464	A101.00	12/22/17	09410	AMAZON	401	MOTOROLA MAG ONE BPR40 BA	23.25
517464	A101.00	12/22/17	09410	AMAZON	530	MOUNT-IT! TILTING TV WALL	153.96
517464	A101.00	12/22/17	09410	AMAZON	530	UN49M5300AFXZA FLAT 48.5"	3,599.91
517464	A101.00	12/22/17	09410	AMAZON	350	EPSON POWERLITE X27 FOR C	803.88
517464	A101.00	12/22/17	09410	AMAZON	350	PROJECTOR MOUNT	225.46
517464	A101.00	12/22/17	09410	AMAZON	460	BOOK - WEBSTER'S EMAIL	43.96
517464	A101.00	12/22/17	09410	AMAZON	460	BOOK - WEBSTER'S FRIEND	39.96
517464	A101.00	12/22/17	09410	AMAZON	460	BOOK - WEBSTER'S MANNERS	39.96
517464	A101.00	12/22/17	09410	AMAZON	460	BOOKS / WEBSTER'S BEDTIME	39.92
517464	A101.00	12/22/17	09410	AMAZON	401	HIGHLAND 6539 SELF STICK	5.85
517464	A101.00	12/22/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	6.55
517464	A101.00	12/22/17	09410	AMAZON	401	VISITOR LABELS	12.50
517464	A101.00	12/22/17	09410	AMAZON	430	LARGE GLOVES	41.70
517464	A101.00	12/22/17	09410	AMAZON	430	MED. GLOVES	39.97
517464	A101.00	12/22/17	09410	AMAZON	430	X-LARGE GLOVES	37.82
517464	A101.00	12/22/17	09410	AMAZON	430	LETTER SIZE CLIPBOARDS	19.95
517464	A101.00	12/22/17	09410	AMAZON	430	LIGHTNING TO USB CABLES	19.98
517464	A101.00	12/22/17	09410	AMAZON	530	22 X MUSICLILY RJ45 CAT C	219.78

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517464	A101.00	12/22/17	09410 AMAZON	401	3260BL SAFCO PRODUCTS ONY	86.97
517464	A101.00	12/22/17	09410 AMAZON	401	AMAZON BASICS HANGING FIL	17.58
517464	A101.00	12/22/17	09410 AMAZON	401	SCHOOL SMART CHISEL TIP H	15.98
517464	A101.00	12/22/17	09410 AMAZON	401	SHARPIE TANK HIGHLIGHTERS	10.58
517464	A101.00	12/22/17	09410 AMAZON	401	DOCUMENT CAMERA IPEVO ZIG	99.00
517464	A101.00	12/22/17	09410 AMAZON	430	2 IN 1 KEYBOARD SET	15.18
517464	A101.00	12/22/17	09410 AMAZON	430	2-IN-1 KEYBOARD SET	7.59
517464	A101.00	12/22/17	09410 AMAZON	R400	KITCHENAID MIXER	3,354.00
517464	A101.00	12/22/17	09410 AMAZON	305	SILVER COINS BELLY DANCE	38.59
517464	A101.00	12/22/17	09410 AMAZON	433	USA AND WORLD MAP SET FOR	29.90
517464	A101.00	12/22/17	09410 AMAZON	530	HP LASERJET M607N PRINTER	657.31
517464	A101.00	12/22/17	09410 AMAZON	430	BLACK PENS	21.48
517464	A101.00	12/22/17	09410 AMAZON	350	VICKS FILTER FREE HUMIDIF	43.73
517464	A101.00	12/22/17	09410 AMAZON	430	NEENAH PAPER COLORED CARD	50.97
517464	A101.00	12/22/17	09410 AMAZON	350	HP 300GB 6G SAS 10K	108.00
517464	A101.00	12/22/17	09410 AMAZON	530	PEERLESS INDUSTRIES PRGS-	1,580.55
517464	A101.00	12/22/17	09410 AMAZON	433	GOLF PENCILS FOR SPED CLA	6.94
517464	A101.00	12/22/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	28.00
517464	A101.00	12/22/17	09410 AMAZON	401	PEACOCK FEATHERS	9.89
517464	A101.00	12/22/17	09410 AMAZON	401	RICOH LASER TONER CARTRID	53.99
517464	A101.00	12/22/17	09410 AMAZON	433	SQUISHY CAKE FOR SENSORY	9.84
517464	A101.00	12/22/17	09410 AMAZON	433	EYE MASKS FOR KE PROGRAM	29.98
517464	A101.00	12/22/17	09410 AMAZON	401	SAFETY 1ST MAGNETIC CABIN	16.99
517464	A101.00	12/22/17	09410 AMAZON	433	SANDING SHEETS FOR KE PRO	16.54
517464	A101.00	12/22/17	09410 AMAZON	433	TAC 'N' STIK ADHESIVE FOR	7.46
517464	A101.00	12/22/17	09410 AMAZON	530	AVA1500-60-1P NORTH BAYOU	907.13
517464	A101.00	12/22/17	09410 AMAZON	530	AVA1800-70-1P NORTH BAYOU	218.19
517464	A101.00	12/22/17	09410 AMAZON	305	TRUESHOT CAMERA STRAPS	44.97
517464	A101.00	12/22/17	09410 AMAZON	433	BIG JOE BEAN BAG FOR SPED	37.96
517464	A101.00	12/22/17	09410 AMAZON	433	PRIVACY BOARDS FOR SPED S	13.53
517464	A101.00	12/22/17	09410 AMAZON	430	CLEAR WATERPROOF POLYESTE	23.39
517464	A101.00	12/22/17	09410 AMAZON	401	FELLOWS HANGING FILE POCK	59.79
517464	A101.00	12/22/17	09410 AMAZON	401	PROTECTION PLAN FOR DOC C	15.38
517464	A101.00	12/22/17	09410 AMAZON	530	BRADLEY S19-921 ON-SITE P	575.28
517464	A101.00	12/22/17	09410 AMAZON	433	SAMMONS PRESTON 110201 WE	19.28
517464	A101.00	12/22/17	09410 AMAZON	556	EXTENSION CABLES FOR SPED	12.50
517464	A101.00	12/22/17	09410 AMAZON	366	FOUR BLOCKS PROGRAM FOR P	12.57
517464	A101.00	12/22/17	09410 AMAZON	433	LEFT HANDED LONG LOOP SCI	13.92
517464	A101.00	12/22/17	09410 AMAZON	433	NUMBER LINES	20.97
517464	A101.00	12/22/17	09410 AMAZON	366	READING AND WRITING THE F	26.17
517464	A101.00	12/22/17	09410 AMAZON	555	REPLACEMENT INK FOR ST. P	57.99
517464	A101.00	12/22/17	09410 AMAZON	433	SAND TIMERS	7.20
517464	A101.00	12/22/17	09410 AMAZON	433	SEQUIN PILLOW FOR SENSORY	13.89
517464	A101.00	12/22/17	09410 AMAZON	556	STYLUS PENS FOR SPED STUD	9.96
517464	A101.00	12/22/17	09410 AMAZON	433	EXERCISE BALL BASE	34.00
517464	A101.00	12/22/17	09410 AMAZON	433	PAGE STAND FOR SPED STUDE	8.79
517464	A101.00	12/22/17	09410 AMAZON	555	CORRECTION TAPE FOR ECSE	8.99
517464	A101.00	12/22/17	09410 AMAZON	433	DIGITAL STOPWATCHES FOR A	19.94
517464	A101.00	12/22/17	09410 AMAZON	433	MAGNETIC LOCKING SYSTEM F	75.95
517464	A101.00	12/22/17	09410 AMAZON	433	TACK IT GLUE FOR ECSE USE	4.51
517464	A101.00	12/22/17	09410 AMAZON	401	DYMO LABELWRITER 450 TURB	64.99
517464	A101.00	12/22/17	09410 AMAZON	401	CABINET	60.99
517464	A101.00	12/22/17	09410 AMAZON	401	3M MASKING TAPE 3/4"X60 Y	47.64
517464	A101.00	12/22/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	6.10
517464	A101.00	12/22/17	09410 AMAZON	555	PEARLESS PRG UNV PREC	120.30
517464	A101.00	12/22/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	7.98

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517464	A101.00	12/22/17	09410 AMAZON	401	ACTIVE RECESS PURCHASES T	266.85
517464	A101.00	12/22/17	09410 AMAZON	430	ASTROBRIGHTS COLORED CARD	9.62
517464	A101.00	12/22/17	09410 AMAZON	430	PACK OF RANDOM POLYHEDRAL	18.99
517464	A101.00	12/22/17	09410 AMAZON	430	X-ACTO TEACHERPRO ELECTRI	35.94
517464	A101.00	12/22/17	09410 AMAZON	401	SMALL COVERLET BANDAGE	21.80
517464	A101.00	12/22/17	09410 AMAZON	430	DEAD IN DIXIE	4.99
517464	A101.00	12/22/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
		TOTAL CHECK				36,760.05
		TOTAL FUND				36,760.05
		TOTAL REPORT				36,760.05

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517448	A101.00	12/19/17	00474 CUSTOMIZED SAFETY TRAININ	305	INV # 2086 / EMT STATE TE	1,170.00
517449	A101.00	12/19/17	01522 HOLIDAY	401	TITLE 1 HOMELESS SET ASID	225.00
517449	A101.00	12/19/17	01522 HOLIDAY	401	TI HSA HOMELESS GAS ONLY	200.00
517449	A101.00	12/19/17	01522 HOLIDAY	440	FUEL CHARGES	446.33
	TOTAL CHECK					871.33
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	DESIGN BOWL+ DEL CHG	34.68
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MISC CHGS	11.00
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MISC CHARGES	.95
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MISC CHARGES	.95
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MISC CHARGES	.95
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MISC CHARGES	.94
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	DESIGN BOWL	18.00
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	.36
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MISC CHARGES	5.86
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	DRY GOODS FOR ALC AG CLAS	55.59
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MISC CHARGES	10.60
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	CND ASST/SCOTCH RETUR	-66.00
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	REMAINING BALANCE	12.50
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	CDN ASSORTED	69.30
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.04
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	45.50
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN	40.00
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	SCOTCH BROOM	22.00
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	13.10
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	45.50
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	34.65
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	AG FLOWERS	56.77
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	433	FLOWERS FOR ARRANGEMENTS	118.93
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	CDN FALL PACK & LEATHER L	53.69
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	1.46
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	3.83
517450	A101.00	12/19/17	15465 KENNICOTT BROTHERS CO.	430	FLOWERS FOR AG CLASS	63.88
	TOTAL CHECK					670.03
517451	A101.00	12/19/17	11348 KIEMEL TIM	314	REF-G BBALL-KIEMEL	76.00
517452	A101.00	12/19/17	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
517452	A101.00	12/19/17	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
517452	A101.00	12/19/17	14120 LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
517452	A101.00	12/19/17	14120 LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
517452	A101.00	12/19/17	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
	TOTAL CHECK					671.63
517453	A101.00	12/19/17	03124 PITNEY BOWES INC	401	INK PAD REPLACEMENT	18.70
517454	A101.00	12/19/17	17124 SCHULTZ STEPHANIE	364	MONTHLY EXPENSE	479.36
517454	A101.00	12/19/17	17124 SCHULTZ STEPHANIE	364	MONTHLY EXPENSE	479.36
517454	A101.00	12/19/17	17124 SCHULTZ STEPHANIE	364	MONTHLY EXPENSE	410.88
	TOTAL CHECK					1,369.60
517455	A101.00	12/19/17	03609 VISA	305	COMM ED-ADVERTISING	15.00
517455	A101.00	12/19/17	03609 VISA	366	CONF-TRAVEL	248.40
517455	A101.00	12/19/17	03609 VISA	305	FILING FEES	83.00
	TOTAL CHECK					346.40

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TOTAL FUND						5,193.69
TOTAL REPORT						5,193.69

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517422	A101.00	12/15/17	01959 BEST WESTERN KELLY INN	366	HOTEL-AG CONF-1/19/17	204.98
517423	A101.00	12/15/17	15403 BOLDT GERALD STEVEN	314	EW-B HOCKEY-BOLDT	35.00
517424	A101.00	12/15/17	17195 DAUM LISA	314	REF-DANCE-DAUM	128.00
517425	A101.00	12/15/17	04922 MN DEPT OF LABOR AND INDU	305	FLHS-ELEVATOR ANNUAL	100.00
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	86.02
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	41.60
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	208.58
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	170.72
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	134.41
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	150.09
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	167.56
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	350.27
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	467.67
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	498.62
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	501.15
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	533.36
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	726.98
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	909.29
517426	A101.00	12/15/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,389.37
TOTAL CHECK						6,335.69
517427	A101.00	12/15/17	01360 FOYT RYAN	314	REF-B HOCKEY-FOYT	149.00
517428	A101.00	12/15/17	15538 BLOOM JENNIFER	314	REF-G BBALL-BLOOM	58.00
517429	A101.00	12/15/17	05772 HEIDRICK THOMAS	314	REF-G BBALL-HEIDRICK	111.00
517430	A101.00	12/15/17	17194 HUSKY HOOPS	369	B BBALL-ANDOVER HS	300.00
517431	A101.00	12/15/17	13899 JOHNSON GERALD	314	REF-G BBALL-JOHNSON G	111.00
517432	A101.00	12/15/17	01502 KARRICK KERRY	314	REF-G BBALL-KARRICK	58.00
517433	A101.00	12/15/17	11348 KIEMEL TIM	314	REF-G BBALL-KIEMEL	76.00
517434	A101.00	12/15/17	17196 KOEMPTGEN CODY	314	REF-B HOCKEY-KEOEMPTGE	130.00
517435	A101.00	12/15/17	11393 LARSEN BRAD	314	REF-B HOCKEY-LARSEN	84.00
517436	A101.00	12/15/17	00300 MINNESOTA ASSOC OF SCHOOL	366	MASBO CONF-MARTINI	170.00
517437	A101.00	12/15/17	01100 METRO ECSU	366	WRKSH-1/31/18-REIDER	15.00
517437	A101.00	12/15/17	01100 METRO ECSU	366	WRKSH-1/31/17-ADAMS	15.00
517437	A101.00	12/15/17	01100 METRO ECSU	366	WRKSH-1/31/18-UNZEN	15.00
TOTAL CHECK						45.00
517438	A101.00	12/15/17	04922 MN DEPT OF LABOR & INDUST	820	ELECT EMPLOYER RENEW	100.00
517438	A101.00	12/15/17	04922 MN DEPT OF LABOR & INDUST	820	ELECTRICAL RENEWALS	399.00
TOTAL CHECK						499.00
517439	A101.00	12/15/17	17033 MOBILE MINI, INC.	350	STORAGE	103.05

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517440	A101.00	12/15/17	16100 MOLLNER TYLER	314	REF-COMM ED-BSBALL	80.00
517441	A101.00	12/15/17	15218 MORRIS LEATHERMAN COMPANY	305	SURVEY RESEARCH	7,000.00
517442	A101.00	12/15/17	02968 MINNESOTA SCHOOL PSYCHOLO	366	CONF-1/25/18-KRAUTKRE	295.00
517443	A101.00	12/15/17	01082 O'REILLY AUTO PARTS	401	GATES-HI-POW	194.55
517444	A101.00	12/15/17	16299 PETERSON DAVID CHARLES	314	REF-B HOCKEY-PETERSON	50.00
517445	A101.00	12/15/17	13656 SANTANDER LEASING LLC	370	16 SP ED BUS LS 1/18	7,224.51
517445	A101.00	12/15/17	13656 SANTANDER LEASING LLC	370	16 REG BUS LS 1/18	9,152.00
	TOTAL CHECK					16,376.51
517446	A101.00	12/15/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	856.87
517446	A101.00	12/15/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	363.97
	TOTAL CHECK					1,220.84
517447	A101.00	12/15/17	00337 XCEL ENERGY	330	ENERGY CHARGES	45.42
517447	A101.00	12/15/17	00337 XCEL ENERGY	330	ENERGY CHARGES	4,292.31
517447	A101.00	12/15/17	00337 XCEL ENERGY	330	ENERGY CHARGES	506.97
517447	A101.00	12/15/17	00337 XCEL ENERGY	330	ENERGY CHARGES	919.43
	TOTAL CHECK					5,764.13
TOTAL FUND						39,678.75
TOTAL REPORT						39,678.75

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517370	A101.00	12/15/17	17115 ALBERT J. LAUER, INC.	520	HS-AP 3	18,145.00
517371	A101.00	12/15/17	16252 AMERICAN STRUCTURAL METAL	520	7&8-AP 4	64,654.15
517372	A101.00	12/15/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114PTA - ATHLETI	19,847.70
517372	A101.00	12/15/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114PTA - 7TH & 8	22,000.00
517372	A101.00	12/15/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114RBI - COMBINA	209,369.50
			TOTAL CHECK			251,217.20
517373	A101.00	12/15/17	16306 APEX EFFICIENCY SOLUTIONS	520	DIST LGTNG & POOL UNI	67,288.06
517374	A101.00	12/15/17	00732 BESTER BROS TRANSFER & ST	305	PACKING MATERIAL CHGS	1,944.00
517375	A101.00	12/15/17	16138 BOLTON & MENK INC	305	STORMWATER REUSE PROJ	24,458.00
517376	A101.00	12/15/17	02099 BRAUN INTERTEC CORPORATIO	305	7&8 BLDG ADDNS	2,615.00
517376	A101.00	12/15/17	02099 BRAUN INTERTEC CORPORATIO	305	TRANS-EXPANSION	255.50
517376	A101.00	12/15/17	02099 BRAUN INTERTEC CORPORATIO	305	HS-ADDITIONS	849.00
517376	A101.00	12/15/17	02099 BRAUN INTERTEC CORPORATIO	305	LL-BLDG ADDNS	1,639.00
517376	A101.00	12/15/17	02099 BRAUN INTERTEC CORPORATIO	305	SW-CHILLER ADDN	4,700.00
517376	A101.00	12/15/17	02099 BRAUN INTERTEC CORPORATIO	305	CO-SPEC INSP	2,652.00
517376	A101.00	12/15/17	02099 BRAUN INTERTEC CORPORATIO	305		12,710.50
			TOTAL CHECK			64,747.91
517377	A101.00	12/15/17	16530 CAPITAL CITY GLASS, INC	520	LL-AP 4	427.50
517378	A101.00	12/15/17	17062 CARCIOFINI COMPANY	520	FL-AP 3 BP2	150,801.95
517379	A101.00	12/15/17	17017 CENTRAL ROOFING COMPANY	520	LL-AP 5	561.00
517380	A101.00	12/15/17	00085 CITY OF FOREST LAKE	305	BOLTON MENK INVOICE	3,420.00
517381	A101.00	12/15/17	17061 CROSSTOWN MASONRY, INC	520	SC-AP 4	5,132.00
517382	A101.00	12/15/17	01281 ELECTRO WATCHMAN INC	520	CO-INSTALLED MATERIAL	1,111.84
517382	A101.00	12/15/17	01281 ELECTRO WATCHMAN INC	520	FV ELEM-MATERIALS	6,532.65
517382	A101.00	12/15/17	01281 ELECTRO WATCHMAN INC	520	HS-INSTALLED MATERIAL	12,776.49
			TOTAL CHECK			255.89
517383	A101.00	12/15/17	08965 FINANCE & COMMERCE, INC	305	STORMWATER REUSE	14,347.50
517384	A101.00	12/15/17	16539 FLOORS BY BECKERS	520	CO-AP 5 CLOSEOUT	113,323.60
517384	A101.00	12/15/17	16539 FLOORS BY BECKERS	520	LL-AP 1	127,671.10
			TOTAL CHECK			28,627.30
517385	A101.00	12/15/17	16418 GENERAL SHEET METAL COMPA	520	CO-AP 10	3,800.00
517386	A101.00	12/15/17	11049 GRAZZINI BROTHERS & CO	520	LL-AP 5	121,463.96
517387	A101.00	12/15/17	16540 HARBOR CITY MASONRY INC.	520		118,080.83
517388	A101.00	12/15/17	15057 ICS CONSULTING INC	305	PROG BLG/ST SVC/REIMB	125,063.91
517388	A101.00	12/15/17	15057 ICS CONSULTING INC	305	PROG BLG/ST SVCS/REIM	243,144.74
			TOTAL CHECK			131,765.00
517389	A101.00	12/15/17	16536 INNOVATIVE BUILDING CONCE	520	LL-AP 2	

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517390	A101.00	12/15/17	11860 INNOVATIVE OFFICE SOLUTIO	530	NEW OFFICE FURNITURE FOR	14,046.77
517391	A101.00	12/15/17	17172 INTERSTATE COMPANIES	510	HS-STRIPING CHANGE	6,389.00
517392	A101.00	12/15/17	16434 K & K FABRICATION, INC	520	CO-AP 3	790.40
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	HS-ADD/REMODEL	36,677.82
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	HS/CENT FURNITURE	470.00
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	FL COMMISSIONING	3,119.50
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	CENT/ADD REMODELING	6,233.51
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	SW-ADD/REMODELING	130,548.41
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	TRASP BUILDING	7,793.29
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	HS-ADD/REMODEL	35,853.86
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	HS/CE FURNITURE	1,525.00
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	FL COMMISSIONING	3,601.04
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	CE=ADD/REMODEL	19,208.88
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305	SW-ADD/REMODEL	134,657.44
517393	A101.00	12/15/17	02006 DLR GROUP KKE	305		379,688.75
TOTAL CHECK						
517394	A101.00	12/15/17	05456 LARSON ENGINEERING INC	305	CONST ADMIN	1,201.00
517395	A101.00	12/15/17	16541 LVC COMPANIES, INC.	520	CO-AP 5	5,722.60
517396	A101.00	12/15/17	08970 MAERTENS-BRENNY CONSTRUCTI	520	FL-AP 9	19,044.27
517397	A101.00	12/15/17	15549 MARTIN PEVZNER ENGINEERIN	305	LW-ENG/ARCH FEES	41,301.76
517398	A101.00	12/15/17	16376 MCDOWALL COMPANY	520	HS-AP 11	265,865.30
517399	A101.00	12/15/17	17186 MINNESOTA UTILITIES & EXC	510	SC-AP 2	5,700.00
517400	A101.00	12/15/17	01530 MUSIC CONNECTION INC	530	LABOR AS PER QUOTE	1,037.50
517400	A101.00	12/15/17	01530 MUSIC CONNECTION INC	530	MATERIALS & LABOR FOR SR.	15,453.75
517400	A101.00	12/15/17	01530 MUSIC CONNECTION INC	530	LABOR AS PER QUOTE	3,750.00
517400	A101.00	12/15/17	01530 MUSIC CONNECTION INC	530	MATERIALS & LABOR FOR SR.	16,958.00
TOTAL CHECK						
517401	A101.00	12/15/17	02208 MUSKA ELECTRIC COMPANY	520	LABOR/MAT/ELEC	757.66
517401	A101.00	12/15/17	02208 MUSKA ELECTRIC COMPANY	520	LL-LABOR/MAT/OT	3,213.20
517401	A101.00	12/15/17	02208 MUSKA ELECTRIC COMPANY	520	CO-LABOR/OT	1,038.50
517401	A101.00	12/15/17	02208 MUSKA ELECTRIC COMPANY	520	CO-LABOR/SUB CTRCTR	10,157.30
517401	A101.00	12/15/17	02208 MUSKA ELECTRIC COMPANY	520	FL-LABOR/MATERIALS	458.24
517401	A101.00	12/15/17	02208 MUSKA ELECTRIC COMPANY	520	TRANS-LABOR/MAT	212.21
517401	A101.00	12/15/17	02208 MUSKA ELECTRIC COMPANY	520	TRASP-LABOR/MAT	410.41
517401	A101.00	12/15/17	02208 MUSKA ELECTRIC COMPANY	520		16,247.52
TOTAL CHECK						
517402	A101.00	12/15/17	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 7	12,823.10
517403	A101.00	12/15/17	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 8	94,662.75
517403	A101.00	12/15/17	06570 NAC MECHANICAL & ELECTRIC	520	SC-AP 2 MECH	8,036.05
TOTAL CHECK						
517404	A101.00	12/15/17	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 9	2,233.32
517405	A101.00	12/15/17	16542 NOVA FIRE PROTECTION, INC	520	LL-AP 3	63,830.50

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517406	A101.00	12/15/17	17161 NORTHERN TECHNOLOGIES, LL	305	HS STRMWTR REUSE PROJ	2,600.00
517407	A101.00	12/15/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 11 BP3	166,504.60
517408	A101.00	12/15/17	13536 PETERSON COMPANIES INC	510	CE-AP3 BB RECON	14,845.46
517409	A101.00	12/15/17	16515 PREMIER ELECTRICAL CORPOR	520	CO-LABOR/MATERIALS	476.70
517410	A101.00	12/15/17	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 4	108,034.00
517411	A101.00	12/15/17	09876 R.J. MECHANICAL, INC	520	FL-AP 9	23,398.88
517412	A101.00	12/15/17	16436 REILING CONSTRUCTION	520	LL-AP 8	22,135.00
517413	A101.00	12/15/17	16375 ROCHON CORPORATION	520	7&8-AP 5	140,405.00
517413	A101.00	12/15/17	16375 ROCHON CORPORATION	520	HS-AP 11	310,108.00
		TOTAL CHECK				450,513.00
517414	A101.00	12/15/17	16543 RTL CONSTRUCTION	520	CO-AP 5	15,665.71
517415	A101.00	12/15/17	16544 SWANSON & YOUNGDALE, INC	520	FL-AP 4	2,531.75
517416	A101.00	12/15/17	08973 THELEN HEATING & ROOFING,	520	7&8-AP 4	224,200.00
517416	A101.00	12/15/17	08973 THELEN HEATING & ROOFING,	520	LL-AP 8	194,031.80
		TOTAL CHECK				418,231.80
517417	A101.00	12/15/17	00826 THOMCO CARPET INC	520	CARPETING/INSTALL	11,962.00
517418	A101.00	12/15/17	00978 TIERNEY BROTHERS INC	530	POWERLITE 97H, EPSON POWE	10,542.84
517419	A101.00	12/15/17	17016 U.S. SITEWORK, INC	510	CO-AP 4	4,082.05
517420	A101.00	12/15/17	16502 VEIT & COMPANY, INC.	520	7&8-AP 7	24,949.95
517421	A101.00	12/15/17	16215 WELLS CONCRETE PRODUCTS C	520	HS-AP 11	6,355.07
		TOTAL FUND				3,587,490.90
		TOTAL REPORT				3,587,490.90

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517184	A101.00	12/12/17	07725 ANOKA HIGH SCHOOL	369	WRSTLNG-12/16-ANOKA	250.00
517185	A101.00	12/12/17	15403 BOLDT GERALD STEVEN	314	EW-B HOCKEY-BOLDT	35.00
517186	A101.00	12/12/17	17166 EDVISIONS SCHOOLS, INC.	305	CONSULTING	125.00
517187	A101.00	12/12/17	11546 FKG OIL	440	FUEL CHARGES	296.77
517187	A101.00	12/12/17	11546 FKG OIL	440	FUEL CHARGES	157.45
			TOTAL CHECK			454.22
517188	A101.00	12/12/17	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	7,210.83
517189	A101.00	12/12/17	14120 LOFFLER COMPANIES	305	FS-COPIER	509.17
517190	A101.00	12/12/17	08044 MARTIN DUSTIN	314	REF-B HOCKEY-MARTIN	84.00
517191	A101.00	12/12/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 EITHERNET	1,000.00
517191	A101.00	12/12/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
517191	A101.00	12/12/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
517191	A101.00	12/12/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
517191	A101.00	12/12/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
			TOTAL CHECK			5,150.00
517192	A101.00	12/12/17	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET FEES	59.17
517193	A101.00	12/12/17	09413 MINNESOTA WRESTLING EVENT	369	WRSTLNG-MN XMAS TOURN	350.00
517194	A101.00	12/12/17	15233 NORTHERN LIGHTS	305	DANCE 12/8/17	1,095.00
517195	A101.00	12/12/17	16299 PETERSON DAVID CHARLES	314	EW-B HOCKEY-PETERSON	50.00
517196	A101.00	12/12/17	10978 SUBURBAN EAST CONFERENCE	369	17/18-SKI ASSESSMENT	200.00
517197	A101.00	12/12/17	00224 SFM MUTUAL INSURANCE COMP	270	WORK/SPEC COMP INSTAL	22,435.00
517198	A101.00	12/12/17	04901 ST. MICHAEL/ALBERTVILLE	369	WRSTLNG-12/2-ST MICHA	250.00
517199	A101.00	12/12/17	15523 STURM JASON	314	REF-B HOCKEY-STURM	149.00
517200	A101.00	12/12/17	17191 SZYMANSKI MATT	314	REF-B HOCKEY-SZYMANSK	130.00
517201	A101.00	12/12/17	03367 UNIVERSITY OF MINNESOTA	394	TUITION BILLING	-145.00
517201	A101.00	12/12/17	03367 UNIVERSITY OF MINNESOTA	394	TUITION BILLING	6,815.00
			TOTAL CHECK			6,670.00
517202	A101.00	12/12/17	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECKS	115.50
517202	A101.00	12/12/17	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECKS	117.50
			TOTAL CHECK			233.00
517203	A101.00	12/12/17	01835 UNIVERSITY OF WISCONSIN-R	369	B TRACK-ALL AMERICAN	250.00
517203	A101.00	12/12/17	01835 UNIVERSITY OF WISCONSIN-R	369	G TRACK-ALL AMERICAN	250.00
			TOTAL CHECK			500.00
TOTAL FUND						45,939.39
TOTAL REPORT						45,939.39

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517165	A101.00	12/08/17	17182 LANOUE ANDRE	314	REF-G BBALL-LANOUE	58.00
517166	A101.00	12/08/17	17181 LUTZ ERIN	314	REF-DANCE-LUTZ	128.00
517167	A101.00	12/08/17	17180 MARLOWE JOCELYN	314	REF-DANCE-MARLOWE	128.00
517168	A101.00	12/08/17	02709 MATZDORF LARRY	291	USL 9-11/2017	364.14
517169	A101.00	12/08/17	12353 MINNESOTA EQUIPMENT	350	MAINT SUPPLIES	1,020.37
517169	A101.00	12/08/17	12353 MINNESOTA EQUIPMENT	350	MAINT SUPPLIES	792.09
	TOTAL CHECK					1,812.46
517170	A101.00	12/08/17	16396 PARNELL CHARLES	314	REF-G BBALL-PARNELL	58.00
517171	A101.00	12/08/17	17183 PENNER MELISSA	314	REF-DANCE-PENNER	128.00
517172	A101.00	12/08/17	16299 PETERSON DAVID CHARLES	314	REF-G HOCKEY-PETERSON	50.00
517172	A101.00	12/08/17	16299 PETERSON DAVID CHARLES	314	REF-G HOCKEY-PETERSON	50.00
517172	A101.00	12/08/17	16299 PETERSON DAVID CHARLES	314	REF-B HOCKEY-PETERSON	50.00
	TOTAL CHECK					150.00
517173	A101.00	12/08/17	16292 PFEIFER TROY A	314	REF-B BBALL-PFEIFER	58.00
517174	A101.00	12/08/17	17184 PROULX ALYSON	314	REF-DANCE-PROULX	64.50
517175	A101.00	12/08/17	17185 RENELT MARK	314	REF-B HOCKEY-RENALT	130.00
517176	A101.00	12/08/17	17187 REYNOLDS ELYSIA	314	REF-DANCE-REYNOLDS	128.00
517177	A101.00	12/08/17	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 12/1/17	15,461.94
517178	A101.00	12/08/17	02664 SULLIVAN BETH	291	USL-1-12/2017	7,881.60
517179	A101.00	12/08/17	00056 SVAC NICHOLAS	314	REF-G HOCKEY-SVAC	149.00
517180	A101.00	12/08/17	04904 TRUSTED EMPLOYEES	401	CBC-TRANSP	58.50
517181	A101.00	12/08/17	17189 TUTEWOHL MELISSA	314	REF-DANCE-TUTEWOHL	173.00
517182	A101.00	12/08/17	17188 WILSON SCOTT	314	REF-B BBALL-WILSON	58.00
517183	A101.00	12/08/17	14450 ZILLES JOHN	314	REF-G HOCKEY-ZILLES	84.00
	TOTAL FUND					31,087.74
	TOTAL REPORT					31,087.74

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517120	A101.00	12/08/17	17115 ALBERT J. LAUER, INC.	520	HS-AP 2	68,799.00
517121	A101.00	12/08/17	16252 AMERICAN STRUCTURAL METAL	520	7&8-AP 3	80,196.15
517121	A101.00	12/08/17	16252 AMERICAN STRUCTURAL METAL	520	HS-AP 10 BP#2	5,630.65
	TOTAL CHECK					85,826.80
517122	A101.00	12/08/17	16134 AXEL H. OHMAN INC.	510	7&8-AP 2	75,335.00
517123	A101.00	12/08/17	16128 CD TILE & STONE INC.	520	CO-AP 6 CLOSE OUT	6,598.75
517124	A101.00	12/08/17	17061 CROSSTOWN MASONRY, INC	520	SC-A[3	40,850.00
517125	A101.00	12/08/17	16539 FLOORS BY BECKERS	520	CO-AP 4	3,752.50
517126	A101.00	12/08/17	11049 GRAZZINI BROTHERS & CO	520	CO-AP 5	1,140.00
517126	A101.00	12/08/17	11049 GRAZZINI BROTHERS & CO	520	LL-AP 4	3,800.00
	TOTAL CHECK					4,940.00
517127	A101.00	12/08/17	16540 HARBOR CITY MASONRY INC.	520	LL-AP 5	8,360.00
517128	A101.00	12/08/17	16541 LVC COMPANIES, INC.	520	CO-AP 4	18,031.00
517129	A101.00	12/08/17	08970 MAERTENS-BRENNY CONSTRUCTI	520	FL-AP 8	1,115.36
517130	A101.00	12/08/17	17186 MINNESOTA UTILITIES & EXC	510	SC-AP 1	24,225.00
517131	A101.00	12/08/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 10 BP3	152,950.00
517132	A101.00	12/08/17	16515 PREMIER ELECTRICAL CORPOR	520	CO-AP 5	10,266.65
517133	A101.00	12/08/17	09876 R.J. MECHANICAL, INC	520	FL-AP 8	57,423.25
517134	A101.00	12/08/17	16436 REILING CONSTRUCTION	520	LL-AP 7	62,574.60
517135	A101.00	12/08/17	16375 ROCHON CORPORATION	520	7&8-AP 4	4,879.00
517135	A101.00	12/08/17	16375 ROCHON CORPORATION	520	HS-AP 10	70,689.00
	TOTAL CHECK					75,568.00
517136	A101.00	12/08/17	08973 THELEN HEATING & ROOFING,	520	7&8-AP 3	145,635.00
517136	A101.00	12/08/17	08973 THELEN HEATING & ROOFING,	520	LL-AP 7	499,580.86
	TOTAL CHECK					645,215.86
517137	A101.00	12/08/17	02008 THURNBECK STEEL FABRICATI	520	FL-AP FINAL-CLOSE OUT	5,022.66
517138	A101.00	12/08/17	17059 TMI SYSTEMS CORPORATION	520	FL-AP 3	794.20
517139	A101.00	12/08/17	16215 WELLS CONCRETE PRODUCTS C	520	7&8-AP 6	154,736.12
TOTAL FUND						1,502,384.75
TOTAL REPORT						1,502,384.75

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V1430	A101.00	09/25/17	13495	305	PREFERRED ONE	305	MEDICAL THRU 9/20/17	-1,337.09
V1430	A101.00	09/25/17	13495	305	PREFERRED ONE	305	MEDICAL THRU 9/20/17	446.54
V1430	A101.00	09/25/17	13495	305	PREFERRED ONE	305	MEDICAL THRU 9/20/17	674.17
V1430	A101.00	09/25/17	13495	305	PREFERRED ONE	305	MEDICAL THRU 9/20/17	84,689.51
V1430	A101.00	09/25/17	13495	305	PREFERRED ONE	305	REINSURANCE	-21,876.48
		TOTAL VOUCHER						62,596.65
TOTAL FUND								62,596.65
TOTAL REPORT								62,596.65

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517116			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
517117			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
517118			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	78.15
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	SCAVENGER HUNT SUPPLIES	22.42
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	POST ITS FOR OFFICE USE	1.94
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	POST ITS FOR OFFICE USE	2.97
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	POST-ITS FOR OFFICE USE	2.94
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	CONFIRMING ORDER	8.44
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	STUDENT COUNCIL SUPPLIES	116.97
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SUPPLIES	17.54
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	PUMPKIN CARVING KITS	31.56
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 10/26/17	3.34
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	42.94
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FACS FOOD - EGGS, BAKING	57.83
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SECONDARY YOUTH LOCK-IN S	170.05
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR FUNCTIONAL L	4.80
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 11/7/17	144.91
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SUPPLIES	58.22
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FACS FOOD - FLOUR, MARGAR	61.73
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SUPPLIES	119.22
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	LINK CLASS SUPPLIES	24.65
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	8TH GR ALL START STUDENTS	33.21
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	BEVERAGES	19.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	CHOCOLATE CHIPS	2.24
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	COOKIE KITS	53.72
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	FROSTING	5.92
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	PLASTIC CUPS	5.16
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 10/31/17	57.84
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR FUNCTIONAL L	.78
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	WIPES FOR HEALTH OFFICES	13.47
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	CONFIRMING ORDER	72.43
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	LCTS LICE TREATMENT	19.96
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	TITLE 1 HOMELESS SET ASID	250.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	STUDENT COUNCIL ADDITIONA	107.25
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	PADS, BALLS AND PADDLES	48.08
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR ECSE	4.96
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	433	THERMAL LAMINATING SHEETS	85.52
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	36 DOUBLE CHM	16.98
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	CANDY CORN	3.96
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	GOLD CROWN	3.98
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	HALLOWEEN CANDY REWARD	98.96
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	LCTS GIFT CARDS	50.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	TITLE 1 HOMELESS SET ASID	325.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	CONFIRMING ORDER	7.58
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	REIMB WALMART CHARGE	45.11
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	GOLDFISH	21.54
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	PLASTIC CUPS	4.84
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 11/8/17	22.38
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	10.85
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FACS FOOD-BUTTER, BANANAS	77.87
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	RECPT 11/7	64.80
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SUPPLIES FOR VETERAN'S DA	67.26

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517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RETURN	-21.04
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	RECPT 11/2/17	24.82
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	MATERIALS FOR SCIENCE EXP	13.35
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	A&W ROOT BEER FOR GR 2 IB	4.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	CUTLERY	2.84
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	KEMPS ICE CREAM FOR GR 2	13.96
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	STRAWS FOR GR 2 IB SCIENC	1.98
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 11/13/17	12.20
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SUPPLIES	4.51
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SUPPLIES FOR AMERICAN RED	98.79
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	RECPT 11/6/17	196.26
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 10/24/17	159.51
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FACS FOOD-CHOC. SHIPS, BU	40.34
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FACS FOOD-LEMONS, FLOUR,	29.41
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	190.93
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	102.39
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	CONCESSIONS FOR FALL MUSI	151.61
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	IND TECH SUPPLIES - SCISS	84.69
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 10/26/17	81.61
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SUPPLIES	100.77
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	SCIENCE SUPPLIES FOR EXPE	20.14
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	ICE MELT / ELEM SCIENCE	8.84
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 10/30/17	22.69
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	FOOD FOR BOYS CC BANQUET	142.50
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	3PK SCISSORS	8.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	SPRAY ADHESIVE	11.94
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	STAPLER	14.84
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	STAPLER	16.84
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	SUPPLIES FOR WINTER COACH	10.95
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	22.49
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	2 POCKET FOLDERS BLUE FOR	.96
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	2 POCKET FOLDERS RED FOR	.96
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	2 POCKET FOLDERS YELLOW F	.96
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	EXPO MARKERS FOR KERI KRU	6.74
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	GLOVES FOR RECESS	3.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	GLOVES FOR RECESS SMALL S	2.94
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	PACK OF YELLOW LEGAL PADS	.88
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	WHITE SMALL LEGAL PADS	.88
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	ZIP LOCK BAGGIES FOR TURK	16.26
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 11/6/17	32.13
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	NATIONAL COMMUNITY EDUCAT	20.76
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	SUPPLIES	21.47
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	305	GLOVES FOR FALL MUSICAL	48.42
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	RECPT 11/2/17	45.57
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	55.81
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	430	ELEMENTARY SCIENCE SUPPLI	202.95
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	HOLIDAY LUNCHEON HAM	43.86
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	200.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	TI HSA HOMELESS GIFT CARD	200.00
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	409	SHOEBOX CHOCOLATE MT DEW	335.44
517119	A101.00	12/06/17	04948 WAL-MART STORE #2274	401	STORAGE BAGS FACE TISSUE	26.90
TOTAL CHECK						5,410.32
TOTAL FUND						5,410.32
TOTAL REPORT						5,410.32

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517076	A101.00	12/05/17	11885 AMERICAN SPEECH-LANGUAGE-	820	2018 DUES-BAUER	225.00
517076	A101.00	12/05/17	11885 AMERICAN SPEECH-LANGUAGE-	820	2018 DUES-GLOWACKI	225.00
517076	A101.00	12/05/17	11885 AMERICAN SPEECH-LANGUAGE-	820	2018 DUES-NUEBEL	225.00
517076	A101.00	12/05/17	11885 AMERICAN SPEECH-LANGUAGE-	820	2018 DUES-LESSMAN	225.00
517076	A101.00	12/05/17	11885 AMERICAN SPEECH-LANGUAGE-	820	2018 DUES-NELSON	225.00
517076	A101.00	12/05/17	11885 AMERICAN SPEECH-LANGUAGE-	820	2018 DUES-GRAFF	225.00
517076	A101.00	12/05/17	11885 AMERICAN SPEECH-LANGUAGE-	820	2018 DUES-WALDOCH	225.00
	TOTAL CHECK					1,575.00
517077	A101.00	12/05/17	17168 BALANCE POINT STRATEGY, S	305	ANNUAL STRATEGY REV	1,300.00
517078	A101.00	12/05/17	10389 BALLOON SHOP THE	305	BALLOONS FOR DI AND DII S	29.40
517079	A101.00	12/05/17	07725 BLAINE HIGH SCHOOL	369	G HCKY-12/28-BLAINE	700.00
517080	A101.00	12/05/17	14875 BREAKDOWN SPORTS USA	305	TIP OFF CLASSIC-LOWER	130.00
517081	A101.00	12/05/17	00227 CAMBRIDGE-ISANTI HIGH SCH	369	GYMN-11/27-CAMBRIDGE	230.00
517082	A101.00	12/05/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	17.66
517082	A101.00	12/05/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	36.17
517082	A101.00	12/05/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,437.86
517082	A101.00	12/05/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,624.10
517082	A101.00	12/05/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,095.95
517082	A101.00	12/05/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,788.37
	TOTAL CHECK					11,000.11
517083	A101.00	12/05/17	07725 COON RAPIDS HIGH SCHOOL	369	SWIM-1/20/18-CRHS	105.00
517084	A101.00	12/05/17	00694 DULUTH EAST HIGH SCHOOL	369	B SWIM-1/13/18-DUL E	150.00
517085	A101.00	12/05/17	00410 GRAND RAPIDS HIGH SCHOOL	369	B SWIM-12/28-GR RAPID	125.00
517086	A101.00	12/05/17	08498 HILL-MURRAY SCHOOL	369	G BBALL-12/28/17-HM	750.00
517087			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	704.96
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	483.51
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,524.64
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,417.32
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,428.43
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	798.59
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	869.44
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,087.77
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,288.99
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,289.39
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,295.70
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	70.50
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	35.25
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	35.25
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	230.28
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	281.98
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	352.48
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	372.31
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,799.16

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517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,662.47
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7,732.46
517088	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	209.57
	TOTAL CHECK					29,970.45
517089	A101.00	12/05/17	12477 KINECT ENERGY, INC	330	MGMT FEE DEC 2017	760.00
517090	A101.00	12/05/17	13217 LAKEVILLE NORTH	369	BBALL-12/28-LAKEVILLE	450.00
517091	A101.00	12/05/17	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	222.88
517092	A101.00	12/05/17	01624 MINNESOTA ASSOC OF SCHOOL	366	WRKSHP-MASMS-SCHWARTZ	500.00
517093	A101.00	12/05/17	07115 MINNETONKA SCHOOL DIST #2	369	B SWIM-12/9/17-MNTNKA	175.00
517094	A101.00	12/05/17	03030 NATIONAL GEOGRAPHIC SCHOO	430	SUBSCRIPTION- 3RD GRADE	195.25
517095	A101.00	12/05/17	01214 STILLWATER HIGH SCHOOL	369	GYMN-1/6/18-STILLWATE	150.00
517096	A101.00	12/05/17	05118 SUPER AMERICA-SA FLEET	401	GAS FOR LINK VAN	45.06
517097	A101.00	12/05/17	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
	TOTAL FUND					48,668.18
	TOTAL REPORT					48,668.18

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517059	A101.00	12/01/17	03807 ANOKA COUNTY	305	LW-INSPECTIONS	485.00
517059	A101.00	12/01/17	03807 ANOKA COUNTY	305	LL-INSPECTIONS	485.00
517059	A101.00	12/01/17	03807 ANOKA COUNTY	305	CO-INSPECTIONS	485.00
TOTAL CHECK						1,455.00
517060	A101.00	12/01/17	15198 KALLIOPE COMMUNICATIONS L	305	MONTHLY COMMUNICATION SER	7,916.00
517061	A101.00	12/01/17	14875 BREAKDOWN SPORTS USA	305	TIP OFF CLASSIC	135.00
517062	A101.00	12/01/17	00085 CITY OF FOREST LAKE	305	JR LIAISON OFFICER JULY 1	43,818.50
517062	A101.00	12/01/17	00085 CITY OF FOREST LAKE	305	SR HIGH LIAISON OFFICER J	29,213.00
TOTAL CHECK						73,031.50
517063	A101.00	12/01/17	03944 MINNESOTA HUMAN SERVICES	305	OCT SERVICES	350.00
517064	A101.00	12/01/17	15392 FIREFLY COMPUTERS LLC	401	CHROMEBOOK	388.00
517065	A101.00	12/01/17	05630 GEIGER CAROL	291	UNUSED SCK LV-12/2017	2,317.25
517066	A101.00	12/01/17	01522 HOLIDAY	440	LCTS HOMELESS GAS CARDS	100.00
517066	A101.00	12/01/17	01522 HOLIDAY	401	T1 HSA GAS ONLY CARDS	250.00
517066	A101.00	12/01/17	01522 HOLIDAY	401	TITLE 1 HOMELESS SET ASID	275.00
517066	A101.00	12/01/17	01522 HOLIDAY	440	LCTS HOMELESS GIFT CARDS	50.00
517066	A101.00	12/01/17	01522 HOLIDAY	401	T1 HSA HOMELESS GIFT CARD	175.00
517066	A101.00	12/01/17	01522 HOLIDAY	440	GASOLINE CHARGES	302.15
TOTAL CHECK						1,152.15
517067	A101.00	12/01/17	12625 LEARNING A-Z	430	ORDER # 6200083 / READING	142.42
517068	A101.00	12/01/17	01853 MINNESOTA COMMUNITY EDUCA	820	2018 MCEA MBRSHP	1,302.00
517069	A101.00	12/01/17	01604 MENARDS INC	401	RAIN CAP INV#65981	94.89
517069	A101.00	12/01/17	01604 MENARDS INC	401	RETURN-WALL CAB	-49.99
TOTAL CHECK						44.90
517070	A101.00	12/01/17	01100 METRO ECSU	366	WRKSHP-8/23/17-ADAMS	35.00
517071	A101.00	12/01/17	12580 MINNESOTA BOARD OF SCHOOL	820	FY18 FEE-LESSMAN	75.00
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	4 LEVEL RACK	299.96
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	5 LEVEL SHELF	59.98
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	CART	24.98
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	ION PA PRO	199.88
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	LED BOARD	99.98
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	PACKAGING TAPE	13.68
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	SAM32CURVE	249.00
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	SUPER STICK	16.98
517072	A101.00	12/01/17	03939 SAM'S CLUB DIRECT	430	UNIBALL PENS	24.96
TOTAL CHECK						989.40
517073	A101.00	12/01/17	00521 TIES	366	INVOICE # TIES2017-3226 C	189.50
517074	A101.00	12/01/17	00450 WALL DEB	291	UNUSED SCK LV-11/2017	1,979.30
517075	A101.00	12/01/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,573.73

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TOTAL FUND						94,076.15
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517050			09410 AMAZON		VOID: MULTI STUB CHECK	
517051			09410 AMAZON		VOID: MULTI STUB CHECK	
517052			09410 AMAZON		VOID: MULTI STUB CHECK	
517053			09410 AMAZON		VOID: MULTI STUB CHECK	
517054			09410 AMAZON		VOID: MULTI STUB CHECK	
517055			09410 AMAZON		VOID: MULTI STUB CHECK	
517056			09410 AMAZON		VOID: MULTI STUB CHECK	
517057			09410 AMAZON		VOID: MULTI STUB CHECK	
517058	A101.00	11/30/17	09410 AMAZON	401	REFUND P180892	-36.00
517058	A101.00	11/30/17	09410 AMAZON	305	BLACK TULLE FABRIC	12.99
517058	A101.00	11/30/17	09410 AMAZON	305	ESTIMATED SHIPPING/HANDLI	12.87
517058	A101.00	11/30/17	09410 AMAZON	305	GOLD TULLE FABRIC	12.89
517058	A101.00	11/30/17	09410 AMAZON	305	WHITE TULLE FABRIC	9.99
517058	A101.00	11/30/17	09410 AMAZON	401	ADAPTER FOR DUAL MONITOR	29.95
517058	A101.00	11/30/17	09410 AMAZON	401	12 BINDERS REQUESTED BY S	103.92
517058	A101.00	11/30/17	09410 AMAZON	401	REPLACEMENT PROJECTOR REM	30.07
517058	A101.00	11/30/17	09410 AMAZON	401	3M MONITOR MOUNT DOCUMENT	7.19
517058	A101.00	11/30/17	09410 AMAZON	430	LENNOX TOOLS	20.90
517058	A101.00	11/30/17	09410 AMAZON	350	45W AC CHARGER	68.97
517058	A101.00	11/30/17	09410 AMAZON	305	BLACK PLASTIC TABLECLOTH	17.39
517058	A101.00	11/30/17	09410 AMAZON	305	BLACK TABLECLOTH	13.99
517058	A101.00	11/30/17	09410 AMAZON	305	BLACK TULLE	25.98
517058	A101.00	11/30/17	09410 AMAZON	305	DIXIE CUPS	27.99
517058	A101.00	11/30/17	09410 AMAZON	305	FABRIC PAINT	6.36
517058	A101.00	11/30/17	09410 AMAZON	305	FOIL DOOR DECORATION	9.98
517058	A101.00	11/30/17	09410 AMAZON	305	GOLD PLASTIC TABLECLOTH	17.39
517058	A101.00	11/30/17	09410 AMAZON	305	HAWAIIAN LEI'S	11.97
517058	A101.00	11/30/17	09410 AMAZON	305	PHOTO BOOTH PROPS	19.99
517058	A101.00	11/30/17	09410 AMAZON	305	STICK HORSE	18.29
517058	A101.00	11/30/17	09410 AMAZON	305	TISSUE PAPER FLOWER LANTE	35.98
517058	A101.00	11/30/17	09410 AMAZON	305	WHITE PEARL BEAD NECKLACE	15.98
517058	A101.00	11/30/17	09410 AMAZON	305	WHITE TULLE+S/H	11.41
517058	A101.00	11/30/17	09410 AMAZON	350	3 PRONG GROUNDED SI	26.97
517058	A101.00	11/30/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	5.72
517058	A101.00	11/30/17	09410 AMAZON	430	IND. TECH BAND SAW BANDS	49.99
517058	A101.00	11/30/17	09410 AMAZON	530	CONAIR RELAXING CLOCK RAD	30.04
517058	A101.00	11/30/17	09410 AMAZON	530	HYDRAULIC HAND PUMP	358.98
517058	A101.00	11/30/17	09410 AMAZON	530	MEASURING RANGE	245.05
517058	A101.00	11/30/17	09410 AMAZON	530	POWER HOLE PUNCH KIT	30.15
517058	A101.00	11/30/17	09410 AMAZON	530	T-THRU HANDLE SET - 10 PC	78.46
517058	A101.00	11/30/17	09410 AMAZON	530	T-THRU HANDLE SET - 8 PC	64.14
517058	A101.00	11/30/17	09410 AMAZON	556	REPL STUDENT C+S/H	36.96
517058	A101.00	11/30/17	09410 AMAZON	530	AMAZONBASICS 6-OUTLET POW	21.78
517058	A101.00	11/30/17	09410 AMAZON	530	DOORJAMMER PORTABLE DOOR	29.99
517058	A101.00	11/30/17	09410 AMAZON	530	GOODY HAND MIRROR #27847	11.74
517058	A101.00	11/30/17	09410 AMAZON	530	KLEENEX 6 PACK	33.48
517058	A101.00	11/30/17	09410 AMAZON	530	LYSOL DISINFECTING WIPES	21.54
517058	A101.00	11/30/17	09410 AMAZON	530	MCS 5X7 BENT ACRYLIC PICT	12.32

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517058	A101.00	11/30/17	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	93.02
517058	A101.00	11/30/17	09410 AMAZON	530	PURELL 9652-04-ECDECO HAN	22.60
517058	A101.00	11/30/17	09410 AMAZON	530	RDCA RFR321-FR320/8 IGLOO	129.99
517058	A101.00	11/30/17	09410 AMAZON	350	20V 45W EXTRA	59.97
517058	A101.00	11/30/17	09410 AMAZON	401	REFUND P180141	-34.26
517058	A101.00	11/30/17	09410 AMAZON	530	AMAZONBASICS 6-OUTLET SUR	10.89
517058	A101.00	11/30/17	09410 AMAZON	530	DOORJAMMER PORTABLE DOOR	29.99
517058	A101.00	11/30/17	09410 AMAZON	530	GOODY HAND MIRROR	13.12
517058	A101.00	11/30/17	09410 AMAZON	530	KLEENEX 6 PACK	27.96
517058	A101.00	11/30/17	09410 AMAZON	530	MCS 5X7 BENT ACRYLIC PICT	12.32
517058	A101.00	11/30/17	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	93.02
517058	A101.00	11/30/17	09410 AMAZON	530	PURELL 9652-04-ECDECO ADV	22.60
517058	A101.00	11/30/17	09410 AMAZON	530	RCA RFR321-FR320/8 IGLOO	129.99
517058	A101.00	11/30/17	09410 AMAZON	430	NUMBER TALKS MATH SOLUTIO	67.10
517058	A101.00	11/30/17	09410 AMAZON	305	CHALK WINDOW MARKERS, PRO	35.95
517058	A101.00	11/30/17	09410 AMAZON	305	SIDEWALK CHALK	38.80
517058	A101.00	11/30/17	09410 AMAZON	366	HEIDI LEIGH - FOR MTSS PR	49.29
517058	A101.00	11/30/17	09410 AMAZON	401	10 FOOT CAT 5E NETWORK CO	43.49
517058	A101.00	11/30/17	09410 AMAZON	401	7 FOOT CAT 5E NETWORK COR	36.49
517058	A101.00	11/30/17	09410 AMAZON	555	ASUS 21.5" MONITOR W/SPEA	218.00
517058	A101.00	11/30/17	09410 AMAZON	401	D-LINK 8-PORT GIGABIT SWI	29.99
517058	A101.00	11/30/17	09410 AMAZON	530	MEDELA QUICK UJRNQ CLEAN	38.98
517058	A101.00	11/30/17	09410 AMAZON	430	HAND VACUUM PUMP	166.41
517058	A101.00	11/30/17	09410 AMAZON	401	STRATEGIES BOOK	85.30
517058	A101.00	11/30/17	09410 AMAZON	430	WELDING TIPS	22.59
517058	A101.00	11/30/17	09410 AMAZON	433	ABILITATIONS DYNAMIC MOVE	47.99
517058	A101.00	11/30/17	09410 AMAZON	433	LEARNITURE ACTIVE LEARNIN	61.95
517058	A101.00	11/30/17	09410 AMAZON	433	BEAN BAG REFILL BAG OF BE	55.77
517058	A101.00	11/30/17	09410 AMAZON	433	6 PACK DIGITAL TIMERS FOR	26.99
517058	A101.00	11/30/17	09410 AMAZON	433	BACK SCRATCHER FOR STUDEN	5.99
517058	A101.00	11/30/17	09410 AMAZON	433	BEAN BAG REFILL BAG OF BE	55.77
517058	A101.00	11/30/17	09410 AMAZON	433	ESTIMATED SHIPPING/HANDLI	.95
517058	A101.00	11/30/17	09410 AMAZON	433	FIND IT GAMES	18.45
517058	A101.00	11/30/17	09410 AMAZON	433	LIQUID TIMER FIDGET TOY	10.99
517058	A101.00	11/30/17	09410 AMAZON	433	PLAY DOH 4 PACK FOR SENSO	21.47
517058	A101.00	11/30/17	09410 AMAZON	433	REP BAND EXERCISE BAND	16.47
517058	A101.00	11/30/17	09410 AMAZON	433	SCALP MASSAGER FOR STUDEN	4.99
517058	A101.00	11/30/17	09410 AMAZON	433	TIME TIMER	24.99
517058	A101.00	11/30/17	09410 AMAZON	433	TOSS AND CATCH GAME FOR M	7.99
517058	A101.00	11/30/17	09410 AMAZON	401	CHAIRS	119.92
517058	A101.00	11/30/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	6.77
517058	A101.00	11/30/17	09410 AMAZON	401	TONGS FOR SORTING PIG BIN	9.54
517058	A101.00	11/30/17	09410 AMAZON	430	GLARE SHIELD	29.46
517058	A101.00	11/30/17	09410 AMAZON	401	HEAVY DUTY STAPLES	5.65
517058	A101.00	11/30/17	09410 AMAZON	433	THERAPUTTY	22.49
517058	A101.00	11/30/17	09410 AMAZON	401	STEEL RACK	82.37
517058	A101.00	11/30/17	09410 AMAZON	401	LEAD THE WAY! BOOKS	69.58
517058	A101.00	11/30/17	09410 AMAZON	401	LEAD THE WAY! BOOKS	69.58
517058	A101.00	11/30/17	09410 AMAZON	401	LEAD THE WAY! BOOKS	69.58
517058	A101.00	11/30/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	5.99
517058	A101.00	11/30/17	09410 AMAZON	401	FIRST AID BACKPACK	24.99
517058	A101.00	11/30/17	09410 AMAZON	530	BAND SAW	664.00
517058	A101.00	11/30/17	09410 AMAZON	401	#7533, PK OF 12, TOP LEGA	11.07
517058	A101.00	11/30/17	09410 AMAZON	401	10 PK MICROFIBER CLEANING	6.99
517058	A101.00	11/30/17	09410 AMAZON	401	AVERY FILE FOLDER LABELS	19.17
517058	A101.00	11/30/17	09410 AMAZON	401	NEENAH EXACT INDEX 110# 8	10.22

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517058	A101.00	11/30/17	09410 AMAZON	430	ORDERED 9/20/17	159.97
517058	A101.00	11/30/17	09410 AMAZON	350	PACK OF 144 BATTERIES	91.40
517058	A101.00	11/30/17	09410 AMAZON	401	STRATEGIES THAT WORK SOLD	18.13
517058	A101.00	11/30/17	09410 AMAZON	401	TN450 TONER FOR BROTHER F	103.98
517058	A101.00	11/30/17	09410 AMAZON	401	XFX AMD RADEON HD 5450 LO	39.09
517058	A101.00	11/30/17	09410 AMAZON	530	FILE BOX+S/H	17.45
517058	A101.00	11/30/17	09410 AMAZON	401	CLOCK AND TIME CARD RACK	339.00
517058	A101.00	11/30/17	09410 AMAZON	430	HOT GLUE STICKS	35.16
517058	A101.00	11/30/17	09410 AMAZON	401	BULLETIN BOARDS 9/22/17	80.76
517058	A101.00	11/30/17	09410 AMAZON	530	MEMBERS MARK DISINFECTING	10.58
517058	A101.00	11/30/17	09410 AMAZON	401	NEENAH EXACT INDEX, 110 L	11.44
517058	A101.00	11/30/17	09410 AMAZON	430	REFUND P180632	-22.51
517058	A101.00	11/30/17	09410 AMAZON	350	8GB DATA TRAV	16.50
517058	A101.00	11/30/17	09410 AMAZON	433	ACTIVE LEARNING STOOL FOR	95.76
517058	A101.00	11/30/17	09410 AMAZON	433	BEAN BAG TOSS GAME FOR SE	23.99
517058	A101.00	11/30/17	09410 AMAZON	433	FIDGET PACK FOR SELF REGU	12.50
517058	A101.00	11/30/17	09410 AMAZON	433	SPORTS HOOP FOR SELF REGU	13.05
517058	A101.00	11/30/17	09410 AMAZON	430	CABLELERA ZC77EWM-50PLEN	60.75
517058	A101.00	11/30/17	09410 AMAZON	430	CHARGING CABLES	29.98
517058	A101.00	11/30/17	09410 AMAZON	430	WALL CHARGING PLUGS	21.54
517058	A101.00	11/30/17	09410 AMAZON	401	AVERY FILE FOLDER LABELS	2.13
517058	A101.00	11/30/17	09410 AMAZON	401	GREEN HANGING FILE FOLDER	17.98
517058	A101.00	11/30/17	09410 AMAZON	401	SAFCO(R) ONYX MESH HANGIN	63.72
517058	A101.00	11/30/17	09410 AMAZON	430	TOUCHING THE VOID	31.24
517058	A101.00	11/30/17	09410 AMAZON	430	FISKARS SCISSORS	42.32
517058	A101.00	11/30/17	09410 AMAZON	430	STARTECH USB 3.0 SATA ADA	11.95
517058	A101.00	11/30/17	09410 AMAZON	430	MASKING TAPE	21.98
517058	A101.00	11/30/17	09410 AMAZON	401	ILIVE 2.1 WIRELESS SOUND	201.84
517058	A101.00	11/30/17	09410 AMAZON	430	STARRETTE PRO DIE BAND SA	41.51
517058	A101.00	11/30/17	09410 AMAZON	401	STRATEGIES THAT WORK SOLD	18.06
517058	A101.00	11/30/17	09410 AMAZON	401	USB TO ETHERNET CONNECTIO	45.00
517058	A101.00	11/30/17	09410 AMAZON	530	MEDELA QUICK UJRNQ CLEAN	38.98
517058	A101.00	11/30/17	09410 AMAZON	350	45W AC CHARGER	68.97
517058	A101.00	11/30/17	09410 AMAZON	530	CONAIR RELAXING CLOCK RAD	30.04
517058	A101.00	11/30/17	09410 AMAZON	430	CLASSROOM SET OF DRY ERAS	69.00
517058	A101.00	11/30/17	09410 AMAZON	433	FIDGET PACK	12.50
517058	A101.00	11/30/17	09410 AMAZON	433	NATIONAL GEOGRAPHIC PLAY	12.99
517058	A101.00	11/30/17	09410 AMAZON	433	TIME TIMERS	86.97
517058	A101.00	11/30/17	09410 AMAZON	401	AVERY EASY PEEL ADDRESS L	24.99
517058	A101.00	11/30/17	09410 AMAZON	530	FILE BOX +S/H	17.45
517058	A101.00	11/30/17	09410 AMAZON	401	STRATEGIES THAT WORK	18.80
517058	A101.00	11/30/17	09410 AMAZON	530	FILE BOX +S/H	17.45
517058	A101.00	11/30/17	09410 AMAZON	430	A LONG WALK TO WATER	13.53
517058	A101.00	11/30/17	09410 AMAZON	430	A SHORT SOTRY OF NEARLY E	9.99
517058	A101.00	11/30/17	09410 AMAZON	430	AWAKE	9.97
517058	A101.00	11/30/17	09410 AMAZON	430	DARK LIFE	9.46
517058	A101.00	11/30/17	09410 AMAZON	430	DELIRIUM	7.36
517058	A101.00	11/30/17	09410 AMAZON	430	ENCLAVE	19.92
517058	A101.00	11/30/17	09410 AMAZON	430	FLIGHT: A NOVEL	12.87
517058	A101.00	11/30/17	09410 AMAZON	430	GHOST SOLDIERS	30.39
517058	A101.00	11/30/17	09410 AMAZON	430	GONE	9.97
517058	A101.00	11/30/17	09410 AMAZON	430	IRENA'S CHILDREN	31.46
517058	A101.00	11/30/17	09410 AMAZON	430	IT	26.00
517058	A101.00	11/30/17	09410 AMAZON	430	KLEENEX	38.99
517058	A101.00	11/30/17	09410 AMAZON	430	LOCKDOWN: ESCAPE FROM FU	12.40
517058	A101.00	11/30/17	09410 AMAZON	430	MAGISTERIUM	10.92

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517058	A101.00	11/30/17	09410 AMAZON	430	POWER STRIP SLIM LINE	15.87
517058	A101.00	11/30/17	09410 AMAZON	430	PURITY	5.70
517058	A101.00	11/30/17	09410 AMAZON	430	REPLICA	15.86
517058	A101.00	11/30/17	09410 AMAZON	430	RIP TIDE	11.35
517058	A101.00	11/30/17	09410 AMAZON	430	SKELETONS ON THE ZAHARA	10.86
517058	A101.00	11/30/17	09410 AMAZON	430	THE BOY ONT HE WOODEN BOX	13.08
517058	A101.00	11/30/17	09410 AMAZON	430	THE CABIN	8.03
517058	A101.00	11/30/17	09410 AMAZON	430	THE INTERROGATOR	12.98
517058	A101.00	11/30/17	09410 AMAZON	430	THE LORD OF OPIUM	11.84
517058	A101.00	11/30/17	09410 AMAZON	430	THE STAND	24.12
517058	A101.00	11/30/17	09410 AMAZON	430	C-LINE STITCHED SHOP TICK	20.47
517058	A101.00	11/30/17	09410 AMAZON	430	EXPO VIS-A-VIS WET ERASE	7.09
517058	A101.00	11/30/17	09410 AMAZON	430	SHARPIE POCKET HIGHLIGHTE	4.97
517058	A101.00	11/30/17	09410 AMAZON	401	REPLACEMENT BULB FOR SMAR	54.50
517058	A101.00	11/30/17	09410 AMAZON	530	AMAZONBASICS 6-OUTLET POW	10.89
517058	A101.00	11/30/17	09410 AMAZON	530	DOORJAMMER PORTABLE DOOR	29.99
517058	A101.00	11/30/17	09410 AMAZON	530	GOODY HAND MIRROR	13.12
517058	A101.00	11/30/17	09410 AMAZON	530	KLEENEX 6 PACK	27.96
517058	A101.00	11/30/17	09410 AMAZON	530	MCS 5X7 BENT ACRYLIC PICT	12.32
517058	A101.00	11/30/17	09410 AMAZON	530	OFFICE STAR DELUXE HIGH B	93.02
517058	A101.00	11/30/17	09410 AMAZON	530	PURELL 9652-04-ECDECO HAN	22.60
517058	A101.00	11/30/17	09410 AMAZON	530	RCA RFR321-FR320/8 IGLOO	129.99
517058	A101.00	11/30/17	09410 AMAZON	430	EPSON DOCUMENT CAMERA REP	19.89
517058	A101.00	11/30/17	09410 AMAZON	430	REFUND P180930	-154.68
517058	A101.00	11/30/17	09410 AMAZON	401	CLIP BOARDS	183.20
517058	A101.00	11/30/17	09410 AMAZON	430	BRUSHES	47.20
517058	A101.00	11/30/17	09410 AMAZON	556	REPLACEMENT LAPTOP KEYBOA	101.97
517058	A101.00	11/30/17	09410 AMAZON	401	KEY BOARDS	199.90
517058	A101.00	11/30/17	09410 AMAZON	401	BEZEL AND GLASS COVER FOR	40.30
517058	A101.00	11/30/17	09410 AMAZON	401	CHROMEBOOK SCREEN	29.27
517058	A101.00	11/30/17	09410 AMAZON	430	1" PAINT BRUSHES	12.98
517058	A101.00	11/30/17	09410 AMAZON	433	ALPHABETTER STOOL TO REPL	198.21
517058	A101.00	11/30/17	09410 AMAZON	401	TN450 TONER FOR BROTHER F	107.96
517058	A101.00	11/30/17	09410 AMAZON	430	THE ABSOLUTELY TRUE DIARY	33.57
517058	A101.00	11/30/17	09410 AMAZON	305	CREPE PAPER FOR HOMECOMIN	12.99
517058	A101.00	11/30/17	09410 AMAZON	305	ESTIMATED SHIPPING/HANDLI	6.04
517058	A101.00	11/30/17	09410 AMAZON	350	LENOVO CHROMEBOOK REPLACE	392.24
517058	A101.00	11/30/17	09410 AMAZON	430	CHARGERS	43.98
517058	A101.00	11/30/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	5.99
517058	A101.00	11/30/17	09410 AMAZON	401	IPAD CASE	12.49
517058	A101.00	11/30/17	09410 AMAZON	401	CALIFONE 2800 BL LISTENIN	239.90
517058	A101.00	11/30/17	09410 AMAZON	401	KENSINGTON MOUSE IN A BOX	195.30
517058	A101.00	11/30/17	09410 AMAZON	401	SWINGLINE 747 CLASSIC STA	66.00
517058	A101.00	11/30/17	09410 AMAZON	430	BLACK FAIR PENS FOR STUDE	25.74
517058	A101.00	11/30/17	09410 AMAZON	430	RED FLAIR PENS FOR STUDEN	16.84
517058	A101.00	11/30/17	09410 AMAZON	401	STAPLERS FOR CLASSROOMS	29.90
517058	A101.00	11/30/17	09410 AMAZON	401	STEM CHICAGO 6S-3H ACE	21.00
517058	A101.00	11/30/17	09410 AMAZON	430	ABRAHAM LINCOLN: VAMPIRE	6.22
517058	A101.00	11/30/17	09410 AMAZON	430	AMAZON BASICS AAA PERFORM	41.98
517058	A101.00	11/30/17	09410 AMAZON	430	CABLEWHOLESALE 25-FEET FL	127.72
517058	A101.00	11/30/17	09410 AMAZON	430	EPSON POWERLITE 83+ PROJE	68.78
517058	A101.00	11/30/17	09410 AMAZON	430	FELLOWES 6 OUTLET 15FT PO	183.28
517058	A101.00	11/30/17	09410 AMAZON	430	HDE USB OVER CAT5/5E/6 EX	39.96
517058	A101.00	11/30/17	09410 AMAZON	430	IXCC 10 FEET EXTRA LONG M	11.98
517058	A101.00	11/30/17	09410 AMAZON	430	MANITOU CANYON: A NOVEL	11.00
517058	A101.00	11/30/17	09410 AMAZON	430	MONOPRICE 10-FEET USB A T	7.64

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517058	A101.00	11/30/17	09410 AMAZON	430	PLUGGABLE 12 AC OUTLET SU	89.90
517058	A101.00	11/30/17	09410 AMAZON	430	PTC 10FT PREMIUM VGA/SVGA	18.78
517058	A101.00	11/30/17	09410 AMAZON	430	SHARPTANK CLASSROOM CEILI	49.98
517058	A101.00	11/30/17	09410 AMAZON	430	THE FURY AND DARK REUNION	9.24
517058	A101.00	11/30/17	09410 AMAZON	430	TNP PREMIUM VGA CABLE WIT	49.62
517058	A101.00	11/30/17	09410 AMAZON	401	NICE BIKE	39.80
517058	A101.00	11/30/17	09410 AMAZON	305	CANNON 2050P FAX TONER	33.84
517058	A101.00	11/30/17	09410 AMAZON	305	ESTIMATED SHIPPING/HANDLI	12.22
517058	A101.00	11/30/17	09410 AMAZON	430	UNIVERSAL RUBBER BANDS	4.39
517058	A101.00	11/30/17	09410 AMAZON	401	BULLETIN BOARDS 9/22/17	52.93
517058	A101.00	11/30/17	09410 AMAZON	430	YELLOW GOWN+S/H	26.90
517058	A101.00	11/30/17	09410 AMAZON	430	KINGSTON DIGITAL 128GB 3.	111.94
517058	A101.00	11/30/17	09410 AMAZON	430	SATA USB 3.0 ADAPTER	11.95
517058	A101.00	11/30/17	09410 AMAZON	401	ADHESIVE PUTTY AND CRAYOL	76.76
517058	A101.00	11/30/17	09410 AMAZON	430	NUMBER TALKS COMMON CORE	134.84
517058	A101.00	11/30/17	09410 AMAZON	401	ELMER'S SCHOOL GLUE, PERM	62.39
517058	A101.00	11/30/17	09410 AMAZON	430	DEAD BLOW HAMMER SET	79.98
517058	A101.00	11/30/17	09410 AMAZON	530	TORCH HANDLE	434.73
517058	A101.00	11/30/17	09410 AMAZON	401	CANNED AIR FOR TECH	12.99
517058	A101.00	11/30/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	15.00
517058	A101.00	11/30/17	09410 AMAZON	555	ASUS 21.5" MONITOR, MODEL	201.98
517058	A101.00	11/30/17	09410 AMAZON	401	REFUND-LABELS	-34.72
517058	A101.00	11/30/17	09410 AMAZON	401	SHIPPING LABELS	34.72
517058	A101.00	11/30/17	09410 AMAZON	401	SAMSUNG CHROMEBOOK AND VG	29.95
517058	A101.00	11/30/17	09410 AMAZON	401	SAMSUNG CHROMEBOOK AND VG	469.00
517058	A101.00	11/30/17	09410 AMAZON	401	BULLETIN BOARDS 9/22/17	54.97
517058	A101.00	11/30/17	09410 AMAZON	530	MEDELA QUICK UJRNQ CLEAN	38.98
517058	A101.00	11/30/17	09410 AMAZON	530	CONAIR RELAXING CLOCK RAD	30.04
517058	A101.00	11/30/17	09410 AMAZON	430	BOOKS / MATHEMATICAL MIND	232.35
517058	A101.00	11/30/17	09410 AMAZON	401	WIDESCREEN 19.0 INCH PRIV	207.96
517058	A101.00	11/30/17	09410 AMAZON	430	BLUE PAINT	18.91
517058	A101.00	11/30/17	09410 AMAZON	430	GREEN PAINT	18.91
517058	A101.00	11/30/17	09410 AMAZON	430	WHITE PAINT	17.19
517058	A101.00	11/30/17	09410 AMAZON	430	YELLOW PAINT	18.91
517058	A101.00	11/30/17	09410 AMAZON	430	YELLOW PAINT	18.91
517058	A101.00	11/30/17	09410 AMAZON	401	SNAP ON REFILL PENS	15.54
517058	A101.00	11/30/17	09410 AMAZON	430	BUBBLE GUM BRAIN	9.95
517058	A101.00	11/30/17	09410 AMAZON	430	I CAN'T FIND MY WHATCHAMA	9.94
517058	A101.00	11/30/17	09410 AMAZON	430	LYING UP A STORM	8.28
517058	A101.00	11/30/17	09410 AMAZON	430	RICKY STICKY FINGERS	8.53
517058	A101.00	11/30/17	09410 AMAZON	430	SORRY I FORGOT TO ASK!	9.30
517058	A101.00	11/30/17	09410 AMAZON	430	TABLE TALK: A BOOK ABOUT	9.48
517058	A101.00	11/30/17	09410 AMAZON	430	THAT RULE DOESN'T APPLY T	9.82
517058	A101.00	11/30/17	09410 AMAZON	430	THE PROCRASTINATOR (RESPO	10.95
517058	A101.00	11/30/17	09410 AMAZON	430	WELL, I CAN TOP THAT (COM	7.78
517058	A101.00	11/30/17	09410 AMAZON	430	WHAT IF EVERYBODY DID THA	8.64
517058	A101.00	11/30/17	09410 AMAZON	430	WHAT WERE YOU THINKING?	8.40
517058	A101.00	11/30/17	09410 AMAZON	430	WINNERS DON'T WHINE AND W	9.95
517058	A101.00	11/30/17	09410 AMAZON	401	CLOCK HDMI CABLE	98.80
517058	A101.00	11/30/17	09410 AMAZON	430	GREENCYCLE 2 PACK BLACK T	13.14
517058	A101.00	11/30/17	09410 AMAZON	430	GREENCYCLE 2 PK BLACK TON	13.15
517058	A101.00	11/30/17	09410 AMAZON	401	PRIVACY SCREEN	49.99
517058	A101.00	11/30/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	6.71
517058	A101.00	11/30/17	09410 AMAZON	401	PANASONIC ON-EAR STEREO H	23.19
517058	A101.00	11/30/17	09410 AMAZON	401	OPTIMUM BAT+S/H	19.21
517058	A101.00	11/30/17	09410 AMAZON	433	ROLLER RACER FOR SELF REG	119.99

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517058	A101.00	11/30/17	09410 AMAZON	401	LAMINATOR AND SHEETS	29.99
517058	A101.00	11/30/17	09410 AMAZON	401	LAMINATOR SHEETS	20.89
517058	A101.00	11/30/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	6.93
517058	A101.00	11/30/17	09410 AMAZON	401	NAME TAGS	10.99
517058	A101.00	11/30/17	09410 AMAZON	350	EXT CD DRIVE	233.91
517058	A101.00	11/30/17	09410 AMAZON	430	2 IN 1 OFFICE AND HOME BR	28.49
517058	A101.00	11/30/17	09410 AMAZON	430	BOOKS: I SURVIVED THE AME	60.50
517058	A101.00	11/30/17	09410 AMAZON	430	DIRT DEVIL VACUUM CLEANER	24.99
517058	A101.00	11/30/17	09410 AMAZON	430	ELECTRIC PENCIL SHARPENER	22.47
517058	A101.00	11/30/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	8.50
517058	A101.00	11/30/17	09410 AMAZON	401	VT85LP	223.96
517058	A101.00	11/30/17	09410 AMAZON	430	STERILITE 12 QUART STORAG	44.19
517058	A101.00	11/30/17	09410 AMAZON	430	IPHONE CHARGER	98.55
517058	A101.00	11/30/17	09410 AMAZON	430	PANASONIC ON-EAR STEREO H	104.99
517058	A101.00	11/30/17	09410 AMAZON	430	TURTLES ALL THE WAY DOWN	23.98
517058	A101.00	11/30/17	09410 AMAZON	430	BLACK 3 RING BINDER	54.95
517058	A101.00	11/30/17	09410 AMAZON	401	FEL00725 BANKERS BOXES, F	275.28
517058	A101.00	11/30/17	09410 AMAZON	401	HANGING FILE FOLDERS, LET	17.98
517058	A101.00	11/30/17	09410 AMAZON	430	6-VOLT BATTERY	32.84
517058	A101.00	11/30/17	09410 AMAZON	430	BROOM	7.99
517058	A101.00	11/30/17	09410 AMAZON	430	DRY ERASE MARKER	283.41
517058	A101.00	11/30/17	09410 AMAZON	430	ELMERS GLUE	19.97
517058	A101.00	11/30/17	09410 AMAZON	430	FLASHLIGHTS	38.16
517058	A101.00	11/30/17	09410 AMAZON	430	MINI MONSTERS	5.85
517058	A101.00	11/30/17	09410 AMAZON	430	PARTY BAGS	6.17
517058	A101.00	11/30/17	09410 AMAZON	430	RACERS	9.99
517058	A101.00	11/30/17	09410 AMAZON	430	SCISSORS	59.97
517058	A101.00	11/30/17	09410 AMAZON	430	SHARPIE	7.79
517058	A101.00	11/30/17	09410 AMAZON	430	TIMERS	111.00
517058	A101.00	11/30/17	09410 AMAZON	430	WIND UP TOYS	19.95
517058	A101.00	11/30/17	09410 AMAZON	430	FOX RUN	10.16
517058	A101.00	11/30/17	09410 AMAZON	430	GIOTTOS AA1900	11.99
517058	A101.00	11/30/17	09410 AMAZON	430	KINGS CAGE	15.99
517058	A101.00	11/30/17	09410 AMAZON	430	MAGNUS CHASE	11.99
517058	A101.00	11/30/17	09410 AMAZON	430	MICHAEL VEY	27.48
517058	A101.00	11/30/17	09410 AMAZON	430	OUTRAGE	11.29
517058	A101.00	11/30/17	09410 AMAZON	430	SARAH	15.95
517058	A101.00	11/30/17	09410 AMAZON	430	SLEEPING BEAUTIES	21.34
517058	A101.00	11/30/17	09410 AMAZON	430	THREE, TWO, ONE	11.99
517058	A101.00	11/30/17	09410 AMAZON	430	THRONE OF GLASS	10.99
517058	A101.00	11/30/17	09410 AMAZON	430	TOWER OF DAWN	11.39
517058	A101.00	11/30/17	09410 AMAZON	430	TWO BY TWO	16.95
517058	A101.00	11/30/17	09410 AMAZON	430	UNCAGED	24.50
517058	A101.00	11/30/17	09410 AMAZON	430	WHAT HAPPENED	17.99
517058	A101.00	11/30/17	09410 AMAZON	430	BUNGEE CHR+S/H	41.67
517058	A101.00	11/30/17	09410 AMAZON	430	CABLELERA 50 PLENUM RATED	63.81
517058	A101.00	11/30/17	09410 AMAZON	401	HEATER MOTOR	188.72
517058	A101.00	11/30/17	09410 AMAZON	401	ELENCO BNC TO BNC CABLE	5.99
517058	A101.00	11/30/17	09410 AMAZON	401	EWETON 1/3 CMOS SECURITY	21.89
517058	A101.00	11/30/17	09410 AMAZON	401	PARCHMENT SPECIALTY PAPER	29.88
517058	A101.00	11/30/17	09410 AMAZON	401	OPTIMUM ORBIS BATTER CHAR	13.90
517058	A101.00	11/30/17	09410 AMAZON	530	MEMBERS MARK DISINFECTING	10.58
517058	A101.00	11/30/17	09410 AMAZON	401	SCOTCH STICKER AND MARKER	32.48
517058	A101.00	11/30/17	09410 AMAZON	350	EPSON EX5240 XGA	799.98
517058	A101.00	11/30/17	09410 AMAZON	401	POLE VENTILATOR AND UNIT	94.36
517058	A101.00	11/30/17	09410 AMAZON	350	OEM LENOVO N21 CHROMEBOOK	113.59

SUNGARD K-12 EDUCATION
DATE: 11/30/2017
TIME: 15:41:24

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 5/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
517058	A101.00	11/30/17	09410 AMAZON	430	IND. TECH SUPPLIES - 5 CO	17.99
517058	A101.00	11/30/17	09410 AMAZON	430	IND. TECH SUPPLIES - LETH	37.94
517058	A101.00	11/30/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	9.16
517058	A101.00	11/30/17	09410 AMAZON	430	WATER PURIFIER	59.46
		TOTAL CHECK				16,649.46
		TOTAL FUND				16,649.46
		TOTAL REPORT				16,649.46