

SUNGARD K-12 EDUCATION
DATE: 08/10/2017
TIME: 11:34:13

FOREST LAKE LIVE
CASH REQUIREMENTS REPORT BY DUE DATE

SELECTION CRITERIA: payable.due_date='20170817 00:00:00.000'
PAYMENT TYPE: EFT ONLY

August 17, 2017 Bd. Bills

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CASH	DATE DUE	-----VENDOR----- INVOICE DESCRIPTION	BUDGET CODE PURCHASE O	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
A101.00	08/17/17	E40958 KEITH G THOENY 8/17/17 MONTHLY EXPENSES	01005810000000-366	0.00 ER81717 08/17/17	0.00	28.89
A101.00	08/17/17	E6856 TARA D NELSON 8/17/17 MONTHLY REIMB	01005110000000-366	0.00 ER81717 08/17/17	0.00	10.70
A101.00	08/17/17	E8061 ANDREA L BLESKEY WLNS 81717 WELLNESS-MBRSH	01106105000000-401	0.00 ER81717 08/17/17	0.00	25.20
A101.00	08/17/17	E8455 KYLE M BOEREM BOILER LIC BOILER LIC REIMB	01005810000000-366	0.00 ER81717 08/17/17	0.00	110.00
A101.00	08/17/17	E8746 KEVIN D ELFERS WLNS 8/17 WLNS-RACE REIMB	01106105000000-401	0.00 ER81717 08/17/17	0.00	50.00
A101.00	08/17/17	E9785 TROY A NOREN 8/17/17 MONTHLY EXPENSE	01005810000000-366	0.00 ER81717 08/17/17	0.00	15.78
TOTAL 08/17/17						
TOTAL CASH ACCOUNT					0.00	240.57
TOTAL FUND					0.00	240.57
					0.00	240.57

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FUND - 02 - FOOD SERVICE

CASH	DATE DUE	-----VENDOR----- INVOICE DESCRIPTION	BUDGET CODE PURCHASE O	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
A101.00	08/17/17	E7383 PATRICIA L EGELKRAUT MONTHLY EXP MONTHLY EXP	02005770701000-366	0.00 ER81717 08/17/17	0.00	126.26
TOTAL 08/17/17					0.00	126.26
TOTAL CASH ACCOUNT					0.00	126.26
TOTAL FUND					0.00	126.26

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FUND - 04 - COMMUNITY SERVICE

CASH	DATE DUE	-----VENDOR----- INVOICE DESCRIPTION	BUDGET CODE PURCHASE 0	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
A101.00	08/17/17	E8332 KARA L ROTRAMEL 8/17/17 MONTHLY REIMB	04005520322000-366	0.00 ER81717 08/17/17	0.00	51.36
TOTAL 08/17/17					0.00	51.36
TOTAL CASH ACCOUNT					0.00	51.36
TOTAL FUND					0.00	51.36

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PAYMENT TYPE: EFT ONLY

FUND - 45 - SPEC ED STATE

CASH	DATE DUE	-----VENDOR----- INVOICE DESCRIPTION	BUDGET CODE PURCHASE O	DISC AMT CONTROL # DISC DATE	SALES TAX	NET AMT
A101.00	08/17/17	E8529 EMILY J WALDOCH 08/17/17 MONTHLY REIMB	45632412740000-366	0.00 ER81717 08/17/17	0.00	35.31
A101.00	08/17/17	E8529 EMILY J WALDOCH 8/17/17 MONTHLY REIMB	45632412740000-366	0.00 ER81717 08/17/17	0.00	13.21
TOTAL VENDOR					0.00	48.52
A101.00	08/17/17	E9219 JEANNE M D'ALOIA MONTHLY EXP MONTHLY EXP	45632412740000-366	0.00 ER81717 08/17/17	0.00	69.98
TOTAL 08/17/17					0.00	118.50
TOTAL CASH ACCOUNT					0.00	118.50
TOTAL FUND					0.00	0.00
TOTAL PENDING A/P APPROVAL					0.00	0.00
TOTAL CHECK TRANSACTIONS					0.00	536.69
TOTAL EFT TRANSACTIONS					0.00	536.69
TOTAL REPORT						

SUNGARD_K=12_EDUCATION

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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VENCHK11

ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	240.57
02	FOOD SERVICE	126.26
04	COMMUNITY SERVICE	51.36
45	SPEC ED STATE	118.50
TOTAL REPORT		536.69

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CHECK REGISTER - FUND TOTALS

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ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	44,009.96
02	FOOD SERVICE	10,872.94
03	TRANSPORTATION	14,657.03
04	COMMUNITY SERVICE	9,824.72
05	CAPITAL	10,123.46
17	SPORTS CENTER	2,121.67
18	BLDG ROLLOVER	72.00
20	INTERNAL SERV MEDICAL	18,246.00
45	SPEC ED STATE	3,926.25
TOTAL REPORT		113,854.03

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VENCHK11

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01836	05005850363308	305		155650	135.49	FIRE ALARM INSPEC
AMERICAN CYLINDER INC.	05005850363308	305		155651	287.58	SEMI-ANNUAL INSP
	05005850363308	305		155871	211.11	ANNUAL ALARM INSPEC
	05005850363308	305		156046	266.80	FIRE EXT/INSPEC
	05005850363308	305		156047	152.16	FIRE EXT/INSPEC
	05005850363308	305		156048	361.14	FIRE EXT/INSPEC
	05005850363308	305		156049	417.25	FIRE EXT/INSPEC
	05005850363308	305		156050	780.32	FIRE EXT/INSPEC
	05005850363308	305		156051	97.61	FIRE EXT CERT/INSP
TOTAL CHECK					2,709.46	
00431	05005850363000	350		12838	695.00	FIRE ALARM REPAIR
ALL SAFE ALARMS	05005850363000	350		12839	315.00	FIRE ALARM REPAIRS
	05005850363000	350		12840	210.00	FIRE ALARM REPAIR
TOTAL CHECK					1,220.00	
15325	04514505321953	305		Y 8/1/17	504.00	CAMP COACH
ALM NOAH						
TOTAL CHECK					504.00	
00013	02005770701402	401		JULY INVOICE	82.12	JULY INVOICES
AMERIPRIDE LINEN & APPAREL S					82.12	
TOTAL CHECK						
15215	04514505321961	305		Y 7/20/17	100.00	TENNIS INSTRUCTOR
ANDERSON MEGAN						
TOTAL CHECK					100.00	
13504	04005570321313	305	P180093	201707074741	605.34	JULY 5,6,7 FIELD TRIPS
CITY OF ANOKA						
TOTAL CHECK					605.34	
01738	04005582321000	530	P180136	4445243417	1,794.00	6 IPADS
APPLE COMPUTER INC						
TOTAL CHECK					1,794.00	
16105	04514505321953	305		Y 7/24/17	100.00	BBALL CAMP COACH
BERG COOPER M						
TOTAL CHECK					100.00	
12096	45632412740000	394	P180384	47692	80.00	SPANISH INTERPRETER ON 7/
BETMAR LANGUAGES INC						
TOTAL CHECK					80.00	
07105	01005640316000	490	P180361	15813	17.99	COFFEE-TO-GO FOR ED MODEL
BIG APPLE BAGELS						
TOTAL CHECK					17.99	
11717	02005770701000	490		JULY INVOICE	914.15	JULY INVOICES
BIX PRODUCE CO						
TOTAL CHECK					914.15	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
17005 BRANSON-LARKIN ELECTRONICS TOTAL CHECK	01005720000000	350	P180308	7/7/17	386.00 386.00	AUDIOMETER CALIBRATIONS
00257 BURK MATTHEW TOTAL CHECK	04512505321952	305		Y 7/9/17	32.00 32.00	BB EQUIP RET
01506 CARSON-DELLOSA PUBLISHING CO TOTAL CHECK	01005610000000	430	P180208	911653	2,831.45 2,831.45	ITEM 704659 / GRADE 4
00047 CHANNING BETE COMPANY INC TOTAL CHECK	01626050000431	430	P180196	53384834	218.98 218.98	93991
14979 CINTAS CORPORATION TOTAL CHECK	17005000000000	305		470202604	56.47 56.47	CUSTODIAL SUPPLIES
00392 STAPLES TOTAL CHECK	01011810000402	401		8045428019	50.97 50.97	INK CART
03254 CROYLE THERESA TOTAL CHECK	04005585362000	305		Y 7/14/17	170.00 170.00	CE YOUTH INSTRUCTOR
00108 CURRICULUM ASSOCIATES INC TOTAL CHECK	01629203000110 01629203000120	430 430	P180192 P180192	90478614 90478614	278.85 33.46 312.31	WS10403 978-0-7609-4080-8 WS10403 978-0-7609-4080-8
00112 DALCO	01116810000402 01111810000402 01115810000402 01005810000402 01631810000402 01629810000402	401 401 401 401 401 401		3187079 3192612CM 3200182 3200192 3200198 3204301	-2,424.24 -29.80 920.95 164.94 1,218.69 180.22 30.76	REFUND ON FLOOR FINIS EASH SHINE PAD RETURN CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES MAINT SUPPLIES
TOTAL CHECK						
00938 DEAN FOODS NORTH CENTRAL INC TOTAL CHECK	02005770701000	495		JULY INVOICE	892.53 892.53	JULY INVOICES
10619 DECKER EQUIPMENT INC TOTAL CHECK	01631810000403	401		201051A	152.72 152.72	MAINT SUPPLIES
00420 ECM PUBLISHERS INC	03005760720309 01005010000309 03005760720309 01005010000309	305 305 305 305	P180280 P180139 P180207 P180265	507111 507858 508618 511535	724.23 126.00 515.67 47.60 1,413.50	BUS AD INV#507111 SCH BD LEGAL MINUTES JUNE INV#508618 BUS AD JULY 13 LEGAL SCHL BD MIN
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
09061 EGAN COMPANY TOTAL CHECK	01115810000352	350		JC10158911	1,932.58 1,932.58	REP COILS/CONTRACTORS
01281 ELECTRO WATCHMAN INC	01005810000000 01005810000000 01005810000000 01005810000000 01005810000000 01005810000000	305 305 305 305 305 305		292108 292119 292144 292145 292149 292348	150.00 384.53 695.00 693.00 329.29 301.50	REMOVE DOOR INT/CTRL BILLING CORRECTION-FV INSTALL AES RADIOS REPLACE ALARM CONTROL AES FIRE/BURG MONITOR ALARM REPAIR
TOTAL CHECK					2,553.32	
16520 EVANS ABBIGAIL TOTAL CHECK	04514505321961	305		Y 7/18/17	75.00 75.00	TENNIS INSTRUCTOR
08106 ROSETTA STONE LTD TOTAL CHECK	05005850302000	555	P180021	9338226	795.00 795.00	ROSETTA STONE 1 YR SUBSCR
01410 FAIRVIEW LAKES HEALTH SERVIC TOTAL CHECK	20005105000310	305		61681	18,246.00 18,246.00	PROF FEES-JULY '17
11696 FOREST LAKE ACE HARDWARE	01114810000402 01012810000000 01111810000403 02005770701000 01111810000403 01111810000403 01012810000405	401 401 401 350 401 401 401		047275 047278 047298 047352 047357 047358 047361	29.29 18.76 6.74 251.00 9.79 1.61 2.06	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES KNIFE SHARPENING MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES
TOTAL CHECK					319.25	
02019 NAPA AUTO PARTS	01114810000403 01115810000403 01012810000405 01012810000405	401 401 401 401		772006 772195 772335 773149	29.19 8.55 7.76 14.54	AUTO PARTS AUTO PARTS VEHICLE SUPPLIES VEHICLE SUPPLIES
TOTAL CHECK					60.04	
00162 FOREST LAKE PRINTING	03005760720309 01631203000000 01631203000000 01005110000000 01630203000309 01116211000000	305 401 430 401 305 401	P180279 P180338 P180338 P180284 P180200 P180321	10149 10158 10158 10166 10167 10177	1,671.00 427.00 227.50 247.00 377.00 98.00	CONDUCT REPORTS AND TIME #10 LETTERHEAD ENVELOPES 5000 VISITOR BADGES IMPRI #10 WINDOW ENVELOPES W/DI CUMULATIVE FOLDERS FOR ST CUMULATIVE FOLDERS
TOTAL CHECK					3,047.50	
16513 GETCHELL ELENA TOTAL CHECK	04512505321000 04512505321000	305 305		Y 7/14/17 Y 7/21/17	190.00 185.00 375.00	SPORTS CAMP COACH SPORTS CAMP COACH

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00557	01114810000403	401		6500352308	197.41	MAINT SUPPLIES
GRAINGER INDUSTRIAL SUPPLY	01011810000402	401		9494228019	972.00	MAINT SUPPLIES
	05005850347000	530		9496374951	205.80	MAINT SUPPLIES
	05005850347000	530		9500352316	-205.80	CM 9496374951
	01114810000403	401		9500577078	608.54	MAINT SUPPLIES
	01114810000403	401		9504005696	42.66	MAINT SUPPLIES
	05005850347000	305		9504005704	433.20	MAINT SUPPLIES
	01114810000403	401		9504959207	30.09	MAINT SUPPLIES
	01114810000403	401		9505798489	273.90	MAINT SUPPLIES
	05005850347000	530		9506364307	205.80	MAINT SUPPLIES
	01115810000403	401		9514983064	359.60	MAINT SUPPLIES
	01631810000403	401		9515829456	88.18	MAINT SUPPLIES
	05005850363000	520		9516533602	608.80	MAINT SUPPLIES
	01114810000403	401		9517510401	141.52	MAINT SUPPLIES
TOTAL CHECK					3,961.70	
01045	02005770701000	530		602632159	2,521.07	PIVOT 16IN W/RED BRUS
HILLYARD INC						
TOTAL CHECK					2,521.07	
14502	01005610320000	305		Y 7/14/17	980.77	INDIAN ED CONSULT
HUERTH MICHAEL	01005610320000	305		Y 7/28/17	980.77	INDIAN ED CONSULT
TOTAL CHECK					1,961.54	
08594	01012810000352	350		118784	115.97	TORO MAINT
HUGO EQUIPMENT COMPANY	01012810000404	401		118901	35.97	MOWER BLADES
TOTAL CHECK					151.94	
06624	18630203000000	401	P180243	13050	72.00	ITEM 3260 5 GROSS ASSORTE
KAYLOR'S SCHOOL & OFFICE SUP						
TOTAL CHECK					72.00	
15677	04514505321953	305		Y 8/1/17	50.00	COACHING
KNUTSON CONNOR MARK						
TOTAL CHECK					50.00	
03128	05005850349000	305		213063	306.29	PARTS WASHER SERV
KROMER COMPANY LLC	01010810000405	401		46283	403.70	SOLENOID VALVE
TOTAL CHECK					709.99	
01748	01627712000000	430	P180204	4815870717	81.59	SEE ATTACHMENT FOR RECEIP
LAKESHORE LEARNING STORE	01629203000110	430	P180130	5084070817	69.99	CLASSROOM SUPPLIES
	01629203000110	430	P180130	5085190717	162.93	CLASSROOM SUPPLIES
	01629203000150	430	P180281	5085230717	99.29	LAKE SHORE LEARNING 5TH G
TOTAL CHECK					413.80	
15527	04514505321953	305		Y 8/1/17	315.00	CAMP COACH
LARSON JACOB						
TOTAL CHECK					315.00	
14988	01005810000352	350		6982	6,936.97	REPAIR LIGHTS-SCHOMKR
LETOURNEAU ELECTRIC INC						
TOTAL CHECK					6,936.97	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
15800	02005770701000	366		10155	100.00	7/13&18 NUTRITION CLA
LUNCH LADY U, LLC						
TOTAL CHECK					100.00	
01604	01114810000402	401		57241	114.13	MAINT SUPPLIES
MENARDS INC	01005810000403	401		57363	81.41	MAINT SUPPLIES
	01111810000403	401		57804	41.50	MAINT SUPPLIES
	05005850347000	530		57827	26.92	MAINT SUPPLIES
	01115810000402	401		57831	58.82	MAINT SUPPLIES
	01114810000000	401		57880	167.97	MAINT SUPPLIES
	01631810000402	401		58064	78.63	MAINT SUPPLIES
	01111810000403	401		58084	9.70	MAINT SUPPLIES
	02005770701000	350		58254	17.99	MAINT SUPPLIES
	01111810000403	401		58371	15.30	MAINT SUPPLIES
	01012810000000	401		58384	78.57	MAINT SUPPLIES
	02005770701000	350		58523	18.48	MAINT SUPPLIES
	01115810000402	401		58832	9.17	MAINT SUPPLIES
	01012810000000	401		59056	200.77	MAINT SUPPLIES
	01115810000402	401			99.78	MAINT SUPPLIES
TOTAL CHECK					1,019.14	
00799	45005411740000	394	P180307	20414	1,000.00	CONTRACTED CONSULTATION S
MERZER SHEILA M.A.	45005411740000	394	P180354	20430	750.00	INVOICE #20430
TOTAL CHECK					1,750.00	
04054	01005108000000	305		MS-1707301	1,417.50	PROF SERVICES
MJS SECURITY INC						
TOTAL CHECK					1,417.50	
12465	01111810000352	350		8315	1,555.70	CLC SERVICE CALL
MK MECHANICAL INC	01111810000000	350		8320	363.50	LABOR/MATER/SHOP/TRIP
TOTAL CHECK					1,919.20	
02854	01629258000000	430	P180231	1748946	86.24	PLEASE FAX ORDER
STANTON'S SHEET MUSIC, INC.						
TOTAL CHECK					86.24	
02208	01005108000000	350		11106	143.45	FIX DROP-110/REP JACK
MUSKA ELECTRIC COMPANY						
TOTAL CHECK					143.45	
14134	01628810000403	401		0361003761	19.98	BALL BEARINGS
NORTHERN TOOL AND EQUIPMENT	01012810000405	401		0362057364	51.98	GROUNDING HO/COMB WR
TOTAL CHECK					71.96	
16036	03005760728000	360		8/17/17	566.13	TRANSP REIMB
OLSON CORRINE						
TOTAL CHECK					566.13	
00346	01111810000352	350		84884	325.00	SCH FIELD WATER LINE
OLSON'S SEWER SERVICE INC	01111810000352	350		84921	681.00	LOCKER ROOM DRAINS
	01625810000352	350		84957	3,620.00	WASTEWATER REMOVAL
TOTAL CHECK					4,626.00	

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VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00459	016262030000000	401	P180193	4535620	75.50	OL125FO
ONLINE LABELS INC						
TOTAL CHECK					75.50	
13437	02005770701000	305		17600445	365.36	DISTRICT FEES
PAMS LUNCHROOM LLC						
TOTAL CHECK					365.36	
00353	016292580000000	430	P180188	11C85660	8.09	J'ENTENDS LE MOULIN 10030
J.W. PEPPER & SON INC						
TOTAL CHECK					8.09	
01068	01114810000352	350		20600	351.30	ROOF LEAK-SC
PETERSON BROS. ROOFING & CON						
TOTAL CHECK					351.30	
13536	01114810000352	350		34598	1,415.62	SCH FIELD-NEW CTRLLR
PETERSON COMPANIES INC	01114810000352	350		34599	1,829.37	NEW RAIN SENSOR
TOTAL CHECK					3,244.99	
04980	010128100000000	401		645580	2,535.50	PAINT
PIONEER MANUFACTURING COMANY						
TOTAL CHECK					2,535.50	
01744	170050000000000	305		0062719-IN	62.00	BLADE SHARPENING
R&R SPECIALTIES INC	170050000000000	350		0062766-IN	460.83	VALVE/IMP/CLOTH/SQUEE
TOTAL CHECK					522.83	
01808	01627203000120	430	P180242	6056016	105.89	COMPREHENSION GRAPHIC ORG
REALLY GOOD STUFF INC	01627203000130	430	P180058	6057628	104.93	BOOK BASKETS SET OF 12 B
	01626203000140	430	P180184	6089898	44.28	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					255.10	
13333	016262030000000	401	P180185	P60503	468.75	NICKY'S COMMUNCIATION #K
ROCHESTER 100 INC						
TOTAL CHECK					468.75	
00403	01630810000411	401		139423	52.16	MAINT SUPPLIES
SCAN AIR FILTER INC	01116810000411	401		139481	238.18	MAINT SUPPLIES
	01631810000411	401		139491	930.79	MAINT SUPPLIES
	01116810000411	401		139563	119.55	MAINT SUPPLIES
	01116810000411	401		139564	1,053.73	MAINT SUPPLIES
	01628810000411	401		139586	882.40	MAINT SUPPLIES
TOTAL CHECK					3,276.81	
00407	01116258000880	430	P180432	1635626	43.86	BOBCAT BRASS MOUTHPIECE P
SCHMITT MUSIC						
TOTAL CHECK					43.86	
15425	01115810000403	401		PSI02105	250.75	RECONDITION MOTOR
SHERMCO INDUSTRIES						
TOTAL CHECK					250.75	

SUNGARD K-12 EDUCATION

DATE: 08/10/2017

TIME: 11:37:48

SELECTION CRITERIA: payable.batch='JR81717'

FOREST LAKE LIVE

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 7

VENCHK11

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
06989	04512505321000	530	P180234	5970-5	243.00	KIT BOARD CONTROL
SHERWIN-WILLIAMS COMPANY THE	010128100000000	401		7779-3	135.58	PAINT
	010128100000000	401		7805-6	20.14	PAINT
	010128100000000	401		7821-3	54.64	PAINT
	010128100000000	401		7843-7	4.19	BLACK PAINT
TOTAL CHECK					457.55	
13255	04514505321961	305		Y 7/20/17	416.00	TENNIS INSTRUCTOR
SHORTLY TAYLOR						
TOTAL CHECK					416.00	
00603	04512505321959	401	P180164	854605	4,730.38	GILDAN 6.1 OZ S/S TSHIRT
SIGNATURE CONCEPTS INC	04512505321959	401	P180163	854606	262.50	GILDAN YTH 6.1 OZ TSHIRT
	04512505321959	401	P180088	854607	52.50	GILDAN YTH 6.1 OZ TSHIRT
TOTAL CHECK					5,045.38	
15296	17005000000311	305		1108	655.50	MESH ICE-IN LOGO
PERFORM ART						
TOTAL CHECK					655.50	
13656	03005760723373	370		2483-006	11,180.00	
SANTANDER LEASING LLC						
TOTAL CHECK					11,180.00	
01899	01012810000332	330		YARD TICKETS	110.00	YARD TCKT 7/13,26&8/1
SRC INC						
TOTAL CHECK					110.00	
04415	05005850347000	520		1298	3,475.00	FENCE INSTALL-CE
ST. CROIX FENCE INC						
TOTAL CHECK					3,475.00	
00526	01114810000403	401		518697	21.47	GASKET
STATE SUPPLY COMPANY						
TOTAL CHECK					21.47	
03838	45005420740004	394	P180306	8915806	645.00	CONTRACTED LPN SERVICES W
SUNBELT STAFFING LLC	45005420740004	394	P180306	8932118	860.00	CONTRACTED LPN FOR ESY W/
	45005420740004	394	P180306	8947658	591.25	CONTRACTED LPN SERVICE W/
TOTAL CHECK					2,096.25	
01823	01626203000150	430	P180182	108424	53.94	BRANDON BROWN VERUS YCATO
TEACHER'S DISCOVERY						
TOTAL CHECK					53.94	
03410	05100211302000	460	P180253	46630220	42.99	SUBSCRIPTION: BI-WEEKLY N
TEACHER SYNERGY INC						
TOTAL CHECK					42.99	
04454	17005000000352	350		3003357420	886.87	ELEVATOR SERVICE
THYSSENKRUPP ELEVATOR CORPOR						
TOTAL CHECK					886.87	

SUNGARD K-12 EDUCATION

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FOREST LAKE LIVE

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 8

VENCHK11

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00978	01114620000621	430	P180346	745984	316.70	8 MIL MATTE POLYPROPYLENE
TIERNEY BROTHERS INC	01114620000621	430	P180346	747364	93.50	6 MIL WATER-RESISTANT SEL
	01627203000000	401	P180263	747764	528.22	EPSON POWERLITE 98H XGA 3
TOTAL CHECK					938.42	
00470	01626203000140	430	P180194	2023520 RI	25.93	ESTIMATED SHIPPING/HANDLI
TREND ENTERPRISES INC					25.93	
TOTAL CHECK						
11749	02005770701402	401		JULY INVOICE	1,607.41	JULY INVOICES
TRIO SUPPLY COMPANY					1,607.41	
TOTAL CHECK						
00668	02005770701000	490		JULY INVOICE	3,468.33	JULY INVOICES
UPPER LAKES FOODS INC					3,468.33	
TOTAL CHECK						
01640	01629258000000	430	P180077	SI1466441	148.85	LUMMI STICKS
WEST MUSIC COMPANY INC					148.85	
TOTAL CHECK						
02235	01114810000403	401		346168	18.73	MAINT SUPPLIES
WINNICK SUPPLY INC					18.73	
TOTAL CHECK						
07129	02005770701000	350		A0914701	634.50	EQUIPMENT RENTAL
ZIEGLER, INC					634.50	
TOTAL CHECK						
00655	05005850302000	555	P180389	29355376	300.00	SURVEY MONKEY / HIGH SCHO
ZOOMERANG					300.00	
TOTAL CHECK						

SUNGARD K-12 EDUCATION

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SELECTION CRITERIA: payable.batch='JR81717'

FOREST LAKE LIVE

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/17/2017

PAGE NUMBER: 9

VENCHK11

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					113,854.03	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					113,854.03	
NUMBER OF CHECKS TO BE ISSUED : 84						
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0						

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514683	S	\$184.00	08/17/17	15325	1	ALM NOAH	OUTSTANDING
184.00		04-005-514-000-305-963	VOLLEYBALL ASS'T COACH		y	6/15/17	
514684	S	\$19.99	08/17/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
19.99		01-111-810-000-401-403	BATTERY			0363081590	
514685	S	\$178.50	08/17/17	03254	1	CROYLE THERESA	OUTSTANDING
178.50		04-005-507-000-305-000	HALLBERG ART CENTER		Y	6/29/17	
514686	S	\$446.20	08/17/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
446.20		01-005-110-000-305-000	MONTHLY PARTICIPANT FEE (ACT)	S081874		2017-05-15	
514687	S	\$3033.62	08/17/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
1,378.15		01-005-810-000-305-000	REPL SECURITY ALARM CONTROL			291993	
1,655.47		01-005-810-000-305-000	UPGRADE SEC ALARM CTRL			292106	
514688	S	\$40.00	08/17/17	16550	1	ERICKSON NOLAN	OUTSTANDING
40.00		04-005-512-000-314-952	BASEBALL OFFICIAL		Y	5/22/17	
514689	S	\$295.20	08/17/17	05851	1	FRIEDMANN DONNA	OUTSTANDING
295.20		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 8/17/17	
514690	S	\$106.75	08/17/17	15611	1	GBR INC.	OUTSTANDING
106.75		45-632-412-740-394-000	INTERPRETER			2657	
514691	S	\$42.00	08/17/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
42.00		01-600-258-000-350-880	FL ELEM BASS CLAR REPAIR			207871	
514692	S	\$268.80	08/17/17	13148	1	HAMANN MARY	OUTSTANDING
268.80		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 8/17/17	
514693	S	\$251.35	08/17/17	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
104.75		04-005-582-344-430-000	READINESS & WRITING PRE K TEAC	S086632		1126052-1	
123.75		04-005-582-344-430-000	ADDITIONAL TRAY CARDS FOR ROLL	S086632		1126052-1	
22.85		04-005-582-344-430-000	SHIPPING CHARGES	S086632		1126052-1	
514694	S	\$197.64	08/17/17	16143	1	HOGANSON MELISSA	OUTSTANDING
197.64		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 8/17/17	
514695	S	\$179.60	08/17/17	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
179.60		03-005-750-718-310-000	DOT/DRG SCRIN & MRO SVCS			111938	
514696	S	\$3686.00	08/17/17	00633	1	KENNEDY & GRAVEN, CHARTERED	OUTSTANDING
102.50		45-005-400-000-306-000	PROFESSIONAL SERVICES			138304	
184.50		45-005-400-000-306-000	PROFESSIONAL SERVICES			138305	
1,964.00		45-005-400-000-306-000	PROFESSIONAL SERVICES			138306	
963.50		45-005-400-000-306-000	PROFESSIONAL SERVICES			138307	
471.50		45-005-400-000-306-000	PROFESSIONAL SERVICES			138308	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514697	S	\$565.06	08/17/17	00259	1 KOPIETZ MICHAEL		OUTSTANDING
565.06		01-005-810-000-366-000	MONTHLY EXPENSE		8/17/17		
514698	S	\$846.00	08/17/17	11932	1 LAKE 5 THEATRE		OUTSTANDING
846.00		04-005-570-000-313-000	SAC SHOWING 6/30/17		XXX6/30/17		
514699	S	\$295.23	08/17/17	16552	1 LUTHER RENEE		OUTSTANDING
295.23		03-005-760-720-360-000	NON-PUBLIC TRANSP 16/17		NON PUBLIC TRANS 16/17		
514700	S	\$600.00	08/17/17	16110	1 MAAS DYLAN		OUTSTANDING
600.00		04-005-511-000-305-000	WSI CLASS		Y 6/15/17		
514701	S	\$10.96	08/17/17	01604	1 MENARDS, INC		OUTSTANDING
10.96		01-111-810-000-401-402	MAINT SUPPLIES		56391-A		
514702	S	\$383.96	08/17/17	02019	1 NAPA AUTO PARTS		OUTSTANDING
195.07		01-114-361-000-430-500	SHOP SUPPLIES		756852		
67.20		01-114-361-000-430-500	SHOP SUPPLIES		756880		
229.16		01-114-361-000-430-500	SHOP SUPPLIES		755325		
5.69		01-114-361-000-430-500	SHOP SUPPLIES		754945		
113.16-		01-114-361-000-430-500	DUPLICATE INVOICES		762972		
514703	S	\$28.03	08/17/17	15674	1 NOREN TROY		OUTSTANDING
28.03		01-005-810-000-366-000	MONTHLY EXPENSE		8/17/17		
514704	S	\$104378.83	08/17/17	03842	1 NORTHEAST METRO DISTRICT #916		OUTSTANDING
25,292.13		45-998-408-740-396-000	OPEN SLOT DAYS-CAPITAL VIEW		28676		
60,309.55		45-998-400-000-390-000	OPEN SLOT DAYS-CAPITAL VIEW		28676		
18,644.15		45-005-405-740-370-000	SPED AUDIO SERVICES/EQUIP		28643		
133.00		45-005-406-740-433-000	SPED PURCHASES/VISION		28627		
514705	S	\$160.80	08/17/17	14044	1 NYGAARD KIERSTEN		OUTSTANDING
160.80		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 8/17/17		
514706	S	\$160.00	08/17/17	15833	1 OLSON CLARA		OUTSTANDING
160.00		04-005-512-000-305-963	VOLLEYBALL REF		y 11/17/16		
514707	S	\$2125.12	08/17/17	16036	1 OLSON CORRINE		OUTSTANDING
1,456.05		03-005-760-728-364-000	MILEAGE REIMB		8/17/17		
669.07		03-005-760-728-364-000	MILEAGE REIMB-JUNE		08/17/17		
514708	S	\$55.20	08/17/17	02032	1 OLSON MARYBETH		OUTSTANDING
55.20		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 8/17/17		
514709	S	\$5.94	08/17/17	06452	1 RIEDEMAN COLLEEN		OUTSTANDING
5.94		15-005-420-419-366-004	MONTHLY EXPENSES		8/17/17		
514710	S	\$16050.86	08/17/17	16450	1 SFRC, LLC		OUTSTANDING
16,050.86		01-118-810-000-330-000	BILLING PERIOE 6/1-30/2017		S0282*05		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 514710	Continued ...						
514711	S	\$85.28	08/17/17	14092	1	SHRED RIGHT	OUTSTANDING
		43.68	01-629-203-000-401-000			SHREDDING	275186
		41.60	01-631-203-000-401-000			SHREDDING	275184
514712	S	\$225.50	08/17/17	02650	1	SMITH-MIRANDA HEIDI	OUTSTANDING
		225.50	04-005-507-000-305-000			COM ED ADULT CLASSES	Y 5/18/17
514713	S	\$114.00	08/17/17	05302	1	SMOCZYK CHERYL	OUTSTANDING
		114.00	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 8/17/17
514714	S	\$147.60	08/17/17	06485	1	SOUKKALA PAMELA	OUTSTANDING
		147.60	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 8/17/17
514715	S	\$6521.34	08/17/17	00226	1	ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		6,521.34	01-100-211-000-390-000			ENROLLMENT OPTIONS/TUITION	FY2017
514716	S	\$323.48	08/17/17	02279	1	STEELE PAULA	OUTSTANDING
		37.50	01-005-106-000-401-000			WELLNESS-COM ED CLASS	WELLNESS 8/17/17
		160.80	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 08/17/17
		28.00	01-005-106-000-401-000			WELLNESS-MEMBERSHIP REIMB	WELLNESS 08/17/2017
		70.00	01-005-106-000-401-000			WELLNESS-MBRSHIP/AV/WRKOUT ITEM	WELLNESS AUG 17, 2017
		27.18	01-005-110-000-366-000			MILEAGE REIMB	8/17/17
514717	S	\$27.44	08/17/17	16432	1	THOENY KEITH	OUTSTANDING
		27.44	01-005-810-000-366-000			MONTHLY EXPENSE	8/17/17
514718	S	\$132.00	08/17/17	03058	1	TRUGREEN CHEMLAWN	OUTSTANDING
		132.00	01-115-810-000-352-000			LAWN SERVICE	67066102
514719	S	\$87.00	08/17/17	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
		77.00	04-005-511-000-307-000			BKGRD CKS	37309
		10.00	04-005-512-000-307-000			BKGRD CKS	37309
514720	S	\$68.00	08/17/17	12732	1	VANGSNESS CINDY	OUTSTANDING
		68.00	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 8/17/17
514721	S	\$226.62	08/17/17	16551	1	WANG JU-CHANG	OUTSTANDING
		226.62	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 8/17/17
TOTAL # OF ISSUED CHECKS:			39	TOTAL AMOUNT		142553.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	29,204.08	0.00
003	TRANSPORTATION FUND	2,599.95	0.00
004	COMMUNITY SERVICE FUND	2,572.35	0.00
015	FEDERAL PROGRAM FUND	5.94	0.00
045	SPECIAL EDUCATION	108,171.58	0.00
		=====	=====
	TOTAL -	142,553.90	0.00