

WASHINGTON COUNTY ISD #831  
 DATE: 04/25/2018  
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FOREST LAKE LIVE  
 VOUCHER REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT    | DATE ISSUED | -----VENDOR-----              | ACCT | -----DESCRIPTION----- | AMOUNT   |
|--------------|--------------|-------------|-------------------------------|------|-----------------------|----------|
| V1939        | A101.00      | 05/03/18    | E9405 JENNA M ANDERSON        | 401  | WELLNESS REBATE       | 21.59    |
| V1940        | A101.00      | 05/03/18    | E5526 TIMOTHY A BROCKMAN      | 366  | MONTHLY EXPENSES      | 254.52   |
| V1941        | A101.00      | 05/03/18    | E4662 DONNA L CLARK           | 401  | WELLNESS PROGRAM      | 39.00    |
| V1942        | A101.00      | 05/03/18    | E40870 NICOLE M FLAHERTY      | 366  | MONTHLY EXP REIMB     | 20.66    |
| V1943        | A101.00      | 05/03/18    | E5640 DEBRA A GREENE          | 366  | MONTHLY EXPENSES      | 31.61    |
| V1944        | A101.00      | 05/03/18    | E41032 KAYLA J HYNES          | 366  | MONTHLY EXPENSES      | 174.40   |
| V1945        | A101.00      | 05/03/18    | E40149 MARK L JANSEN          | 366  | MONTHLY EXPENSES      | 23.28    |
| V1946        | A101.00      | 05/03/18    | E6819 TRACI L JOHNSON         | 366  | MONTHLY EXP REIMB     | 72.70    |
| V1947        | A101.00      | 05/03/18    | E8751 JANEEN P KASPRZAK       | 366  | MONTHLY EXPENSES      | 161.50   |
| V1948        | A101.00      | 05/03/18    | E41149 BARBRA A KHAMBATA      | 366  | MONTHLY EXPENSES      | 9.54     |
| V1949        | A101.00      | 05/03/18    | E2485 KIMBERLY J KOLBERG      | 366  | MONTHLY EXP REIMB     | 43.70    |
| V1950        | A101.00      | 05/03/18    | E2848 RUTH A MILES            | 401  | WELLNESS PROGRAM      | 27.20    |
| V1951        | A101.00      | 05/03/18    | E9248 STEPHANIE L OLSON       | 401  | WELLNESS REBATE       | 17.50    |
| V1952        | A101.00      | 05/03/18    | E9426 JESSICA L PASCHKE       | 366  | MONTHLY EXPENSES      | 11.44    |
| V1952        | A101.00      | 05/03/18    | E9426 JESSICA L PASCHKE       | 366  | MONTHLY EXPENSES      | 28.72    |
|              |              |             | TOTAL VOUCHER                 |      |                       | 40.16    |
| V1953        | A101.00      | 05/03/18    | E6582 SUSAN K PETERSON        | 366  | MONTHLY EXPENSES      | 13.63    |
| V1954        | A101.00      | 05/03/18    | E7992 KIRSTEN M RAMSDEN       | 401  | WELLNESS REBATE       | 30.00    |
| V1955        | A101.00      | 05/03/18    | E7621 DAWN M ROSSMAN          | 366  | MONTHLY EXPENSES      | 13.46    |
| V1956        | A101.00      | 05/03/18    | E9996 PATTY M THILL           | 401  | WELLNESS PROGRAM      | 24.00    |
| V1957        | A101.00      | 05/03/18    | E5477 JOEL LYNN M TINKLENBERG | 401  | WELLNESS REBATE       | 269.40   |
|              | TOTAL FUND   |             |                               |      |                       | 1,287.85 |
|              | TOTAL REPORT |             |                               |      |                       | 1,287.85 |

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|--------------|-----------|-------------|---------------------------------|------|---------------------------|----------|
| 519512       | A101.00   | 05/03/18    | 03391 1ST AYD CORPORATION       | 409  | GLOVES INV#PSI182773      | 6.40     |
| 519513       | A101.00   | 05/03/18    | 09506 ALL AUTO GLASS            | 401  | WINDSHIELD INV#5485355-0  | 220.92   |
| 519514       | A101.00   | 05/03/18    | 08565 AMERICAN RED CROSS        | 401  | BABYSITTING CLASS 2/19/20 | 132.00   |
| 519515       | A101.00   | 05/03/18    | 09867 APPERSON                  | 430  | ESTIMATED SHIPPING/HANDLI | 15.10    |
| 519515       | A101.00   | 05/03/18    | 09867 APPERSON                  | 430  | PK OF 500 SCANTRON SHEETS | 38.00    |
|              |           |             | TOTAL CHECK                     |      |                           | 53.10    |
| 519516       | A101.00   | 05/03/18    | 01738 APPLE COMPUTER INC        | 556  | IPAD 32 GB FOR SPED STUDE | 299.00   |
| 519516       | A101.00   | 05/03/18    | 01738 APPLE COMPUTER INC        | 556  | IPAD 32 GB FOR SPED STUDE | 299.00   |
| 519516       | A101.00   | 05/03/18    | 01738 APPLE COMPUTER INC        | 556  | IPAD 32 GB FOR SPED STUDE | 299.00   |
|              |           |             | TOTAL CHECK                     |      |                           | 897.00   |
| 519517       | A101.00   | 05/03/18    | 06968 ATHLETIC OUTFITTERS       | 530  | TSHIRTS FOR ROBOTICS      | 60.00    |
| 519517       | A101.00   | 05/03/18    | 06968 ATHLETIC OUTFITTERS       | 530  | TSHIRTS FOR ROBOTICS      | 90.00    |
| 519517       | A101.00   | 05/03/18    | 06968 ATHLETIC OUTFITTERS       | 530  | JACKETS FOR ROBOTICS TEAM | 390.00   |
|              |           |             | TOTAL CHECK                     |      |                           | 540.00   |
| 519518       | A101.00   | 05/03/18    | 03880 BARTHOLD INC              | 305  | CENTURY FOOD RECYCLING/CO | 113.25   |
| 519518       | A101.00   | 05/03/18    | 03880 BARTHOLD INC              | 305  | FOREST LAKE FOOD RECYCLIN | 181.20   |
| 519518       | A101.00   | 05/03/18    | 03880 BARTHOLD INC              | 305  | FOREST VIEW FOOD RECYCLIN | 226.50   |
| 519518       | A101.00   | 05/03/18    | 03880 BARTHOLD INC              | 305  | SW JR HIGH FOOD RECYCLIN  | 221.97   |
|              |           |             | TOTAL CHECK                     |      |                           | 742.92   |
| 519519       | A101.00   | 05/03/18    | 14781 BERGIN FRUIT COMPANY INC. | 490  | APRIL INVOICES            | 1,588.25 |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | ESTIMATED SHIPPING/HANDLI | 75.00    |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | GROWER SELECT 17.5        | 25.81    |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | GROWER SELECT M1          | 484.84   |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | GROWTH PRODUCTS CITRIC AC | 117.80   |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | PLANTEX                   | 33.58    |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | POT DEEP BLK              | 31.15    |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | SUPERFINE GERMINATION MIX | 16.82    |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | ESTIMATED SHIPPING/HANDLI | 7.59     |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | JUMBO INSERT BLK          | 132.18   |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | MYE 12 GARDEN BOWL BROWN  | 46.80    |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | WEB FLAT 1020             | 158.40   |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | ESTIMATED SHIPPING/HANDLI | 75.00    |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | GROWER SELECT             | 356.50   |
| 519520       | A101.00   | 05/03/18    | 05496 BFG SUPPLY CO. LLC        | 430  | POT DEEP BLACK            | 78.11    |
|              |           |             | TOTAL CHECK                     |      |                           | 1,639.58 |
| 519521       | A101.00   | 05/03/18    | 00049 BLICK ART MATERIALS       | 430  | 05140-1008 CRAYOLA CAMEL  | 28.56    |
| 519521       | A101.00   | 05/03/18    | 00049 BLICK ART MATERIALS       | 430  | 05167-40 ECONOMY WHITE BR | 16.94    |
| 519521       | A101.00   | 05/03/18    | 00049 BLICK ART MATERIALS       | 430  | 05323-1002 MASTERSTROKE W | 182.39   |
| 519521       | A101.00   | 05/03/18    | 00049 BLICK ART MATERIALS       | 430  | PRISMACOLOR PREMIER COLOR | 12.90    |
| 519521       | A101.00   | 05/03/18    | 00049 BLICK ART MATERIALS       | 430  | PRISMACOLOR PREMIER COLOR | 12.90    |
| 519521       | A101.00   | 05/03/18    | 00049 BLICK ART MATERIALS       | 430  | PRISMACOLOR PREMIER COLOR | 12.90    |
| 519521       | A101.00   | 05/03/18    | 00049 BLICK ART MATERIALS       | 430  | PRISMACOLOR PRMR+S/H      | 11.40    |
|              |           |             | TOTAL CHECK                     |      |                           | 277.99   |
| 519522       | A101.00   | 05/03/18    | 14708 BOOKPAL LLC               | 430  | WHERE THE RED FERN GROWS  | 259.50   |
| 519523       | A101.00   | 05/03/18    | 17284 BULK BOOKSTORE            | 430  | ONE CRAZY SUMMER          | 162.90   |

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| 519523       | A101.00     | 05/03/18    | 17284 BULK BOOKSTORE            | 430  | RAIN REIGN                | 162.90    |
| 519523       | A101.00     | 05/03/18    | 17284 BULK BOOKSTORE            | 430  | YEAR OF THE DOG           | 142.50    |
|              | TOTAL CHECK |             |                                 |      |                           | 468.30    |
| 519524       | A101.00     | 05/03/18    | 01401 CARTRIDGE WORLD           | 401  | PACKAGE OF INK FOR EPSON  | 49.96     |
| 519525       | A101.00     | 05/03/18    | 05894 CHISAGO COUNTY PRESS      | 305  | BUS AD INV#3/30/18 STATEM | 460.00    |
| 519526       | A101.00     | 05/03/18    | 14979 CINTAS CORPORATION        | 305  | SHIRTS AND PANTS INV# 400 | 78.16     |
| 519526       | A101.00     | 05/03/18    | 14979 CINTAS CORPORATION        | 305  | CUSTODIAL SUPPLIES        | 345.62    |
|              | TOTAL CHECK |             |                                 |      |                           | 423.78    |
| 519527       | A101.00     | 05/03/18    | 04377 CUB FOODS                 | 433  | SUPPLIES FOR FUNCTIONAL L | 67.99     |
| 519527       | A101.00     | 05/03/18    | 04377 CUB FOODS                 | 433  | SUPPLIES FOR FUNCTIONAL L | 17.10     |
| 519527       | A101.00     | 05/03/18    | 04377 CUB FOODS                 | 433  | SUPPLIES FOR FUNCTIONAL L | 14.25     |
| 519527       | A101.00     | 05/03/18    | 04377 CUB FOODS                 | 305  | FOOD FOR FRIENDS AND FAMI | 66.38     |
|              | TOTAL CHECK |             |                                 |      |                           | 165.72    |
| 519528       | A101.00     | 05/03/18    | 00108 CURRICULUM ASSOCIATES INC | 430  | ESTIMATED SHIPPING/HANDLI | 12.99     |
| 519528       | A101.00     | 05/03/18    | 00108 CURRICULUM ASSOCIATES INC | 430  | WS132 EVERYDAY WRITERS (Y | 87.45     |
|              | TOTAL CHECK |             |                                 |      |                           | 100.44    |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 92.40     |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 94.41     |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 480.55    |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 799.42    |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 202.86    |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 8,495.76  |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 1,191.13  |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 276.28    |
| 519529       | A101.00     | 05/03/18    | 00112 DALCO                     | 401  | CUSTODIAL SUPPLIES        | 253.37    |
|              | TOTAL CHECK |             |                                 |      |                           | 11,886.18 |
| 519530       | A101.00     | 05/03/18    | 04544 DISCOUNT STEEL            | 430  | COLD ROLLED STEEL STEEL 2 | 368.45    |
| 519531       | A101.00     | 05/03/18    | 05595 DUBOSE MARCELINE          | 305  | MARCH 2018 MONTHLY EDUCAT | 1,000.00  |
| 519532       | A101.00     | 05/03/18    | 15138 DUFRESNE SHANNON EILEEN   | 305  | INDIAN ED CONSULT         | 531.25    |
| 519532       | A101.00     | 05/03/18    | 15138 DUFRESNE SHANNON EILEEN   | 305  | INDIAN ED CONSULT         | 531.25    |
|              | TOTAL CHECK |             |                                 |      |                           | 1,062.50  |
| 519533       | A101.00     | 05/03/18    | 15678 EAST CENTRAL EXTERMINATIN | 305  | APRIL EXTERMINATING       | 345.00    |
| 519534       | A101.00     | 05/03/18    | 00420 ECM PUBLISHERS INC        | 305  | CONFIRMING                | 30.60     |
| 519534       | A101.00     | 05/03/18    | 00420 ECM PUBLISHERS INC        | 305  | CONFIRMING ORDER          | 78.75     |
| 519534       | A101.00     | 05/03/18    | 00420 ECM PUBLISHERS INC        | 305  | PUBLIC NOTICE - PUBLIC HE | 22.40     |
|              | TOTAL CHECK |             |                                 |      |                           | 131.75    |
| 519535       | A101.00     | 05/03/18    | 03710 EDUCATORS BENEFIT CONSULT | 305  | REF P180026-MTHLY FEE     | 440.20    |
| 519536       | A101.00     | 05/03/18    | 01281 ELECTRO WATCHMAN INC      | 305  | LL-DOOR STRIKE REPAIR     | 147.50    |
| 519536       | A101.00     | 05/03/18    | 01281 ELECTRO WATCHMAN INC      | 305  | HS-CAMERA REPAIR          | 205.00    |
|              | TOTAL CHECK |             |                                 |      |                           | 352.50    |
| 519537       | A101.00     | 05/03/18    | 01770 ELSMORE SWIM SHOP / ELSMO | 401  | WHITE CAPS & NOSE CLIPS-  | 100.00    |
| 519537       | A101.00     | 05/03/18    | 01770 ELSMORE SWIM SHOP / ELSMO | 305  | WHITE CAPS & NOSE CLIPS-  | 158.58    |

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|--------------|-----------|-------------|--------------------------------|------|---------------------------|-----------|
| TOTAL CHECK  |           |             |                                |      |                           | 258.58    |
| 519538       | A101.00   | 05/03/18    | 04050 FLEETPRIDE INC           | 401  | SCOTSEAL INV#93206248     | 450.36    |
| 519538       | A101.00   | 05/03/18    | 04050 FLEETPRIDE INC           | 401  | FILTER INV#93213555       | 608.98    |
| 519538       | A101.00   | 05/03/18    | 04050 FLEETPRIDE INC           | 401  | CORE RETURN               | -1,543.28 |
| 519538       | A101.00   | 05/03/18    | 04050 FLEETPRIDE INC           | 401  | CORE INV#93260148         | 1,543.28  |
| 519538       | A101.00   | 05/03/18    | 04050 FLEETPRIDE INC           | 401  | CORE RETURN               | -1,163.28 |
| 519538       | A101.00   | 05/03/18    | 04050 FLEETPRIDE INC           | 401  | POSI INV#93328276         | 542.00    |
| 519538       | A101.00   | 05/03/18    | 04050 FLEETPRIDE INC           | 401  | FILTER INV#93472040       | 164.30    |
| 519538       | A101.00   | 05/03/18    | 04050 FLEETPRIDE INC           | 401  | POSI INV#93490197         | 677.50    |
| TOTAL CHECK  |           |             |                                |      |                           | 1,279.86  |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 14.12     |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 6.81      |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 2.92      |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 7.18      |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | KEYS, KEY TAGS, TAPE      | 85.47     |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 350  | MAINT SUPPLIES            | 14.37     |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 8.07      |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 4.13      |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 8.98      |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 31.93     |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | MAINT SUPPLIES            | 8.99      |
| 519539       | A101.00   | 05/03/18    | 11696 FOREST LAKE ACE HARDWARE | 401  | RETURN ITEMS              | -16.20    |
| TOTAL CHECK  |           |             |                                |      |                           | 176.77    |
| 519540       | A101.00   | 05/03/18    | 00158 FOREST LAKE FLORAL       | 430  | BUNCHES OF LILIES FOR FVE | 120.00    |
| 519541       | A101.00   | 05/03/18    | 00162 FOREST LAKE PRINTING     | 401  | PARKING TICKETS           | 234.00    |
| 519541       | A101.00   | 05/03/18    | 00162 FOREST LAKE PRINTING     | 401  | 1000 CE ENVELOPES         | 159.50    |
| 519541       | A101.00   | 05/03/18    | 00162 FOREST LAKE PRINTING     | 430  | COLUMBUS ENVELOPES        | 104.25    |
| 519541       | A101.00   | 05/03/18    | 00162 FOREST LAKE PRINTING     | 430  | CUM FOLDERS 100           | 78.50     |
| TOTAL CHECK  |           |             |                                |      |                           | 576.25    |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | BRIGHT STUFFED SNAKES     | 15.98     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | BUTTERFLY NECKLACES       | 12.78     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | COLORING BOOKS            | 6.79      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | DOLPHIN NECKLACES         | 11.98     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | DONUT PARTY YO-YOS        | 9.58      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | EMOJI KEYCHAINS           | 12.78     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | FIDGET PENCIL TOPPERS     | 7.99      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | FLYING DRAGONFLIES        | 7.96      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | FLYING JET ASSORTMENT     | 11.99     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | FRIENDSHIP ROPE BRACELETS | 5.19      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | GLOBE KEYCHAINS           | 15.99     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | KIDS ANIMAL PRINT SUNGLAS | 11.18     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | MEDIUM TOY ASSORTMENT     | 9.59      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | MEGA DIE CAST CAR ASSORTM | 14.40     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | MEGA STAMPER ASSORTMENT   | 15.20     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | METALLIC BEAD NECKLACE AS | 7.99      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | MINI ACTIVITY PADS        | 7.99      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | MINI NEON SHUTTLE PENS    | 15.18     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | MINI RAINBOW MAGIC SPRING | 11.99     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | MINI STUFFED ANIMAL ASSOR | 35.99     |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | PLASTIC ROUND SHADING CR  | 9.58      |
| 519542       | A101.00   | 05/03/18    | 15897 FUN EXPRESS LLC          | 430  | PLUSH EMOJIS              | 10.39     |

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| 519542       | A101.00     | 05/03/18    | 15897 FUN EXPRESS LLC           | 430  | PUTTY AND SLIME ASSORTMEN | 19.19  |
| 519542       | A101.00     | 05/03/18    | 15897 FUN EXPRESS LLC           | 430  | RAINBOW CRAYONS           | 7.99   |
| 519542       | A101.00     | 05/03/18    | 15897 FUN EXPRESS LLC           | 430  | RAINBOW HEART PLASTIC BRA | 7.98   |
| 519542       | A101.00     | 05/03/18    | 15897 FUN EXPRESS LLC           | 430  | SHARK STACKABLE PENCILS   | 7.98   |
| 519542       | A101.00     | 05/03/18    | 15897 FUN EXPRESS LLC           | 430  | SPORTS BALL KEYCHAINS     | 15.20  |
| 519542       | A101.00     | 05/03/18    | 15897 FUN EXPRESS LLC           | 430  | SPORTS SQUEEZE BALL KEY C | 6.39   |
| 519542       | A101.00     | 05/03/18    | 15897 FUN EXPRESS LLC           | 430  | STRESS TOY ASSORTMENT     | 35.99  |
| 519542       | A101.00     | 05/03/18    | 15897 FUN EXPRESS LLC           | 430  | SUPER FUN PEN ASSORTMENT  | 27.20  |
|              | TOTAL CHECK |             |                                 |      |                           | 396.41 |
| 519543       | A101.00     | 05/03/18    | 01658 GENERAL BINDING CORPORATI | 401  | 300004 LAMINATING FILM    | 103.00 |
| 519543       | A101.00     | 05/03/18    | 01658 GENERAL BINDING CORPORATI | 401  | ESTIMATED SHIPPING/HANDLI | 27.41  |
| 519543       | A101.00     | 05/03/18    | 01658 GENERAL BINDING CORPORATI | 401  | 4000118G GBC COMBOBIND BI | 20.14  |
| 519543       | A101.00     | 05/03/18    | 01658 GENERAL BINDING CORPORATI | 401  | ESTIMATED SHIPPING/HANDLI | 16.55  |
|              | TOTAL CHECK |             |                                 |      |                           | 167.10 |
| 519544       | A101.00     | 05/03/18    | 02905 BSN SPORTS INC            | 401  | ESTIMATED SHIPPING/HANDLI | 37.80  |
| 519544       | A101.00     | 05/03/18    | 02905 BSN SPORTS INC            | 401  | TENNIS BALLS- HALF FOR TE | 502.20 |
|              | TOTAL CHECK |             |                                 |      |                           | 540.00 |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | BEACH BALL                | 20.00  |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | COATED FOAM BALL DAPE     | 96.95  |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | DODGEBALLS                | 95.45  |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | FOAM DISCS                | 43.60  |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | HOCKEY GOALS              | 179.90 |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | JUGGLING SCARVES          | 28.70  |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | RUBBER B BALL             | 25.12  |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | SIZE 4 B BALL             | 116.90 |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | SOFTPLAY V-BALL           | 32.88  |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | TRAINER V-BALL            | 32.30  |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | TUFF BOWLING BALLS        | 169.75 |
| 519545       | A101.00     | 05/03/18    | 00187 GOPHER                    | 430  | VELCRO CATCH DAPE         | 58.45  |
|              | TOTAL CHECK |             |                                 |      |                           | 900.00 |
| 519546       | A101.00     | 05/03/18    | 15947 GREER FREDDY              | 314  | ADD'L PAY                 | 30.00  |
| 519546       | A101.00     | 05/03/18    | 15947 GREER FREDDY              | 314  | ADD'L PAY                 | 30.00  |
|              | TOTAL CHECK |             |                                 |      |                           | 60.00  |
| 519547       | A101.00     | 05/03/18    | 01097 HAAS MUSICAL INSTRUMENT R | 350  | BAND REPAIR INVOICE 21186 | 45.00  |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | BMX & MOUNTAIN BIKING BOO | 9.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | CHIEF SITTING BULL BOOK   | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | EDMUND HILLARY SINGLE COP | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | ELEANOR ROOSEVELT SINGLE  | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | ESTIMATED SHIPPING/HANDLI | 11.94  |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | HARRY HOUDINI SINGLE COPY | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | JACKIE ROBINSON SINGLE CO | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | JACQUES COUSTEAU BOOK     | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | MOTOCROSS BOOK            | 9.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | NELSON MANDELA BOOK       | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | RONALD REAGAN SINGLE COPY | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | SNOWBOARDING BOOK         | 9.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | STEVE JOBS SINGLE COPY    | 8.95   |
| 519548       | A101.00     | 05/03/18    | 04049 HAMERAY PUBLISHING GROUP  | 430  | WALT DISNEY SINGLE COPY   | 8.95   |
|              | TOTAL CHECK |             |                                 |      |                           | 131.29 |

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|--------------|-------------|-------------|---------------------------------|------|---------------------------|----------|
| 519549       | A101.00     | 05/03/18    | 17244 HILL JOANNA M             | 305  | INDIAN ED CONSULT         | 265.62   |
| 519549       | A101.00     | 05/03/18    | 17244 HILL JOANNA M             | 305  | INDIAN ED CONSULT         | 265.62   |
|              | TOTAL CHECK |             |                                 |      |                           | 531.24   |
| 519550       | A101.00     | 05/03/18    | 01045 HILLYARD INC              | 401  | MAINT SUPPLIES            | 445.94   |
| 519551       | A101.00     | 05/03/18    | 16398 HI-TECH REFRIGERATION INC | 350  | REPAIR/LABOR              | 2,973.33 |
| 519552       | A101.00     | 05/03/18    | 00213 HOGLUND BUS CO INC        | 401  | WARRANTY CR               | -80.51   |
| 519552       | A101.00     | 05/03/18    | 00213 HOGLUND BUS CO INC        | 401  | HOSE FITTING INV#839611   | 203.30   |
| 519552       | A101.00     | 05/03/18    | 00213 HOGLUND BUS CO INC        | 401  | ROTOR INV#839630          | 971.30   |
| 519552       | A101.00     | 05/03/18    | 00213 HOGLUND BUS CO INC        | 401  | CLN HYD INV#839712        | 831.00   |
| 519552       | A101.00     | 05/03/18    | 00213 HOGLUND BUS CO INC        | 401  | SPRING INV#839743         | 80.43    |
| 519552       | A101.00     | 05/03/18    | 00213 HOGLUND BUS CO INC        | 401  | PULLEY INV#839867         | 115.64   |
| 519552       | A101.00     | 05/03/18    | 00213 HOGLUND BUS CO INC        | 401  | RING INV#839926           | 4.18     |
|              | TOTAL CHECK |             |                                 |      |                           | 2,125.34 |
| 519553       | A101.00     | 05/03/18    | 03401 HOULE DEBRA               | 305  | COM ED-ADULT INSTR        | 240.00   |
| 519554       | A101.00     | 05/03/18    | 17320 HOWIES HOCKEY TAPE        | 401  | ESTIMATED SHIPPING/HANDLI | 28.16    |
| 519554       | A101.00     | 05/03/18    | 17320 HOWIES HOCKEY TAPE        | 401  | WHITE TAPE FOR TRAINING R | 276.48   |
|              | TOTAL CHECK |             |                                 |      |                           | 304.64   |
| 519555       | A101.00     | 05/03/18    | 14502 HUERTH MICHAEL            | 305  | INDIAN ED CONSULT         | 265.62   |
| 519555       | A101.00     | 05/03/18    | 14502 HUERTH MICHAEL            | 305  | INDIAN ED CONSULT         | 265.62   |
|              | TOTAL CHECK |             |                                 |      |                           | 531.24   |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | 100 FRONT AXLES           | 16.00    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | 100 FRONT WHEELS          | 46.00    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | 100 REAR AXLES            | 18.00    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | 100 REAR WHEELS           | 51.80    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | ALUMINUM POP RIVET        | 214.50   |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | BASSWOOD BLANKS           | 264.00   |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | CO2 CARTRIDGE             | 88.00    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | CONTINUOUS HINGE          | 36.80    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | SCREW EYES                | 10.00    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | STEEL CATCH, TYPE 1       | 45.00    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | STEEL HANDLE              | 95.70    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | STRAWS+41.99 FREIGHT      | 46.49    |
| 519556       | A101.00     | 05/03/18    | 00229 INDUSTRIAL ARTS SUPPLY CO | 430  | TOOL BOX CORNER           | 52.00    |
|              | TOTAL CHECK |             |                                 |      |                           | 984.29   |
| 519557       | A101.00     | 05/03/18    | 17230 IMAGEONE UNIFORMS, INC.   | 305  | ESTIMATED SHIPPING/HANDLI | 26.00    |
| 519557       | A101.00     | 05/03/18    | 17230 IMAGEONE UNIFORMS, INC.   | 305  | LAB COATS FOR CULINARY    | 226.25   |
|              | TOTAL CHECK |             |                                 |      |                           | 252.25   |
| 519558       | A101.00     | 05/03/18    | 01879 JONES SCHOOL SUPPLY CO. I | 401  | BAND CERTIFICAT           | 7.60     |
| 519558       | A101.00     | 05/03/18    | 01879 JONES SCHOOL SUPPLY CO. I | 401  | ESTIMATED SHIPPING/HANDLI | 5.25     |
| 519558       | A101.00     | 05/03/18    | 01879 JONES SCHOOL SUPPLY CO. I | 401  | GOOD CITIZEN COLORFUL CER | 7.60     |
| 519558       | A101.00     | 05/03/18    | 01879 JONES SCHOOL SUPPLY CO. I | 401  | MUSIC CERTIFICATE         | 5.70     |
| 519558       | A101.00     | 05/03/18    | 01879 JONES SCHOOL SUPPLY CO. I | 401  | ORCHESTRA CERTIFICATE     | 4.75     |
| 519558       | A101.00     | 05/03/18    | 01879 JONES SCHOOL SUPPLY CO. I | 401  | STAR PERFORMER CERTIFICAT | 9.50     |
|              | TOTAL CHECK |             |                                 |      |                           | 40.40    |
| 519559       | A101.00     | 05/03/18    | 15355 KUCHENMEISTER LAUREN      | 305  | COACH                     | 45.00    |

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| 519560       | A101.00   | 05/03/18    | 04871 LAHOOD MICHELE M          | 305  | COM ED-ADULT INSTR        | 559.35    |
| 519561       | A101.00   | 05/03/18    | 01651 LAKES CENTER FOR YOUTH &  | 305  | SUSPENSION PROGRAM FEE RE | 40.00     |
| 519562       | A101.00   | 05/03/18    | 01748 LAKESHORE LEARNING STORE  | 430  | ESTIMATED SHIPPING/HANDLI | 16.50     |
| 519562       | A101.00   | 05/03/18    | 01748 LAKESHORE LEARNING STORE  | 430  | PP160X NUMBER SENSE TEAC  | 110.00    |
|              |           |             | TOTAL CHECK                     |      |                           | 126.50    |
| 519563       | A101.00   | 05/03/18    | 05167 LANGUAGE LINE SERVICE     | 305  | INV # 4285943             | 62.55     |
| 519564       | A101.00   | 05/03/18    | 09696 LYONS NICOLE LEE          | 303  | INDIAN ED CONSULT         | 146.00    |
| 519564       | A101.00   | 05/03/18    | 09696 LYONS NICOLE LEE          | 303  | INDIAN ED CONSULT         | 292.00    |
|              |           |             | TOTAL CHECK                     |      |                           | 438.00    |
| 519565       | A101.00   | 05/03/18    | 15121 MANSFIELD OIL COMPANY OF  | 440  | FUEL INV#756210           | 19,192.62 |
| 519566       | A101.00   | 05/03/18    | 16164 MARKET DISTRIBUTION INC.  | 490  | APR INVOICES TO 4/18      | 4,405.55  |
| 519567       | A101.00   | 05/03/18    | 00573 MEDCO SUPPLY              | 401  | GATORADE PACKAGES BOTTLES | 140.00    |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | SUPPLIES FOR SPRING PLAY  | 536.73    |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | MAINT SUPPLIES            | 41.82     |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | MAINT SUPPLIES            | 19.96     |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 430  | RECPT 3/28                | 119.72    |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 530  | SUPPLIES FOR ROBOTICS     | 60.66     |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 409  | RECPT 4/4                 | 1,291.06  |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | MAINT SUPPLIES            | 59.31     |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | MAINT SUPPLIES            | 4.48      |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | MAINT SUPPLIES            | 152.06    |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | 48" JOB SITE BOX FOR BASE | 249.00    |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 350  | MAINT SUPPLIES            | 64.73     |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | MAINT SUPPLIES            | 25.75     |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | MAINT SUPPLIES            | 23.49     |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | MAINT SUPPLIES            | 496.48    |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 430  | CORD REEL, BLADE, METAL C | 1,031.04  |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 401  | SUPPLIES FOR SET OF SPRIN | 156.34    |
| 519568       | A101.00   | 05/03/18    | 01604 MENARDS INC               | 350  | CUSTODIAL SUPPLIES        | 10.93     |
|              |           |             | TOTAL CHECK                     |      |                           | 4,343.56  |
| 519569       | A101.00   | 05/03/18    | 00799 MERZER SHEILA M.A.        | 394  | CONTRACTED CONSULTATION S | 480.00    |
| 519570       | A101.00   | 05/03/18    | 13568 METRO GROUP INC THE       | 401  | DUBOTH/CORRODINE          | 763.80    |
| 519571       | A101.00   | 05/03/18    | 13336 MIDWEST BUS PARTS INC     | 409  | REF-EVAC TRNSP W/POUC     | -630.00   |
| 519571       | A101.00   | 05/03/18    | 13336 MIDWEST BUS PARTS INC     | 409  | TRICO NOZZEL INV#105302   | 172.90    |
| 519571       | A101.00   | 05/03/18    | 13336 MIDWEST BUS PARTS INC     | 401  | BASE DRIVER SIDE INV#1053 | 417.80    |
| 519571       | A101.00   | 05/03/18    | 13336 MIDWEST BUS PARTS INC     | 409  | ENTRY DOOR INV# 105499    | 145.44    |
|              |           |             | TOTAL CHECK                     |      |                           | 106.14    |
| 519572       | A101.00   | 05/03/18    | 08076 MINITEX                   | 305  | BARCODE MIDDLE SCHOOL LAB | 78.00     |
| 519572       | A101.00   | 05/03/18    | 08076 MINITEX                   | 305  | ESTIMATED SHIPPING/HANDLI | 11.00     |
|              |           |             | TOTAL CHECK                     |      |                           | 89.00     |
| 519573       | A101.00   | 05/03/18    | 01876 MINNESOTA DEPT OF ADMINIS | 366  | PARKING FEE FOR PROJECT S | 47.00     |
| 519574       | A101.00   | 05/03/18    | 00310 MINNESOTA UNEMPLOYMENT FU | 280  | UNEMPL BENEFITS           | 6,650.72  |

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|--------------|-------------|-------------|---------------------------------|------|---------------------------|----------|--------|
| 519575       | A101.00     | 05/03/18    | 12860 MINVALCO INC              | 401  | DUAL TEMP STAT            | 116.91   |        |
| 519576       | A101.00     | 05/03/18    | 15658 MSDS ONLINE INC           | 305  | MSDS ONLINE RENEWAL       | 5,999.00 |        |
| 519577       | A101.00     | 05/03/18    | 02010 MUSIC IN MOTION           | 430  | #5143 ACTIVITIES & SKILLS | 15.95    |        |
| 519577       | A101.00     | 05/03/18    | 02010 MUSIC IN MOTION           | 430  | #5477 ROCK & ROLL BEAN BA | 29.95    |        |
| 519577       | A101.00     | 05/03/18    | 02010 MUSIC IN MOTION           | 430  | #8016 SHAKERS             | 42.00    |        |
| 519577       | A101.00     | 05/03/18    | 02010 MUSIC IN MOTION           | 430  | ESTIMATED SHIPPING/HANDLI | 10.95    |        |
|              | TOTAL CHECK |             |                                 |      |                           |          | 98.85  |
| 519578       |             |             | 02019 NAPA AUTO PARTS           |      | VOID: MULTI STUB CHECK    |          |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | FILTERS                   | 105.70   |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 430  | RECPT 822855              | 27.98    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 823116              | 35.37    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | CONNECTOR                 | 7.59     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 823838              | 7.58     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 823848              | 26.39    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 823878              | 117.55   |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 823887              | 117.55   |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 824252              | 84.99    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | SPARK PLUG                | 5.02     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 824465              | 18.00    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 824509              | 14.95    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 430  | RECPT 824523              | 4.99     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 824744              | 3.69     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 824748              | 9.76     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 824749              | 31.95    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | BELT/SOCKET               | 24.24    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | BELT INV#825067           | 35.69    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | SPARK PLUG                | 9.65     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | SPARK PLUGS               | 9.66     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | BEARING INV#825146        | 7.16     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 825353              | 11.84    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 430  | RECPT 825354              | 3.51     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 409  | RECPT 825161              | 4.74     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | BLEEDER KIT INV#825747    | 6.92     |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | SEAT CVR                  | 25.49    |        |
| 519579       | A101.00     | 05/03/18    | 02019 NAPA AUTO PARTS           | 401  | GEAR OIL                  | 41.29    |        |
|              | TOTAL CHECK |             |                                 |      |                           |          | 799.25 |
| 519580       | A101.00     | 05/03/18    | 00872 NEW READERS PRESS         | 430  | ESTIMATED SHIPPING/HANDLI | 7.00     |        |
| 519580       | A101.00     | 05/03/18    | 00872 NEW READERS PRESS         | 430  | THAT'S LIFE: HIGH BEGINNI | 12.25    |        |
| 519580       | A101.00     | 05/03/18    | 00872 NEW READERS PRESS         | 430  | THAT'S LIFE: LOW BEGINNIN | 12.25    |        |
| 519580       | A101.00     | 05/03/18    | 00872 NEW READERS PRESS         | 430  | THAT'S LIFE: LOW INTERMED | 12.25    |        |
|              | TOTAL CHECK |             |                                 |      |                           |          | 43.75  |
| 519581       | A101.00     | 05/03/18    | 15305 NORTHERN COMMERCIAL SERCS | 350  | SC-REPAIR/LABOR           | 203.75   |        |
| 519582       | A101.00     | 05/03/18    | 14134 NORTHERN TOOL AND EQUIPME | 401  | MAINT SUPPLIES            | 29.17    |        |
| 519582       | A101.00     | 05/03/18    | 14134 NORTHERN TOOL AND EQUIPME | 401  | MAINT SUPPLIES            | 7.99     |        |
|              | TOTAL CHECK |             |                                 |      |                           |          | 37.16  |
| 519583       | A101.00     | 05/03/18    | 05036 OFFICE DEPOT              | 401  | BLACK DRY ERASE           | 25.74    |        |
| 519583       | A101.00     | 05/03/18    | 05036 OFFICE DEPOT              | 401  | 3 X 5 INDEX               | 2.68     |        |



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| 519583       | A101.00   | 05/03/18    | 05036 OFFICE DEPOT              | 401  | 4 X 6 INDEX CARDS         | 7.59     |
| 519583       | A101.00   | 05/03/18    | 05036 OFFICE DEPOT              | 401  | DRY ERASSE MARKERS BLUE   | 10.59    |
| 519583       | A101.00   | 05/03/18    | 05036 OFFICE DEPOT              | 401  | FELT TIP PENS             | 28.04    |
| 519583       | A101.00   | 05/03/18    | 05036 OFFICE DEPOT              | 401  | GLUE STICKS               | 21.56    |
| 519583       | A101.00   | 05/03/18    | 05036 OFFICE DEPOT              | 401  | POST ITS                  | 34.56    |
| 519583       | A101.00   | 05/03/18    | 05036 OFFICE DEPOT              | 401  | RED DRY ERASE             | 10.69    |
| 519583       | A101.00   | 05/03/18    | 05036 OFFICE DEPOT              | 401  | TAPE                      | 20.66    |
|              |           |             | TOTAL CHECK                     |      |                           | 162.11   |
| 519584       | A101.00   | 05/03/18    | 02795 PAN-O-GOLD BAKING CO      | 490  | MARCH INVOICES            | 1,525.20 |
| 519585       | A101.00   | 05/03/18    | 01068 PETERSON BROS. ROOFING &  | 350  | DO-LEAK REPAIR            | 705.83   |
| 519585       | A101.00   | 05/03/18    | 01068 PETERSON BROS. ROOFING &  | 350  | CLC LEAK REPAIR           | 1,642.45 |
|              |           |             | TOTAL CHECK                     |      |                           | 2,348.28 |
| 519586       | A101.00   | 05/03/18    | 12717 PINKY'S ENVIRONMENTAL & S | 350  | TRANSP SUMP WORK          | 450.00   |
| 519587       | A101.00   | 05/03/18    | 14960 PLUNKETT'S PEST CONTROL   | 305  | PEST CONTROL              | 55.16    |
| 519588       | A101.00   | 05/03/18    | 16003 PROCARE THERAPY, INC      | 394  | INVOICE #9532330          | 1,290.00 |
| 519588       | A101.00   | 05/03/18    | 16003 PROCARE THERAPY, INC      | 394  | INVOICE #8541491          | 1,590.00 |
|              |           |             | TOTAL CHECK                     |      |                           | 2,880.00 |
| 519589       | A101.00   | 05/03/18    | 02000 RATWIK ROSZAK & MALONEY P | 305  | PROF SERVICES             | 231.00   |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 401  | 118253 WELCOME TO SCHOOL  | 13.00    |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 401  | 160462K KINDERGARTEN HERE | 11.96    |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 401  | ESTIMATED SHIPPING/HANDLI | 6.95     |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 430  | 155439HCA GEOMETRY 6 IN 1 | 16.99    |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 430  | ESTIMATED SHIPPING/HANDLI | 6.95     |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 430  | ACT OF KNDNS CUP+S/H      | 24.94    |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 430  | GRAMMAR TALES BOX SET     | 39.99    |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 430  | GROWTH MINDSET POSTERS    | 19.99    |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 430  | MAGNETIC DRY ERASE NAMEPL | 27.90    |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 430  | MULTICOLOR DIVIDED BINS   | 39.96    |
| 519590       | A101.00   | 05/03/18    | 01808 REALLY GOOD STUFF INC     | 430  | MULTIPLES POSTERS SET     | 11.89    |
|              |           |             | TOTAL CHECK                     |      |                           | 220.52   |
| 519591       | A101.00   | 05/03/18    | 01085 REHBEIN TRANSIT CO INC    | 365  | BUS TO ROSEVILLE 1/5/18   | 426.19   |
| 519591       | A101.00   | 05/03/18    | 01085 REHBEIN TRANSIT CO INC    | 360  | 3/1/18 SCANDIA / MN INST  | 385.01   |
| 519591       | A101.00   | 05/03/18    | 01085 REHBEIN TRANSIT CO INC    | 360  | 3/2/18 FVE / MN INST OF A | 405.60   |
| 519591       | A101.00   | 05/03/18    | 01085 REHBEIN TRANSIT CO INC    | 360  | 3/6/18 SCANDIA / MN INST  | 421.20   |
| 519591       | A101.00   | 05/03/18    | 01085 REHBEIN TRANSIT CO INC    | 360  | 3/7/18 FVE / MN INST OF A | 403.65   |
|              |           |             | TOTAL CHECK                     |      |                           | 2,041.65 |
| 519592       | A101.00   | 05/03/18    | 11069 RELIABLE MEDICAL SUPPLY I | 350  | LABOR & KNEE CLAMP ASSEMB | 108.00   |
| 519593       | A101.00   | 05/03/18    | 14981 RINK-TEC INTERNATIONAL IN | 350  | MAINT/R-507               | 2,129.30 |
| 519594       | A101.00   | 05/03/18    | 15604 ROYAL TIRE INC            | 401  | CAP INV# 403-600462       | 505.70   |
| 519595       | A101.00   | 05/03/18    | 00407 SCHMITT MUSIC             | 350  | QUINN VIOLIN PEG - MI8638 | 30.00    |
| 519595       | A101.00   | 05/03/18    | 00407 SCHMITT MUSIC             | 350  | INV # 2079450 / REPAIR    | 48.00    |
| 519595       | A101.00   | 05/03/18    | 00407 SCHMITT MUSIC             | 430  | FORGET YOU                | 15.00    |
| 519595       | A101.00   | 05/03/18    | 00407 SCHMITT MUSIC             | 430  | TRACES                    | 15.00    |
| 519595       | A101.00   | 05/03/18    | 00407 SCHMITT MUSIC             | 430  | IRON MAN                  | 52.00    |

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| 519595       | A101.00     | 05/03/18    | 00407 SCHMITT MUSIC        | 430  | AFRICA                    | 38.40  |
| 519595       | A101.00     | 05/03/18    | 00407 SCHMITT MUSIC        | 430  | JUMPIN' AT THE WOODSIDE   | 36.00  |
|              | TOTAL CHECK |             |                            |      |                           | 234.40 |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | ENEMY PIE ITEM # 040868   | 4.00   |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | HARRY POTTER AND THE CHAM | 8.00   |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | HARRY POTTER AND THE SORC | 8.00   |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | THE WISH LIST: KEEP CALM  | 6.00   |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | MINECRAFT GRAPHIC NOVELS  | 13.00  |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | HEARTWOOD HOTEL : BETTER  | 4.00   |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | MOB SCHOOL SURVIVOR: THE  | 4.00   |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | FLASHBACK FOUR # 1-#2 PAC | 8.00   |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | DIARY OF A WIMPY KID 12 P | 75.00  |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | THE CREEPER DIARIES: CREE | 4.00   |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | DOG MAN 4-PACK ITEM # 20X | 27.00  |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | THE CRITTER CLUB 5-PACK I | 14.00  |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | PUPPY PIRATES 4-PACK ITEM | 11.00  |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | JUDY MOODY AND FRIENDS 6- | 20.00  |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | MAGIC TREE HOUSE ITEM # 4 | 45.00  |
| 519596       | A101.00     | 05/03/18    | 02016 SCHOLASTIC INC       | 430  | OWL DIARIES #1-#3 PACK IT | 11.00  |
|              | TOTAL CHECK |             |                            |      |                           | 262.00 |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1466635 CARDS COMMON CORE | 25.67  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | ESTIMATED SHIPPING/HANDLI | 9.95   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 003354 PUSH PINS PK 100   | 5.16   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 023127 TAPE DISPENSER BLA | 7.78   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 025983 3 HOLE PUNCH       | 14.42  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 027226 BLACK BALL POINT   | 35.04  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 027469 BLUE BALL POINT PE | 12.24  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 032397 3/4" BINDER CLIPS/ | 1.48   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 032400 MEDIUM 1 1/4" BLAC | 3.04   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 032403 2" BINDER CLIPS 12 | 6.62   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 038253 LABEL TAPE/ WHITE  | 8.25   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 055935 RUBBER CEMENT      | 7.52   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 059952 1" BRASS FASTENER  | 14.90  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 077235 BLACK FINE PT FELT | 60.40  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 077237 BLUE FINE POINT FE | 36.24  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 077434 2 IN MAGNETIC BULL | 11.94  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 084442 PAPERCLIPS PK 100  | 25.80  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 084473 PAPER CLIPS PK 100 | 9.00   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 084808 #2 PENCILS/ PK OF  | 32.62  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 084832 WHITE CHALK        | .64    |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 084833 ASST CHALK         | 2.32   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 084871 1X10 MAGNETIC STRI | 52.20  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 086400 BLACK CHISEL TIP 1 | 14.28  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1078288 FILE FOLDERS 1/3  | 84.20  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1333750 EXPO DRY ERASE BL | 32.62  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1354255 PERMANENT BLACK M | 38.94  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1368658 STAPLER           | 36.38  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1369044 SCOTCH MAGIC TAPE | 46.47  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1369889 SCOTCH PACKING TA | 17.48  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1396805 SELF STICK NOTES  | 13.48  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1434804 MEDIUM CLEAR ADHE | 7.92   |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1461994 .75" MASKING TAPE | 37.95  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1461997 2" MAKING TAPE    | 74.04  |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC | 430  | 1483030 ELEMENTARY BOOK J | 20.10  |

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| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC      | 430  | 1496269 CLEAR CEILING HOO | 10.26     |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC      | 430  | 175112 EXPO DRY ERASE BLA | 3.24      |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC      | 430  | 407904 MARKERS/ FINE RETR | 22.81     |
| 519597       | A101.00     | 05/03/18    | 00486 SCHOOL SPECIALTY INC      | 430  | 436247 DISPLAY HANGERS    | 5.58      |
|              | TOTAL CHECK |             |                                 |      |                           | 848.98    |
| 519598       | A101.00     | 05/03/18    | 16450 SFRC, LLC                 | 330  | SOLAR PV 2018             | 1,827.33  |
| 519599       | A101.00     | 05/03/18    | 14092 SHRED RIGHT               | 305  | SHRED RIGHT               | 26.00     |
| 519599       | A101.00     | 05/03/18    | 14092 SHRED RIGHT               | 430  | SHREDDING                 | 26.00     |
| 519599       | A101.00     | 05/03/18    | 14092 SHRED RIGHT               | 305  | DOCUMENT SHREDDING        | 39.17     |
| 519599       | A101.00     | 05/03/18    | 14092 SHRED RIGHT               | 401  | PURGE OFFICE SHRED BIN    | 26.00     |
| 519599       | A101.00     | 05/03/18    | 14092 SHRED RIGHT               | 305  | SHREDDING-CONFIRMING      | 26.00     |
|              | TOTAL CHECK |             |                                 |      |                           | 143.17    |
| 519600       | A101.00     | 05/03/18    | 00603 SIGNATURE CONCEPTS INC    | 401  | ESTIMATED SHIPPING/HANDLI | 10.00     |
| 519600       | A101.00     | 05/03/18    | 00603 SIGNATURE CONCEPTS INC    | 401  | MIDDLE SCHOOL TRACK SHORT | 377.00    |
|              | TOTAL CHECK |             |                                 |      |                           | 387.00    |
| 519601       | A101.00     | 05/03/18    | 17254 SMART CARE EQUIPMENT SOLU | 350  | KIT/REPAIRS               | 51.61     |
| 519601       | A101.00     | 05/03/18    | 17254 SMART CARE EQUIPMENT SOLU | 350  | MOTOR BLOWER              | 484.90    |
|              | TOTAL CHECK |             |                                 |      |                           | 536.51    |
| 519602       | A101.00     | 05/03/18    | 17331 SPYGLASS GROUP, LLC       | 320  | COST RECOVERY             | 70,195.99 |
| 519603       | A101.00     | 05/03/18    | 05120 SUBURBAN GLASSWORKS LLC   | 401  | PARTS FOR MIRROR- HALF FO | 236.60    |
| 519603       | A101.00     | 05/03/18    | 05120 SUBURBAN GLASSWORKS LLC   | 401  | PARTS FOR MIRROR- HALF FO | 236.60    |
| 519603       | A101.00     | 05/03/18    | 05120 SUBURBAN GLASSWORKS LLC   | 350  | WINDOW REPAIR             | 332.50    |
|              | TOTAL CHECK |             |                                 |      |                           | 805.70    |
| 519604       | A101.00     | 05/03/18    | 03838 SUNBELT STAFFING LLC      | 394  | INVOICE #9529641          | 677.25    |
| 519604       | A101.00     | 05/03/18    | 03838 SUNBELT STAFFING LLC      | 394  | INVOICE #9546192          | 677.25    |
| 519604       | A101.00     | 05/03/18    | 03838 SUNBELT STAFFING LLC      | 394  | INVOICE #9564403          | 688.00    |
| 519604       | A101.00     | 05/03/18    | 03838 SUNBELT STAFFING LLC      | 394  | INVOICE #9581347          | 1,053.50  |
|              | TOTAL CHECK |             |                                 |      |                           | 3,096.00  |
| 519605       | A101.00     | 05/03/18    | 08833 TAHO SPORTSWEAR, INC      | 305  | EMBROIDERY FOR CULINARY C | 45.00     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | #339-5460LER VOWEL OWLS   | 26.48     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | #339-7345LER SMART SNACK  | 17.48     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | ESTIMATED SHIPPING/HANDLI | 8.00      |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-0805LER MAGNETIC WAN  | 41.88     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-2064LER SUPER MAGNET  | 29.48     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-2430LER ERUPTING VOL  | 32.88     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-2442LER SIMPLE MACHIN | 40.88     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-731201DOW SUPER SCIE  | 24.88     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-1015110 CSE SEE-N-RE  | 27.88     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-11200 ACM 6" PLASTIC  | 4.20      |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-3370 CHART PAPER      | 13.88     |
| 519606       | A101.00     | 05/03/18    | 01611 TEACHER DIRECT            | 430  | 339-AC5172 PACK PAINT BRU | 22.56     |
|              | TOTAL CHECK |             |                                 |      |                           | 290.48    |
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | FIREGIRL- NOVEL STUDY     | 8.00      |
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | FIREGIRL- TONE & MOOD     | 1.00      |
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | FLYING SOLO NOVEL STUDY   | 5.79      |
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | FROM THE MIXED UP FILES-  | 8.00      |

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|--------------|-------------|-------------|---------------------------------|------|---------------------------|------------|
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | INSIDE OUT & BACK AGAIN   | 5.00       |
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | ONE CRAZY SUMMER          | 9.00       |
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | PROCESSING FEE            | 2.99       |
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | THE BFG- NOVEL STUDY      | 5.00       |
| 519607       | A101.00     | 05/03/18    | 03410 TEACHER SYNERGY INC       | 430  | THE GREAT GREENE HEIST RE | 5.00       |
|              | TOTAL CHECK |             |                                 |      |                           | 49.78      |
| 519608       | A101.00     | 05/03/18    | 02245 TIRE WAREHOUSE            | 350  | TIRES                     | 204.74     |
| 519609       | A101.00     | 05/03/18    | 11856 PROULX TODD               | 401  | TROPHY PHOTO & 16X20 ACTI | 25.00      |
| 519610       | A101.00     | 05/03/18    | 16373 JUICE PLUS COMPANY LLC    | 530  | INDOOR GROWING BUNDLE, CO | 1,068.65   |
| 519611       | A101.00     | 05/03/18    | 11749 TRIO SUPPLY COMPANY       | 401  | APRIL INVOICES            | 2,359.13   |
| 519612       | A101.00     | 05/03/18    | 15683 TWIN CITY TRANSPORTATION  | 365  | CONTRACTED TRANSPORTATION | 288.40     |
| 519612       | A101.00     | 05/03/18    | 15683 TWIN CITY TRANSPORTATION  | 364  | CONTRACTED TRANSPORTATION | 12,092.47  |
| 519612       | A101.00     | 05/03/18    | 15683 TWIN CITY TRANSPORTATION  | 364  | CONTRACTED TRANSPORTATION | 67,735.78  |
| 519612       | A101.00     | 05/03/18    | 15683 TWIN CITY TRANSPORTATION  | 365  | CONTRACTED TRANSPORTATION | 403.76     |
| 519612       | A101.00     | 05/03/18    | 15683 TWIN CITY TRANSPORTATION  | 364  | CONTRACTED TRANSPORTATION | 11,753.40  |
| 519612       | A101.00     | 05/03/18    | 15683 TWIN CITY TRANSPORTATION  | 364  | CONTRACTED TRANSPORTATION | 55,748.03  |
|              | TOTAL CHECK |             |                                 |      |                           | 148,021.84 |
| 519613       | A101.00     | 05/03/18    | 09854 ULINE INC                 | 401  | BUCKETS W/LIDS            | 84.61      |
| 519614       | A101.00     | 05/03/18    | 00668 UPPER LAKES FOODS INC     | 490  | APRIL INVOICES            | 46,869.60  |
| 519615       | A101.00     | 05/03/18    | 06499 TIES/W.A.T.S.             | 364  | CONTRACTED TRANSPORTATION | 9,567.90   |
| 519615       | A101.00     | 05/03/18    | 06499 TIES/W.A.T.S.             | 364  | CONTRACTED TRANSPORTATION | 33,459.96  |
|              | TOTAL CHECK |             |                                 |      |                           | 43,027.86  |
| 519616       | A101.00     | 05/03/18    | 07864 WEISS GREGORY             | 305  | BOARD MTG SECURITY        | 157.50     |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | #200744                   | 34.00      |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | #200901                   | 12.00      |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | #201611                   | 18.99      |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | #202327                   | 36.00      |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | #254837                   | 44.00      |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | #815521                   | 29.00      |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | #864311                   | 34.95      |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | 203765                    | 36.00      |
| 519617       | A101.00     | 05/03/18    | 01640 WEST MUSIC COMPANY INC    | 430  | 253920                    | 16.00      |
|              | TOTAL CHECK |             |                                 |      |                           | 260.94     |
| 519618       | A101.00     | 05/03/18    | 14732 WHELAN SECURITY MANAGEMEN | 305  | 2017-18 SR HIGH SECURITY  | 839.60     |
| 519618       | A101.00     | 05/03/18    | 14732 WHELAN SECURITY MANAGEMEN | 305  | 2017-18 SR HIGH SECURITY  | 702.48     |
|              | TOTAL CHECK |             |                                 |      |                           | 1,542.08   |
| 519619       | A101.00     | 05/03/18    | 02235 WINNICK SUPPLY INC        | 401  | ALUMINUM INV#359424       | 26.01      |
| 519620       | A101.00     | 05/03/18    | 13520 WRIGHT JACOB              | 305  | SHACK WORK                | 50.00      |
| 519621       | A101.00     | 05/03/18    | 16102 WYOMING AREA CREATIVE ART | 305  | PAINTING BUDDIES          | 94.50      |
| 519621       | A101.00     | 05/03/18    | 16102 WYOMING AREA CREATIVE ART | 305  | PAINTING BUDDIES          | 60.90      |
|              | TOTAL CHECK |             |                                 |      |                           | 155.40     |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED  | -----VENDOR-----   | ACCT | -----DESCRIPTION----- | AMOUNT     |
|--------------|-----------|--------------|--------------------|------|-----------------------|------------|
| 519622       | A101.00   | 05/03/18     | 07129 ZIEGLER, INC | 350  | REPAIRS               | 406.45     |
| 519622       | A101.00   | 05/03/18     | 07129 ZIEGLER, INC | 350  | MACHINE REPAIRS       | 887.05     |
| 519622       | A101.00   | 05/03/18     | 07129 ZIEGLER, INC | 350  | MACHINE REPAIRS       | 287.99     |
|              |           | TOTAL CHECK  |                    |      |                       | 1,581.49   |
|              |           | TOTAL FUND   |                    |      |                       | 418,294.94 |
|              |           | TOTAL REPORT |                    |      |                       | 418,294.94 |

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| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR       | ACCT | DESCRIPTION               | AMOUNT  |
|--------------|-----------|-------------|--------------|------|---------------------------|---------|
| 519505       |           |             | 09410 AMAZON |      | VOID: MULTI STUB CHECK    |         |
| 519506       |           |             | 09410 AMAZON |      | VOID: MULTI STUB CHECK    |         |
| 519507       |           |             | 09410 AMAZON |      | VOID: MULTI STUB CHECK    |         |
| 519508       |           |             | 09410 AMAZON |      | VOID: MULTI STUB CHECK    |         |
| 519509       |           |             | 09410 AMAZON |      | VOID: MULTI STUB CHECK    |         |
| 519510       |           |             | 09410 AMAZON |      | VOID: MULTI STUB CHECK    |         |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SUNGLASSES 20 PKS         | 169.66  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | REFUND-SOLAR GLASSES      | -169.66 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | ANKER 4 PORT USB+S/H      | 53.50   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | LG ELECTRONICS 8X USB POR | 109.55  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PERMAN PRIBL 2.4GH+SH     | 20.05   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | MACBOOK CHARGERS          | 45.98   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | POST-IT-SELF-STICK EASEL  | 37.04   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | HOLE PUNCH FOR PARKING PA | 21.98   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | CONFIRMING ORDER          | 12.97   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | CONFIRMING ORDER          | 14.30   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | ESTIMATED SHIPPING/HANDLI | 7.99    |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | 20-PACK WILSON JONES ACCO | 43.36   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ESTIMATED SHIPPING/HANDLI | 9.42    |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | KLEENEX                   | 56.48   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 460  | AMAZON REFUND             | -19.05  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | BIC ROUND STIC BALLPOINT  | 11.44   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ELMERS SCHOOL GLUE - 4 OZ | 29.70   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ELMERS SCHOOL GLUE 1 GALL | 21.94   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | AGOOD GENUINE ORIGINAL US | 31.82   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | PEERLESS PRG-UNV PROJECTO | 111.18  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ELEMENTARY SCIENCE SUPPLI | 80.08   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ARTLICIOUS 30 CLASSROOM V | 24.89   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ARTVERS 100-PIECE TISSUE  | 13.20   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | CANVAS PANELS 12 PACK - 8 | 11.99   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | COOKIE CUTTER SET         | 12.59   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | EDUKIT JMBO PK OF+S/H     | 12.47   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | 2000PLUS INK REFILL FOR S | 10.34   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | COSCO SELF-INKING STAMP I | 12.38   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | HIGHLAND NOTES, 3 X 5-INC | 14.40   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SURVIVOR R4440 TYVEK BOOK | 74.99   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PENCIL SHARPENER          | 49.66   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | AVERY TABS                | 9.40    |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | BLUE FILE FOLDERS         | 15.99   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | GREEN FILE FOLDERS        | 17.99   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | MANILA FILES              | 10.88   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | PILOT GREEN PEN           | 10.39   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | PILOT ROLLER PEN          | 10.09   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SECURE PEN                | 8.45    |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | MAGNA-TILE 100 PIECE SET  | 119.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | CLICK CLACK MOO           | 15.88   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | WHAT IS VETERANS DAY      | 27.80   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ESTIMATED SHIPPING/HANDLI | 4.94    |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | OSRAM SYLVANIA GIDDS-2492 | 8.99    |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | MEMORY FOAM CUSION        | 23.65   |

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| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PRINTING RIBBON           | 6.00   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | IND TECH SUPPLIES - CONBE | 251.72 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 433  | CLEAR GLUE FOR ECSE SPED  | 19.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 433  | JUICE PITCHER FOR KE LIVI | 9.42   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 433  | LAMINATING POUCHES FOR SP | 20.40  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | AP PHYSICS 1              | 14.57  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | BANKER'S BOXES FOR FILES  | 27.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ELEMENTARY SCIENCE SUPPLI | 22.80  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | FIREWORKS GLASSES         | 7.20   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | SPIRAL NOTEBOOK           | 90.93  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PROJECTOR BULB FOR KEITH  | 74.60  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | AMAZON REFUND             | -.92   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 433  | HDE BMPR PAD CASE         | 19.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | CORDLESS MICE             | 21.98  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ESTIMATED SHIPPING/HANDLI | 1.56   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | EXPO MARKERS              | 6.00   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | POST ITS                  | 13.19  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | SLAUGHTERHOUSE FIVE       | 126.70 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | TEMPLE GRANDIN            | 25.14  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THINGS FALL APART         | 102.00 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | 9X12 DOUBLE SIDED MUSIC S | 127.50 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | HOHNER KC 50 KAZOOS OF AS | 73.54  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | 3M ADHESIVE PUTTY         | 6.24   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | MASKING TAPE              | 99.90  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | PAPERMATE PENS            | 33.04  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SCOTCH PACKAGING TAPE     | 11.79  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | STAPLERS                  | 44.48  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | TAPE DISPENSERS           | 29.60  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | 45W AC CHARGER FOR LENOVO | 125.94 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | SSD MOUNTING BRACKET      | 27.96  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GUIDANCE SUPPLIES - THERA | 12.03  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | HOLE PUNCH                | 19.58  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | HENKEL MOUNT PUTTY - 5 PA | 11.24  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | IND TECH SUPPLIES - 20 PC | 458.92 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | AURUM ULTRA SERIES - HIGH | 199.96 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | AURUM ULTRA SERIES - HIGH | 129.87 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | CABLES UNLIMITED AUD-1100 | 86.25  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | PASOW 3.5MM STEREO MALE T | 194.85 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | JAMIE O ROURKE & THE BIG  | 27.88  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | DARICE WOODBURNING CREATI | 76.70  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | HYATA X240 6 CELL BATTERY | 38.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ESTIMATED SHIPPING/HANDLI | 2.50   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PENCIL SHARPENERS         | 2.99   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ANTI--FATIGUE MAT         | 37.97  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ANTI-FATIGUE MAT          | 49.98  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | SANDISK ITB SSD           | 249.99 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | SPIDERS                   | 15.96  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | DIVERGENT, ROTH, VERONICA | 98.28  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE 5TH WAVE: THE FIRST   | 85.08  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE MAZE RUNNER (BOOK 1), | 107.76 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | UGLIES, WESTERFELD, SCOTT | 82.68  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | UNWIND, SHUSTERMAN, NEAL  | 94.44  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | STAR TECH.COM USB352SAT3C | 11.95  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | COLDWATT 650W POWER SUPPL | 78.02  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | BIC ROUND STIC BALLPOINT  | 24.65  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GIGATENT CHANGING ROOM    | 86.12  |

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| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PRINTING CALCULATOR       | 56.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PRINTING CALCULATOR PAPER | 9.05   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | SPORTNEER DRESSING ROOM   | 119.96 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | WITE OUT CORRECTION FLUID | 6.15   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | FALCON COMPRESSED GAS (15 | 15.43  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | DARICE WOODBURNING CREATI | 46.02  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | BESTEK 5-OUTLET WALL TAP  | 25.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | USB POWER STRIP BESTEK 8- | 122.97 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | FLASH FURNITURE VERTICAL  | 363.66 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PERSONAL SPACE CAMP BOOKS | 69.93  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 433  | REFUND HDE IPAD CASE      | -19.99 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | CHINESE SUPPLIES - POSTER | 4.49   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | FOLDERS FOR SUPT SCHOOL B | 42.48  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | CONFIRMING ORDER          | 12.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SHIPPING TAPE 3 ROLL PACK | 8.82   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | VISITOR BADGE 2 ROLL PACK | 11.19  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | CONFIRMING ORDER          | 25.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | 2000 NUMBERED WHITE LASER | 69.97  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ESTIMATED SHIPPING/HANDLI | 9.31   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | TRADE QUEST LETTER SIZE C | 16.45  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | TRADE QUEST LETTER SIZE C | 9.95   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | RESQUE1ST CPR MASK KEY CH | 62.82  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | RESQUE1ST CPR MASK KEY CH | 62.83  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ZIPLOC BAGS, GALLON       | 6.21   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ZIPLOC BAGS, GALLON       | 6.21   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ZIPLOC FREEZER BAG, PINT  | 12.80  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ZIPLOC FREEZER BAG, PINT  | 12.80  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ASTROBRIGHT RED PAPER     | 27.98  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | BLUE FOIL FRINGE BACK DRO | 13.98  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | BUTTERMINTS               | 19.60  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | DOUBLE SIDED STAND HOLDER | 53.25  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | 7 ATE 9 GAME              | 7.99   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | TEN FRAME TOWER           | 20.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ALTO PROFESSIONAL BLUETOO | 49.00  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | IND TECH CAPITAL - DEWAL  | 484.99 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | POST IT SUPER STICKY NOTE | 14.36  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | BEYOND MAGENTA            | 10.97  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | DATING AND SEX            | 12.58  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | HELP YOURSELF FOR TEENS   | 13.07  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | MOUNTAINS BEYOND MOUNTAIN | 10.64  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | S.E.X. SECOND EDITION     | 12.23  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | SOME ASSBLY REQUIRED      | 11.71  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | STREET LIFE: POVERTY, BA  | 15.00  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | THE BOY IN THE BLACK SUIT | 6.98   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | THE CITY OF MIRRORS       | 12.19  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | THE PASSAGE               | 21.74  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | THE RENDING AND THE NEST  | 20.96  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | THE SILENT CORNER         | 9.40   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | THE TEENS GUIDE TO WORLD  | 9.98   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | THE TWELVE                | 10.87  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | WE SHOULD HANG OUT SOMETI | 8.71   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | WHAT TO EXPECT WHEN YOUR  | 14.36  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | WHEN I WAS THE GREATEST   | 5.98   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | EPSON EX3240 SVGA PROJECT | 378.37 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | EPSON EX3240 SVGA PROJECT | 365.36 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GROUPING PENCILS +S/H     | 19.21  |



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|--------------|-----------|-------------|--------------|------|---------------------------|--------|
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | EXPO LOW ODOR DRY ERASE M | 54.36  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ESTIMATED SHIPPING/HANDLI | 5.65   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GRAPH PAPER FOR MCA TESTI | 4.25   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | AP WORLD HISTORY PREP     | 14.57  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | CABLELERA 50 PLENUM RATED | 66.14  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | EPSON EX3240 SVGA PROJECT | 378.37 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | PEERLESS PRG-UNV PROJECTO | 97.60  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | MINI DP TO VGA AD+S/H     | 42.95  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | CONFIRMING ORDER          | 57.96  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | AA BATTERIES              | 22.18  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ASSASSIN'S CODE           | 23.20  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | AVERY REMOVABLE COLOR COD | 3.99   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | COLOR CODING STICKERS     | 11.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | DOGS OF WAR               | 9.48   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GHOST STORY               | 10.20  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | JOE LEDGER                | 12.01  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | JOE LEDGER - UNSTOPPABLE  | 10.40  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | KILL SWITCH               | 10.43  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | MONSTER ISLAND            | 10.15  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | NIGHT OF THE LIVING TREKK | 11.94  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | NOS4A2                    | 9.71   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | SLADE HOUSE               | 10.87  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE EXORCIST              | 15.92  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE KING OF PLAGUES       | 15.96  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE REMAINING             | 20.00  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GUIDANCE SPLS- F          | 10.19  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GUIDANCE SUPPLIES - FRACK | 9.27   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GUIDANCE SUPPLIES - MESH  | 11.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GUIDANCE SUPPLIES - NELIB | 12.97  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GUIDANCE SUPPLIES - NELIB | 7.97   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GUIDANCE SUPPLIES - SET O | 11.90  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | SUVEVIC SPEED CUBE        | 6.99   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | VIEWSONIC PJD5553LWS SHOR | 529.99 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ANTHEM                    | 88.35  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | BLACK EXPO MARKERS        | 6.62   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | HAND SANITIZER            | 19.79  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | NICHOLSON 07917N HOME HAN | 16.44  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ESTIMATED SHIPPING/HANDLI | 8.28   |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | USB TO VGA VIDEO GRAPHIC  | 29.94  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | REMAINING IND TECH CAPITA | 759.99 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | BOOK: 3 MINUTE READING AS | 14.97  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | BOOK: 3 MINUTE READING AS | 24.48  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | BOOK: BEST EVER LITERACY  | 71.85  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | EXTERNAL DVD DRIVE USB 3. | 131.94 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 350  | HDMI ADAPTER IVANKY 2-PAC | 165.00 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | PROCASE SAMSUNG GALAXY TA | 17.99  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | PAPER MATE FLAIR FELT TIP | 47.80  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | ESTIMATED SHIPPING/HANDLI | 89.00  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | IND TECH CAPITAL - GRIZZL | 850.00 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SAMSUNG GALAXY TABLET 10. | 225.99 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | AMAZON REFUND             | -13.48 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | PENTEL BK90A R.S.V.P. STI | 43.44  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SURVIVOR R1470 TYVEK USPS | 27.00  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 530  | REMAINING IND. TECH CAPIT | 399.99 |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | AMAZON REFUND             | - .66  |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | FISH SHEETS- FOR POND FOR | 26.58  |

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| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | PAINT BRUSH SET           | 4.97      |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | SWEDISH FISH              | 20.04     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | TOY ASSORTMENT            | 38.99     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | A TREE FOR ALL SEASONS    | 23.80     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | BEAR SNORES               | 28.00     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | CHICKEN LIFE CYCLE        | 13.96     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | EACH KINDNESS             | 36.56     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | FIREFIGHTERS HELP         | 16.88     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GINGERBREAD               | 23.24     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | KOALA LOU                 | 24.12     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | LOOK, LISTEN, TASTE       | 27.48     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | MOON                      | 27.96     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PENGUINS                  | 13.56     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PUMPKIN TOWN              | 26.24     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | REINDEER                  | 27.16     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | SCARECROW                 | 31.88     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE LITTLE RED HEN        | 19.72     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE SNOWY DAY             | 19.88     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE THREE BILLY GOATS     | 26.08     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THREE LITTLE PIGS         | 27.80     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | TRANSPORTATION IN MY NEIG | 29.16     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | BOSTITCH METAL ANTIMICROB | 33.45     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | AMAZON REFUND             | -13.00    |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | BAND-AID BANDAGES         | 26.70     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | BAND-AID BANDAGES         | 26.70     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | CRAYOLA FINE TIP MARKERS  | 37.00     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ESTIMATED SHIPPING/HANDLI | 9.85      |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | GRAPH PAPER FOR MCA TESTI | 9.38      |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PAWACA SPORT STACKING SET | 35.97     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | BEIGE COMPRESSED SPONGE P | 60.00     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ESTIMATED SHIPPING/HANDLI | 10.00     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 433  | DRY ERASE BOARDS FOR SPED | 14.99     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 433  | IPAD CASE FOR WYOMING SPE | 21.99     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | CODE ZERO+S/H             | 19.80     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | EXTINCTION MACHINE        | 18.40     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PATIENT ZERO              | 38.40     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | PREDATOR ONE              | 8.79      |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE DRAGON FACTORY        | 28.20     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE LAST BASTION OF THE L | 30.00     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE LAST MISSION OF THE L | 15.00     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | ORGANIZER                 | 18.96     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 430  | THE RAINBOW FISH HARDCOVE | 49.36     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | DURACELL COPPERTOP AAA AL | 11.75     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SWINGLINE ELECTRIC STAPLE | 288.58    |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | SWINGLINE STAPLES, S.F. 4 | 17.76     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 305  | CONFIRMING ORDER          | 69.98     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | DIXON TICONDEROGA WOOD CA | 14.47     |
| 519511       | A101.00   | 04/24/18    | 09410 AMAZON | 401  | ESTIMATED SHIPPING/HANDLI | 5.99      |
| TOTAL CHECK  |           |             |              |      |                           | 13,799.69 |
| TOTAL FUND   |           |             |              |      |                           | 13,799.69 |
| TOTAL REPORT |           |             |              |      |                           | 13,799.69 |

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| V1937        | A101.00       | 04/20/18    | 00571            | MINNESOTA DEPT OF REVENUE | L212.01 SLS TAX MAR 2018 | 74.00  |
| V1937        | A101.00       | 04/20/18    | 00571            | MINNESOTA DEPT OF REVENUE | L212.01 SLS TAX MAR 2018 | 297.00 |
|              | TOTAL VOUCHER |             |                  |                           |                          | 371.00 |
| TOTAL FUND   |               |             |                  |                           |                          | 371.00 |
| TOTAL REPORT |               |             |                  |                           |                          | 371.00 |

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|--------------|-------------|-------------|---------------------------------|------|-----------------------|-----------|
| 519496       | A101.00     | 04/24/18    | 16430 BECKMAN ANNE              | 314  | REF-SYNCHRO-BECKMAN   | 61.00     |
| 519497       | A101.00     | 04/24/18    | 05856 EAST RIDGE PARENT & STAFF | 369  | EMCC REGISTRATION     | 200.00    |
| 519498       | A101.00     | 04/24/18    | 13217 LAKEVILLE NORTH           | 369  | G TRACK-LAKEVILLE N   | 225.00    |
| 519499       | A101.00     | 04/24/18    | 17311 MACTAVISH SCHOOL BENEFITS | 305  | BENEFIT EDUC MGMT     | 3,000.00  |
| 519500       | A101.00     | 04/24/18    | 07751 MEARS CANDACE             | 314  | REF-SYNCHRO-MEARS     | 61.00     |
| 519501       | A101.00     | 04/24/18    | 06361 MN REG OF INTERPRETERS FO | 366  | CONF-5/5/18-REIDER    | 75.00     |
| 519502       | A101.00     | 04/24/18    | 00872 NEW READERS PRESS         | 430  | SUBSCRIPTION RENEWAL  | 213.41    |
| 519503       | A101.00     | 04/24/18    | 13656 SANTANDER LEASING LLC     | 370  | 14 SPED BUS LS 5/2018 | 11,180.00 |
| 519504       | A101.00     | 04/24/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES        | 3,636.90  |
| 519504       | A101.00     | 04/24/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES        | 8,084.58  |
| 519504       | A101.00     | 04/24/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES        | 3,925.59  |
|              | TOTAL CHECK |             |                                 |      |                       | 15,647.07 |
| TOTAL FUND   |             |             |                                 |      |                       | 30,662.48 |
| TOTAL REPORT |             |             |                                 |      |                       | 30,662.48 |

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|--------------|-------------|-------------|---------------------------------|---------|---------------------------|-----------|
| 519486       | A101.00     | 04/20/18    | 04131 467 LLC                   | 370     | LEASE OF BLDG 5/2018      | 12,740.79 |
| 519487       | A101.00     | 04/20/18    | 10389 BALLOON SHOP THE          | 305     | BALLOONS FOR SPRING D1 &  | 68.60     |
| 519488       | A101.00     | 04/20/18    | 16047 CANON FINANCIAL SERVICES  | 370     | CANON COPIERS ST CONT #84 | 4,008.00  |
| 519489       | A101.00     | 04/20/18    | 00022 CONNEXUS ENERGY           | 330     | ENERGY CHARGES            | 6,016.10  |
| 519489       | A101.00     | 04/20/18    | 00022 CONNEXUS ENERGY           | 330     | ENERGY CHARGES            | 6,195.21  |
|              | TOTAL CHECK |             |                                 |         |                           | 12,211.31 |
| 519490       | A101.00     | 04/20/18    | 05371 INDUSTRIAL HEALTH SERVICE | 305     | DOT DRG SCRNM SERV        | 359.20    |
| 519491       | A101.00     | 04/20/18    | 13290 LAB ZONE LLC              | 305     | RANDOM TESTING INV#7265   | 435.40    |
| 519492       | A101.00     | 04/20/18    | 17072 MARCO HOLDINGS, LLC       | 350     | CN114458-02 CONTRACT NO.  | 2,706.25  |
| 519493       | A101.00     | 04/20/18    | 09514 MINNESOTA EDUCATION JOB F | 366     | JOB FAIR-4/23/18          | 25.00     |
| 519494       | A101.00     | 04/20/18    | 00689 SWANK MOTION PICTURES INC | A131.00 | P183666 LAKEFEST          | 665.00    |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 374.11    |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 879.67    |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 2,138.42  |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 2,220.07  |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 2,738.09  |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 111.00    |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 111.00    |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 222.01    |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 888.03    |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 1,110.03  |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 14,970.07 |
| 519495       | A101.00     | 04/20/18    | 00337 XCEL ENERGY               | 330     | ENERGY CHARGES            | 1,820.35  |
|              | TOTAL CHECK |             |                                 |         |                           | 27,582.85 |
| TOTAL FUND   |             |             |                                 |         |                           | 60,802.40 |
| TOTAL REPORT |             |             |                                 |         |                           | 60,802.40 |

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|--------------|-----------|-------------|---------------------------------|------|---------------------------|------------|
| 519441       | A101.00   | 04/20/18    | 17342 AE2S CONSTRUCTION, LLC    | 520  | LW-AP 1                   | 24,320.95  |
| 519442       | A101.00   | 04/20/18    | 17256 AID ELECTRIC CORPORATION  | 520  | SC-AP 2                   | 55,771.00  |
| 519443       | A101.00   | 04/20/18    | 17115 ALBERT J. LAUER, INC.     | 520  | HS-AP 4                   | 7,560.00   |
| 519444       | A101.00   | 04/20/18    | 16252 AMERICAN STRUCTURAL METAL | 520  | HS-AP 11 BP#2             | 27,640.25  |
| 519444       | A101.00   | 04/20/18    | 16252 AMERICAN STRUCTURAL METAL | 520  | HS-AP 9 BP 2              | 29,655.20  |
|              |           |             | TOTAL CHECK                     |      |                           | 57,295.45  |
| 519445       | A101.00   | 04/20/18    | 00194 HALDEMAN-HOMME INC/ANDERS | 530  | NJPA: 082114RBI - COMBINA | 28,792.00  |
| 519445       | A101.00   | 04/20/18    | 00194 HALDEMAN-HOMME INC/ANDERS | 530  | NJPA: 082114PTA - 7TH & 8 | 68,100.00  |
|              |           |             | TOTAL CHECK                     |      |                           | 96,892.00  |
| 519446       | A101.00   | 04/20/18    | 00750 BERWALD ROOFING CO INC    | 520  | CO-AP 2 CLOSEOUT          | 18,150.00  |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | HS MOVING/STORAGE         | 8,707.50   |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | SC-PACKING/DELIVERY       | 1,482.00   |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | CE-CARTONS/TAPE/DEL       | 990.00     |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | SC-MEDIA CTR REORG/ST     | 1,366.50   |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | HS-STORAGE TRLRS          | 900.00     |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | SC-STORAGE                | 300.00     |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | HS-STORAGE TRAILERS       | 900.00     |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | SC STORAGE/MOVING         | 6,871.50   |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | LL-DEL/PACKING            | 989.50     |
| 519447       | A101.00   | 04/20/18    | 00732 BESTER BROS TRANSFER & ST | 305  | DEL/PACKING CHGS          | 972.00     |
|              |           |             | TOTAL CHECK                     |      |                           | 23,479.00  |
| 519448       | A101.00   | 04/20/18    | 16138 BOLTON & MENK INC         | 305  | HS-STRMWTR REUSE PROJ     | 2,039.00   |
| 519449       | A101.00   | 04/20/18    | 02099 BRAUN INTERTEC CORPORATIO | 305  | LL-PROF SERVICES          | 533.00     |
| 519450       | A101.00   | 04/20/18    | 10002 BREDEMUS HARDWARE CO INC  | 520  | CO-AP 4 CLOSEOUT          | 8,713.62   |
| 519451       | A101.00   | 04/20/18    | 16530 CAPITAL CITY GLASS, INC   | 520  | LL-AP 8                   | 2,992.50   |
| 519452       | A101.00   | 04/20/18    | 17017 CENTRAL ROOFING COMPANY   | 520  | LL-AP 8                   | 73,909.98  |
| 519453       | A101.00   | 04/20/18    | 17061 CROSSTOWN MASONRY, INC    | 520  | SC-AP 7 CLOSEOUT          | 7,454.40   |
| 519454       | A101.00   | 04/20/18    | 16539 FLOORS BY BECKERS         | 520  | LL-AP 3                   | 7,272.25   |
| 519455       | A101.00   | 04/20/18    | 16418 GENERAL SHEET METAL COMPA | 520  | LW-AP 1                   | 32,300.00  |
| 519456       | A101.00   | 04/20/18    | 11049 GRAZZINI BROTHERS & CO    | 520  | LL-AP 9                   | 5,680.05   |
| 519457       | A101.00   | 04/20/18    | 15057 ICS CONSULTING INC        | 305  | CONSTRUCTION MGMT         | 99,999.07  |
| 519457       | A101.00   | 04/20/18    | 15057 ICS CONSULTING INC        | 305  | CONSTRUCTION MGMT         | 101,433.39 |
|              |           |             | TOTAL CHECK                     |      |                           | 201,432.46 |
| 519458       | A101.00   | 04/20/18    | 12404 KELLINGTON CONSTRUCTION I | 520  | CO-AP 9 CLOSEOUT          | 26,480.17  |
| 519458       | A101.00   | 04/20/18    | 12404 KELLINGTON CONSTRUCTION I | 520  | FL-AP 11                  | 17,519.47  |
|              |           |             | TOTAL CHECK                     |      |                           | 43,999.64  |
| 519459       | A101.00   | 04/20/18    | 02006 DLR GROUP KKE             | 305  | HS-ADD/REMODEL            | 35,570.17  |
| 519459       | A101.00   | 04/20/18    | 02006 DLR GROUP KKE             | 305  | HS/CENT FURNITURE         | 632.50     |

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|--------------|-------------|-------------|---------------------------------|------|-----------------------|------------|
| 519459       | A101.00     | 04/20/18    | 02006 DLR GROUP KKE             | 305  | FL COMMISSIONING      | 3,119.50   |
| 519459       | A101.00     | 04/20/18    | 02006 DLR GROUP KKE             | 305  | CE-ADD/REMODEL        | 4,321.13   |
| 519459       | A101.00     | 04/20/18    | 02006 DLR GROUP KKE             | 305  | SW-ADD/REMODEL        | 35,528.47  |
|              | TOTAL CHECK |             |                                 |      |                       | 79,171.77  |
| 519460       | A101.00     | 04/20/18    | 08327 KRAUS-ANDERSON CONSTRUCTI | 305  | LL-CONST MGMT         | 70,302.00  |
| 519460       | A101.00     | 04/20/18    | 08327 KRAUS-ANDERSON CONSTRUCTI | 305  | SC-CONST MGMT         | 82,059.16  |
| 519460       | A101.00     | 04/20/18    | 08327 KRAUS-ANDERSON CONSTRUCTI | 305  | FL-CONST MGMT         | 1,178.36   |
| 519460       | A101.00     | 04/20/18    | 08327 KRAUS-ANDERSON CONSTRUCTI | 305  | CO-CONST MGMT         | 745.92     |
| 519460       | A101.00     | 04/20/18    | 08327 KRAUS-ANDERSON CONSTRUCTI | 305  | LL CONST MGMT         | 93,060.81  |
| 519460       | A101.00     | 04/20/18    | 08327 KRAUS-ANDERSON CONSTRUCTI | 305  | SC-CONST MGMT         | 66,884.37  |
| 519460       | A101.00     | 04/20/18    | 08327 KRAUS-ANDERSON CONSTRUCTI | 305  | LW CONST MGMT         | 30,605.96  |
|              | TOTAL CHECK |             |                                 |      |                       | 344,836.58 |
| 519461       | A101.00     | 04/20/18    | 05456 LARSON ENGINEERING INC    | 305  | CE BUS LOT EXP        | 4,987.50   |
| 519461       | A101.00     | 04/20/18    | 05456 LARSON ENGINEERING INC    | 305  | FL PRKG REHAB         | 2,314.50   |
|              | TOTAL CHECK |             |                                 |      |                       | 7,302.00   |
| 519462       | A101.00     | 04/20/18    | 16376 MCDOWALL COMPANY          | 520  | HS-AP 15              | 47,330.99  |
| 519463       | A101.00     | 04/20/18    | 16503 NEO ELECTRICAL SOLUTIONS, | 520  | 7&8-AP 11             | 136,693.13 |
| 519464       | A101.00     | 04/20/18    | 06570 NAC MECHANICAL & ELECTRIC | 520  | LL-AP 12              | 109,060.00 |
| 519464       | A101.00     | 04/20/18    | 06570 NAC MECHANICAL & ELECTRIC | 520  | SC-AP 3 MECH-CLOSEOUT | 1,325.00   |
|              | TOTAL CHECK |             |                                 |      |                       | 110,385.00 |
| 519465       | A101.00     | 04/20/18    | 03480 PALMER WEST CONSTRUCTION  | 520  | FL-AP 8 CLOSEOUT      | 24,223.27  |
| 519466       | A101.00     | 04/20/18    | 17257 PARKOS CONSTRUCTION COMPA | 520  | LW-AP 1               | 26,501.01  |
| 519466       | A101.00     | 04/20/18    | 17257 PARKOS CONSTRUCTION COMPA | 520  | SC-AP 3               | 45,060.40  |
|              | TOTAL CHECK |             |                                 |      |                       | 71,561.41  |
| 519467       | A101.00     | 04/20/18    | 16124 PEOPLES ELECTRIC CO. INC. | 520  | HS-AP 15 BP3          | 47,690.00  |
| 519468       | A101.00     | 04/20/18    | 13536 PETERSON COMPANIES INC    | 305  | FL FIRE HYDRANT USAGE | 2,057.76   |
| 519469       | A101.00     | 04/20/18    | 16392 PINNACLE WALL SYSTEMS INC | 520  | FL-AP 8 CLOSEOUT      | 6,897.90   |
| 519470       | A101.00     | 04/20/18    | 16532 QUALITY DRYWALL MIDWEST I | 520  | LL-AP 8               | 2,557.77   |
| 519471       | A101.00     | 04/20/18    | 09876 R.J. MECHANICAL, INC      | 520  | FL-AP 11              | 156,680.95 |
| 519472       | A101.00     | 04/20/18    | 16132 RED CEDAR STEEL ERECTORS  | 520  | FL-AP 6 CLOSEOUT      | 4,148.50   |
| 519473       | A101.00     | 04/20/18    | 16436 REILING CONSTRUCTION      | 520  | LL-AP 12              | 17,385.00  |
| 519474       | A101.00     | 04/20/18    | 09634 RIGHT-WAY CAULKING INC.   | 520  | LL-AP 1               | 12,255.00  |
| 519475       | A101.00     | 04/20/18    | 16375 ROCHON CORPORATION        | 520  | 7&8-AP 9              | 148,361.00 |
| 519475       | A101.00     | 04/20/18    | 16375 ROCHON CORPORATION        | 520  | HS-AP 15              | 145,821.00 |
|              | TOTAL CHECK |             |                                 |      |                       | 294,182.00 |
| 519476       | A101.00     | 04/20/18    | 17013 SOWLES CO.                | 520  | CO-AP 2 CLOSEOUT      | 1,195.00   |
| 519477       | A101.00     | 04/20/18    | 16531 STEINBRECHER PAINTING COM | 520  | LL-AP 2               | 20,612.72  |

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|--------------|--------------|-------------|---------------------------------|------|------------------|--------------|
| 519478       | A101.00      | 04/20/18    | 16472 SUBURBAN ELEVATOR OF MINN | 520  | HS-AP 4          | 3,590.00     |
| 519479       | A101.00      | 04/20/18    | 17031 SUPERIOR PAINTING & DECOR | 520  | CO-0AP 5         | 2,717.32     |
| 519479       | A101.00      | 04/20/18    | 17031 SUPERIOR PAINTING & DECOR | 520  | LL-AP 5          | 7,813.75     |
|              | TOTAL CHECK  |             |                                 |      |                  | 10,531.07    |
| 519480       | A101.00      | 04/20/18    | 08973 THELEN HEATING & ROOFING, | 520  | 7&8-AP 8         | 213,370.00   |
| 519480       | A101.00      | 04/20/18    | 08973 THELEN HEATING & ROOFING, | 520  | LL-AP 12         | 400,531.40   |
|              | TOTAL CHECK  |             |                                 |      |                  | 613,901.40   |
| 519481       | A101.00      | 04/20/18    | 02008 THURNBECK STEEL FABRICATI | 520  | SC-AP 2          | 42,750.00    |
| 519482       | A101.00      | 04/20/18    | 17016 U.S. SITEWORK, INC        | 510  | LW-AP 1          | 1,900.00     |
| 519483       | A101.00      | 04/20/18    | 17113 VALLEY-RICH CO., INC.     | 510  | FL-AP 3 CLOSEOUT | 4,162.50     |
| 519484       | A101.00      | 04/20/18    | 16166 WASCHE COMMERCIAL FINISHE | 520  | HS-AP 9 BP 3     | 28,889.75    |
| 519485       | A101.00      | 04/20/18    | 16215 WELLS CONCRETE PRODUCTS C | 520  | HS-AP 13         | 2,726.50     |
|              | TOTAL FUND   |             |                                 |      |                  | 2,765,413.27 |
|              | TOTAL REPORT |             |                                 |      |                  | 2,765,413.27 |



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| CHECK NUMBER | CASH ACCT    | DATE ISSUED | -----VENDOR-----                | ACCT | -----DESCRIPTION-----     | AMOUNT   |
|--------------|--------------|-------------|---------------------------------|------|---------------------------|----------|
| 519439       | A101.00      | 04/17/18    | 03807 ANOKA COUNTY              | 330  | 02-32-22-43-0003          | 870.31   |
| 519439       | A101.00      | 04/17/18    | 03807 ANOKA COUNTY              | 330  | 11-32-22-12-0002          | 230.57   |
| 519439       | A101.00      | 04/17/18    | 03807 ANOKA COUNTY              | 330  | 08-33-22-12-0005          | 116.65   |
| 519439       | A101.00      | 04/17/18    | 03807 ANOKA COUNTY              | 330  | 05-31-22-44-0023          | 408.87   |
|              | TOTAL CHECK  |             |                                 |      |                           | 1,626.40 |
| 519440       | A101.00      | 04/17/18    | 00386 ROSEVILLE SCHOOL DIST #62 | 369  | 2018 MN ROBOTICS INVITATI | 200.00   |
|              | TOTAL FUND   |             |                                 |      |                           | 1,826.40 |
|              | TOTAL REPORT |             |                                 |      |                           | 1,826.40 |

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|--------------|-----------|-------------|---------------------------------|------|---------------------------|-----------|
| 519409       | A101.00   | 04/13/18    | 12229 DISTRIBUTIVE EDUCATION CL | 369  | REGISTRATION FOR DECA NAT | 2,840.00  |
| 519410       | A101.00   | 04/13/18    | 15138 DUFRESNE SHANNON EILEEN   | 303  | INDIAN ED CONSULTANT      | 1,145.00  |
| 519411       | A101.00   | 04/13/18    | 01281 ELECTRO WATCHMAN INC      | 530  | 1/2 DOWN ON JOB 180300705 | 7,935.97  |
| 519412       | A101.00   | 04/13/18    | 02668 JARRETT SUSAN             | 291  | UNUSED SK LV-4/2018       | 1,377.82  |
| 519413       | A101.00   | 04/13/18    | 05777 LAKES COUNTRY SERVICE COO | 366  | CONF-4/22/1-MCMAHAN       | 49.00     |
| 519414       | A101.00   | 04/13/18    | 14120 LOFFLER COMPANIES INC     | 370  | CENTURY, CANON 4035, 60 M | 128.53    |
| 519414       | A101.00   | 04/13/18    | 14120 LOFFLER COMPANIES INC     | 305  | FOOD - CLC - HP500, M525  | 44.35     |
| 519414       | A101.00   | 04/13/18    | 14120 LOFFLER COMPANIES INC     | 305  | FOOD SERV - CLC SERIAL #M | 61.71     |
| 519414       | A101.00   | 04/13/18    | 14120 LOFFLER COMPANIES INC     | 370  | SR. HIGH HRP14231BW, 4035 | 175.91    |
| 519414       | A101.00   | 04/13/18    | 14120 LOFFLER COMPANIES INC     | 370  | STEP - CNTRT #500-0386190 | 176.95    |
| 519414       | A101.00   | 04/13/18    | 14120 LOFFLER COMPANIES INC     | 370  | SW JR HIGH, 500-0375230-0 | 128.53    |
|              |           |             | TOTAL CHECK                     |      |                           | 715.98    |
| 519415       | A101.00   | 04/13/18    | 04758 MIDCONTINENT COMMUNICATIO | 320  | INTERNET SERVICE          | 59.17     |
| 519416       | A101.00   | 04/13/18    | 04144 PINE TECHNICAL COLLEGE    | 394  | BUS ED ENROLLMENT         | 7,200.00  |
| 519416       | A101.00   | 04/13/18    | 04144 PINE TECHNICAL COLLEGE    | 394  | DIV V ENROLLMENT          | 9,000.00  |
| 519416       | A101.00   | 04/13/18    | 04144 PINE TECHNICAL COLLEGE    | 394  | FACS ENROLLMENT           | 3,600.00  |
| 519416       | A101.00   | 04/13/18    | 04144 PINE TECHNICAL COLLEGE    | 394  | IND TECH ENROLLMENT       | 5,400.00  |
| 519416       | A101.00   | 04/13/18    | 04144 PINE TECHNICAL COLLEGE    | 394  | SOC ENROLLMENT            | 1,800.00  |
| 519416       | A101.00   | 04/13/18    | 04144 PINE TECHNICAL COLLEGE    | 394  | WL D ENROLLMENT           | 3,600.00  |
|              |           |             | TOTAL CHECK                     |      |                           | 30,600.00 |
| 519417       | A101.00   | 04/13/18    | 02371 POEPARD DANIEL            | 291  | UNUSED SK LV-4/2018       | 2,312.86  |
| 519418       | A101.00   | 04/13/18    | 17337 SKY ZONE BLAINE           | 305  | DEP-FIELD TRP-6/12/18     | 100.00    |
| 519418       | A101.00   | 04/13/18    | 17337 SKY ZONE BLAINE           | 305  | DEP-FIELD TRP-6/13/18     | 100.00    |
| 519418       | A101.00   | 04/13/18    | 17337 SKY ZONE BLAINE           | 305  | DEP-FIELD TRP-6/14/18     | 100.00    |
|              |           |             | TOTAL CHECK                     |      |                           | 300.00    |
| 519419       | A101.00   | 04/13/18    | 00457 TARGET GIFTCARD ORDER     | 401  | WELLNESS GIFT CARDS       | 4,150.00  |
| 519420       | A101.00   | 04/13/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES            | 36.72     |
| 519420       | A101.00   | 04/13/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES            | 4,312.86  |
|              |           |             | TOTAL CHECK                     |      |                           | 4,349.58  |
| TOTAL FUND   |           |             |                                 |      |                           | 55,835.38 |
| TOTAL REPORT |           |             |                                 |      |                           | 55,835.38 |

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 VENCHK11  
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FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----                | ACCT | -----DESCRIPTION----- | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|------|-----------------------|-----------|
| V1879        | A101.00   | 04/04/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 03/24-31/2018  | 111.68    |
| V1879        | A101.00   | 04/04/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 03/24-31/2018  | 185.02    |
| V1879        | A101.00   | 04/04/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 03/24-31/2018  | 2,449.98  |
| V1879        | A101.00   | 04/04/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 03/24-31/2018  | 11,908.01 |
|              |           |             | TOTAL VOUCHER                   |      |                       | 14,654.69 |
| TOTAL FUND   |           |             |                                 |      |                       | 14,654.69 |
| TOTAL REPORT |           |             |                                 |      |                       | 14,654.69 |

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 10:09:52

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT     | DATE ISSUED | -----VENDOR-----                | ACCT | -----DESCRIPTION----- | AMOUNT   |
|--------------|---------------|-------------|---------------------------------|------|-----------------------|----------|
| V1878        | A101.00       | 03/28/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 3/17-23/2018   | 409.36   |
| V1878        | A101.00       | 03/28/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 3/17-23/2018   | 7,128.26 |
|              | TOTAL VOUCHER |             |                                 |      |                       | 7,537.62 |
| TOTAL FUND   |               |             |                                 |      |                       | 7,537.62 |
| TOTAL REPORT |               |             |                                 |      |                       | 7,537.62 |

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 10:01:58

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED   | -----VENDOR-----                | ACCT | -----DESCRIPTION----- | AMOUNT    |
|--------------|-----------|---------------|---------------------------------|------|-----------------------|-----------|
| V1877        | A101.00   | 03/21/18      | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 3/10-16/2018   | 318.62    |
| V1877        | A101.00   | 03/21/18      | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 3/10-16/2018   | 10,479.78 |
|              |           | TOTAL VOUCHER |                                 |      |                       | 10,798.40 |
|              |           | TOTAL FUND    |                                 |      |                       | 10,798.40 |
|              |           | TOTAL REPORT  |                                 |      |                       | 10,798.40 |

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 09:47:20

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT     | DATE ISSUED | -----VENDOR----- | ACCT                      | -----DESCRIPTION----- | AMOUNT               |          |
|--------------|---------------|-------------|------------------|---------------------------|-----------------------|----------------------|----------|
| V1876        | A101.00       | 03/01/18    | 01683            | DELTA DENTAL OF MINNESOTA | 305                   | DENTAL 02/17-23/2018 | 948.35   |
| V1876        | A101.00       | 03/01/18    | 01683            | DELTA DENTAL OF MINNESOTA | 305                   | DENTAL 02/17-23/2018 | 4,645.45 |
|              | TOTAL VOUCHER |             |                  |                           |                       | 5,593.80             |          |
| TOTAL FUND   |               |             |                  |                           |                       | 5,593.80             |          |
| TOTAL REPORT |               |             |                  |                           |                       | 5,593.80             |          |

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 09:37:51

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT     | DATE ISSUED | -----VENDOR----- | ACCT          | -----DESCRIPTION----- | AMOUNT                |            |
|--------------|---------------|-------------|------------------|---------------|-----------------------|-----------------------|------------|
| V1875        | A101.00       | 03/05/18    | 13495            | PREFERRED ONE | 305                   | MEDICAL THRU 02/28/18 | -3,110.40  |
| V1875        | A101.00       | 03/05/18    | 13495            | PREFERRED ONE | 305                   | MEDICAL THRU 02/28/18 | 407.64     |
| V1875        | A101.00       | 03/05/18    | 13495            | PREFERRED ONE | 305                   | MEDICAL THRU 02/28/18 | 4,868.24   |
| V1875        | A101.00       | 03/05/18    | 13495            | PREFERRED ONE | 305                   | MEDICAL THRU 02/28/18 | 111,133.37 |
|              | TOTAL VOUCHER |             |                  |               |                       |                       | 113,298.85 |
| TOTAL FUND   |               |             |                  |               |                       | 113,298.85            |            |
| TOTAL REPORT |               |             |                  |               |                       | 113,298.85            |            |

SUNGARD K-12 EDUCATION  
DATE: 04/11/2018  
TIME: 08:32:24

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED   | -----VENDOR-----    | ACCT | -----DESCRIPTION----- | AMOUNT     |
|--------------|-----------|---------------|---------------------|------|-----------------------|------------|
| V1874        | A101.00   | 03/19/18      | 13495 PREFERRED ONE | 305  | MEDICAL THRU 03/14/18 | -2,412.20  |
| V1874        | A101.00   | 03/19/18      | 13495 PREFERRED ONE | 305  | MEDICAL THRU 03/14/18 | 528.04     |
| V1874        | A101.00   | 03/19/18      | 13495 PREFERRED ONE | 305  | MEDICAL THRU 03/14/18 | 5,196.19   |
| V1874        | A101.00   | 03/19/18      | 13495 PREFERRED ONE | 305  | MEDICAL THRU 03/14/18 | 123,703.22 |
|              |           | TOTAL VOUCHER |                     |      |                       | 127,015.25 |
|              |           | TOTAL FUND    |                     |      |                       | 127,015.25 |
|              |           | TOTAL REPORT  |                     |      |                       | 127,015.25 |



SUNGARD K-12 EDUCATION  
DATE: 04/10/2018  
TIME: 16:04:30

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT     | DATE ISSUED | -----VENDOR----- | ACCT                      | -----DESCRIPTION-----   | AMOUNT |
|--------------|---------------|-------------|------------------|---------------------------|-------------------------|--------|
| V1873        | A101.00       | 03/20/18    | 00571            | MINNESOTA DEPT OF REVENUE | L212.01 SLS TX FEB 2018 | 21.00  |
| V1873        | A101.00       | 03/20/18    | 00571            | MINNESOTA DEPT OF REVENUE | L212.01 SLS TX FEB 2018 | 270.00 |
|              | TOTAL VOUCHER |             |                  |                           |                         | 291.00 |
| TOTAL FUND   |               |             |                  |                           |                         | 291.00 |
| TOTAL REPORT |               |             |                  |                           |                         | 291.00 |

SUNGARD K-12 EDUCATION  
DATE: 04/10/2018  
TIME: 15:48:07

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT     | DATE ISSUED | -----VENDOR----- | ACCT                      | -----DESCRIPTION-----     | AMOUNT    |
|--------------|---------------|-------------|------------------|---------------------------|---------------------------|-----------|
| V1872        | A101.00       | 03/14/18    | 50004            | RELIANCE STANDARD LIFE IN | L215.60 LIFE INS FEB 2018 | 8,691.55  |
| V1872        | A101.00       | 03/14/18    | 50004            | RELIANCE STANDARD LIFE IN | L215.65 LIFE INS FEB 2018 | 12,488.98 |
|              | TOTAL VOUCHER |             |                  |                           |                           | 21,180.53 |
| TOTAL FUND   |               |             |                  |                           |                           | 21,180.53 |
| TOTAL REPORT |               |             |                  |                           |                           | 21,180.53 |

SUNGARD K-12 EDUCATION  
DATE: 04/10/2018  
TIME: 15:34:37

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT     | DATE ISSUED | -----VENDOR----- | ACCT          | -----DESCRIPTION----- | AMOUNT              |           |
|--------------|---------------|-------------|------------------|---------------|-----------------------|---------------------|-----------|
| V1871        | A101.00       | 03/15/18    | 13495            | PREFERRED ONE | 305                   | ADMIN FEES MAR 2018 | 2,001.50  |
| V1871        | A101.00       | 03/15/18    | 13495            | PREFERRED ONE | 305                   | ADMIN FEES MAR 2018 | 71,956.96 |
|              | TOTAL VOUCHER |             |                  |               |                       |                     | 73,958.46 |
| TOTAL FUND   |               |             |                  |               |                       | 73,958.46           |           |
| TOTAL REPORT |               |             |                  |               |                       | 73,958.46           |           |

SUNGARD K-12 EDUCATION  
 DATE: 04/10/2018  
 TIME: 13:43:59

FOREST LAKE LIVE  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT | DESCRIPTION               | AMOUNT    |
|--------------|-------------|-------------|---------------------------------|------|---------------------------|-----------|
| 519279       | A101.00     | 04/10/18    | 01959 BEST WESTERN KELLY INN    | 366  | CONF-4/11-13/18-HARDY     | 200.48    |
| 519280       | A101.00     | 04/10/18    | 00085 CITY OF FOREST LAKE       | 330  | WATER/SEWER-ADD'L         | 4,276.00  |
| 519281       | A101.00     | 04/10/18    | 11546 FKG OIL                   | 440  | FUEL CHARGES              | 157.29    |
| 519281       | A101.00     | 04/10/18    | 11546 FKG OIL                   | 440  | FUEL CHARGES              | 192.80    |
| 519281       | A101.00     | 04/10/18    | 11546 FKG OIL                   | 440  | FUEL CHARGES              | 331.25    |
|              | TOTAL CHECK |             |                                 |      |                           | 681.34    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 345.28    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 376.63    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 472.39    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 52.00     |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 90.78     |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 137.26    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 503.29    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 161.24    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 164.41    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 167.19    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 189.34    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 1,413.15  |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 540.34    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 706.32    |
| 519282       | A101.00     | 04/10/18    | 00163 FOREST LAKE SANITATION    | 330  | SANITATION CHARGES        | 1,169.32  |
|              | TOTAL CHECK |             |                                 |      |                           | 6,488.94  |
| 519283       | A101.00     | 04/10/18    | 05777 LAKES COUNTRY SERVICE COO | 366  | WKSH 4/22-24-RICHARD      | 212.00    |
| 519283       | A101.00     | 04/10/18    | 05777 LAKES COUNTRY SERVICE COO | 366  | WKSH 4/22-24-D'ALOIA      | 212.00    |
|              | TOTAL CHECK |             |                                 |      |                           | 424.00    |
| 519284       | A101.00     | 04/10/18    | 17341 LIGHTFEATHER AARON        | 303  | DRUM GRP-FEST OF CUL      | 500.00    |
| 519285       | A101.00     | 04/10/18    | 14120 LOFFLER COMPANIES INC     | 401  | TONER INV#2767514         | 226.00    |
| 519286       | A101.00     | 04/10/18    | 14120 LOFFLER COMPANIES         | 370  | XEROX D110 .0045/CPY, 650 | 6,900.14  |
| 519287       | A101.00     | 04/10/18    | 01100 METRO ECSU                | 366  | WRKSH 5/10-MUELLER        | 25.00     |
| 519288       | A101.00     | 04/10/18    | 04758 MIDCONTINENT COMMUNICATIO | 320  | ACCT 164759501 EITHERNET  | 1,000.00  |
| 519288       | A101.00     | 04/10/18    | 04758 MIDCONTINENT COMMUNICATIO | 320  | ACCT 164759101 EITHERNET  | 1,000.00  |
| 519288       | A101.00     | 04/10/18    | 04758 MIDCONTINENT COMMUNICATIO | 320  | ACCT 164759201 EITHERNET  | 1,000.00  |
| 519288       | A101.00     | 04/10/18    | 04758 MIDCONTINENT COMMUNICATIO | 320  | ACCT 164759301 EITHERNET  | 1,000.00  |
| 519288       | A101.00     | 04/10/18    | 04758 MIDCONTINENT COMMUNICATIO | 320  | ACCT 164759401 EITHERNET  | 1,150.00  |
|              | TOTAL CHECK |             |                                 |      |                           | 5,150.00  |
| 519289       | A101.00     | 04/10/18    | 17339 NUCKOLLS MICHELLE         | 364  | MILEAGE REIMB             | 260.51    |
| 519290       | A101.00     | 04/10/18    | 00224 SFM MUTUAL INSURANCE COMP | 270  | DEDUCT INV 4/1/18         | 29,954.97 |
| 519291       | A101.00     | 04/10/18    | 00169 TOWN & COUNTRY DISPOSAL   | 330  | SANITATION CHARGES        | 657.51    |
| 519291       | A101.00     | 04/10/18    | 00169 TOWN & COUNTRY DISPOSAL   | 330  | SANITATION CHARGES        | 285.28    |
|              | TOTAL CHECK |             |                                 |      |                           | 942.79    |
| 519292       | A101.00     | 04/10/18    | 13375 US INTERNET               | 320  | ANTI SPAM/VIRUS SERV      | 303.00    |
| 519293       | A101.00     | 04/10/18    | 03609 VISA                      | 305  | ALL STATE AUDITIONS MMEA  | 80.00     |

SUNGARD K-12 EDUCATION  
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 TIME: 13:43:59

FOREST LAKE LIVE  
 CHECK REGISTER

PAGE NUMBER: 2  
 VENCHK11  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | VENDOR                          | ACCT | DESCRIPTION               | AMOUNT    |
|--------------|-----------|-------------|---------------------------------|------|---------------------------|-----------|
| 519293       | A101.00   | 04/10/18    | 03609 VISA                      | 401  | MPLS PARKING PERMITS FOR  | 50.00     |
| 519293       | A101.00   | 04/10/18    | 03609 VISA                      | 369  | DECA STATE HOTEL AT HYATT | 651.76    |
| 519293       | A101.00   | 04/10/18    | 03609 VISA                      | 305  | DECA STATE HOTEL AT HYATT | 719.62    |
| 519293       | A101.00   | 04/10/18    | 03609 VISA                      | 365  | AIR FLIGHTS FOR DECA NATI | 914.56    |
| 519293       | A101.00   | 04/10/18    | 03609 VISA                      | 369  | MPLS PARKING PASS FOR THE | 25.00     |
| TOTAL CHECK  |           |             |                                 |      |                           | 2,440.94  |
| 519294       | A101.00   | 04/10/18    | 03609 VISA                      | 820  | AMAZON YRLY DUES          | 1,299.00  |
| 519295       | A101.00   | 04/10/18    | 17340 WAGNER JENNIFER L         | 369  | G BBALL STATE MEALS       | 513.41    |
| 519296       | A101.00   | 04/10/18    | 14732 WHELAN SECURITY MANAGEMEN | 305  | 2017-18 SR HIGH SECURITY  | 671.68    |
| TOTAL FUND   |           |             |                                 |      |                           | 61,258.20 |
| TOTAL REPORT |           |             |                                 |      |                           | 61,258.20 |

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 15:44:28

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED   | -----VENDOR-----    | ACCT | -----DESCRIPTION----- | AMOUNT     |
|--------------|-----------|---------------|---------------------|------|-----------------------|------------|
| V1870        | A101.00   | 03/12/18      | 13495 PREFERRED ONE | 305  | MEDICAL THRU 3/7/18   | -2,735.38  |
| V1870        | A101.00   | 03/12/18      | 13495 PREFERRED ONE | 305  | MEDICAL THRU 3/7/18   | 216.72     |
| V1870        | A101.00   | 03/12/18      | 13495 PREFERRED ONE | 305  | MEDICAL THRU 3/7/18   | 3,503.45   |
| V1870        | A101.00   | 03/12/18      | 13495 PREFERRED ONE | 305  | MEDICAL THRU 3/7/18   | 188,008.44 |
|              |           | TOTAL VOUCHER |                     |      |                       | 188,993.23 |
|              |           | TOTAL FUND    |                     |      |                       | 188,993.23 |
|              |           | TOTAL REPORT  |                     |      |                       | 188,993.23 |

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 15:18:53

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----                | ACCT | -----DESCRIPTION----- | AMOUNT   |
|--------------|-----------|-------------|---------------------------------|------|-----------------------|----------|
| V1869        | A101.00   | 03/06/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 2/24-28/2018   | 129.13   |
| V1869        | A101.00   | 03/06/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 2/24-28/2018   | 167.78   |
| V1869        | A101.00   | 03/06/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 2/24-28/2018   | 2,453.47 |
| V1869        | A101.00   | 03/06/18    | 01683 DELTA DENTAL OF MINNESOTA | 305  | DENTAL 2/24-28/2018   | 5,904.67 |
|              |           |             | TOTAL VOUCHER                   |      |                       | 8,655.05 |
|              |           |             | TOTAL FUND                      |      |                       | 8,655.05 |
|              |           |             | TOTAL REPORT                    |      |                       | 8,655.05 |

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 14:59:14

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER  | CASH ACCT | DATE ISSUED | -----VENDOR-----                | ACCT    | -----DESCRIPTION----- | AMOUNT     |
|---------------|-----------|-------------|---------------------------------|---------|-----------------------|------------|
| V1868         | A101.00   | 03/09/18    | 13109 AMERICAN HEALTH RESOURCES | 305     | ADMIN FEES-ACT/COBR   | 8,477.00   |
| V1868         | A101.00   | 03/09/18    | 13109 AMERICAN HEALTH RESOURCES | 305     | ADMIN FEES-RETIRES    | 161.00     |
| V1868         | A101.00   | 03/09/18    | 13109 AMERICAN HEALTH RESOURCES | L215.25 | HRA CHP PLAN          | 41,190.10  |
| V1868         | A101.00   | 03/09/18    | 13109 AMERICAN HEALTH RESOURCES | L215.30 | HRA ROLLOVER          | 57,375.16  |
| TOTAL VOUCHER |           |             |                                 |         |                       | 107,203.26 |
| TOTAL FUND    |           |             |                                 |         |                       | 107,203.26 |
| TOTAL REPORT  |           |             |                                 |         |                       | 107,203.26 |



SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 14:41:41

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED   | -----VENDOR-----     | ACCT | -----DESCRIPTION----- | AMOUNT   |
|--------------|-----------|---------------|----------------------|------|-----------------------|----------|
| V1867        | A101.00   | 03/07/18      | 16554 HEALTHIEST YOU | 305  | ADMIN FEES MAR 2018   | 138.00   |
| V1867        | A101.00   | 03/07/18      | 16554 HEALTHIEST YOU | 305  | ADMIN FEES MAR 2018   | 3,996.00 |
|              |           | TOTAL VOUCHER |                      |      |                       | 4,134.00 |
|              |           | TOTAL FUND    |                      |      |                       | 4,134.00 |
|              |           | TOTAL REPORT  |                      |      |                       | 4,134.00 |

SUNGARD K-12 EDUCATION  
DATE: 04/09/2018  
TIME: 14:25:02

FOREST LAKE LIVE  
VOUCHER REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT | DATE ISSUED | -----VENDOR-----     | ACCT | -----DESCRIPTION----- | AMOUNT   |
|--------------|-----------|-------------|----------------------|------|-----------------------|----------|
| V1866        | A101.00   | 03/07/18    | 16554 HEALTHIEST YOU | 305  | ADMIN FEES FEB 2018   | 126.00   |
| V1866        | A101.00   | 03/07/18    | 16554 HEALTHIEST YOU | 305  | ADMIN FEES FEB 2018   | 3,954.00 |
|              |           |             | TOTAL VOUCHER        |      |                       | 4,080.00 |
|              |           |             | TOTAL FUND           |      |                       | 4,080.00 |
|              |           |             | TOTAL REPORT         |      |                       | 4,080.00 |

SUNGARD K-12 EDUCATION  
 DATE: 04/05/2018  
 TIME: 13:09:23

FOREST LAKE LIVE  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 10/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT   | DATE ISSUED | VENDOR                          | ACCT | DESCRIPTION            | AMOUNT    |
|--------------|-------------|-------------|---------------------------------|------|------------------------|-----------|
| 519258       | A101.00     | 04/05/18    | 16430 BECKMAN ANNE              | 314  | REF-SYNCHRO-BECKMAN    | 61.00     |
| 519259       | A101.00     | 04/05/18    | 16458 CHRISTENSON MIRIAH        | 305  | ECFE-G SALE-STARTUP    | 200.00    |
| 519260       | A101.00     | 04/05/18    | 00085 CITY OF FOREST LAKE-UTILI | 330  | WATER BILLING          | 10,571.24 |
| 519261       | A101.00     | 04/05/18    | 00022 CONNEXUS ENERGY           | 330  | ENERGY CHARGES         | 4,800.25  |
| 519261       | A101.00     | 04/05/18    | 00022 CONNEXUS ENERGY           | 330  | ENERGY CHARGES         | 17.63     |
| 519261       | A101.00     | 04/05/18    | 00022 CONNEXUS ENERGY           | 330  | ENERGY CHARGES         | 26.90     |
| 519261       | A101.00     | 04/05/18    | 00022 CONNEXUS ENERGY           | 330  | ENERGY CHARGES         | 1,268.60  |
|              | TOTAL CHECK |             |                                 |      |                        | 6,113.38  |
| 519262       | A101.00     | 04/05/18    | 02662 CREMISINO DANIEL          | 369  | B BBALL-STATE MEALS    | 630.24    |
| 519263       | A101.00     | 04/05/18    | 13889 IVERSON DERIK             | 314  | REF-SPEECH-IVERSON     | 60.00     |
| 519264       |             |             | 12477 KINECT ENERGY, INC        |      | VOID: MULTI STUB CHECK |           |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 85.01     |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 85.01     |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 418.00    |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 680.09    |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 727.26    |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 850.11    |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 1,123.77  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 1,465.87  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 1,700.23  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 170.02    |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 3,867.65  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 4,062.71  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 6,107.30  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 7,966.73  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 2,286.15  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 2,396.70  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 2,523.87  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 2,607.11  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 2,096.96  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 2,113.17  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 3,695.30  |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 19,468.43 |
| 519265       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | ENERGY CHARGES         | 23,113.54 |
|              | TOTAL CHECK |             |                                 |      |                        | 89,610.99 |
| 519266       | A101.00     | 04/05/18    | 12477 KINECT ENERGY, INC        | 330  | MNMT FEE APR 2018      | 760.00    |
| 519267       | A101.00     | 04/05/18    | 02378 KRENTZ GREG               | 291  | UNUSED SCK LV-4/2018   | 283.62    |
| 519268       | A101.00     | 04/05/18    | 17335 LOKOWICH MARY             | 314  | REF-SYNCHRO-LOKOWICH   | 61.00     |
| 519269       | A101.00     | 04/05/18    | 00861 MADDEN'S ON GULL LAKE     | 366  | CONF-WIRTH             | 308.87    |
| 519270       | A101.00     | 04/05/18    | 01853 MINNESOTA COMMUNITY EDUCA | 401  | MCEA FINANCE MANUAL    | 65.00     |
| 519271       | A101.00     | 04/05/18    | 01793 MINNESOTA FUTURE PROBLEM  | 369  | FPS REG-JR HIGH        | 150.00    |
| 519272       | A101.00     | 04/05/18    | 01997 MINNESOTA SCHOOL COUNSELO | 366  | MSCA REG-WIRTH         | 170.00    |

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| 519273       | A101.00   | 04/05/18    | 11127 RIECHMANN PEDERSON DESIGN | 401  | GRAPHIC DESIGN      | 6,211.55   |
| 519274       | A101.00   | 04/05/18    | 17336 SHUPE DANIELLE            | 314  | REF-SYNCHRO-SHUPE   | 61.00      |
| 519275       | A101.00   | 04/05/18    | 04415 ST. CROIX FENCE INC       | 350  | CE FENCE REPAIR     | 2,043.00   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 10,327.01  |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 5,340.13   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,196.38   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,669.51   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,875.38   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 2,930.64   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 2,118.50   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,351.51   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,547.75   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,470.75   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 209.64     |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 3,842.64   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,713.26   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,609.38   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 455.63     |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 305  | SNOW REMOVAL        | 1,503.38   |
| 519276       | A101.00   | 04/05/18    | 17205 ST. CROIX RESTORATION & G | 401  | SNOW REMOVAL        | 786.07     |
| TOTAL CHECK  |           |             |                                 |      |                     | 39,947.56  |
| 519277       | A101.00   | 04/05/18    | 07148 WAGNER JENNIFER           | 369  | G BBALL STATE MEALS | 513.41     |
| 519278       | A101.00   | 04/05/18    | 04188 WARDELL AMY               | 314  | REF-SYNCHRO-WARDELL | 61.00      |
| TOTAL FUND   |           |             |                                 |      |                     | 157,882.86 |
| TOTAL REPORT |           |             |                                 |      |                     | 157,882.86 |

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| 519243       | A101.00     | 04/03/18    | 17326 CONQUER NINJA WARRIOR BLA | 305  | C NINJA-F TRIP-6/4/18     | 100.00    |
| 519244       | A101.00     | 04/03/18    | 17328 CRYSTAL CAVE              | 305  | CRYSTAL CAVE-FLD TRIP     | 200.00    |
| 519245       | A101.00     | 04/03/18    | 03206 FUTURE PROBLEM SOLVING PR | 369  | FPS REGISTRATION FOR CENT | 150.00    |
| 519246       | A101.00     | 04/03/18    | 13889 IVERSON DERIK             | 314  | REF-SPEECH-IVERSON        | 60.00     |
| 519247       | A101.00     | 04/03/18    | 17281 KOSKI LAURA               | 314  | REF-SPEECH-KOSKI          | 60.00     |
| 519248       | A101.00     | 04/03/18    | 14120 LOFFLER COMPANIES         | 370  | DIST MAINT QUARTERLY COPI | 20.62     |
| 519249       | A101.00     | 04/03/18    | 16098 MAILFINANCE INC           | 370  | IN600AF SERIES BASE W/AUT | 406.56    |
| 519250       | A101.00     | 04/03/18    | 01793 MINNESOTA FUTURE PROBLEM  | 369  | STATE REGISTRATION GIPS J | 600.00    |
| 519251       | A101.00     | 04/03/18    | 08901 MINNESOTA ASSOC FOR FAMIL | 366  | REG-HARDY                 | 200.00    |
| 519251       | A101.00     | 04/03/18    | 08901 MINNESOTA ASSOC FOR FAMIL | 366  | REG-REHFELD               | 125.00    |
| 519251       | A101.00     | 04/03/18    | 08901 MINNESOTA ASSOC FOR FAMIL | 366  | REG-JACOBSON              | 125.00    |
|              | TOTAL CHECK |             |                                 |      |                           | 450.00    |
| 519252       | A101.00     | 04/03/18    | 01997 MINNESOTA SCHOOL COUNSELO | 366  | MSCA CONF-LUND            | 110.00    |
| 519253       | A101.00     | 04/03/18    | 01871 ROSEMOUNT-APPLE VALLEY-EA | 369  | SPEECH-EAGAN              | 133.00    |
| 519254       | A101.00     | 04/03/18    | 00386 ROSEVILLE AREA HIGH SCHOO | 369  | SPEECH-ROSEVILLE          | 231.00    |
| 519255       | A101.00     | 04/03/18    | 02265 SCHOOL NUTRITION ASSOCIAT | 820  | SNA CERT-KNUTSON          | 15.00     |
| 519255       | A101.00     | 04/03/18    | 02265 SCHOOL NUTRITION ASSOCIAT | 820  | SNA CERT-WALD             | 15.00     |
|              | TOTAL CHECK |             |                                 |      |                           | 30.00     |
| 519256       | A101.00     | 04/03/18    | 03618 VERIZON WIRELESS          | 320  | WIRELESS CHARGES          | 105.03    |
| 519257       | A101.00     | 04/03/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES            | 5,091.67  |
| 519257       | A101.00     | 04/03/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES            | 2,526.38  |
| 519257       | A101.00     | 04/03/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES            | 20,640.21 |
| 519257       | A101.00     | 04/03/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES            | 11,660.14 |
| 519257       | A101.00     | 04/03/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES            | 5,738.19  |
| 519257       | A101.00     | 04/03/18    | 00337 XCEL ENERGY               | 330  | ENERGY CHARGES            | 2,642.98  |
|              | TOTAL CHECK |             |                                 |      |                           | 48,299.57 |
| TOTAL FUND   |             |             |                                 |      |                           | 50,955.78 |
| TOTAL REPORT |             |             |                                 |      |                           | 50,955.78 |

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|--------------|-----------|-------------|----------------------------|------|---------------------------|--------|
| 519239       |           |             | 04948 WAL-MART STORE #2274 |      | VOID: MULTI STUB CHECK    |        |
| 519240       |           |             | 04948 WAL-MART STORE #2274 |      | VOID: MULTI STUB CHECK    |        |
| 519241       |           |             | 04948 WAL-MART STORE #2274 |      | VOID: MULTI STUB CHECK    |        |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | RETURN ON P182937         | -3.81  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | 7TH GRADE STUDENT OF THE  | 20.99  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | SCIENCE SUPPLIES - SCRAPE | 10.78  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 2/16                | 88.02  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | SUPPLIES FOR ECSE STUDENT | 3.92   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | SUPPLIES FOR WYOMING SPED | 65.37  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 2/21                | 66.79  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | RECPT 2/21/18             | 152.64 |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | MATERIALS FOR TIE DYE ACT | 62.85  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SUPPLIES-CONFIRMING       | 15.70  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | RECPT 3/6                 | 101.26 |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | FACS FOOD - CHEESE, BUTTE | 34.44  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 3/6/18              | 10.36  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SCANDIA SITE TAPE AND MAR | 28.23  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 2/28/18             | 84.23  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | FOOD FOR FACS CLASS       | 99.69  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | BABYSITTING CLASS SUPPLIE | 102.49 |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | ELEMENTARY SCIENCE SUPPLI | 161.64 |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | T1 HSA GIFT CARDS         | 100.00 |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 3/2/18              | 17.53  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 305  | FOOD FOR CULINARY COMPETI | 4.47   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | FOOD FOR FACS CLASS       | 10.84  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 530  | CONFIRMING ORDER          | 12.98  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | CONFIRMING ORDER          | 78.74  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SUPPLIES-CONFIRMING       | 102.19 |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | LCTS GIFT CARDS           | 62.00  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | FACS FOOD - SOUR CREAM, B | 94.59  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | SUPPLIES FOR ECSE PROGRAM | 50.72  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | SUPPLIES FOR WYOMING DCD  | 13.84  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | STORAGE BUCKETS           | 23.52  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | MISC CME SUPPLIES         | 36.00  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | LIGHT BULBS               | 44.73  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | RECPT 2/28/18             | 11.29  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | GE 60L SURGE PROTECTOR -  | 9.97   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SURGE STRIP - 00827214067 | 9.83   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | SUPPLIES FOR DHH PROGRAM  | 7.60   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | FACS FOOD - BISCUIT DOUGH | 101.85 |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 2/27/18             | 2.16   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | 8TH GRADE ALL STAR STUDEN | 36.11  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | SUPPLIES FOR STEP         | 43.77  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 3/7                 | 48.94  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 3/7                 | 5.64   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SUPPLIES FOR ACTIVITY DAY | 48.04  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SUPPLIES FOR ACTIVITY DAY | 25.26  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | SUPPLIES FOR SCIENCE EXPE | 48.85  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 305  | SOIL & SEEDS              | 45.04  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | FOOD FOR FACS CLASS       | 62.16  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 305  | SUPPLIES FOR ARTS & ACADE | 142.95 |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SUPPLIES FOR LINK ACTIVIT | 28.34  |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | SCIENCE SUPPLIES - SHOWOF | 17.34  |

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|--------------|-----------|-------------|----------------------------|------|---------------------------|----------|
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | FACS FOOD - PIZZA SAUCE,  | 80.40    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | LINO LAKES SAC - MARKERS  | 54.95    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 305  | RETURN P183236            | -20.50   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 305  | RECHARGE-TAX P183236      | 19.14    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | SCIENCE SUPPLIES - ALL PU | 161.93   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | SUPPLIES FOR FUNCTIONAL L | 11.93    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SUPPLIES-CONFIRMING       | 19.82    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | AV SUPPLIES               | 122.98   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | RANGER RESPECT ACTIVITY D | 139.25   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 409  | YOUTH NIGHT               | 197.58   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SUPPLIES FOR ACTIVITY DAY | 65.33    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | FOOD FOR FACS CLASS       | 5.94     |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | SUPPLIES                  | 36.05    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 433  | RETURN P183276            | -10.97   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | BABYSITTING CLASS SUPPLIE | 133.84   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | PHOTO PROCESSING          | 9.75     |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | SUPPLIES-CONFIRMING       | 85.70    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 305  | MENU ITEMS                | 20.76    |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 490  | RECPT 2/26                | 139.64   |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 430  | TABLE TENNIS BALLS        | 6.24     |
| 519242       | A101.00   | 04/02/18    | 04948 WAL-MART STORE #2274 | 401  | TI HSA GIFT CARDS         | 225.00   |
|              |           |             | TOTAL CHECK                |      |                           | 3,957.64 |
|              |           |             | TOTAL FUND                 |      |                           | 3,957.64 |
|              |           |             | TOTAL REPORT               |      |                           | 3,957.64 |

SUNGARD K-12 EDUCATION  
 DATE: 03/29/2018  
 TIME: 10:58:21

FOREST LAKE LIVE  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
 ACCOUNTING PERIOD: 9/18

FUND - 01 - GENERAL

| CHECK NUMBER | CASH ACCT    | DATE ISSUED | -----VENDOR-----                | ACCT    | -----DESCRIPTION-----     | AMOUNT    |
|--------------|--------------|-------------|---------------------------------|---------|---------------------------|-----------|
| 519230       | A101.00      | 03/29/18    | 11775 ALLINA HEALTH SYSTEM      | 305     | DOT PHYSICALS             | 492.50    |
| 519231       | A101.00      | 03/29/18    | 15198 KALLIOPE COMMUNICATIONS L | 305     | GOVERNMENTAL RELATIONS DE | 2,916.67  |
| 519231       | A101.00      | 03/29/18    | 15198 KALLIOPE COMMUNICATIONS L | 305     | MONTHLY COMMUNICATION SER | 7,916.00  |
|              | TOTAL CHECK  |             |                                 |         |                           | 10,832.67 |
| 519232       | A101.00      | 03/29/18    | 00227 CAMBRIDGE-ISANTI HIGH SCH | 369     | SPEECH-CAMB-ISANTI        | 204.00    |
| 519233       | A101.00      | 03/29/18    | 05944 CITY OF ST PAUL           | 305     | ECFE-COMO ZOO-4/4/18      | 150.00    |
| 519234       | A101.00      | 03/29/18    | 01970 INTERMEDIATE DIST #287    | 369     | SC-STATE DI REG           | 175.00    |
| 519235       | A101.00      | 03/29/18    | 00861 MADDEN'S ON GULL LAKE     | 366     | CONF-LUND                 | 308.87    |
| 519236       | A101.00      | 03/29/18    | 17325 MILLER PEGGY              | 305     | LICENSE-MILLER            | 48.25     |
| 519237       | A101.00      | 03/29/18    | 15608 SERVING THE AMERICAN RINK | 820     | FACILITY MBSHP            | 275.00    |
| 519238       | A101.00      | 03/29/18    | 04067 STEPPINGSTONE THEATRE     | A131.00 | F TRP-DEPOSIT-7/27/18     | 287.10    |
|              | TOTAL FUND   |             |                                 |         |                           | 12,773.39 |
|              | TOTAL REPORT |             |                                 |         |                           | 12,773.39 |