

SUNGARD K-12 EDUCATION
 DATE: 02/01/2018
 TIME: 13:14:56

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1652	A101.00	02/08/18	E40779 JOSEPH E DAVIS	366	MONTHLY EXPENSE	33.13
V1653	A101.00	02/08/18	E9385 MARY B EGGBRAATEN	401	WELLNESS REIMB	81.20
V1654	A101.00	02/08/18	E4948 SUSAN C HANSEN	366	MONTHLY EXPENSES	33.17
V1655	A101.00	02/08/18	E7863 KIMBERLY J HILL	401	WELLNESS REIMB	54.49
V1656	A101.00	02/08/18	E41032 KAYLA J HYNES	366	MONTHLY EXPENSES	11.77
V1656	A101.00	02/08/18	E41032 KAYLA J HYNES	366	MONTHLY EXPENSES	113.42
V1656	A101.00	02/08/18	E41032 KAYLA J HYNES	366	MONTHLY EXPENSES	224.17
	TOTAL VOUCHER					349.36
V1657	A101.00	02/08/18	E5256 TAMMY LEHNER	401	WELLNESS REIMB	101.56
V1658	A101.00	02/08/18	E8734 MICHAEL J LOESCHER	366	MONTHLY EXPENSES	36.00
V1659	A101.00	02/08/18	E5140 KAREN J MCCURDY	401	WELLNESS SFTY REBATE	5.00
V1660	A101.00	02/08/18	E7802 MICHAEL F MIRON	366	MONTHLY EXPENSES	103.46
V1661	A101.00	02/08/18	E8402 JOY L MOUCH	366	MONTHLY EXPENSES	68.69
V1662	A101.00	02/08/18	E5735 JILL C NUEBEL	366	MONTHLY EXPENSES	195.06
V1663	A101.00	02/08/18	E8076 VERONICA C WARD	366	MONTHLY EXPENSES	99.90
TOTAL FUND						1,161.02
TOTAL REPORT						1,161.02

SUNGARD K-12 EDUCATION
 DATE: 02/01/2018
 TIME: 12:49:11

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518176	A101.00	02/08/18	07725 ANOKA-HENNEPIN SCHOOL DIS	366	1/8/18 COACHES CLINIC (BI	200.00
518176	A101.00	02/08/18	07725 ANOKA-HENNEPIN SCHOOL DIS	366	17-18 JACKI BRICKMAN NM C	900.00
518176	A101.00	02/08/18	07725 ANOKA-HENNEPIN SCHOOL DIS	366	CATALYST BOOKS FOR CONFER	75.00
518176	A101.00	02/08/18	07725 ANOKA-HENNEPIN SCHOOL DIS	366	ELUSIVE OBVIOUS BOOKS FOR	73.50
TOTAL CHECK						1,248.50
518177	A101.00	02/08/18	01738 APPLE COMPUTER INC	556	APPS TO SUPPORT READING/W	69.90
518177	A101.00	02/08/18	01738 APPLE COMPUTER INC	556	BOOK CREATOR APP FOR IPAD	29.94
518177	A101.00	02/08/18	01738 APPLE COMPUTER INC	556	IPAD APP WORKSHEET TO GO	199.80
TOTAL CHECK						299.64
518178	A101.00	02/08/18	00553 AUTO GLASS EXPRESS	401	WINDSHIELD REPAIR INV#445	466.22
518179	A101.00	02/08/18	07105 BIG APPLE BAGELS	490	BITES & MINI'S PLATTER	38.99
518179	A101.00	02/08/18	07105 BIG APPLE BAGELS	490	BOTTLED DRINK	16.80
518179	A101.00	02/08/18	07105 BIG APPLE BAGELS	490	COFFEE TO GO	17.99
TOTAL CHECK						73.78
518180	A101.00	02/08/18	13933 CENGAGE LEARNING	430	EDGE 2014 A: INTERACTIVE	18.25
518180	A101.00	02/08/18	13933 CENGAGE LEARNING	430	EDGE 2014 B: INTERACTIVE	18.25
518180	A101.00	02/08/18	13933 CENGAGE LEARNING	430	EDGE 2014 C: INTERACTIVE	18.25
518180	A101.00	02/08/18	13933 CENGAGE LEARNING	430	EDGE 2014 FUNDAMENTALS: I	18.25
518180	A101.00	02/08/18	13933 CENGAGE LEARNING	430	EDGE 2014 FUNDAMENTALS: I	38.00
518180	A101.00	02/08/18	13933 CENGAGE LEARNING	430	ESTIMATED SHIPPING/HANDLI	11.10
TOTAL CHECK						122.10
518181	A101.00	02/08/18	04126 BROWN UNIVERSITY	430	DOWNLOAD TEACHER'S SET -	37.00
518181	A101.00	02/08/18	04126 BROWN UNIVERSITY	430	DOWNLOAD TEACHER'S SET -	37.00
518181	A101.00	02/08/18	04126 BROWN UNIVERSITY	430	ESTIMATED SHIPPING/HANDLI	10.00
TOTAL CHECK						84.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	350	EST SHP/FUEL SRCHG	69.30
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	350	FEDER WIRE	43.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	350	KILN REPAIRS	227.50
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	350	KILN WIRED RING	510.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	350	KILN WIRED RING	510.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	350	KILN WIRED RING	510.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	350	RELAY	81.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	350	THERMOCOUPLE ELEMENT	15.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	430	CLAY	1,511.57
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	430	ESTIMATED SHIPPING/HANDLI	140.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	430	FUEL SURCHARGE	14.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	430	PALLETS	19.00
518182	A101.00	02/08/18	03176 CONTINENTAL CLAY COMPANY	430	WAX RESIST-P180584	121.50
TOTAL CHECK						3,771.87
518183	A101.00	02/08/18	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	18.61
518183	A101.00	02/08/18	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	20.95
518183	A101.00	02/08/18	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	40.68
518183	A101.00	02/08/18	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	8.04
TOTAL CHECK						88.28
518184	A101.00	02/08/18	00474 CUSTOMIZED SAFETY TRAININ	305	EMT SKILLS / LECTURE	2,580.00
518185	A101.00	02/08/18	00112 DALCO	401	CUSTODIAL SUPPLIES	24.45

SUNGARD K-12 EDUCATION
 DATE: 02/01/2018
 TIME: 12:49:11

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518186	A101.00	02/08/18	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - FL TIMES -	95.20
518187	A101.00	02/08/18	16369 ROBO PROMO LLC	530	CUSTOM BUMPER NUMBERS	80.00
518187	A101.00	02/08/18	16369 ROBO PROMO LLC	530	ESTIMATED SHIPPING/HANDLI	16.39
518187	A101.00	02/08/18	16369 ROBO PROMO LLC	530	INTAKE REVERSIBLE BUMPER	99.00
518187	A101.00	02/08/18	16369 ROBO PROMO LLC	530	ORDER# 2578.	158.00
	TOTAL CHECK					353.39
518188	A101.00	02/08/18	03083 G & K SERVICES	305	JEANS INV#6122753382	77.86
518188	A101.00	02/08/18	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	114.24
	TOTAL CHECK					192.10
518189	A101.00	02/08/18	15611 GBR INC.	394	TRANSLATING SERVICES FOR	113.07
518190	A101.00	02/08/18	00187 GOPHER	530	20-591, CLASSPLUS COMPLET	2,424.03
518190	A101.00	02/08/18	00187 GOPHER	530	ESTIMATED SHIPPING/HANDLI	412.09
	TOTAL CHECK					2,836.12
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	BACH CORNET REPAIR	30.00
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	PEGASUS CELLO REPAIR	123.37
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	LEWIS CELLO REPAIR	47.00
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	ABZ REPAIR	85.00
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BARITONE REPAIR	100.00
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	FRENCH HORN REPAIR	32.00
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	CHEMICAL FLUSH BACH TRUMP	135.00
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO BOWS	70.00
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	PEGASUS CELLO REPAIR	100.40
518191	A101.00	02/08/18	01097 HAAS MUSICAL INSTRUMENT R	350	BARITONE SAX REPAIR	56.00
	TOTAL CHECK					778.77
518192	A101.00	02/08/18	00213 HOGLUND BUS CO INC	350	PERFORM QUICK CHECK INV#1	411.50
518192	A101.00	02/08/18	00213 HOGLUND BUS CO INC	409	SERVICE CALL INV#128638	222.75
518192	A101.00	02/08/18	00213 HOGLUND BUS CO INC	409	SERVICE CALL INV#128701	74.25
518192	A101.00	02/08/18	00213 HOGLUND BUS CO INC	409	SERVICE CALL INV#128703	74.25
518192	A101.00	02/08/18	00213 HOGLUND BUS CO INC	409	FITTING INV#833837	3,239.26
518192	A101.00	02/08/18	00213 HOGLUND BUS CO INC	409	FITTING INV#833842	19.19
518192	A101.00	02/08/18	00213 HOGLUND BUS CO INC	401	CORE EXCHANGE INV#833860	2,531.58
518192	A101.00	02/08/18	00213 HOGLUND BUS CO INC	401	SEAL INV#834019	69.12
	TOTAL CHECK					6,641.90
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	DESIGN BOWL	72.00
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	FLORAL TAPE	48.75
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	OASIS/INST+FUEL SRCHG	71.27
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SURCHARGE	6.20
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	18.00
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	100.00
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	43.75
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	113.85
518193	A101.00	02/08/18	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN	52.25
	TOTAL CHECK					526.07
518194	A101.00	02/08/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE -	40.00
518195	A101.00	02/08/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#646783	18,022.10
518196	A101.00	02/08/18	16164 MARKET DISTRIBUTION INC.	490	JANUARY INVOICES	7,382.40

SUNGARD K-12 EDUCATION
 DATE: 02/01/2018
 TIME: 12:49:11

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518197	A101.00	02/08/18	01604 MENARDS INC	530	ALUMINUM ANGLE	45.96
518197	A101.00	02/08/18	01604 MENARDS INC	430	ADAPTER, NUTS, BOLTS AND	11.14
518197	A101.00	02/08/18	01604 MENARDS INC	350	MAINT SUPPLIES	25.02
	TOTAL CHECK					82.12
518198	A101.00	02/08/18	13336 MIDWEST BUS PARTS INC	409	SENSOR INV#102124	218.40
518198	A101.00	02/08/18	13336 MIDWEST BUS PARTS INC	401	DEFROSTER FAN INV#102324	203.94
	TOTAL CHECK					422.34
518199	A101.00	02/08/18	01530 MUSIC CONNECTION INC	430	4TH STRING BALL	24.00
518200	A101.00	02/08/18	02208 MUSKA ELECTRIC COMPANY	401	3 CLOCKS	627.50
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	409	RECPT 806332	142.78
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	409	CORE DEPOSIT #806332	-18.00
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	430	RECPT 808158	14.99
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	430	RECPT 808351	151.37
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	409	RECPT 810142	193.45
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	401	ACCELERAT INV#810148	139.00
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	409	RECPT 810483	110.20
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	401	ACID BATTERY	52.78
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	409	RECPT 810682	36.40
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	430	RECPT 810737	20.38
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	430	RECPT 810741	34.99
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	409	RECPT 810835	3.03
518201	A101.00	02/08/18	02019 NAPA AUTO PARTS	409	RECPT 811174	13.49
	TOTAL CHECK					894.86
518202	A101.00	02/08/18	00617 PEARSON CLINICAL ASSESSME	433	1 YEAR SCORING SUBSCRIPTI	40.00
518203	A101.00	02/08/18	14134 NORTHERN TOOL AND EQUIPME	530	ESTIMATED SHIPPING/HANDLI	146.53
518203	A101.00	02/08/18	14134 NORTHERN TOOL AND EQUIPME	530	H2PRO TOOLBOX 56" 8 DRAWE	809.99
518203	A101.00	02/08/18	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUJPPLES	4.99
518203	A101.00	02/08/18	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLIES	43.97
	TOTAL CHECK					1,005.48
518204	A101.00	02/08/18	05036 OFFICE DEPOT	430	FOAM CORE POSTER BOARD	5.97
518205	A101.00	02/08/18	01808 REALLY GOOD STUFF INC	401	ESTIMATED SHIPPING/HANDLI	10.95
518205	A101.00	02/08/18	01808 REALLY GOOD STUFF INC	401	ITEM #158173K KDG WELCOM	11.97
518205	A101.00	02/08/18	01808 REALLY GOOD STUFF INC	401	ITEM #158776 DR. SEUSS CA	9.96
518205	A101.00	02/08/18	01808 REALLY GOOD STUFF INC	401	ITEM #159164K KDG WELCOME	19.98
518205	A101.00	02/08/18	01808 REALLY GOOD STUFF INC	401	ITEM #701561 POPPIN' PATT	19.96
	TOTAL CHECK					72.82
518206	A101.00	02/08/18	11069 RELIABLE MEDICAL SUPPLY I	433	70057 HOYER SLING COMMODE	166.00
518206	A101.00	02/08/18	11069 RELIABLE MEDICAL SUPPLY I	433	STANDER (SUPINE RIFTON) W	3,301.60
	TOTAL CHECK					3,467.60
518207	A101.00	02/08/18	11127 RIECHMANN PEDERSON DESIGN	305	240 BEYOND EXCELLENCE STI	1,672.00
518208	A101.00	02/08/18	15604 ROYAL TIRE INC	401	PLUG PATCH INV#312-24410	70.98
518209	A101.00	02/08/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER:	335.00
518209	A101.00	02/08/18	02016 SCHOLASTIC INC	401	CONFIRMING ORDER	354.00

SUNGARD K-12 EDUCATION
 DATE: 02/01/2018
 TIME: 12:49:11

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 8/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						689.00
518210	A101.00	02/08/18	14092 SHRED RIGHT	430	SHREDDING	22.88
518210	A101.00	02/08/18	14092 SHRED RIGHT	401	OFFICE SHREDDING	34.49
518210	A101.00	02/08/18	14092 SHRED RIGHT	401	PURGE OFFICE SHRED BIN	26.00
TOTAL CHECK						83.37
518211	A101.00	02/08/18	00603 SIGNATURE CONCEPTS INC	401	LITTLE HOOPSTER T-SHIRTS	216.00
518212	A101.00	02/08/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #220020	237.00
518212	A101.00	02/08/18	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #220020 +S/H	303.36
TOTAL CHECK						540.36
518213	A101.00	02/08/18	13656 SANTANDER LEASING LLC	370	'14 SPED BUS LS 3/'18	11,180.00
518214	A101.00	02/08/18	17158 SPECIALIST ID, INC	401	ITEM # BB-CUSTOM-V	69.68
518214	A101.00	02/08/18	17158 SPECIALIST ID, INC	401	ITEM# BB-CUSTOM-V	16.08
518214	A101.00	02/08/18	17158 SPECIALIST ID, INC	401	ITEM# BB-CUSTOM-V	16.08
518214	A101.00	02/08/18	17158 SPECIALIST ID, INC	401	ITEM# BB-PT-GRN-V+DSC	3.75
518214	A101.00	02/08/18	17158 SPECIALIST ID, INC	401	ITEM# BB-SOCIAL WORKER-BL	10.90
TOTAL CHECK						116.49
518215	A101.00	02/08/18	16206 STARFALL EDUCATION FOUNDA	430	PRICE QUOTE #VWFBXT	75.00
518216	A101.00	02/08/18	01823 TEACHER'S DISCOVERY	430	ESTIMATED SHIPPING/HANDLI	7.95
518216	A101.00	02/08/18	01823 TEACHER'S DISCOVERY	430	MINI STORIES FOR LOOK, I	16.00
518216	A101.00	02/08/18	01823 TEACHER'S DISCOVERY	430	MINI STORIES FOR LOOK, I	30.00
TOTAL CHECK						53.95
518217	A101.00	02/08/18	12928 TEXTOL SYSTEMS INC	401	3/4" ULTRA MATE HOOK ADHE	36.00
518217	A101.00	02/08/18	12928 TEXTOL SYSTEMS INC	401	ESTIMATED SHIPPING/HANDLI	11.13
TOTAL CHECK						47.13
518218	A101.00	02/08/18	00471 TRIARCO ARTS & CRAFTS	430	BROADTIP WASH MARKERS	114.63
518218	A101.00	02/08/18	00471 TRIARCO ARTS & CRAFTS	430	MARKER SHARPIE MTLK PK 36	38.96
518218	A101.00	02/08/18	00471 TRIARCO ARTS & CRAFTS	430	SHARPIE FINE BLACK CANIST	32.21
518218	A101.00	02/08/18	00471 TRIARCO ARTS & CRAFTS	430	SHARPIE ULTRA FINE 12 BLA	29.04
518218	A101.00	02/08/18	00471 TRIARCO ARTS & CRAFTS	430	WATERCOLOR - 16 COLOR SET	114.19
TOTAL CHECK						329.03
518219	A101.00	02/08/18	00668 UPPER LAKES FOODS INC	490	JANUARY INVOICES	99,747.58
518220	A101.00	02/08/18	17218 WALKER BOOKSTORE/CHARTER	460	0554004410 SOCIOLOGY: THE	229.00
518221	A101.00	02/08/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	647.68
518222	A101.00	02/08/18	02235 WINNICK SUPPLY INC	430	IND TECH 24 GAUGE COLD RO	150.15
TOTAL FUND						168,230.37
TOTAL REPORT						168,230.37

