

SUNGARD K-12 EDUCATION
DATE: 08/30/2017
TIME: 15:14:47

FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	536.72
02	FOOD SERVICE	134.29
45	SPEC ED STATE	542.06
TOTAL REPORT		1,213.07

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FOREST LAKE LIVE
 VOUCHER REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1093	A101.00	09/07/17	E6343 LORI J FIRKUS	401	WLNS SAFETY REBATE	15.00
V1094	A101.00	09/07/17	E4242 NEAL J FOX	366	MONTHLY REIMB	24.61
V1095	A101.00	09/07/17	E5384 JENNIFER E FRANKLIN	401	WELLNESS-EX EQUIP	75.00
V1096	A101.00	09/07/17	E7491 KENNETH E GRENIER	366	MONTHLY REIMB	169.43
V1097	A101.00	09/07/17	E40571 LINDY L HILTON	366	MONTHLY REIMB	38.52
V1098	A101.00	09/07/17	E8440 ELIZABETH R KELLEY	401	WELLNESS MBRSHIP REIM	21.80
V1099	A101.00	09/07/17	E7759 MICHAEL D KUDER	366	MILEAGE REIMB	2.68
V1100	A101.00	09/07/17	E2516 ALISON M LINDEMAN	401	WELLNESS-RACE REIMB	20.00
V1101	A101.00	09/07/17	E1779 REBECCA I MAGNUSON	366	MILEAGE REIMB	12.30
V1102	A101.00	09/07/17	E40584 KATHIE J MARABELLA	401	WELLNESS MBRSHIP REIM	20.00
V1103	A101.00	09/07/17	E3628 HEIDE A MUHS	366	MILEAGE REIMB	4.28
V1103	A101.00	09/07/17	E3628 HEIDE A MUHS	366	MILEAGE REIMB	188.32
			TOTAL VOUCHER			192.60
V1104	A101.00	09/07/17	E9688 MAGGIE A MYRE	366	MILEAGE REIMB	20.12
V1105	A101.00	09/07/17	E8175 MARIA R PARENTEAU	401	WELLNESS SAFETY REIM	7.75
V1106	A101.00	09/07/17	E40185 ROBERT K PEARSON	366	MILEAGE REIMB	57.78
V1107	A101.00	09/07/17	E7599 WILLIAM J SCHWARTZ	366	MILEAGE REIMB	129.63
V1108	A101.00	09/07/17	E4695 EMILY A STEGMEIR	366	MILEAGE REIMB	104.86
V1109	A101.00	09/07/17	E40764 ELLEN E VAN TASSEL	366	MILEAGE REIMB	166.70
V1110	A101.00	09/07/17	E7416 CORRIE K WALD	366	MILEAGE REIMB	134.29
			TOTAL FUND			1,213.07
			TOTAL REPORT			1,213.07

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FOREST LAKE LIVE
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FUND	FUND TITLE	AMOUNT
01	GENERAL	115,083.25
02	FOOD SERVICE	6,922.12
03	TRANSPORTATION	7,678.68
04	COMMUNITY SERVICE	20,160.40
05	CAPITAL	112,127.13
15	SPEC ED FEDERAL	1,196.49
17	SPORTS CENTER	16,679.91
18	BLDG ROLLOVER	3,528.07
20	INTERNAL SERV MEDICAL	22,674.00
45	SPEC ED STATE	6,074.57
TOTAL REPORT		312,124.62

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515379	A101.00	09/07/17	17007 3D MOLECULAR DESIGNS LLC	430	AMINO ACID STARTER KIT -	314.00
515379	A101.00	09/07/17	17007 3D MOLECULAR DESIGNS LLC	430	AMINO ACID STR KT-S&H	176.56
	TOTAL CHECK					490.56
515380	A101.00	09/07/17	17023 7 MINDSETS ACADEMY, LLC	430	PORTAL ACCESS	1,250.00
515381	A101.00	09/07/17	08416 ABRAHAMSON NURSERIES	401	YARD SHREDDDED MULCH	71.00
515382	A101.00	09/07/17	15004 ADVANTAGE EMBLEM & SCREEN	401	TIEDYE SHRTS-L S&H	1,319.67
515383	A101.00	09/07/17	17002 ADVANTUS CORP	430	ESTIMATED SHIPPING/HANDLI	247.85
515383	A101.00	09/07/17	17002 ADVANTUS CORP	430	GRIP 1 STRIPS 12FT #2020	2,478.45
	TOTAL CHECK					2,726.30
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	370	FOREST LAKE HIGH SCHOOL P	122.50
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	530	FOREST LAKE HIGH SCHOOL T	105.00
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	370	FOREST VIEW SCHUMACHER FI	70.00
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	370	WYOMING	35.00
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	370	STANDARD PORTABLE RESTROO	70.00
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	370	STANDARD PORTABLE RESTROO	87.50
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	370	STANDARD PORTABLE RESTROO	70.00
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	530	STANDARD PORTABLE RESTROO	17.50
515384	A101.00	09/07/17	16027 AIRFRESH INDUSTRIES INC.	370	STANDARD PORTABLE RESTROO	17.50
	TOTAL CHECK					595.00
515385	A101.00	09/07/17	01836 AMERICAN CYLINDER INC.	350	FIRE SYSTEM INSPEC	251.69
515385	A101.00	09/07/17	01836 AMERICAN CYLINDER INC.	350	FIRE EXT CERT	249.04
515385	A101.00	09/07/17	01836 AMERICAN CYLINDER INC.	305	FIRE EXT CERT	112.25
515385	A101.00	09/07/17	01836 AMERICAN CYLINDER INC.	350	FIRE EXT CERTIFICATIO	91.87
515385	A101.00	09/07/17	01836 AMERICAN CYLINDER INC.	305	SEMI-ANNUAL INSPEC	1,211.62
	TOTAL CHECK					1,916.47
515386	A101.00	09/07/17	08565 AMERICAN RED CROSS	305	BABYSITTING CLASS	100.00
515386	A101.00	09/07/17	08565 AMERICAN RED CROSS	305	LIFEGUARDING REVIEW	245.00
515386	A101.00	09/07/17	08565 AMERICAN RED CROSS	305	BABYSITTING CLASS	120.00
	TOTAL CHECK					465.00
515387	A101.00	09/07/17	04452 ANOKA COUNTY ELECTIONS &	305	ELECTION ADMINISTRATION F	2,000.00
515388	A101.00	09/07/17	16412 ARENA WAREHOUSE, LLC	530	INV 1505 - INSTALL - COMP	6,500.00
515388	A101.00	09/07/17	16412 ARENA WAREHOUSE, LLC	530	INV 1505 COMPLETE INSTALL	19,000.00
	TOTAL CHECK					25,500.00
515389	A101.00	09/07/17	02995 BECKER ARENA PRODUCTS INC	401	BLADES/DIAGRAM	265.86
515390	A101.00	09/07/17	14781 BERGIN FRUIT COMPANY INC.	490	JULY INVOICES	181.87
515391	A101.00	09/07/17	07105 BIG APPLE BAGELS	490	COFFEE TO GO	17.99
515391	A101.00	09/07/17	07105 BIG APPLE BAGELS	490	INV # 15846 / NEW EDUCAT	35.98
515391	A101.00	09/07/17	07105 BIG APPLE BAGELS	490	INV # 15849 / NEW EDUCATO	53.97
	TOTAL CHECK					107.94
515392	A101.00	09/07/17	02587 BJORKLUND TRUCKING	430	RED CANYON MULCH 10YDS	503.00
515393	A101.00	09/07/17	15345 BOOTH LAW GROUP PLLC	305	PROFESSIONAL FEES	920.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515394	A101.00	09/07/17	13024 BRAINPOP LLC	555	UNLIMITED ACCESS TO BRAIN	11,647.35
515395	A101.00	09/07/17	14979 CINTAS CORPORATION	401	CUSTODIAL SUPPLIES	345.61
515396	A101.00	09/07/17	14016 COMPUTER EXPLORERS INC	305	JAVA MINECRAFT MOD: SUPER	990.00
515396	A101.00	09/07/17	14016 COMPUTER EXPLORERS INC	305	STAR WARS JEDI MOVIE MAKI	1,080.00
	TOTAL CHECK					2,070.00
515397	A101.00	09/07/17	00392 STAPLES	401	INK	102.10
515398	A101.00	09/07/17	06792 CRISIS PREVENTION INSTITU	366	ITEM #PWKB170	1,190.00
515399	A101.00	09/07/17	04377 CUB FOODS	433	GROCERIES FOR STEP SKILLS	21.89
515400			00112 DALCO		VOID: MULTI STUB CHECK	
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	42.17
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	182.24
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	194.37
515401	A101.00	09/07/17	00112 DALCO	409	DISPENSER INV#3200471	64.40
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	438.75
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,220.59
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	494.06
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,158.13
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	15,134.48
515401	A101.00	09/07/17	00112 DALCO	401	PU/CREDIT TOWEL	-6,912.00
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	55.06
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	41.90
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
515401	A101.00	09/07/17	00112 DALCO	401	KLEENEX FOR HEALTH OFFICE	264.22
515401	A101.00	09/07/17	00112 DALCO	433	MEDIUM GLOVES FOR SPECIAL	68.18
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	887.64
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	263.91
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	106.60
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	61.21
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	10.00
515401	A101.00	09/07/17	00112 DALCO	401		40.00
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	60.40
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	791.59
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	2,599.23
515401	A101.00	09/07/17	00112 DALCO	401	SOPULL TOWEL	7,940.00
515401	A101.00	09/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	912.80
	TOTAL CHECK					29,771.13
515402	A101.00	09/07/17	14496 DANCE FACTORY INC THE	305	PRINCESS CAMP 5 STUDENTS	270.00
515402	A101.00	09/07/17	14496 DANCE FACTORY INC THE	305	JULY SESSION 40 STUDENTS	1,200.00
	TOTAL CHECK					1,470.00
515403	A101.00	09/07/17	13959 DEEP SURPLUS	350	100FT PINK CAT 5E PATCH C	34.46

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515403	A101.00	09/07/17	13959 DEEP SURPLUS	350	14FT BLACK CAT 5E PATCH C	105.50
515403	A101.00	09/07/17	13959 DEEP SURPLUS	350	50FT GREEN CAT 5E PATCH C	43.56
515403	A101.00	09/07/17	13959 DEEP SURPLUS	350	ESTIMATED SHIPPING/HANDLI	38.87
515403	A101.00	09/07/17	13959 DEEP SURPLUS	350	NETWORK CABLES	90.50
	TOTAL CHECK					312.89
515404	A101.00	09/07/17	02598 DENNIS ENVIRONMENTAL OPER	305	FL-APPLICATION 3	37,810.00
515405	A101.00	09/07/17	06431 DISCOUNT SCHOOL SUPPLY	401	12" X 18" CONSTRUCTION PA	18.45
515405	A101.00	09/07/17	06431 DISCOUNT SCHOOL SUPPLY	401	9" X 12" CONSTRUCTION PAP	7.92
515405	A101.00	09/07/17	06431 DISCOUNT SCHOOL SUPPLY	401	JUMBO WASHABLE STAMP PADS	29.99
515405	A101.00	09/07/17	06431 DISCOUNT SCHOOL SUPPLY	401	TEMPERA PAINT	46.60
515405	A101.00	09/07/17	06431 DISCOUNT SCHOOL SUPPLY	401	WHITE SCHOOL GLUE	9.99
	TOTAL CHECK					112.95
515406	A101.00	09/07/17	16148 COFFMAN LUKAS	305	SOCCER REF	208.00
515407	A101.00	09/07/17	02865 DOMINO'S PIZZA	401	LARGE PIZZAS AND BREAD TW	45.78
515407	A101.00	09/07/17	02865 DOMINO'S PIZZA	366	AD COUNCIL LUNCH	94.81
515407	A101.00	09/07/17	02865 DOMINO'S PIZZA	490	NEW EDUCATOR WORKSHOP LUN	265.58
	TOTAL CHECK					406.17
515408	A101.00	09/07/17	00420 ECM PUBLISHERS INC	305	AUGUST 3 LEGAL SCHOOL BOA	131.60
515409	A101.00	09/07/17	09061 EGAN COMPANY	530	FOOD SERVICE GNRTR	1,107.28
515409	A101.00	09/07/17	09061 EGAN COMPANY	530	REPLACE CONTRACTOR	1,055.50
	TOTAL CHECK					2,162.78
515410	A101.00	09/07/17	01281 ELECTRO WATCHMAN INC	305	FREEZER REPAIR	598.44
515410	A101.00	09/07/17	01281 ELECTRO WATCHMAN INC	305	LL SERVICE CALL	176.25
	TOTAL CHECK					774.69
515411	A101.00	09/07/17	04644 ESTR PUBLICATIONS LTD	433	ESTIMATED SHIPPING/HANDLI	30.00
515411	A101.00	09/07/17	04644 ESTR PUBLICATIONS LTD	433	ESTR-J-P, SPANISH-GOLD	20.00
515411	A101.00	09/07/17	04644 ESTR PUBLICATIONS LTD	433	ESTR-J-REVISED P-GRAY	300.00
515411	A101.00	09/07/17	04644 ESTR PUBLICATIONS LTD	433	ESTR-J-REVISED-LAVENDER	200.00
	TOTAL CHECK					550.00
515412	A101.00	09/07/17	01410 FAIRVIEW LAKES HEALTH SER	305	PROFESSIONAL FEES	18,246.00
515413	A101.00	09/07/17	08108 FASTENAL COMPANY	430	10 X 1/2 HWH	2.57
515413	A101.00	09/07/17	08108 FASTENAL COMPANY	430	10 X 1/2 HWH	2.57
515413	A101.00	09/07/17	08108 FASTENAL COMPANY	430	DRILL BIT	35.40
515413	A101.00	09/07/17	08108 FASTENAL COMPANY	430	TI90-AG JOBBER 1/8	21.25
515413	A101.00	09/07/17	08108 FASTENAL COMPANY	430	TI90-AG JOBBER 9/64	22.09
	TOTAL CHECK					83.88
515414	A101.00	09/07/17	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS PROJECT	2,336.53
515414	A101.00	09/07/17	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS PROJECT	1,420.25
515414	A101.00	09/07/17	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS PROJECT	979.00
	TOTAL CHECK					4,735.78
515415	A101.00	09/07/17	15392 FIREFLY COMPUTERS LLC	430	CHROMEBOOK CART	739.00
515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	401	ABSOLUTELY TRUE DIARY OF	459.60
515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	401	GREAT GATSBY	526.80

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FUND - 01 - GENERAL

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515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	401	MARTIAN	551.40
515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	460	BOOK / ABSOLUTELY TRUE DI	2,400.00
515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	460	BOOK / FENCES	170.60
515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	460	BOOK / THINGS THEY CARRIE	197.20
515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	460	TEXT BOOK /2015 MUSIC IN	1,797.60
515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	460	WORK BOOK / 2015 MUSIC IN	1,305.90
515416	A101.00	09/07/17	15067 FOLLETT SCHOOL SOLUTIONS	460	WORK BOOK / 2015 MUSIC IN	348.24
TOTAL CHECK						7,757.34
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	CHAINSAW	37.78
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.39
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	12.58
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.29
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	16.58
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	14.39
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.99
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	16.17
515417	A101.00	09/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	28.79
TOTAL CHECK						146.96
515418	A101.00	09/07/17	00811 FOREST LAKE AREA CHAMBER	366	20 ADMIN LNCHNS	500.00
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	409	GRAY SEA INV#769327	12.22
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	VALVE INV#769696	13.99
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	PRESSURE INV#770497	70.29
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	FUEL PRESSURE INV#770640	61.89
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	ADAPTER INV#770645	22.00
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	RET FUEL PRESS REG	-70.29
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	BRAKE INV#770741	11.56
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	COUPLER INV#770807	31.70
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	409	WIPER BLADE INV#771173	34.74
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	AIR HOSE INV#771430	61.62
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	401	FITTINGS INV#772541	53.29
515419	A101.00	09/07/17	02019 NAPA AUTO PARTS	409	DRAIN PLUG INV#775282	31.68
TOTAL CHECK						334.69
515420	A101.00	09/07/17	00162 FOREST LAKE PRINTING	401	ENGRAVED NAME PLATE FOR D	15.00
515420	A101.00	09/07/17	00162 FOREST LAKE PRINTING	401	WELCOME TO FLAS YARD SIGN	900.00
515420	A101.00	09/07/17	00162 FOREST LAKE PRINTING	401	800 CALENDAR/ HANDBOOK	2,120.00
515420	A101.00	09/07/17	00162 FOREST LAKE PRINTING	430	DOOR NAME PLATES	108.00
515420	A101.00	09/07/17	00162 FOREST LAKE PRINTING	430	IMPRINTED CUM FOLDER	98.00
515420	A101.00	09/07/17	00162 FOREST LAKE PRINTING	401	RANGER UP BROCHURE	52.50
515420	A101.00	09/07/17	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS	22.50
515420	A101.00	09/07/17	00162 FOREST LAKE PRINTING	401	2 FL RANGER TABLECLOTHS	637.50
TOTAL CHECK						3,953.50
515421	A101.00	09/07/17	15486 FRONTIER FIRE PROTECTION	305	ANNUAL SPRNKL R INSP	400.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK1MASTER-PDF / ARTRB	100.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK2MASTER-PDF / ARTRB	100.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK3MASTER-PDF / ARTRB	100.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK4MASTER-PDF / ARTRB	100.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK1MASTER-PDF / ARTRB	100.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK2MASTER-PDF / ARTRB	100.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK3MASTER-PDF / ARTRB	100.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK1MASTER-PDF / ARTRB	100.00

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515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK2MASTER-PDF / ARTRB	100.00
515422	A101.00	09/07/17	05530 FUHRMAN MUSIC	460	ARTRBK3MASTER-PDF / ARTRB	100.00
	TOTAL CHECK					1,000.00
515423	A101.00	09/07/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
515423	A101.00	09/07/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
515423	A101.00	09/07/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
515423	A101.00	09/07/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
515423	A101.00	09/07/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
	TOTAL CHECK					325.15
515424	A101.00	09/07/17	00174 GARLAND'S INC	401	INSTALL LOCK BRAKE	213.90
515425	A101.00	09/07/17	16318 GATR OF ELK RIVER INC.	401	DRILL BIT INV#0505507077	2,347.99
515426	A101.00	09/07/17	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	12.58
515426	A101.00	09/07/17	02905 BSN SPORTS INC	401	SOCCER BALLS	251.70
	TOTAL CHECK					264.28
515427	A101.00	09/07/17	00722 GOODIN COMPANY	401	EDPM DISC LVR HDL	1,134.55
515427	A101.00	09/07/17	00722 GOODIN COMPANY	401	MAINT SUPPLIES	322.52
	TOTAL CHECK					1,457.07
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	530	EYE WASH SOLUTIONS	80.36
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	436.30
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	162.14
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	41.80
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	530	EYE WASH CRTRDG	895.20
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	22.12
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	CARTRIDGE REPAIR KIT	20.64
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	SURGE PROTECTORS	47.91
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	IEC MGNTC CTRCTR 120	372.72
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	210.16
515428	A101.00	09/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	56.34
	TOTAL CHECK					2,345.69
515429	A101.00	09/07/17	10509 GREENHAVEN PRINTING	305	2017-2018 DISTRICT CALEND	698.00
515430	A101.00	09/07/17	03196 GREYSTONE EDUCATIONAL MAT	305	DICTIONARIES FOR GRADE 3	997.50
515430	A101.00	09/07/17	03196 GREYSTONE EDUCATIONAL MAT	305	ESTIMATED SHIPPING/HANDLI	75.00
	TOTAL CHECK					1,072.50
515431			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
515432			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
515433			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208838 & 208839	42.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 207686	40.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 207687	38.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 207688	120.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 207689	121.50
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207690	140.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 207691	54.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 207692	154.90

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515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207872 / YAMAHA TUBA	100.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207873 / YAMAHA TUBA	100.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207874 / YAMAHA TUBA	24.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207875 / YAMAHA TUBA	100.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207876 / YAMAHA TUBA	32.48
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207877 / YAMAHA TUBA	22.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207878 / YAMAHA TUBA	100.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207879 / YAMAHA TUBAL	100.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207880 / YAMAHA TUBA	27.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207881 / CONN BARITON	27.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207882 / YAMAHA BARIT	85.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207893 / YAMAHA FR HO	12.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207894 / YAMAHA FR HO	26.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207895 / YAMAHA FR HO	81.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 207896 / YAMAH FR HOR	27.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208823	68.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208824	69.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208825	52.50
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208826	68.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208829	52.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208830	55.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208831	110.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208832	40.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208833	117.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208834	52.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208835	48.50
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208836	48.50
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208837	90.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208840	18.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208841	85.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208842	24.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208843	20.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208844	34.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208845	12.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208846	90.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208847	68.50
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208848	41.50
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208849	97.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208850	55.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208851	55.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208852	42.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208854	42.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208855	45.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208856	66.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208857	70.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208858	19.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208859	17.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208860	135.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208861	110.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208862	58.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208863	63.50
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208864	16.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208865	100.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208866	100.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208867	16.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 207686	27.00

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515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208869	100.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208870	24.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208871	39.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208980	206.50
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV 208981	40.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208982	60.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208983	14.00
515434	A101.00	09/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV. 208983	126.00
	TOTAL CHECK					4,580.38
515435	A101.00	09/07/17	17028 HAGEN TAYLOR	305	CAMP/REF	162.50
515436	A101.00	09/07/17	04385 HAM LAKE LANES	305	FIELD TRIP	1,110.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CH / FVE HWT ORDER	1,017.60
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE COLNP / FVE HWT ORDE	135.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE DTT / FVE HWT ORDER	242.55
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LCB / FVE HWT ORDER	49.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LN / FVE HWT ORDER	993.75
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE MPB / FVE HWT ORDER	985.80
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE P3 / FVE HWT ORDER	895.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE PEN / FVE HWT ORDER	105.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE SC / FVE HWT ORDER	15.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	419.72
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CDC / SCANDIA HWT OR	14.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CH / SCANDIA HWT ORD	413.40
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE COLNP / SCANDIA HWT	15.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE DTT / SCANDIA HWT OR	53.90
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LCB / SCANDIA HWT OR	9.90
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LN / SCANDIA HWT ORD	437.25
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE MPB / SCANDIA HWT OR	159.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE P3 / SCANDIA HWT ORD	378.10
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE PEN / SCANDIA HWT OR	21.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	144.82
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CDC / LINO HWT ORDER	21.75
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CH / LINO HWT ORDER	636.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE COLNP / LINO HWT ORD	15.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CPWC / LINO HWT ORDE	35.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE DTT / LINO HWT ORDE	161.70
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LCB / LINO HWT ORDER	4.95
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LN / LINO HWT ORDER	588.30
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE MPB / LINO HWT ORDER	572.40
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE P3 / LINO HWT ORDER	815.90
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE PEN / LINO HWT ORDER	42.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE SC / LINO HWT ORDER	2.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	273.38
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CH / COLUMB HWT ORDE	453.15
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE COLNP / COLUMB HWT O	52.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CPWC / COLUMB HWT OR	35.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE DTT / COLUMB HWT ORD	188.65
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LN / COLUMB HWT ORDE	437.25
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE MPB / COLUMB HWT ORD	477.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE P3 / COLUMB HWT ORDE	547.25
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE PEN / COLUMB HWT ORD	52.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	205.46
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CDC / WYO HWT ORDER	29.00

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515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE COLNP / WYO HWT ORDE	67.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE DTT / WYO HWT ORDER	215.60
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LCB / WYO HWT ORDER	89.10
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LN / WYO HWT ORDER	596.25
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE MPB / WYO HWT ORDER	755.25
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE P3 / WYO HWT ORDER	716.40
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE PEN / WYO HWT ORDER	73.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	232.70
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CH / CME HWT ORDER	174.90
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE COLNP / CME HWT ORDE	7.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE DTT / CME HWT ORDER	188.65
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LN / CME HWT ORDER	174.90
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE MPB / CME HWT ORDER	182.85
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE P3 / CME HWT ORDER	238.80
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE PEN / CME HWT ORDER	10.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	78.94
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE COLNP / LNWD HWT ORD	7.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE DTT / LNWD HWT ORDER	80.85
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE LN / LNWD HWT ORDER	437.25
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE MPB / LNWD HWT ORDER	556.50
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE P3 / LNWD HWT ORDER	577.10
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE PEN / LNWD HWT ORDER	63.00
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	164.13
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	CODE CDC / FLE HWT ORDER	41.25
515437	A101.00	09/07/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	6.50
TOTAL CHECK						17,890.35
515438	A101.00	09/07/17	16398 HI-TECH REFRIGERATION INC	350	TRUCK/LABOR CHGS	406.09
515439	A101.00	09/07/17	12419 HOCKENBERGS EQUIPMENT & S	530	ESTIMATED SHIPPING/HANDLI	368.34
515439	A101.00	09/07/17	12419 HOCKENBERGS EQUIPMENT & S	530	LAKESIDE MODEL 322 TRANSP	175.75
515439	A101.00	09/07/17	12419 HOCKENBERGS EQUIPMENT & S	530	METRO MODEL C599-SDC-U PR	5,675.50
TOTAL CHECK						6,219.59
515440	A101.00	09/07/17	00213 HOGLUND BUS CO INC	401	LICENSING INV#11456A	2,843.75
515440	A101.00	09/07/17	00213 HOGLUND BUS CO INC	401	W/C LIFT INV#127002	389.79
TOTAL CHECK						3,233.54
515441	A101.00	09/07/17	08041 HOUCHEN BINDERY	460	ESTIMATED SHIPPING/HANDLI	25.00
515441	A101.00	09/07/17	08041 HOUCHEN BINDERY	460	REBINDING OF BOOKS FOR SO	304.50
TOTAL CHECK						329.50
515442	A101.00	09/07/17	00216 HOUGHTON MIFFLIN	430	NUMBER TALKS REPRODUCIBLE	29.95
515443	A101.00	09/07/17	00229 INDUSTRIAL ARTS SUPPLY CO	430	HINGES/STEEL HANDLES/STEE	223.55
515444	A101.00	09/07/17	12510 INDUSTRIAL WASTE SERVICES	305	PARTS WASHER SERV	306.29
515445	A101.00	09/07/17	03373 JOHNSTONE SUPPLY	350	MINI-SPLIT PUMP	112.69
515446	A101.00	09/07/17	17029 KEMPLIN BRAEDON	305	SOCCER REF	22.00
515447	A101.00	09/07/17	00633 KENNEDY & GRAVEN CHARTERE	305	PROFESSIONAL SERVICES	184.50
515448	A101.00	09/07/17	17030 KRUEGER ANDREW	305	SOCCER REF	132.00

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515449	A101.00	09/07/17	02824 KULLY SUPPLY INC	401	MAINT SUPPLIES	1,090.23
515450	A101.00	09/07/17	01651 LAKES AREA YOUTH SERVICE	305	INVOICE 3992 DATED 7-26-1	50.00
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	CAROLINE CHARLES LAKESHOR	126.28
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	CLASSROOM SUPPLIES/ALREAD	77.49
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	401	STAR FOR OPEN HOUSE ACTIV	40.36
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	401	STAR TRIM FOR OFFICE	1.93
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	CLASSROOM SUPPLIES	66.33
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	CONFIRMATION RECEIPT FOR	39.53
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	LAKESHORE LEARNING RECEIP	81.13
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	P180649 WAS USED IN THIS	178.66
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	CLASSROOM SUPPLY CADDY -	5.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	CLASSROOM SUPPLY CADDY -	5.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	CLASSROOM SUPPLY CADDY -Y	5.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	ESTIMATED SHIPPING/HANDLI	7.19
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	HEAVY DUTY PAPER TRAY - Y	6.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	PAPER TRAY - BLUE	6.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	PAPER TRAY - RED	6.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	PAPER TRAY LID-BLUE	2.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	PAPER TRAY LID-RED	2.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	PAPER TRAY LID-YELLOW	2.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	20 NMTGS + S&H	34.59
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	CLASSROOM MAGNETIC LETTER	35.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	ESTIMATED SHIPPING/HANDLI	12.68
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	GA934	10.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	TT991	29.59
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	VR993	7.99
515451	A101.00	09/07/17	01748 LAKESHORE LEARNING STORE	430	SET 6 SOFT SEATS S^H	63.25
			TOTAL CHECK			861.89
515452	A101.00	09/07/17	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	65.65
515453	A101.00	09/07/17	16112 LIFESTYLES TECHNOLOGIES I	555	SKU DMWEB500 / DIETMASER	1,439.20
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	ALWAYS SING YOUR SONG 15/	2.10
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	BANANA SSA 15/3463H	2.25
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	BE GLAD THIS FESTIVE DAY	2.10
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	CHANTEZ ALLELUIA 15/2650H	2.10
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	CLOUDS 15/3094H	1.95
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	FEST HOL 15/18 S&H	8.80
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	HOW DOTH THE LITTLE CROCO	2.25
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	KYE KYE KULE 15/3448H	2.10
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	NOWELL, SING NOWELL 15/34	1.95
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	SINGING FREEDOM'S SONG 15	2.10
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	TURN ME 'ROUND 15/3415H	2.10
515454	A101.00	09/07/17	05359 LORENZ CORPORATION	430	YOU CAN DANCE, YOU CAN SI	2.25
			TOTAL CHECK			32.05
515455	A101.00	09/07/17	15121 MANSFIELD OIL COMPANY OF	401	DYED 70/30	748.17
515456	A101.00	09/07/17	15718 MAYER ARTS INC.	305	THEATER CLASS - BEAUTY AN	1,748.00
515456	A101.00	09/07/17	15718 MAYER ARTS INC.	305	THEATER CLASS - MOANA CAM	2,024.00
			TOTAL CHECK			3,772.00
515457	A101.00	09/07/17	09000 MCCARTHY WELL COMPANY	350	WELL REPAIR	3,208.45

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515458	A101.00	09/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	16.88
515458	A101.00	09/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	9.59
515458	A101.00	09/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	135.04
515458	A101.00	09/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	34.98
515458	A101.00	09/07/17	01604 MENARDS INC	350	OUTLET/STRIPS	21.45
515458	A101.00	09/07/17	01604 MENARDS INC	350	MAINT SUPPLIES	17.53
515458	A101.00	09/07/17	01604 MENARDS INC	350	ADAPTERS	13.84
515458	A101.00	09/07/17	01604 MENARDS INC	401	SUPPLIES FOR FOOTBALL	580.61
515458	A101.00	09/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	65.75
515458	A101.00	09/07/17	01604 MENARDS INC	401	SUPPLIES FOR FOOTBALL	109.99
515458	A101.00	09/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	15.77
515458	A101.00	09/07/17	01604 MENARDS INC	430	PAINT THINNER, GLOVES AND	45.31
	TOTAL CHECK					1,066.74
515459	A101.00	09/07/17	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD INV#95043	318.50
515459	A101.00	09/07/17	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD INV#95518	477.75
	TOTAL CHECK					796.25
515460	A101.00	09/07/17	00653 MINNESOTA COMPUTERS FOR S	556	HP-8660 LAPTOPS W/I-7 128	3,250.00
515461	A101.00	09/07/17	00305 MINNESOTA HISTORICAL SOCI	305	7/11,12,13 FIELD TRIPS	648.00
515461	A101.00	09/07/17	00305 MINNESOTA HISTORICAL SOCI	305	7.11,12,13 FIELD TRIPS	280.00
515461	A101.00	09/07/17	00305 MINNESOTA HISTORICAL SOCI	305	7.11,12,13 FIELD TRIPS	416.00
	TOTAL CHECK					1,344.00
515462	A101.00	09/07/17	17040 MITCHELL DACOTAH	366	MILEAGE REIMBURSEMENT	80.46
515463	A101.00	09/07/17	12465 MK MECHANICAL INC	350	SERV CALL-FLHS	1,129.50
515464	A101.00	09/07/17	03253 MALLOYMONTAGUEKARNOWSKIRA	305	PROGRESS BILLING	8,985.00
515465	A101.00	09/07/17	00308 MINNESOTA SCHOOL BOARDS A	820	BOARDBOOK RENEWAL 2017-20	2,100.00
515466	A101.00	09/07/17	00309 MINNESOTA STATE HIGH SCHO	401	MSHSL RULE BOOKS	391.00
515466	A101.00	09/07/17	00309 MINNESOTA STATE HIGH SCHO	820	YEARLY FEES FROM MSHSL FO	3,160.00
	TOTAL CHECK					3,551.00
515467	A101.00	09/07/17	01530 MUSIC CONNECTION INC	401	20" MARCHING BASS DRUM CO	44.00
515467	A101.00	09/07/17	01530 MUSIC CONNECTION INC	401	26" MARCHING BASS DRUM CO	49.00
515467	A101.00	09/07/17	01530 MUSIC CONNECTION INC	401	KEY GUARD SCREWS	3.00
	TOTAL CHECK					96.00
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	4" TRIANGLES ITEM # 4950	27.80
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	BUNNY POSTER ITEM # 3468	5.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	CLUSTER BELLS ITEM # 1999	15.80
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	EGG SHAKERS ITEM # 8014	8.00
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	ENSEMBLE RULES ITEM # 344	5.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	FINGER CASTANETS ITEM# 27	14.00
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	HANDSIGNS AND SOLFEGE ITE	18.00
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	INSTRUMENT BINGO GAME ITE	29.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	JINGLE BAND ITEM # 2825	29.75
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	JUMBO KAZOO ITEM# 1932	2.50
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	KEYBOARD ITEM# 1318	3.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	MUSIC DECAL ITEM # 3223	15.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	MUSIC POSTER ITEM# 3350	7.95

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515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	NELSON MANDELLA ITEM# 327	4.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	NOTES ITEM# 3318	4.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	OCEAN DRUM ITEM# 4596	10.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	SHIPPING/HANDLING	25.13
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	THE FOUR SEASONS ITEM# 73	12.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	TRAIN WHISTLE ITEM# 1979	6.95
515468	A101.00	09/07/17	02010 MUSIC IN MOTION	430	WORD POWER POSTERS ITEM#	25.00
	TOTAL CHECK					276.43
515469	A101.00	09/07/17	16099 NEOFUNDS BY NEOPOST	401	INK FOR POS MACH S&H	296.00
515470	A101.00	09/07/17	03842 NORTHEAST METRO DISTRICT	391	2015 MBRSHP CLEANUP	2,725.07
515471	A101.00	09/07/17	14134 NORTHERN TOOL AND EQUIPME	401	SHURFLO	99.99
515471	A101.00	09/07/17	14134 NORTHERN TOOL AND EQUIPME	401	NPTF COUPLE	7.99
515471	A101.00	09/07/17	14134 NORTHERN TOOL AND EQUIPME	401	RETURN ITEMS	-3.70
	TOTAL CHECK					104.28
515472	A101.00	09/07/17	05036 OFFICE DEPOT	401	RECPT 8/14/17	410.21
515472	A101.00	09/07/17	05036 OFFICE DEPOT	433	DRY ERASE BOARD FOR PROJE	89.99
515472	A101.00	09/07/17	05036 OFFICE DEPOT	433	DRY ERASE MARKERS FOR PRO	6.16
515472	A101.00	09/07/17	05036 OFFICE DEPOT	433	EASEL FOR PROJECT SEARCH	24.99
515472	A101.00	09/07/17	05036 OFFICE DEPOT	401	POST ITS FOR OFFICE USE	6.49
515472	A101.00	09/07/17	05036 OFFICE DEPOT	401	RECPT 8/14/17	60.00
515472	A101.00	09/07/17	05036 OFFICE DEPOT	401	RECPT 8/14/17	36.00
	TOTAL CHECK					633.84
515473	A101.00	09/07/17	16147 PALOMINO CHEVELLE	305	SOCCER REF	224.00
515474	A101.00	09/07/17	02795 PAN-O-GOLD BAKING CO	490	JULY INVOICES	61.75
515475	A101.00	09/07/17	04439 PARK SUPPLY OF AMERICA IN	401	CUSTODIAL SUPPLIES	154.59
515476	A101.00	09/07/17	00617 PEARSON CLINICAL ASSESSME	433	#0158012836 GFTA S&H	108.50
515476	A101.00	09/07/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158009568 CASL-2 K	559.00
515476	A101.00	09/07/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158009576 CASL-2 C	44.00
515476	A101.00	09/07/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM #015803631X CELF-5 C	685.00
515476	A101.00	09/07/17	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	18.48
515476	A101.00	09/07/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM #0158012801	308.00
	TOTAL CHECK					1,722.98
515477	A101.00	09/07/17	04533 PEARSON EDUCATION	555	CAMPBELL BIOLOGY CONCEPTS	1,208.09
515478	A101.00	09/07/17	01068 PETERSON BROS. ROOFING &	350	ROOF REPAIR	943.70
515479	A101.00	09/07/17	14960 PLUNKETT'S PEST CONTROL	305	MONTHLY PEST CONTROL	55.16
515480	A101.00	09/07/17	02932 PRESS PUBLICATIONS	305	BUS ADD INV#46583	470.00
515481	A101.00	09/07/17	16265 PROKOSCH EMILY	305	REF	210.00
515482	A101.00	09/07/17	01744 R&R SPECIALTIES INC	350	SPREADER CLOTH	163.13
515482	A101.00	09/07/17	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	143.00
	TOTAL CHECK					306.13
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	157609DFS RFL KT +S&H	135.82

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515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	164042DFS LOOK HOW WE FIT	14.99
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	159181BML LANGUAGE POSTER	11.89
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	162012BML WLK IN P&H	21.43
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	163093BML WHAT STUCK WITH	29.98
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	163697BML GROWTH MINDSET	17.94
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	CLASSROOM CLOCK OUT CLIPB	14.99
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	CRAYON WELCOME KIT ITEM #	12.99
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	ESTIMATED SHIPPING/HANDLI	8.95
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	MAGNETIC FRAMES ITEM # 1	19.99
515483	A101.00	09/07/17	01808 REALLY GOOD STUFF INC	430	MULTI COLOR PRIVACY SHIEL	35.89
			TOTAL CHECK			324.86
515484	A101.00	09/07/17	14981 RINK-TEC INTERNATIONAL IN	350	LABOR-EQUIP ROOM	5,683.10
515484	A101.00	09/07/17	14981 RINK-TEC INTERNATIONAL IN	350	ELECTRICAL WORK	10,007.47
			TOTAL CHECK			15,690.57
515485	A101.00	09/07/17	13333 ROCHESTER 100 INC	401	RED ENGLISH COMMUNICATION	250.00
515486	A101.00	09/07/17	00576 S & S WORLDWIDE	401	ECONOMY HOOPS	39.99
515486	A101.00	09/07/17	00576 S & S WORLDWIDE	401	FLEECE BALLS	76.99
515486	A101.00	09/07/17	00576 S & S WORLDWIDE	401	RUG	9.99
515486	A101.00	09/07/17	00576 S & S WORLDWIDE	401	SUPPLIES	14.99
			TOTAL CHECK			141.96
515487	A101.00	09/07/17	11343 SAINTS NORTH ROLLER RINK	305	8/7/17 SAC FIELD TRIP	576.00
515488	A101.00	09/07/17	00403 SCAN AIR FILTER INC	401	FILTERS	112.00
515488	A101.00	09/07/17	00403 SCAN AIR FILTER INC	401	FILTERS	119.77
515488	A101.00	09/07/17	00403 SCAN AIR FILTER INC	401	FILTERS	3,127.28
515488	A101.00	09/07/17	00403 SCAN AIR FILTER INC	401	FILTERS	115.06
			TOTAL CHECK			3,474.11
515489	A101.00	09/07/17	00407 SCHMITT MUSIC	430	TIMPANI MALLETS	22.99
515490	A101.00	09/07/17	14716 SCHOOL DATEBOOKS INC	401	AGENDA BOOKS	330.12
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	ESTIMATED SHIPPING/HANDLI	81.00
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	ITEM 1343337 STUDENT PLAN	604.80
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	053943 / 9X12 DRAWING PAP	76.38
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439227 / GALLON RED PAIN	9.68
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439228 / GALLON BLACK PA	9.68
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439229 / GALLON WHITE PA	19.36
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439232 / GALLON ORANGE P	9.68
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439234 / GALLON YELLOW P	9.68
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439236 / GALLON PURPLE P	9.68
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439237 / GALLON BLUE PAI	9.68
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439238 / GALLON GREEN PA	19.36
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	408402 / 12X18 WATERCOLOR	191.82
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	0207635 / BLACK CRAYONS P	16.20
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	053943 / 9X12 DRAWING PAP	50.92
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439229 / GALLON WHITE PA	19.36
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	352730 / MARBLEX CLAY 25	266.40
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	408402 / 12X18 WATERCOLOR	159.85
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	053943 / 9X12 DRAWING PAP	38.19
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	352730 / MARBLEX CLAY 25	26.64
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	408402 / 12X18 WATERCOLOR	255.76

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515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	053943 / 9X12 DRAWING PAP	38.19
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439227 / GALLON RED PAINT	29.04
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439228 / GALLON BLACK PA	29.04
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439229 / GALLON WHITE PA	38.72
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439232 / GALLON ORANGE P	29.04
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439234 / GALLON YELLOW P	29.04
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439236 / GALLON PURPLE P	29.04
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439237 / GALLON BLUE PAI	29.04
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439238 / GALLON GREEN PA	29.04
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	408402 / 12X18 WATERCOLOR	63.94
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	007635 / BLACK CRAYONS P/	19.44
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439234 / GALLON YELLOW P	19.36
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	1439238 / GALLON GREEN PA	9.68
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	352730 / MARLBEX CLAY 25	26.64
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	408402 / 12X18 WATERCOLOR	223.79
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	2" BINDER CLIPS ITEM # 03	6.00
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	BLACK BALLPOINT PENS ITE	8.10
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	BLACK DRY ERASE MARKERS I	37.92
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	BLUE BALLPOINT PENS ITEM	9.72
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	BLUE DRY ERASE MARKERS IT	18.48
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	DRY ERASERS ITEM # 07687	19.00
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	GREEN DRY ERASE MARKERS I	33.40
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	MASKING TAPE 2 INCH ITEM	74.04
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	MEDIUM BINDER CLIPS ITEM	5.50
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	RED DRY ERASE MARKERS ITE	33.40
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	SMALL BINDER CLIPS ITEM #	1.50
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	9-036080-030 STUDENT SCIS	12.06
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	9-077232-030BLACK MARKERS	6.75
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	9-084884-030 LT BLUE FOLD	15.84
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	9-085038-030 CLASP ENVELO	8.51
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	9-1492170-030 BALLPOINTS	4.87
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	ITEM #032397 CLIP BINDER	3.00
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	ITEM #032400 CLIP BINDER	5.50
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	ITEM #059634 CLEANER MARK	12.15
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	ITEM #061059 STAPLES STAN	4.80
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	ITEM #082528 SUB TEACHER	19.48
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	401	ITEM #1500601 JUMBO PAPER	9.29
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	BIRTHDAY BULLETIN BOARD I	5.65
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	COLORFUL NAME TAG SET ITE	11.82
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	GIANT APPLE BASKET DESIGN	9.81
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	MANUSCRIPT NAME PLATES GR	9.74
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	SCHOOL YEAR 2 PACK OF POS	20.66
515491	A101.00	09/07/17	00486 SCHOOL SPECIALTY INC	430	STOREX INTERLOCKING BOOK	11.69
TOTAL CHECK						2,945.84
515492	A101.00	09/07/17	08100 SHADOW CREEK STABLES INC	305	SUMMER RIDING PROGRAM JUL	1,218.00
515493	A101.00	09/07/17	06989 SHERWIN-WILLIAMS COMPANY	401	BURGUNDY PAINT FOR FRONT	42.94
515493	A101.00	09/07/17	06989 SHERWIN-WILLIAMS COMPANY	401	WHITE PAINT FOR FRONT OFF	214.70
TOTAL CHECK						257.64
515494	A101.00	09/07/17	14092 SHRED RIGHT	401	SHRED RIGHT RECEIPT	2.08
515495	A101.00	09/07/17	00603 SIGNATURE CONCEPTS INC	401	T-SHIRTS	129.00
515496	A101.00	09/07/17	03170 HERITAGE PRINTING	305	STEPS AHEAD POST CARD	603.68

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515497	A101.00	09/07/17	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	15.96
515497	A101.00	09/07/17	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	15.96
515497	A101.00	09/07/17	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #500-HEIGHT ADJUSTER	114.00
515497	A101.00	09/07/17	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #500-HEIGHT ADJUSTER	114.00
	TOTAL CHECK					259.92
515498	A101.00	09/07/17	07976 SPARTAN PROMOTIONAL GROUP	530	(4) A-FRAME SIGNS	652.00
515498	A101.00	09/07/17	07976 SPARTAN PROMOTIONAL GROUP	530	SHIPPING FOR (4) A-FRAME	112.54
	TOTAL CHECK					764.54
515499	A101.00	09/07/17	00526 STATE SUPPLY COMPANY	401	REINFORCED WASHERS	26.28
515499	A101.00	09/07/17	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	324.98
	TOTAL CHECK					351.26
515500	A101.00	09/07/17	16146 STEFFES ELLEN M	314	SOCCER REF	308.00
515501	A101.00	09/07/17	17035 STEFFES SHELAGH M	314	SOCCER REF	132.00
515502	A101.00	09/07/17	16156 STORKAN MEGAN	305	SOCCER REF	224.00
515503	A101.00	09/07/17	05120 SUBURBAN GLASSWORKS LLC	350	GLAZING/LABOR	219.33
515504	A101.00	09/07/17	02516 TAMS-WITMARK MUSIC LIBRAR	401	ROYALTIES & RENTAL FOR MY	5,076.00
515505	A101.00	09/07/17	03410 TEACHER SYNERGY INC	430	COMPLETE IB PYP BULLETIN	7.00
515505	A101.00	09/07/17	03410 TEACHER SYNERGY INC	430	COMPLETE SET OF IB PYP PO	8.00
515505	A101.00	09/07/17	03410 TEACHER SYNERGY INC	430	GROWTH MINDSET BULLETIN B	4.00
515505	A101.00	09/07/17	03410 TEACHER SYNERGY INC	430	IB LEARNER PROFILE AWARDS	3.00
515505	A101.00	09/07/17	03410 TEACHER SYNERGY INC	430	IB PYP LEARNER PROFILE AN	4.75
515505	A101.00	09/07/17	03410 TEACHER SYNERGY INC	430	IB PYP TRANSDISCIPLINARY	2.50
515505	A101.00	09/07/17	03410 TEACHER SYNERGY INC	430	IB PYP TRANSDISCIPLINARY	2.50
515505	A101.00	09/07/17	03410 TEACHER SYNERGY INC	430	PROCESSING FEE	2.99
	TOTAL CHECK					34.74
515506	A101.00	09/07/17	02258 TEAM SPORTING GOODS INC	401	SHIPPING AND HANDLING	14.03
515506	A101.00	09/07/17	02258 TEAM SPORTING GOODS INC	401	SOCCER BALLS	297.50
515506	A101.00	09/07/17	02258 TEAM SPORTING GOODS INC	401	SHIPPING AND HANDLING	22.91
515506	A101.00	09/07/17	02258 TEAM SPORTING GOODS INC	401	SOCCER BALLS	255.00
515506	A101.00	09/07/17	02258 TEAM SPORTING GOODS INC	401	TENNIS BALLS	168.00
	TOTAL CHECK					757.44
515507	A101.00	09/07/17	07008 TESSMAN COMPANY THE	401	MINGRO	516.00
515508	A101.00	09/07/17	00521 TIES	370	TIES BUILDING LEVY	15,766.02
515509	A101.00	09/07/17	02245 TIRE WAREHOUSE	350	TUBE/INSTALL	31.50
515510	A101.00	09/07/17	14701 TODAY'S CLASSROOM, LLC	530	ESTIMATED SHIPPING/HANDLI	62.31
515510	A101.00	09/07/17	14701 TODAY'S CLASSROOM, LLC	530	TEACHING EASEL COPERNICUS	311.40
	TOTAL CHECK					373.71
515511	A101.00	09/07/17	15714 TRIG LIFE SERVICES INC.	305	TRIG SVCS-AUG '17	4,428.00
515512	A101.00	09/07/17	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECK ADDITION	5.00

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515513	A101.00	09/07/17	06010 UNIVERSAL ATHLETIC SERVIC	401	SHIPPING AND HANDLING	47.03
515513	A101.00	09/07/17	06010 UNIVERSAL ATHLETIC SERVIC	401	SOCCER BALL BAGS	1,050.00
	TOTAL CHECK					1,097.03
515514	A101.00	09/07/17	00741 VALLEY TROPHY INC	401	RFL13A CHAMPION 66 SPORT	882.00
515515	A101.00	09/07/17	06321 VERNIER SOFTWARE & TECHNO	430	KDSND 2V/400MA SLA-S&	62.12
515515	A101.00	09/07/17	06321 VERNIER SOFTWARE & TECHNO	430	KIDWIND SMALL WATER PUMP	44.00
515515	A101.00	09/07/17	06321 VERNIER SOFTWARE & TECHNO	430	KIDWIND SOLAR THERMAL EXP	147.00
	TOTAL CHECK					253.12
515516	A101.00	09/07/17	00698 VIRCO INC	530	ITEM #48KID72 KIDNEY TABL	336.84
515517	A101.00	09/07/17	02179 WILCOX CHEVROLET CADILLAC	401	LAMP INV#147025 CVW	106.66
515518	A101.00	09/07/17	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	10.66
515519	A101.00	09/07/17	05203 WISCONSIN CENTER FOR EDUC	460	ESTIMATED SHIPPING/HANDLI	14.00
515519	A101.00	09/07/17	05203 WISCONSIN CENTER FOR EDUC	460	WIDA MODEL (GR 9-12) STUD	26.75
515519	A101.00	09/07/17	05203 WISCONSIN CENTER FOR EDUC	460	WIDA MODEL (GRD 9-12) STU	26.75
	TOTAL CHECK					67.50
515520	A101.00	09/07/17	14802 WORDMASTERS LLC	401	WORDMASTERS GRADE 3	95.00
515520	A101.00	09/07/17	14802 WORDMASTERS LLC	401	WORDMASTERS GRADE 4	95.00
515520	A101.00	09/07/17	14802 WORDMASTERS LLC	401	WORDMASTERS GRADE 5	95.00
515520	A101.00	09/07/17	14802 WORDMASTERS LLC	401	WORDMASTERS GRADE 6	95.00
	TOTAL CHECK					380.00
515521	A101.00	09/07/17	13520 WRIGHT JACOB	305	SOCCER/SHACK	145.00
515522	A101.00	09/07/17	14375 YOGA HUS	305	STUDIO RENTAL	60.50
515522	A101.00	09/07/17	14375 YOGA HUS	305	STUDIO RENTAL	101.70
515522	A101.00	09/07/17	14375 YOGA HUS	305	STUDIO RENTAL	86.60
	TOTAL CHECK					248.80
515523	A101.00	09/07/17	14667 YOUTH ENRICHMENT LEAGUE	305	PROJECT RUNWAY 7/17 - 7/1	1,080.00
515524	A101.00	09/07/17	17006 ZIPGRADE LLC	430	SUBSCRIPTION CODES TO ZIP	279.60
	TOTAL FUND					312,124.62
	TOTAL REPORT					312,124.62

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FUND	FUND TITLE	AMOUNT
01	GENERAL	15,652.09
03	TRANSPORTATION	80.00
04	COMMUNITY SERVICE	466.59
05	CAPITAL	2,413.00
15	SPEC ED FEDERAL	575.00
17	SPORTS CENTER	122.99
TOTAL REPORT		19,309.67

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515366	A101.00	08/29/17	07725 ANOKA-HENNEPIN SCHOOL DIS	369	G SWIM-10/14/17	105.00
515367	A101.00	08/29/17	15198 KALLIOPE COMMUNICATIONS L	305	SEPTEMBER 2017 SERVICES	7,916.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	20.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	80.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	8.60
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	20.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	8.60
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	20.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	40.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	20.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	20.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	5.80
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	140.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	140.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	140.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	1,104.50
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	160.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	1,040.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	1,440.00
515368	A101.00	08/29/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT 7/1-12/31	260.00
	TOTAL CHECK					4,667.50
515369	A101.00	08/29/17	05000 MINNESOTA DAPE LEADERSHIP	366	SMITH/ NORTH	350.00
515370	A101.00	08/29/17	01949 PARCHMENT INC	555	ANNUAL PARCHMENT SERVICE	2,413.00
515371	A101.00	08/29/17	03710 EDUCATORS BENEFIT CONSULT	305	MONTHLY FEE-AUG 2017	434.15
515372	A101.00	08/29/17	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	466.59
515372	A101.00	08/29/17	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	466.59
	TOTAL CHECK					933.18
515373	A101.00	08/29/17	07226 JAKUBIEC BRITTANY	401	PRTL REIMB-DEST COMP	300.00
515374	A101.00	08/29/17	15424 JESMER AMBER	401	ADVANCE	950.00
515375	A101.00	08/29/17	00299 MINNESOTA ASSOC OF SECOND	820	MEMBERSHIP-MILLER	848.00
515376	A101.00	08/29/17	17014 MINNESOTA INDEPENDENT SCH	366	CONF-9/25/17	225.00
515377	A101.00	08/29/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
515378	A101.00	08/29/17	15268 SUITES HOTEL AT WATERFRON	366	HOTEL-9/5/17	122.99
	TOTAL FUND					19,309.67
	TOTAL REPORT					19,309.67

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	514740	\$378.00	08/29/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
01	514741	\$353.50	08/29/17	00112	1	DALCO	OUTSTANDING
01	514742	\$72.71	08/29/17	03516	1	DIAZ ANGELA	OUTSTANDING
01	514743	\$275.00	08/29/17	14343	1	FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
01	514744	\$69.50	08/29/17	12352	1	GRENIGER KENNETH	OUTSTANDING
01	514745	\$564.20	08/29/17	15872	1	KOSLOSKI MACKENZIE	OUTSTANDING
01	514746	\$35.10	08/29/17	15711	1	KUDER MICHAEL	OUTSTANDING
01	514747	\$25.25	08/29/17	16477	1	MITCHELL DACOTAH	OUTSTANDING
01	514748	\$186.72	08/29/17	05345	1	MUHS HEIDE	OUTSTANDING
01	514749	\$14898.24	08/29/17	01231	1	NORTH ST. PAUL-MAPLEWOOD SCHOOL DIST #622	OUTSTANDING
01	514750	\$1170.00	08/29/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING
01	514751	\$66.35	08/29/17	16514	1	PURDUE UNIVERSITY	OUTSTANDING
01	514752	\$609.70	08/29/17	00223	1	ROBBINSDALE SCHOOL DIST #281	OUTSTANDING
01	514753	\$55.00	08/29/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		18759.27	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	16,038.75	0.00
004	COMMUNITY SERVICE FUND	942.20	0.00
005	CAPITAL OUTLAY FUND	275.00	0.00
011	GRANTS - S D E	121.35	0.00
045	SPECIAL EDUCATION	1,381.97	0.00
		=====	=====
	TOTAL -	18,759.27	0.00

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,999.70	0.00
004	COMMUNITY SERVICE FUND	443.20	0.00
005	CAPITAL OUTLAY FUND	3,167.75	0.00
011	GRANTS - S D E	2,472.57	0.00
015	FEDERAL PROGRAM FUND	96.20	0.00
018	POP FUND	17.28	0.00
TOTAL -		8,196.70	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514735	S	\$8196.70	08/28/17	09410	1	AMAZON	OUTSTANDING
514736			08/28/17	09410	0	UNISSUED	UNISSUED
514737			08/28/17	09410	0	UNISSUED	UNISSUED
514738			08/28/17	09410	0	UNISSUED	UNISSUED
514739			08/28/17	09410	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8196.70	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

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FUND	FUND TITLE	AMOUNT
01	GENERAL	484.26
05	CAPITAL	1,044.95
TOTAL REPORT		1,529.21

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515356	A101.00	08/25/17	09410 AMAZON	401	BOSTITCH B8 POWERCROWN PR	11.00
515356	A101.00	08/25/17	09410 AMAZON	401	QS-2760H, SHARP CALCULATO	9.40
515356	A101.00	08/25/17	09410 AMAZON	401	INK CARTRIDGE FOR PRINTER	32.99
515356	A101.00	08/25/17	09410 AMAZON	401	MANILA FILE FOLDERS FOR P	10.59
515356	A101.00	08/25/17	09410 AMAZON	401	SMEAD FILE FOLDERS ASST C	18.10
515356	A101.00	08/25/17	09410 AMAZON	401	TWO POCKET FOLDERS FOR ME	15.93
515356	A101.00	08/25/17	09410 AMAZON	401	BLUE SKY 2017-18 ACADEMIC	64.86
515356	A101.00	08/25/17	09410 AMAZON	530	HP LASER JET ENTERPRI	649.95
515356	A101.00	08/25/17	09410 AMAZON	350	VIEWSONIC VA	189.98
515356	A101.00	08/25/17	09410 AMAZON	401	RIBBON - BLACK & RED, PKG	131.41
515356	A101.00	08/25/17	09410 AMAZON	530	VERIDESK PRO PLUS 36 IN B	395.00
TOTAL CHECK						1,529.21
TOTAL FUND						1,529.21
TOTAL REPORT						1,529.21

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FUND	FUND TITLE	AMOUNT
01	GENERAL	500.00
TOTAL REPORT		500.00

SUNGARD K-12 EDUCATION
DATE: 08/25/2017
TIME: 13:36:14

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515355	A101.00	08/25/17	00085 CITY OF FOREST LAKE	305	SW-PERMIT	500.00
TOTAL FUND						500.00
TOTAL REPORT						500.00

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	200.77	0.00
003	TRANSPORTATION FUND	1,608.45	0.00
004	COMMUNITY SERVICE FUND	72.54	0.00
		=====	=====
	TOTAL -	1,881.76	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		514732	\$1608.45	08/25/17	03854	1 EQUITY ALLIANCE MN	OUTSTANDING
01		514733	\$72.54	08/25/17	11486	1 PAPA JOHN'S	OUTSTANDING
01		514734	\$200.77	08/25/17	12832	1 RODEWALD BRITTON	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT			1881.76
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

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FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	85,192.77
TOTAL REPORT		85,192.77

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FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1070	A101.00	07/13/17	13495	PREFERRED ONE	305	ADMIN FEE JULY 2017	2,421.30
V1070	A101.00	07/13/17	13495	PREFERRED ONE	305	ADMIN FEE JULY 2017	82,771.47
	TOTAL VOUCHER						85,192.77
TOTAL FUND							85,192.77
TOTAL REPORT							85,192.77

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	18,598.67
02	FOOD SERVICE	407.88
03	TRANSPORTATION	1,481.71
04	COMMUNITY SERVICE	98.50
05	CAPITAL	7,272.86
TOTAL REPORT		27,859.62

SUNGARD K-12 EDUCATION
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TIME: 13:14:28

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515348	A101.00	08/25/17	01499 PRINCETON PUBLIC SCHOOLS	369	X COUNTRY-10/10/17	150.00
515349	A101.00	08/25/17	11127 RIECHMANN PEDERSON DESIGN	305	JULY 2017 RETAINER	1,850.00
515350	A101.00	08/25/17	10978 SUBURBAN EAST CONFERENCE	820	17/18 CONF DUES	5,800.00
515351	A101.00	08/25/17	01525 ST. FRANCIS SCHOOL DIST #	369	9/14/17-XC	150.00
515352	A101.00	08/25/17	02922 CENTER FOR APPLIED RESEAR	820	DISTRICT ASSEMBLY MEMBERS	1,000.00
515353	A101.00	08/25/17	00501 WHITE BEAR LAKE SCHOOL DI	369	G-SWIM/DIVE-9/9/17	150.00
515354	A101.00	08/25/17	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						27,859.62
TOTAL REPORT						27,859.62

SUNGARD K-12 EDUCATION
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FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515335	A101.00	08/25/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	51.38
515335	A101.00	08/25/17	16047 CANON FINANCIAL SERVICES	530	CANON COPIERS ST CONT #84	98.50
515335	A101.00	08/25/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	3,858.12
	TOTAL CHECK					4,008.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SURF WATER MGMT	1,040.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	20.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	80.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	8.60
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SUR WTR MGMT7/1-12/31	20.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	8.60
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	20.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	40.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	20.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	WTR SRF MGT7/1-12/31	20.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	5.80
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	140.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	140.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SURFACE WTR MGMT	140.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	1,104.50
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	160.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	1,440.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	330	SRF WTR MGT7/1-12/31	260.00
515336	A101.00	08/25/17	00085 CITY OF FOREST LAKE	305	SW-PERMIT	500.00
	TOTAL CHECK					5,167.50
515337	A101.00	08/25/17	14888 EWELL EDUCATIONAL SERVICE	430	ELECTRONIC RECORDS FOR AG	690.00
515338	A101.00	08/25/17	02623 FOCHT JAMES	291	UNUSED SCK LVE 9/2017	697.07
515339	A101.00	08/25/17	14120 LOFFLER COMPANIES INC	305	FD SERV-COPIER	346.17
515340	A101.00	08/25/17	14120 LOFFLER COMPANIES INC	370	SR HIGH CANON 4035 CO	124.99
515341	A101.00	08/25/17	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY	757.82
515342	A101.00	08/25/17	14120 LOFFLER COMPANIES INC	305	FOOD SERV-CLC SERIAL	61.71
515343	A101.00	08/25/17	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035,	609.92
515344	A101.00	08/25/17	01624 MINNESOTA ASSOC OF SCHOOL	820	CONF-SCHWARTZ	60.00
515344	A101.00	08/25/17	01624 MINNESOTA ASSOC OF SCHOOL	820	17/18-SCHWARTZ/DAVIS	200.00
	TOTAL CHECK					260.00
515345	A101.00	08/25/17	03910 MINNESOTA BUREAU OF CRIMI	401	CBC-YUAN	15.00
515346	A101.00	08/25/17	00308 MINNESOTA SCHOOL BOARDS A	366	WRKSH-P-MASSEY	280.00
515346	A101.00	08/25/17	00308 MINNESOTA SCHOOL BOARDS A	366	WRKSH-P-THEISEN	385.00
515346	A101.00	08/25/17	00308 MINNESOTA SCHOOL BOARDS A	366	WRKSH-P-OLSON	280.00
515346	A101.00	08/25/17	00308 MINNESOTA SCHOOL BOARDS A	366	MSBA SUMMER SEMINAR - JUL	300.00
	TOTAL CHECK					1,245.00
515347	A101.00	08/25/17	00337 XCEL ENERGY	330	ENERGY CHARGES	38.38
515347	A101.00	08/25/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,465.72
515347	A101.00	08/25/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,350.33
	TOTAL CHECK					2,854.43

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FOREST LAKE LIVE
VOUCHER REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
20	INTERNAL SERV MEDICAL	130,532.19
TOTAL REPORT		130,532.19

SUNGARD K-12 EDUCATION
DATE: 08/24/2017
TIME: 15:21:23

FOREST LAKE LIVE
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1069	A101.00	07/10/17	13495	PREFERRED ONE	305	MEDICAL THRU 7/8/17	-163.43
V1069	A101.00	07/10/17	13495	PREFERRED ONE	305	MEDICAL THRU 7/8/17	406.70
V1069	A101.00	07/10/17	13495	PREFERRED ONE	305	MEDICAL THRU 7/8/17	1,668.27
V1069	A101.00	07/10/17	13495	PREFERRED ONE	305	MEDICAL THRU 7/8/17	128,620.65
TOTAL VOUCHER							130,532.19
TOTAL FUND							130,532.19
TOTAL REPORT							130,532.19

SUNGARD K-12 EDUCATION
DATE: 08/24/2017
TIME: 09:20:28

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515334	A101.00	08/21/17	03710	EDUCATORS BENEFIT CONSULT 305	PARTICIPANT FEE BLNG	424.20
TOTAL FUND						424.20
TOTAL REPORT						424.20

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	7,260.00	0.00
TOTAL -		7,260.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6042	\$7260.00	07/14/17	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7260.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
020	INTERNAL-HEALTH INSURANCE	7,536.00	0.00
030	INTERNAL-HRA CHP	30,432.07	0.00
031	INTERNAL-HRA ROLLOVER	70,015.81	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	343.27	0.00
		=====	=====
	TOTAL -	108,327.15	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6041	\$108327.15	06/16/17	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		108327.15	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

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VENCHK11
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FUND	FUND TITLE	AMOUNT
01	GENERAL	28,599.15
02	FOOD SERVICE	299.88
03	TRANSPORTATION	148.73
04	COMMUNITY SERVICE	2,641.94
05	CAPITAL	70,450.24
06	BLDG CONSTRUCTION	306,853.40
17	SPORTS CENTER	11,017.44
TOTAL REPORT		420,010.78

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FOREST LAKE LIVE
CHECK REGISTER

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VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515311	A101.00	08/21/17	07725 ANOKA-HENNEPIN SCHOOL DIS	369	CROSS CTY-9/8/17	140.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	ESTIMATED SHIPPING/HANDLI	707.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	P12 LTUM BOXLIGHT - P12 L	76,784.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	BOXLIGHT: PROCOLOR 701H 7	15,996.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	BOXLIGHT: PROCOLOR-WALLMO	356.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	ESTIMATED SHIPPING/HANDLI	736.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	FRONT ROW: PRODIGITAL_SYS	29,295.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	INSTALL PKG 21-30 RMS, IN	19,950.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	MARSHBOARD_512_1460_MOD,	9,568.00
515312	A101.00	08/21/17	17000 BG INNOVATIONS	530	TRAINING - MIMIO ON-SITE	200.00
	TOTAL CHECK					153,592.00
515313	A101.00	08/21/17	02085 BURNSVILLE SCHOOL DIST #1	369	B-CROSS CNTRY-9/21/17	110.00
515314	A101.00	08/21/17	00222 CENTENNIAL SCHOOL DIST #1	369	G SWIM-9/30/17	100.00
515315	A101.00	08/21/17	04211 COOL AIR MECHANICAL INC	520	ARENA-CONDENSER REPLA	55,985.00
515316	A101.00	08/21/17	11546 FKG OIL	440	FUEL	409.73
515316	A101.00	08/21/17	11546 FKG OIL	440	FUEL	97.57
515316	A101.00	08/21/17	11546 FKG OIL	440	FUEL	70.22
515316	A101.00	08/21/17	11546 FKG OIL	350	FUEL	138.17
515316	A101.00	08/21/17	11546 FKG OIL	440	FUEL	253.73
	TOTAL CHECK					969.42
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	236.60
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	175.86
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	213.01
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	335.52
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	352.18
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	395.88
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	398.06
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	136.20
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	148.73
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	154.00
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	74.65
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	90.58
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	94.80
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	41.20
515317	A101.00	08/21/17	00163 FOREST LAKE SANITATION	330	SANTITATION	251.62
	TOTAL CHECK					3,098.89
515318	A101.00	08/21/17	04131 467 LLC	370	LEASE OF BLDG-9/2017	12,552.51
515319	A101.00	08/21/17	10860 JD SPORTING GOODS	401	DARK HEATHER TSHIRTS	611.00
515320	A101.00	08/21/17	14120 LOFFLER COMPANIES INC	370	SR HIGH CANON 4035 COPIES	124.99
515320	A101.00	08/21/17	14120 LOFFLER COMPANIES INC	370	XEROX D110 .0045/CPY, 650	757.82
515320	A101.00	08/21/17	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
515320	A101.00	08/21/17	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
515320	A101.00	08/21/17	14120 LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
515320	A101.00	08/21/17	14120 LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
515320	A101.00	08/21/17	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
	TOTAL CHECK					1,554.44

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FOREST LAKE LIVE
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515321	A101.00	08/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 EITHERNET	1,000.00
515321	A101.00	08/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 EITHERNET	1,000.00
515321	A101.00	08/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 EITHERNET	1,000.00
515321	A101.00	08/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 EITHERNET	1,000.00
515321	A101.00	08/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 EITHERNET	1,150.00
TOTAL CHECK						5,150.00
515322	A101.00	08/21/17	03124 PITNEY BOWES INC	370	SR HIGH MTR SYS & SCALE M	420.00
515323	A101.00	08/21/17	01530 MUSIC CONNECTION INC	530	LABOR AS PER QUOTE	2,075.00
515323	A101.00	08/21/17	01530 MUSIC CONNECTION INC	530	MATERIALS & LABOR FOR SR.	30,907.50
515323	A101.00	08/21/17	01530 MUSIC CONNECTION INC	530	LABOR AS PER QUOTE	7,500.00
515323	A101.00	08/21/17	01530 MUSIC CONNECTION INC	530	MATERIALS & LABOR FOR SR.	33,916.00
TOTAL CHECK						74,398.50
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	696.59
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	217.24
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	6,294.50
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	10,765.82
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,967.86
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	148.39
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	148.39
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	296.79
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,187.15
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,483.93
515324	A101.00	08/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,660.37
TOTAL CHECK						27,867.03
515325	A101.00	08/21/17	04533 PEARSON EDUCATION	430		115.37
515326	A101.00	08/21/17	02371 POEPARD DANIEL	291	UNUSED SK LV-8/2017	3,324.17
515327	A101.00	08/21/17	01871 ROSEMOUNT-APPLE VALLEY-EA	369	B-CROSS CNTRY-9/1/17	175.00
515328	A101.00	08/21/17	13417 SAARELA CINDY	305	8/16/17 TRAINING-SAC	180.00
515329	A101.00	08/21/17	03720 SCHOOL NUTRITION DIRECTOR	820	17/18 MBSHP-HOFF	100.00
515330	A101.00	08/21/17	00427 SIMPLICITY PATTERN COMPAN	430	SIMPLICITY PATTERS 6764 A	40.00
515331	A101.00	08/21/17	17031 SUPERIOR PAINTING & DECOR	520	COL-APPLICATION 1	73,246.90
515332	A101.00	08/21/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION	420.38
515332	A101.00	08/21/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION	244.17
TOTAL CHECK						664.55
515333	A101.00	08/21/17	16475 VETERAN-CO	305	LABOR 7/24-31/2017	2,880.00
515333	A101.00	08/21/17	16475 VETERAN-CO	305	LABOR-7/31/8/6/2017	2,736.00
TOTAL CHECK						5,616.00
TOTAL FUND						420,010.78
TOTAL REPORT						420,010.78

SUNGARD K-12 EDUCATION
DATE: 08/16/2017
TIME: 11:23:29

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
06	BLDG CONSTRUCTION	7,215,047.42
TOTAL REPORT		7,215,047.42

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 TIME: 11:20:57

FOREST LAKE LIVE
 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
515249	A101.00	08/18/17	16511 ACCESS NETWORKS INC	510	FIBER PROJECT	13,971.13
515250	A101.00	08/18/17	00003 ACOUSTICS ASSOCIATES INC	520	FL-APLLICATION 3	60,800.00
515251	A101.00	08/18/17	15229 ADKINS ASSOCIATION INC	305	CO RENOV	1,650.00
515251	A101.00	08/18/17	15229 ADKINS ASSOCIATION INC	305	SC-ADD/RENOV	2,950.00
515251	A101.00	08/18/17	15229 ADKINS ASSOCIATION INC	305	SC ADD/RENOV	5,325.00
515251	A101.00	08/18/17	15229 ADKINS ASSOCIATION INC	305	HS LAB RENOV	1,500.00
515251	A101.00	08/18/17	15229 ADKINS ASSOCIATION INC	305	FL EAST WNG REROOF	1,650.00
	TOTAL CHECK					13,075.00
515252	A101.00	08/18/17	16252 AMERICAN STRUCTURAL METAL	520	HS-APPLICATION 8 BP2	27,403.70
515253	A101.00	08/18/17	16391 BLOOMINGTON ELECTRIC COMP	520	FL-APPLICATION 6	176,871.00
515254	A101.00	08/18/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	889.00
515254	A101.00	08/18/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	5,913.00
515254	A101.00	08/18/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	7,453.50
515254	A101.00	08/18/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	1,864.00
515254	A101.00	08/18/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	2,058.50
515254	A101.00	08/18/17	02099 BRAUN INTERTEC CORPORATIO	305	PROF SERVICES	3,653.75
	TOTAL CHECK					21,831.75
515255	A101.00	08/18/17	10002 BREDEMUS HARDWARE CO INC	520	CO-APPLICATION 3	24,035.00
515256	A101.00	08/18/17	16128 CD TILE & STONE INC.	520	FL-APPLICATION 3	10,925.00
515257	A101.00	08/18/17	17017 CENTRAL ROOFING COMPANY	520	LL-APPLICATION 1	54,875.69
515258	A101.00	08/18/17	00085 CITY OF FOREST LAKE	305	BOLTON&MENK #204259	1,396.50
515259	A101.00	08/18/17	01553 DOOR SERVICE COMPANY	520	FL-APPLICATION 2	77,901.90
515260	A101.00	08/18/17	16539 FLOORS BY BECKERS	520	CO-APPLICATION 2	72,715.85
515261	A101.00	08/18/17	16418 GENERAL SHEET METAL COMPA	520	CO-APPLICATION 6	875,721.40
515262	A101.00	08/18/17	11049 GRAZZINI BROTHERS & CO	520	CO-APPLICATION 2-TERR	6,046.75
515262	A101.00	08/18/17	11049 GRAZZINI BROTHERS & CO	520	CO-APPLICATION 3-TILE	40,517.50
515262	A101.00	08/18/17	11049 GRAZZINI BROTHERS & CO	520	LL-APPLICATION 3 TILE	5,510.00
	TOTAL CHECK					52,074.25
515263	A101.00	08/18/17	04410 HANCE LOCATING & SERVICES	305	LOCATING SERVICES	225.04
515264	A101.00	08/18/17	16540 HARBOR CITY MASONRY INC.	520	LL-APPLICATION 2	123,052.55
515265	A101.00	08/18/17	15057 ICS CONSULTING INC	305	PROG/CM SITE/GEN COND	132,234.52
515266	A101.00	08/18/17	16434 K & K FABRICATION, INC	520	CO-APPLICATION 2	20,411.70
515267	A101.00	08/18/17	12404 KELLINGTON CONSTRUCTION I	520	CO-APPLICATION 4	72,056.85
515267	A101.00	08/18/17	12404 KELLINGTON CONSTRUCTION I	520	FL-APPLICATION 7	70,106.84
	TOTAL CHECK					142,163.69
515268	A101.00	08/18/17	16248 KRECH O'BRIEN MUELLER &	305	PROF SERVICES	8,097.61

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515269	A101.00	08/18/17	17019 LANCE SERVICE	520	CO-APPLICATION 1	121,856.50
515270	A101.00	08/18/17	05456 LARSON ENGINEERING INC	305	PRJCT MGR	2,836.00
515270	A101.00	08/18/17	05456 LARSON ENGINEERING INC	305	CONST ADMIN	2,475.00
	TOTAL CHECK					5,311.00
515271	A101.00	08/18/17	14988 LETOURNEAU ELECTRIC INC	510	LOCATE BROKEN FEED	3,107.09
515272	A101.00	08/18/17	16541 LVC COMPANIES, INC.	520	CO-APPLICATION 3	46,178.55
515273	A101.00	08/18/17	08970 MAERTENS-BRENNY CONSTRUCTI	520	FL-APPLICATION 4	71,591.87
515274	A101.00	08/18/17	15549 MARTIN PEVZNER ENGINEERIN	305	ARCH/ENGR/REPRO/SLS/M	121,780.79
515274	A101.00	08/18/17	15549 MARTIN PEVZNER ENGINEERIN	305	ARCH/ENG/MIL/PLAN REV	116,523.71
	TOTAL CHECK					238,304.50
515275	A101.00	08/18/17	16376 MCDOWALL COMPANY	520	HS-APPLICATION 7	519,666.15
515276	A101.00	08/18/17	16409 MINNESOTA ACOUSTICS, INC	520	FL-APPLICATION 2	22,705.00
515277	A101.00	08/18/17	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8 APPLICATION 3	7,139.25
515278	A101.00	08/18/17	17018 NEW LOOK CONTRACTING, INC	510	LL-APPLICATION 1	95,022.32
515279	A101.00	08/18/17	16213 NORTH COUNTRY CONCRETE IN	520	HS-APPLICATION 6	48,779.65
515280	A101.00	08/18/17	06570 NAC MECHANICAL & ELECTRIC	520	LL-APPLICATION 4	135,755.00
515281	A101.00	08/18/17	16152 NORTHERN ESCROW INC	520	HS-APPLICATION 2	30,560.64
515282	A101.00	08/18/17	16131 NORTHERN LIGHTS STEEL FAB	520	HS-APPLICATION 5	41,059.94
515283	A101.00	08/18/17	14348 NORTHLAND SYSTEMS INC	530	CAT 3560/ADAPTER	3,700.00
515283	A101.00	08/18/17	14348 NORTHLAND SYSTEMS INC	530	CAT 3560 24	1,918.00
	TOTAL CHECK					5,618.00
515284	A101.00	08/18/17	03480 PALMER WEST CONSTRUCTION	520	HS-APPLICATION 7 BP3	20,748.00
515285	A101.00	08/18/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-APPLICATION 6 BP1	28,310.00
515285	A101.00	08/18/17	16124 PEOPLES ELECTRIC CO. INC.	520	HS-APPLICATION 7 BP3	566,200.00
	TOTAL CHECK					594,510.00
515286	A101.00	08/18/17	13536 PETERSON COMPANIES INC	510	CE-AP 2 BALL FIELD	203,711.58
515287	A101.00	08/18/17	16392 PINNACLE WALL SYSTEMS INC	520	FL-APPLICATION 6	45,181.05
515288	A101.00	08/18/17	16515 PREMIER ELECTRICAL CORPOR	520	CO-APPLICATION 3	308,085.00
515289	A101.00	08/18/17	09876 R.J. MECHANICAL, INC	520	FL-APPLICATION 5	695,350.21
515290	A101.00	08/18/17	16122 RAMSEY EXCAVATING COMPANY	510	HS-AP 11	53,975.90
515291	A101.00	08/18/17	16132 RED CEDAR STEEL ERECTORS	520	FL-APPLICATION 3	19,000.00
515292	A101.00	08/18/17	16436 REILING CONSTRUCTION	520	LL-APPLICATION 4	23,778.50

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515293	A101.00	08/18/17	09634 RIGHT-WAY CAULKING INC.	520	HS-APPLICATION 4	3,591.00
515294	A101.00	08/18/17	16375 ROCHON CORPORATION	520	HS-APPLICATION 7	749,017.00
515295	A101.00	08/18/17	16543 RTL CONSTRUCTION	520	CO-APPLICATION 2	158,716.50
515296	A101.00	08/18/17	17015 SONUS INTERIORS, INC	520	CO-APPLICATION 1	54,032.20
515297	A101.00	08/18/17	17013 SOWLES CO.	520	CO-APPLICATION 1	22,705.00
515298	A101.00	08/18/17	16472 SUBURBAN ELEVATOR OF MINN	520	HS-APPLICATION 2	20,463.00
515299	A101.00	08/18/17	09065 SUMMIT FIRE PROTECTION	520	CO-APPLICATION 5	26,766.20
515300	A101.00	08/18/17	16544 SWANSON & YOUNGDALE, INC	520	FL-APPLICATION 2	21,771.15
515301	A101.00	08/18/17	00625 T.A. SCHIFSKY & SONS, INC	510	DO-APPLICATION 2	82,650.00
515302	A101.00	08/18/17	08973 THELEN HEATING & ROOFING,	520	LL-APPLICATION 4	106,824.65
515303	A101.00	08/18/17	02008 THURNBECK STEEL FABRICATI	520	LL-APPLICATION 3	140,372.76
515304	A101.00	08/18/17	04454 THYSSENKRUPP ELEVATOR COR	520	HS-APPLICATION 2	23,095.92
515305	A101.00	08/18/17	17016 U.S. SITEWORK, INC	520	CO-APPLICATION 1	124,193.50
515306	A101.00	08/18/17	16502 VEIT & COMPANY, INC.	520	7&8 APPLICATION 3	214,191.83
515307	A101.00	08/18/17	16474 VERSACON, INC.	520	TRANSP-APPLICATION 4	189,916.94
515308	A101.00	08/18/17	16166 WASCHE COMMERCIAL FINISHE	520	HS-APPLICATION 5 BP3	7,281.75
515309	A101.00	08/18/17	16215 WELLS CONCRETE PRODUCTS C	520	HS-APPLICATION 10	1,979.04
515310	A101.00	08/18/17	16549 WIDSETH SMITH NOLTING & A	305	PROF SERV THRU 7/8/17	700.00
TOTAL FUND						7,215,047.42
TOTAL REPORT						7,215,047.42

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FUND	FUND TITLE	AMOUNT
01	GENERAL	183,359.21
04	COMMUNITY SERVICE	22.98
05	CAPITAL	470.41
TOTAL REPORT		183,852.60

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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515238	A101.00	08/15/17	02310 ANDERSON DIANE P	291	UNUSED SK LVE-8/2007	622.41
515239	A101.00	08/15/17	00085 CITY OF FOREST LAKE	305	PERMIT-FLHS	470.41
515240	A101.00	08/15/17	12713 CONTINENTAL WESTERN INSUR	340	INSURANCE SERVICES	154,951.00
515241	A101.00	08/15/17	05630 GEIGER CAROL	291	UNUSED SK LVE 8/2017	1,048.11
515242	A101.00	08/15/17	09310 MINNESOTA ASSOC OF SCHOOL	366	CONF-10/27/17-MARTINI	410.00
515243	A101.00	08/15/17	16099 NEOFUNDS BY NEOPOST	329	ANNUAL POSTAGE FOR DISTRI	2,000.00
515244	A101.00	08/15/17	02557 RAAEN PHILIP	291	UNUSED SK LVE-8/2017	507.19
515245	A101.00	08/15/17	00224 SFM MUTUAL INSURANCE COMP	270	WORK/SPEC COMP INSTAL	22,435.00
515246	A101.00	08/15/17	00478 UNITED STATES POST OFFICE	329	LL-STAMPS-8/15/17	49.00
515247	A101.00	08/15/17	03609 VISA	305	C ED-FB ADVERTISING	22.98
515248	A101.00	08/15/17	00450 WALL DEB	291	UNUSED SK LVE-8/2017	1,336.50
TOTAL FUND						183,852.60
TOTAL REPORT						183,852.60

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	33.32	0.00
004	COMMUNITY SERVICE FUND	120.00	0.00
006	BUILDING FUND	3,591.00	0.00
TOTAL -		=====	=====
		3,744.32	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	514724	\$120.00	08/15/17	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
01	514725	\$3591.00	08/15/17	09634	1	RIGHT-WAY CAULKING INC.	OUTSTANDING
01	514726	\$33.32	08/15/17	00471	1	TRIARCO	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		3744.32	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

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FUND	FUND TITLE	AMOUNT
01	GENERAL	7,357.34
15	SPEC ED FEDERAL	1,053.64
TOTAL REPORT		8,410.98

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CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515223	A101.00	08/11/17	17022 FIRST CLASS CONFERENCES	366	WRKSHP-LEIBEL	230.00
515223	A101.00	08/11/17	17022 FIRST CLASS CONFERENCES	366	WRKSHP-ZACHAR	230.00
515223	A101.00	08/11/17	17022 FIRST CLASS CONFERENCES	366	WRKSHP-DIAZ	230.00
515223	A101.00	08/11/17	17022 FIRST CLASS CONFERENCES	366	WRKSHP-MITCHELL	230.00
	TOTAL CHECK					920.00
515224	A101.00	08/11/17	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET SERVICES	59.17
515225	A101.00	08/11/17	00337 XCEL ENERGY	330	ENERGY CHARGES	36.86
515225	A101.00	08/11/17	00337 XCEL ENERGY	330	ENERGY CHARGES	6,783.31
	TOTAL CHECK					6,820.17
515226	A101.00	08/11/17	17020 RIVERPORT INN AND SUITES	366	HOTEL-8/14/17-GOETSCH	133.64
515227	A101.00	08/11/17	17021 ST OLAF COLLEGE	369	8/31/17 G TRACK	175.00
515228	A101.00	08/11/17	13375 US INTERNET	320	ANTI-SPAM/VIRUS SERV	303.00
	TOTAL FUND					8,410.98
	TOTAL REPORT					8,410.98

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	460.00	0.00
004	COMMUNITY SERVICE FUND	24.00	0.00
017	MAROON GOLD SPT CTR	272.00	0.00
		=====	=====
	TOTAL -	756.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6029	\$756.00	07/20/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		756.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
020	INTERNAL-HEALTH INSURANCE	138,369.79	0.00
	TOTAL -	=====	=====
		138,369.79	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6028	\$138369.79	07/03/17	13495	1	PREFERRED ONE	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		138369.79	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
021	INTERNAL-DENTAL INSURANCE	15,053.74	0.00
		=====	=====
	TOTAL -	15,053.74	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6027	\$15053.74	07/06/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			15053.74
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
021	INTERNAL-DENTAL INSURANCE	7,401.39	0.00
		=====	=====
	TOTAL -	7,401.39	0.00

REPORT: CHECKREG 000005 AP Check Register - SUMMARY

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CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6026	\$7401.39	06/28/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7401.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
020	INTERNAL-HEALTH INSURANCE	15,102.00	0.00
030	INTERNAL-HRA CHP	61,407.31	0.00
031	INTERNAL-HRA ROLLOVER	80,218.80	0.00
		=====	=====
	TOTAL -	156,728.11	0.00

REPORT: CHECKREG 000005 AP Check Register - SUMMARY

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6025	\$156728.11	05/24/17	13109	1	AMERICAN HEALTH RESOURCES	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			156728.11
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
020	INTERNAL-HEALTH INSURANCE	4,092.00	0.00
		=====	=====
	TOTAL -	4,092.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6024	\$4092.00	06/16/17	16554	1	HEALTHIEST YOU	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			4092.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
020	INTERNAL-HEALTH INSURANCE	4,188.00	0.00
		=====	=====
	TOTAL -	4,188.00	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6023	\$4188.00	05/24/17	16554	1	HEALTHIEST YOU	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4188.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	760.00	0.00
		=====	=====
	TOTAL -	760.00	0.00

REPORT: CHECKREG 000005 AP Check Register - SUMMARY

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CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	514682	\$760.00	08/08/17	12477	1	KINECT ENERGY, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			760.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

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FOREST LAKE LIVE
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FUND	FUND TITLE	AMOUNT
01	GENERAL	18,612.82
02	FOOD SERVICE	1,009.85
03	TRANSPORTATION	512,639.63
04	COMMUNITY SERVICE	202.25
15	SPEC ED FEDERAL	65.00
TOTAL REPORT		532,529.55

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515130	A101.00	08/08/17	16512 BELLOWS MATT	401	PIZZA FOR SPORTS CAMP	64.21
515130	A101.00	08/08/17	16512 BELLOWS MATT	401	PIZZA FOR SPORTS CAMP	107.02
	TOTAL CHECK					171.23
515131	A101.00	08/08/17	00213 HOGLUND BUS CO INC	548	PASS SCHOOL BUSES	512,639.63
515132	A101.00	08/08/17	12973 LARSEN JOANNE	366	MSNA CONF-HOTEL	432.70
515132	A101.00	08/08/17	12973 LARSEN JOANNE	366	MSNA CONF-MILEAGE	144.45
	TOTAL CHECK					577.15
515133	A101.00	08/08/17	17014 MINNESOTA INDEPENDENT SCH	366	MISF CONF-MOREHEAD	65.00
515134	A101.00	08/08/17	03910 MINNESOTA BUREAU OF CRIMI	401	CBC-KELLEN	15.00
515135	A101.00	08/08/17	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCTIBLE INV 8/1/17	18,380.82
515136	A101.00	08/08/17	05118 SUPER AMERICA-SA FLEET	401	FUEL	31.02
515137	A101.00	08/08/17	10576 THILL LISA	366	MSNA CONF-HOTEL	432.70
515138	A101.00	08/08/17	03609 VISA	305	STUDENT COUNCIL CAMPING T	217.00
	TOTAL FUND					532,529.55
	TOTAL REPORT					532,529.55

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	41,405.08	0.00
005	CAPITAL OUTLAY FUND	27,160.00	0.00
017	MAROON GOLD SPT CTR	3,530.02	0.00
018	POP FUND	2,499.99	0.00
TOTAL -		=====	=====
		74,595.09	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		514677 \$4405.37	08/08/17	08655	1	CITY OF LINO LAKES	OUTSTANDING
01		514678 \$13570.21	08/08/17	00022	1	CONNEXUS ENERGY	OUTSTANDING
01		514679 \$27160.00	08/08/17	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
01		514680 \$2499.99	08/08/17	09393	1	ROCKLER WOODWORKING & HARDWARE	OUTSTANDING
01		514681 \$26959.52	08/08/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		74595.09	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
021	INTERNAL-DENTAL INSURANCE	10,348.95	0.00
		=====	=====
	TOTAL -	10,348.95	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6022	\$10348.95	06/21/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10348.95	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	4,107.27	0.00
TOTAL -		4,107.27	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6021	\$4107.27	07/24/17	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4107.27	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	3,763.27	0.00
003	TRANSPORTATION FUND	6,943.56	0.00
004	COMMUNITY SERVICE FUND	7,458.43	0.00
011	GRANTS - S D E	262.65	0.00
017	MAROON GOLD SPT CTR	1,050.92	0.00
018	POP FUND	3,060.00	0.00
TOTAL -		22,538.83	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514671	S	\$828.00	08/04/17	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
514672	S	\$4929.75	08/04/17	12477	1	KINECT ENERGY, INC	OUTSTANDING
514673	S	\$6000.00	08/04/17	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
514674	S	\$262.65	08/04/17	02898	1	SUPER DUPER PUBLICATIONS	OUTSTANDING
514675	S	\$3060.00	08/04/17	01582	1	SYMMETRY SOLUTIONS, INC	OUTSTANDING
514676	S	\$7458.43	08/04/17	02258	1	TEAM SPORTING GOODS, INC	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			6	TOTAL AMOUNT		22538.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

SUNGARD K-12 EDUCATION
DATE: 08/03/2017
TIME: 11:09:23

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	73.90
04	COMMUNITY SERVICE	3,645.63
TOTAL REPORT		3,719.53

SUNGARD K-12 EDUCATION
DATE: 08/03/2017
TIME: 11:09:06

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	430	ELEM SCIENCE SUPPLIES / R	73.90
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	BABYSITTERS TRAINING SUPP	172.42
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	490	SNACKS	59.68
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SUPPLIES	12.71
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	490	SNACKS	28.16
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SUPPLIES	15.49
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	490	SUPPLIES	11.24
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SCHOOL SUPPLIES FROM ACCF	1,581.99
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	490	SNACKS	50.50
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SUPPLIES	17.26
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SCHOOL SUPPLIES FOR ACCFC	167.42
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SCHOOL SUPPLIES FROM ACCF	178.56
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	PLATES FORKS ICE BUNS CHA	54.80
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SCHOOL SUPPLIES FROM ACCF	90.24
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	490	SNACKS	62.86
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SUPPLIES	35.72
515106	A101.00	08/02/17	04948 WAL-MART STORE #2274	401	SCHOOL SUPPLIES FROM ACCF	1,106.58
TOTAL CHECK						3,719.53
TOTAL FUND						3,719.53
TOTAL REPORT						3,719.53

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	132.38	0.00
004	COMMUNITY SERVICE FUND	1,016.55	0.00
011	GRANTS - S D E	1,485.80	0.00
045	SPECIAL EDUCATION	7.32	0.00
		=====	=====
	TOTAL -	2,642.05	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514668	S	\$2642.05	08/02/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
514669			08/02/17	04948	0	UNISSUED	UNISSUED
514670			08/02/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			2642.05
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			2				

SUNGARD K-12 EDUCATION
DATE: 08/01/2017
TIME: 13:54:48

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	6,640.00
04	COMMUNITY SERVICE	2,657.87
TOTAL REPORT		9,297.87

SUNGARD K-12 EDUCATION

DATE: 08/01/2017

TIME: 13:48:53

SELECTION CRITERIA: payable.batch='TN80117'

FOREST LAKE LIVE

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/01/2017

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 2/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14598	01114294000955	R060		FALL STARTUP	4,000.00	FOOTBALL START-UP
BERG JODY	01114294000959	R060		FALL STARTUP	600.00	B SOCCER START-UP
	01114296000959	R060		FALL STARTUP	600.00	G SOCCER START-UP
	01114296000963	R060		FALL STARTUP	600.00	VOLLEYBALL START-UP
	01114296000965	R060		FALL STARTUP	300.00	G SWIM/DIVE START-UP
TOTAL CHECK					6,100.00	
04758	01005810000000	320	P180310	144007018861	540.00	ACCT 144400701 EETHERNET
MIDCONTINENT COMMUNICATIONS					540.00	
TOTAL CHECK						
00478	04506505321000	329		2017 FALL	2,657.87	PERMIT #59
UNITED STATES POST OFFICE						
TOTAL CHECK					2,657.87	

SUNGARD K-12 EDUCATION
DATE: 08/01/2017
TIME: 13:53:46

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515103	A101.00	08/01/17	14598 BERG JODY	R060	B SOCCER START-UP	600.00
515103	A101.00	08/01/17	14598 BERG JODY	R060	FOOTBALL START-UP	4,000.00
515103	A101.00	08/01/17	14598 BERG JODY	R060	G SOCCER START-UP	600.00
515103	A101.00	08/01/17	14598 BERG JODY	R060	G SWIM/DIVE START-UP	300.00
515103	A101.00	08/01/17	14598 BERG JODY	R060	VOLLEYBALL START-UP	600.00
	TOTAL CHECK					6,100.00
515104	A101.00	08/01/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	540.00
515105	A101.00	08/01/17	00478 UNITED STATES POST OFFICE	329	PERMIT #59	2,657.87
	TOTAL FUND					9,297.87
	TOTAL REPORT					9,297.87

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,191.89	0.00
002	FOOD SERVICE FUND	727.01	0.00
003	TRANSPORTATION FUND	1,415.51	0.00
004	COMMUNITY SERVICE FUND	857.00	0.00
005	CAPITAL OUTLAY FUND	26,650.00	0.00
006	BUILDING FUND	1,175.40	0.00
		=====	=====
	TOTAL -	32,016.81	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		514663 \$857.00	08/01/17	08565	2	AMERICAN RED CROSS	OUTSTANDING
01		514664 \$26650.00	08/01/17	16553	1	DEAN'S TANK, INC	OUTSTANDING
01		514665 \$1175.40	08/01/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
01		514666 \$727.01	08/01/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
01		514667 \$2607.40	08/01/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT		32016.81	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	14,529.97	0.00
002	FOOD SERVICE FUND	973.92	0.00
003	TRANSPORTATION FUND	2,115.56	0.00
004	COMMUNITY SERVICE FUND	1,158.01	0.00
005	CAPITAL OUTLAY FUND	102.29	0.00
011	GRANTS - S D E	5.73	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	345.39	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,686.40	0.00
		=====	=====
	TOTAL -	23,997.47	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	6020	\$23997.47	06/16/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23997.47	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,468.79	0.00
TOTAL -		9,468.79	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	514662	\$9468.79	07/28/17	00337	1	XCEL ENERGY	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			9468.79
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	1,133.07	0.00
003	TRANSPORTATION FUND	212.72	0.00
006	BUILDING FUND	1,175.40	0.00
		=====	=====
	TOTAL -	2,521.19	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		514657	\$97.71	07/28/17	12713	0 CONTINENTAL WESTERN INSURANCE COMPANY	OUTSTANDING
01		514658	\$1175.40	07/28/17	01281	1 ELECTRO WATCHMAN, INC	OUTSTANDING
01		514659	\$212.72	07/28/17	01522	1 HOLIDAY	OUTSTANDING
01		514660	\$1000.00	07/28/17	01529	1 SHAUN LABELLE PRODUCTIONS	OUTSTANDING
01		514661	\$35.36	07/28/17	14092	1 SHRED RIGHT	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			5	TOTAL AMOUNT			2521.19
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	43,085.77	0.00
003	TRANSPORTATION FUND	1,131.57	0.00
		=====	=====
	TOTAL -	44,217.34	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
514727	S	\$24219.00	08/21/17	02964	1	ACT, INC	OUTSTANDING
514728	S	\$18498.34	08/21/17	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
514729			08/21/17	00085	0	UNISSUED	UNISSUED
514730			08/21/17	00085	0	UNISSUED	UNISSUED
514731	S	\$1500.00	08/21/17	00158	1	FOREST LAKE FLORAL	OUTSTANDING
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		44217.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			2				

SUNGARD K-12 EDUCATION
DATE: 07/28/2017
TIME: 13:30:39

FOREST LAKE LIVE
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

FUND	FUND TITLE	AMOUNT
01	GENERAL	21,445.30
02	FOOD SERVICE	1,080.00
03	TRANSPORTATION	51.38
04	COMMUNITY SERVICE	2,309.70
05	CAPITAL	5,780.13
06	BLDG CONSTRUCTION	3,380.00
15	SPEC ED FEDERAL	2,137.00
TOTAL REPORT		36,183.51

SUNGARD K-12 EDUCATION
 DATE: 07/28/2017
 TIME: 13:30:18

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
515087	A101.00	07/28/17	03807 ANOKA COUNTY	305	8/10/17 FIELD TRIP	471.20
515088	A101.00	07/28/17	02814 ASSOCIATION FOR SUPVSN&CU	366	2018 ASSOCIATION MEMBERSH	89.00
515089	A101.00	07/28/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	51.38
515089	A101.00	07/28/17	16047 CANON FINANCIAL SERVICES	530	CANON COPIERS ST CONT #84	98.50
515089	A101.00	07/28/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	3,858.12
	TOTAL CHECK					4,008.00
515090	A101.00	07/28/17	00085 CITY OF FOREST LAKE	305	VARIANCE APP FEE	500.00
515091	A101.00	07/28/17	11175 LIEBSCH JUDY	401	FD SERV START-UP	700.00
515091	A101.00	07/28/17	11175 LIEBSCH JUDY	896	FD SERV START-UP	380.00
	TOTAL CHECK					1,080.00
515092	A101.00	07/28/17	02059 US BANK NATIONAL ASSOCIAT	350	500-0336420-000 CONTRACT	3,738.24
515092	A101.00	07/28/17	02059 US BANK NATIONAL ASSOCIAT	350	SHIPPING FEES MONTHLY \$35	35.00
	TOTAL CHECK					3,773.24
515093	A101.00	07/28/17	01509 MINNESOTA ASSOC OF SCHOOL	820	MASA MMBRSHIP JULY 1, 201	1,275.00
515094	A101.00	07/28/17	01509 MINNESOTA ASSOC OF SCHOOL	366	2017 MDE BACK TO SCHOOL C	149.00
515095	A101.00	07/28/17	01524 MINNESOTA ADMINISTRATORS	820	17/18 MBRSH-ERICHSRU	450.00
515095	A101.00	07/28/17	01524 MINNESOTA ADMINISTRATORS	820	17/18 MBRSH-LESSMAN	1,148.00
515095	A101.00	07/28/17	01524 MINNESOTA ADMINISTRATORS	820	17/18 MBRSH-HECKEL	450.00
	TOTAL CHECK					2,048.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	ADDITIONAL SLOT	250.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	ALC/CME	360.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	COLUMBUS	360.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	DIST OFFICE	360.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	FLHS	720.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	FOREST LAKE	360.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	FOREST VIEW	360.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	LINWOOD	360.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	SCANDIA	360.00
515096	A101.00	07/28/17	02205 METROPOLITAN PRINCIPALS'	820	WYOMING	360.00
	TOTAL CHECK					3,850.00
515097	A101.00	07/28/17	00308 MINNESOTA SCHOOL BOARDS A	820	ASSOC DUES 7-1-17 TO 6-30	12,163.00
515098	A101.00	07/28/17	01986 OLD LOG THEATRE	305	8/4/17 FIELD TRIP	1,740.00
515099	A101.00	07/28/17	01979 PIONEER PRESS	401	2017-2018 PIONEER PRESS N	100.40
515100	A101.00	07/28/17	03127 SUBWAY SANDWICHES & SALAD	366	7/31/17-LUNCH	134.66
515101	A101.00	07/28/17	16475 BRUNS JESSE	305	LABOR 7/10/17-7/16/17	2,880.00
515102	A101.00	07/28/17	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
	TOTAL FUND					36,183.51
	TOTAL REPORT					36,183.51

SUNGARD K-12 EDUCATION
DATE: 08/31/2017
TIME: 08:02:55

FOREST LAKE LIVE
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='TN72817'
ACCOUNTING PERIOD: 2/18

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	515087	07/28/17	03807	ANOKA COUNTY	04005570321313	8/10/17 FIELD TRIP	0.00	471.20
A101.00	515088	07/28/17	02814	ASSOCIATION FOR SUPVSN&C	15005420419640	2018 ASSOCIATION MEMBE	0.00	89.00
A101.00	515089	07/28/17	16047	CANON FINANCIAL SERVICES	05005850302000	CANON COPIERS ST CONT	0.00	3,858.12
A101.00	515089	07/28/17	16047	CANON FINANCIAL SERVICES	03005760720000	CANON COPIERS ST CONT	0.00	51.38
A101.00	515089	07/28/17	16047	CANON FINANCIAL SERVICES	04005580325000	CANON COPIERS ST CONT	0.00	98.50
TOTAL CHECK							0.00	4,008.00
A101.00	515090	07/28/17	00085	CITY OF FOREST LAKE	06005870000000	VARIANCE APP FEE	0.00	500.00
A101.00	515091	07/28/17	11175	LIEBSCH JUDY	02005770701000	FD SERV START-UP	0.00	380.00
A101.00	515091	07/28/17	11175	LIEBSCH JUDY	02005770701402	FD SERV START-UP	0.00	700.00
TOTAL CHECK							0.00	1,080.00
A101.00	515092	07/28/17	02059	US BANK NATIONAL ASSOCIA	01005108000352	500-0336420-000 CONTRA	0.00	3,738.24
A101.00	515092	07/28/17	02059	US BANK NATIONAL ASSOCIA	01005108000352	SHIPPING FEES MONTHLY	0.00	35.00
TOTAL CHECK							0.00	3,773.24
A101.00	515093	07/28/17	01509	MINNESOTA ASSOC OF SCHOO	01005020000000	MASA MMBRSHIP JULY 1,	0.00	1,275.00
A101.00	515094	07/28/17	01509	MINNESOTA ASSOC OF SCHOO	01005020000000	2017 MDE BACK TO SCHOO	0.00	149.00
A101.00	515095	07/28/17	01524	MINNESOTA ADMINISTRATORS	15005420419640	17/18 MBRSH-LESSMAN	0.00	1,148.00
A101.00	515095	07/28/17	01524	MINNESOTA ADMINISTRATORS	15005420419640	17/18 MBRSH-HECKEL	0.00	450.00
A101.00	515095	07/28/17	01524	MINNESOTA ADMINISTRATORS	15005420419640	17/18 MBRSH-ERICHSRU	0.00	450.00
TOTAL CHECK							0.00	2,048.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01630050000000	SCANDIA	0.00	360.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01625050000000	COLUMBUS	0.00	360.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01627050000000	FOREST VIEW	0.00	360.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01626050000000	FOREST LAKE	0.00	360.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01114050000000	FLHS	0.00	720.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01005030000000	DIST OFFICE	0.00	360.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01112050303000	ALC/CME	0.00	360.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01629050000000	LINWOOD	0.00	360.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01631050000000	WYOMING	0.00	360.00
A101.00	515096	07/28/17	02205	METROPOLITAN PRINCIPALS'	01005610000000	ADDITIONAL SLOT	0.00	250.00
TOTAL CHECK							0.00	3,850.00
A101.00	515097	07/28/17	00308	MINNESOTA SCHOOL BOARDS	01005010000000	ASSOC DUES 7-1-17 TO 6	0.00	12,163.00
A101.00	515098	07/28/17	01986	OLD LOG THEATRE	04005570321313	8/4/17 FIELD TRIP	0.00	1,740.00
A101.00	515099	07/28/17	01979	PIONEER PRESS	01005020000000	2017-2018 PIONEER PRES	0.00	100.40
A101.00	515100	07/28/17	03127	SUBWAY SANDWICHES & SALA	01005610316000	7/31/17-LUNCH	0.00	134.66
A101.00	515101	07/28/17	16475	VETERAN-CO	06005870000000	LABOR 7/10/17-7/16/17	0.00	2,880.00
A101.00	515102	07/28/17	00510	XEROX CORP	05005850302000	(5) XEROX D110'S 60 MO	0.00	1,922.01