

SUNGARD K-12 EDUCATION  
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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
V1383	A101.00	12/07/17	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	44.46
V1384	A101.00	12/07/17	E2677 ROBIN R BIGELOW-ANDERSON	366	MONTHLY EXPENSES	51.89
V1385	A101.00	12/07/17	E9414 RENAE E CARR	366	MILEAGE REIMB	45.64
V1385	A101.00	12/07/17	E9414 RENAE E CARR	366	MILEAGE REIMB	145.52
	TOTAL VOUCHER					191.16
V1386	A101.00	12/07/17	E40974 MIRIAH K CHRISTENSON	366	MONTHLY EXPENSE	80.09
V1387	A101.00	12/07/17	E4662 DONNA L CLARK	401	WELLNESS PROGRAM	40.80
V1388	A101.00	12/07/17	E40779 JOSEPH E DAVIS	366	MONTHLY EXPENSES	32.53
V1389	A101.00	12/07/17	E4631 SHARON R DIERKHISING	366	TRAVEL EXPENSES	203.09
V1389	A101.00	12/07/17	E4631 SHARON R DIERKHISING	401	WELLNESS PROGRAM	40.80
V1389	A101.00	12/07/17	E4631 SHARON R DIERKHISING	401	WELLNESS PROGRAM	68.00
	TOTAL VOUCHER					311.89
V1390	A101.00	12/07/17	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSE	86.24
V1391	A101.00	12/07/17	E9389 KATHRYN F GADKE	366	MONTHLY EXPENSE	136.43
V1392	A101.00	12/07/17	E40787 LAURA J GERSCHKE	366	MONTHLY EXPENSE	64.20
V1393	A101.00	12/07/17	E7123 ELIZABETH C HAVEN	366	MONTHLY EXPENSES	172.27
V1394	A101.00	12/07/17	E40571 LINDY L HILTON	366	MONTHLY EXPENSE	40.45
V1395	A101.00	12/07/17	E4965 AMY S HUSET	401	WELLNESS PROGRAM	25.00
V1396	A101.00	12/07/17	E3973 MARIA A KAISER	401	WELLNESS PROGRAM	22.50
V1397	A101.00	12/07/17	E40802 STEPHANIE LE KAPFER	366	MONTHLY EXPENSE	143.65
V1397	A101.00	12/07/17	E40802 STEPHANIE LE KAPFER	366	MONTHLY EXPENSES	13.70
	TOTAL VOUCHER					157.35
V1398	A101.00	12/07/17	E4929 LEE A KAUFMAN	366	MONTHLY EXPENSES	37.88
V1399	A101.00	12/07/17	E7700 JOANNE B LARSEN	401	WELLNESS PROGRAM	22.50
V1400	A101.00	12/07/17	E41050 NICOLE L LEMAY	366	MONTHLY EXPENSES	31.51
V1401	A101.00	12/07/17	E6050 LAURA L LIVERMORE	366	MONTHLY EXPENSE	36.89
V1402	A101.00	12/07/17	E4671 MARIANNE MATLON	366	MONTHLY EXPENSE	28.67
V1403	A101.00	12/07/17	E5140 KAREN J MCCURDY	401	WELLNESS PROGRAM	160.80
V1404	A101.00	12/07/17	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSE	161.04
V1405	A101.00	12/07/17	E8402 JOY L MOUCH	401	WELLNESS PROGRAM	174.40
V1406	A101.00	12/07/17	E7785 ALISSA B NELSON	401	WELLNESS PROGRAM	24.50
V1407	A101.00	12/07/17	E6856 TARA D NELSON	366	MONTHLY EXPENSES	10.70

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V1408	A101.00	12/07/17	E6958 MOLLY A NEMEC	366	MONTHLY EXPENSES	35.31
V1409	A101.00	12/07/17	E40160 DAVID G NORTH	366	MONTHLY EXPENSE	50.29
V1410	A101.00	12/07/17	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	36.65
V1411	A101.00	12/07/17	E2141 DEANNA M PESEK	401	WELLNESS PROGRAM	91.20
V1412	A101.00	12/07/17	E41193 ELIZABETH PETERMAN	366	MONTHLY EXPENSES	23.75
V1413	A101.00	12/07/17	E40895 ROBERT B RAYMOND	366	MONTHLY EXPENSE	45.26
V1414	A101.00	12/07/17	E5761 CYNTHIA A RIESGRAF	401	WELLNESS PROGRAM	22.50
V1415	A101.00	12/07/17	E8332 KARA L ROTRAMEL	366	MONTHLY EXPENSES	20.33
V1416	A101.00	12/07/17	E9413 ANN M TAUZELL	366	MONTHLY EXPENSE	101.31
V1417	A101.00	12/07/17	E7925 SHEILA R UNZEN	366	MONTHLY EXPENSE	42.75
V1418	A101.00	12/07/17	E8579 VICKI A ZACHAR	366	MONTHLY EXPENSE	32.37
TOTAL FUND						2,647.87
TOTAL REPORT						2,647.87

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516912	A101.00	12/07/17	00003 ACOUSTICS ASSOCIATES INC	401	2 CRTNS SQ RADAR	91.56
516913	A101.00	12/07/17	01981 ADVANCEPIERRE FOODS, INC	490	FOOD SUPPLIES	1,829.60
516914	A101.00	12/07/17	00431 ALL SAFE ALARMS	350	HS-REPAIR CHR G CIRCUIT	390.00
516915	A101.00	12/07/17	15295 INTEGRA TELECOM HOLDINGS	350	MITEL LABOR	262.50
516916	A101.00	12/07/17	08565 AMERICAN RED CROSS	305	WATER SAFETY INSTRUCTOR A	60.00
516917	A101.00	12/07/17	05003 ANCOM COMMUNICATIONS	401	ESTIMATED SHIPPING/HANDLI	13.00
516917	A101.00	12/07/17	05003 ANCOM COMMUNICATIONS	401	XPR WALKIE TALKIE RADIO B	132.00
			TOTAL CHECK			145.00
516918	A101.00	12/07/17	15544 BALL JON THAD III	314	VBALL REF 9/30-11/6/1	180.00
516919	A101.00	12/07/17	15198 KALLIOPE COMMUNICATIONS L	401	4,000 "I VOTED" STICKERS	320.00
516920	A101.00	12/07/17	17156 BETHKE JACOB	314	VOLLEYBALL OFFICIAL	70.00
516921	A101.00	12/07/17	12096 BETMAR LANGUAGES INC	394	INVOICE #47925	108.89
516922	A101.00	12/07/17	00049 BLICK ART MATERIALS	430	60974-1001	32.40
516922	A101.00	12/07/17	00049 BLICK ART MATERIALS	430	ESTIMATED SHIPPING/HANDLI	4.95
			TOTAL CHECK			37.35
516923	A101.00	12/07/17	03545 CARDA'S BLEACHER RENTAL	370	BLEACHER RENTAL	7,800.00
516924	A101.00	12/07/17	13953 YEGROS EDUCATIONAL LLC	430	12 MONTH SITE LICENSE FOR	45.00
516924	A101.00	12/07/17	13953 YEGROS EDUCATIONAL LLC	430	TEACHER ACCOUNTS	20.00
			TOTAL CHECK			65.00
516925	A101.00	12/07/17	03176 CONTINENTAL CLAY COMPANY	430	CLAY FOR ART CLASSROOM	182.07
516926	A101.00	12/07/17	08851 CRAWFORD DOOR SALES OF TH	350	DOOR REPAIR	1,267.75
516927	A101.00	12/07/17	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	20.06
516927	A101.00	12/07/17	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	17.34
516927	A101.00	12/07/17	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	27.43
516927	A101.00	12/07/17	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	10.14
516927	A101.00	12/07/17	04377 CUB FOODS	433	FUNCTIONAL LIVING SKILLS	15.59
516927	A101.00	12/07/17	04377 CUB FOODS	364	METRO GO CARDS FOR STEP S	120.00
			TOTAL CHECK			210.56
516928	A101.00	12/07/17	11997 CUSTOM WATER WORKS	490	FOOD SUPPLIES	1,124.00
516929			00112 DALCO		VOID: MULTI STUB CHECK	
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,391.52
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	726.16
516930	A101.00	12/07/17	00112 DALCO	401	MOP PAD INV# 3241083	14.15
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	57.90
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	62.40
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	488.75
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	173.80
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	141.51

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516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	887.74
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	206.71
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	115.50
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	872.89
516930	A101.00	12/07/17	00112 DALCO	401	BLUE CUST MOP INV#3244725	13.70
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,027.10
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	345.60
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,036.80
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,443.89
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	126.65
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	165.82
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	470.36
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,156.57
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	49.22
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	16.22
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	86.62
516930	A101.00	12/07/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,051.42
	TOTAL CHECK					12,129.00
516931	A101.00	12/07/17	03174 DAN'S LANDSCAPING AND SNO	350	BLACK DIRT	570.00
516932	A101.00	12/07/17	02598 DENNIS ENVIRONMENTAL OPER	520	REMOVAL OF CAULK	1,350.00
516933	A101.00	12/07/17	02865 DOMINO'S PIZZA	430	11/14/17 IND ED MTG FOOD	75.86
516934	A101.00	12/07/17	05595 DUBOSE MARCELINE	305	MONTHLY ED EQUITY CONSULT	1,000.00
516935	A101.00	12/07/17	15138 DUFRESNE SHANNON EILEEN	303	INDIAN ED CONTRACT	468.03
516935	A101.00	12/07/17	15138 DUFRESNE SHANNON EILEEN	303	INDIAN ED CONTRACT	468.03
	TOTAL CHECK					936.06
516936	A101.00	12/07/17	15678 EAST CENTRAL EXTERMINATIN	305	NOV EXTERMINATING FEE	355.00
516937	A101.00	12/07/17	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - F L TIMES	145.60
516938	A101.00	12/07/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	554.96
516938	A101.00	12/07/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	825.04
	TOTAL CHECK					1,380.00
516939	A101.00	12/07/17	03710 EDUCATORS BENEFIT CONSULT	305	PARTICIPANT FEE	418.80
516940	A101.00	12/07/17	09061 EGAN COMPANY	350	WIRE OUTLTS-AUDITOR	816.58
516941	A101.00	12/07/17	01281 ELECTRO WATCHMAN INC	305	REPAIR DOOR INTERCOM	176.25
516942	A101.00	12/07/17	01410 FAIRVIEW LAKES HEALTH SER	305	ANNUAL/PROF FEES	35,488.64
516943	A101.00	12/07/17	08108 FASTENAL COMPANY	409	PARTS INV#MNTC3174611	150.62
516944	A101.00	12/07/17	13442 FIELD ENVIRONMENTAL CONSU	305	LL-ABATEMENT	1,649.00
516945	A101.00	12/07/17	15392 FIREFLY COMPUTERS LLC	556	CHROME MANAGEMENT CONSOLE	50.00
516945	A101.00	12/07/17	15392 FIREFLY COMPUTERS LLC	556	CHROMEBOOKS FOR STUDENTS	338.00
516945	A101.00	12/07/17	15392 FIREFLY COMPUTERS LLC	401	CHROME MANAGEMENT CONSOLE	2,175.00
516945	A101.00	12/07/17	15392 FIREFLY COMPUTERS LLC	401	CHROMEBOOKS	14,703.00
	TOTAL CHECK					17,266.00

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516946	A101.00	12/07/17	04050 FLEETPRIDE INC	401	BRAKE ROTOR INV#88616719	584.29
516946	A101.00	12/07/17	04050 FLEETPRIDE INC	401	POSI INV#88622051	650.78
516946	A101.00	12/07/17	04050 FLEETPRIDE INC	401	FILTER INV#88790185	294.47
	TOTAL CHECK					1,529.54
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	14.84
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	17.99
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.41
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.67
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.49
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.00
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	2.69
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	20.69
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.30
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	LED ACE INV#048379	6.99
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	30.58
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.39
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	-5.39
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.51
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.99
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	17.09
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	17.95
516947	A101.00	12/07/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.34
	TOTAL CHECK					184.53
516948	A101.00	12/07/17	02790 FOREST LAKE CHRYSLER DODG	350	VEH PRTS/LABOR/REPAIR	3,665.96
516949	A101.00	12/07/17	00162 FOREST LAKE PRINTING	401	ALC HALL PASSES	196.00
516949	A101.00	12/07/17	00162 FOREST LAKE PRINTING	401	CME WILL BE NOTEPADS	292.00
516949	A101.00	12/07/17	00162 FOREST LAKE PRINTING	401	LOGO STICKERS	82.50
	TOTAL CHECK					570.50
516950	A101.00	12/07/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
516950	A101.00	12/07/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	77.86
	TOTAL CHECK					142.89
516951	A101.00	12/07/17	00174 GARLAND'S INC	401	MAINT SUPPLIES	229.04
516952	A101.00	12/07/17	01658 GENERAL BINDING CORPORATI	401	ANNUAL MAINTENANCE CONTRA	543.92
516953	A101.00	12/07/17	12655 SHIVERS GLEN C.	305	(3000) #10 REGULAR ENVELO	119.32
516954	A101.00	12/07/17	00673 GCS SERVICE INC	350	REPAIRS	1,007.70
516954	A101.00	12/07/17	00673 GCS SERVICE INC	350	REPAIR SUPPLIES	44.26
	TOTAL CHECK					1,051.96
516955	A101.00	12/07/17	15967 GOETZEN BRIANA	305	COM ED-ADULT INSTR	101.50
516956	A101.00	12/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	GFCI/VBELT	154.84
516956	A101.00	12/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	V-BELT/FUSE	51.70
516956	A101.00	12/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	PENCIL SHARPENER	78.56
516956	A101.00	12/07/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	76.84
	TOTAL CHECK					361.94
516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21013	43.18

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516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	36.00
516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BARI SAX REPAIR	78.00
516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	GEMEINHARDT FLUTE REPAIR	62.00
516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	BARI SAX REPAIR	70.00
516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21034	85.00
516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TUBA REPAIR	10.00
516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA BASS CLARINET REPA	55.00
516957	A101.00	12/07/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21035	37.00
	TOTAL CHECK					476.18
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	10X3 PANHEAD SQUIPS WOODS	9.90
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	2" #2 SQUARE DRIVE X-HARD	10.60
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	3/8" X 6 1/4 STEP DRILL B	111.16
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	4" #2 SQUARE DRIVE X-HARD	25.80
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	6" #2 SQUARE DRIVE X-HARD	25.80
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	7/8X.024 IRONON RED OAK	36.76
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	7X11 FINE THREAD WASHER H	90.00
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	DEPTH COLLAR FOR DRILL BI	13.15
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	J-CLOTH W/LINER	75.00
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	KNOB 2" BUTTERFLY	28.00
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	SC HINGE OVERLAY BLACK	63.75
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	SC HINGE OVERLAY BRASS	104.00
516958	A101.00	12/07/17	07871 HARDWARE DISTRIBUTORS LTD	430	TITEBOND II	61.80
	TOTAL CHECK					655.72
516959	A101.00	12/07/17	04107 HAYES SCHOOL PUBLISHING C	401	ESTIMATED SHIPPING/HANDLI	7.95
516959	A101.00	12/07/17	04107 HAYES SCHOOL PUBLISHING C	401	ITEM #US201 BUCKET FILLER	37.14
	TOTAL CHECK					45.09
516960	A101.00	12/07/17	17149 HEIDISONGS	430	ESTIMATED SHIPPING/HANDLI	7.98
516960	A101.00	12/07/17	17149 HEIDISONGS	430	SING & SPELL THE SIGHT WO	15.00
516960	A101.00	12/07/17	17149 HEIDISONGS	430	SING & SPELL THE SIGHT WO	15.00
	TOTAL CHECK					37.98
516961	A101.00	12/07/17	13962 HILDI INC	305	ACTUARIAL VALUATION	8,440.00
516962	A101.00	12/07/17	01045 HILLYARD INC	350	MAINT SUPPLIES	588.22
516963	A101.00	12/07/17	16398 HI-TECH REFRIGERATION INC	350	HS-LABOR/REPAIR	733.38
516963	A101.00	12/07/17	16398 HI-TECH REFRIGERATION INC	350	SC-LABOR/REPAIR	714.99
516963	A101.00	12/07/17	16398 HI-TECH REFRIGERATION INC	350	LABOR CHARGES	49.00
516963	A101.00	12/07/17	16398 HI-TECH REFRIGERATION INC	350	SW-LABOR REPAIR	239.37
	TOTAL CHECK					1,736.74
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	350	MAINTENANCE INV#127907	260.00
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	HOSE INV#826966	25.02
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	LINKAGE INV#828179	170.87
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	BELT SEAT INV#828201	40.34
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	LACE RBR INV#828304	50.85
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	FILTER INV#828503	340.56
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	GASKET INV#828521	51.60
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	BEARING INV#828606	273.03
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	BRAKE DRUM INV#828812	434.89
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	DRUM HAND INV#828920	221.23
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	409	HEATER INV#828933	99.04
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	409	HEATER INV#828934	99.04

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516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	409	SWITCH INV#829090	47.62
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	409	SEAL INV#829096	13.52
516964	A101.00	12/07/17	00213 HOGLUND BUS CO INC	401	RELAY INV#829134	465.00
	TOTAL CHECK					2,592.61
516965	A101.00	12/07/17	08217 HOME DEPOT THE	401	MAINT SUPPLIES	99.00
516965	A101.00	12/07/17	08217 HOME DEPOT THE	401	MAINT SUPPLIES	99.00
516965	A101.00	12/07/17	08217 HOME DEPOT THE	401	MAINT SUPPLIES	99.00
516965	A101.00	12/07/17	08217 HOME DEPOT THE	401	BATTERY	129.00
	TOTAL CHECK					426.00
516966	A101.00	12/07/17	00906 HORIZON COMMERCIAL POOL S	401	SUPPLIES	159.89
516967	A101.00	12/07/17	03401 HOULE DEBRA	305	COM ED-ADULT INSTR	240.00
516967	A101.00	12/07/17	03401 HOULE DEBRA	305	COM ED-ADULT INSTR	240.00
	TOTAL CHECK					480.00
516968	A101.00	12/07/17	00217 E.J.HOULE INC	430	RCPT 59093 / 3 # BUSH BEA	19.35
516969	A101.00	12/07/17	08594 HUGO EQUIPMENT COMPANY	401	VALVE DUST EJT/COLLAR	55.86
516970	A101.00	12/07/17	00353 J.W. PEPPER & SON INC	430	HOLIDAY FAVORITES INV. 11	118.84
516971	A101.00	12/07/17	01837 JOHN HENRY FOSTER	401	CHECK VALVE SPRING	89.78
516972	A101.00	12/07/17	08954 KATH FUEL OIL SERVICE CO	401	GRACO LDMS INV#605978	385.00
516973	A101.00	12/07/17	15465 KENNICOTT BROTHERS CO.	430	CARN+FUEL/DELIVERY	28.59
516973	A101.00	12/07/17	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	100.00
516973	A101.00	12/07/17	15465 KENNICOTT BROTHERS CO.	430	MINI CARNATION	60.00
516973	A101.00	12/07/17	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	57.00
	TOTAL CHECK					245.59
516974	A101.00	12/07/17	03565 KENT NICHOLAS	305	HS-BUS TRAFFIC CONTRL	450.00
516975	A101.00	12/07/17	15682 KID CREATE STUDIO	305	CLASS: MESS TO THE MAX! L	552.00
516975	A101.00	12/07/17	15682 KID CREATE STUDIO	305	CLASS: MESS TO THE MAX! W	552.00
	TOTAL CHECK					1,104.00
516976	A101.00	12/07/17	01651 LAKES CENTER FOR YOUTH &	305	SKILLS PROGRAM FEE X1	50.00
516976	A101.00	12/07/17	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE X1	40.00
516976	A101.00	12/07/17	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE X1	40.00
	TOTAL CHECK					130.00
516977	A101.00	12/07/17	01748 LAKESHORE LEARNING STORE	430	DOUBLE CR ON \$44.79	5.26
516978	A101.00	12/07/17	17053 LAMMER MICHAEL	305	COM ED-ADULT INSTR	354.00
516979	A101.00	12/07/17	17032 LEARNING WITHOUT TEARS	433	CH	97.50
516979	A101.00	12/07/17	17032 LEARNING WITHOUT TEARS	433	ESTIMATED SHIPPING/HANDLI	9.75
	TOTAL CHECK					107.25
516980	A101.00	12/07/17	05100 LUCK'S MUSIC LIBRARY	430	CENTRAL AMERICA	45.00
516980	A101.00	12/07/17	05100 LUCK'S MUSIC LIBRARY	430	FAUST	40.50
516980	A101.00	12/07/17	05100 LUCK'S MUSIC LIBRARY	430	THREE COMPOSITIONS	51.08
	TOTAL CHECK					136.58

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516981	A101.00	12/07/17	09696 LYONS NICOLE LEE	303	INDIAN ED CONTRACT	738.21
516982	A101.00	12/07/17	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#546690	13,587.22
516982	A101.00	12/07/17	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#555790	18,037.35
			TOTAL CHECK			31,624.57
516983	A101.00	12/07/17	00272 MCCARRON'S BUILDING CENTE	510	BUILDING MATERIALS FOR AD	1,254.66
516983	A101.00	12/07/17	00272 MCCARRON'S BUILDING CENTE	510	BUILDING MATERIALS FOR AD	297.54
516983	A101.00	12/07/17	00272 MCCARRON'S BUILDING CENTE	510	BUILDING MATERIALS FOR AD	15.67
			TOTAL CHECK			1,567.87
516984	A101.00	12/07/17	17125 MCR MEDICAL SUPPLY, INC	401	BOX OF 100 CPR STUDENT TR	43.95
516985	A101.00	12/07/17	04632 MEADOW MARY JO	305	COM ED-ADULT INSTR	108.00
516986	A101.00	12/07/17	01604 MENARDS INC	401	SHELVING INV#63031	126.97
516986	A101.00	12/07/17	01604 MENARDS INC	350	MAINT SUPPLIES	28.64
516986	A101.00	12/07/17	01604 MENARDS INC	530	TOOLS AS NEEDED FOR CONST	76.18
516986	A101.00	12/07/17	01604 MENARDS INC	401	MAINTENANCE SUPPLIES	17.88
516986	A101.00	12/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	34.98
516986	A101.00	12/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	18.19
516986	A101.00	12/07/17	01604 MENARDS INC	430	ADJ. NOZZLE RED	19.98
516986	A101.00	12/07/17	01604 MENARDS INC	430	BOX HANDLING GLOVE	39.92
516986	A101.00	12/07/17	01604 MENARDS INC	430	BROOM	25.96
516986	A101.00	12/07/17	01604 MENARDS INC	430	BROOM	23.98
516986	A101.00	12/07/17	01604 MENARDS INC	430	DEGREASE	39.99
516986	A101.00	12/07/17	01604 MENARDS INC	430	GEN PURPOSE SOLDE	10.98
516986	A101.00	12/07/17	01604 MENARDS INC	430	HEAVY DUTY SPRAYER	5.90
516986	A101.00	12/07/17	01604 MENARDS INC	430	MALE HOSE MENDE	6.97
516986	A101.00	12/07/17	01604 MENARDS INC	430	STEEL HANDLE	3.97
516986	A101.00	12/07/17	01604 MENARDS INC	430	VEHICLE BRUSH HEAD	9.99
516986	A101.00	12/07/17	01604 MENARDS INC	401	FILTR INV#66374	57.70
516986	A101.00	12/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	11.96
516986	A101.00	12/07/17	01604 MENARDS INC	530	MAINT SUPPLIES	59.82
516986	A101.00	12/07/17	01604 MENARDS INC	350	MAINT SUPPLIES	11.99
516986	A101.00	12/07/17	01604 MENARDS INC	401	VELCRO INV#66761	34.77
516986	A101.00	12/07/17	01604 MENARDS INC	350	MAINT SUPPLIES	14.70
516986	A101.00	12/07/17	01604 MENARDS INC	350	MAINT SUPPLIES	35.96
516986	A101.00	12/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	16.14
516986	A101.00	12/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	24.42
516986	A101.00	12/07/17	01604 MENARDS INC	430	IND TECH SUPPLIES-FLINT S	68.28
516986	A101.00	12/07/17	01604 MENARDS INC	401	MAINT SUPPLIES	15.99
516986	A101.00	12/07/17	01604 MENARDS INC	430	SCREWS, WOOD BURNER, SAFE	84.88
516986	A101.00	12/07/17	01604 MENARDS INC	401	MAINTENANCE SUPPLIES	127.42
			TOTAL CHECK			1,054.51
516987	A101.00	12/07/17	13568 METRO GROUP INC THE	401	DUBOTH	255.15
516987	A101.00	12/07/17	13568 METRO GROUP INC THE	401	DUBOTH	1,010.00
516987	A101.00	12/07/17	13568 METRO GROUP INC THE	401	DUBOTH/CORRODINE	1,268.80
516987	A101.00	12/07/17	13568 METRO GROUP INC THE	401	DUBOTH	505.00
516987	A101.00	12/07/17	13568 METRO GROUP INC THE	401	DUBOTH	1,010.00
516987	A101.00	12/07/17	13568 METRO GROUP INC THE	401	VAPORENE	1,926.40
516987	A101.00	12/07/17	13568 METRO GROUP INC THE	401	DUBOTH/CORRODINE	1,016.30
			TOTAL CHECK			6,991.65



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516988	A101.00	12/07/17	13336 MIDWEST BUS PARTS INC	409	SENSOR INV#99478	400.40
516989	A101.00	12/07/17	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO LAPTOP MODEL	11,240.00
516989	A101.00	12/07/17	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO LAPTOP MODEL	920.00
516989	A101.00	12/07/17	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO LAPTOP MODEL	7,060.00
516989	A101.00	12/07/17	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO LPTP+S/H	5,780.00
516989	A101.00	12/07/17	00653 MINNESOTA COMPUTERS FOR S	530	USED LENOVO X240 LAPTOP	2,750.00
	TOTAL CHECK					27,750.00
516990	A101.00	12/07/17	04054 MJS SECURITY INC	305	PROF SERVICES	1,125.00
516991	A101.00	12/07/17	03253 MMKR	305	PROGRESS BLNG-AUDIT	7,165.00
516992	A101.00	12/07/17	01441 MINNESOTA SAFETY COUNCIL	305	DEFENSIVE DRIVING	594.00
516993	A101.00	12/07/17	17033 MOBILE MINI, INC.	350	SC-STORAGE RENTAL	103.05
516994	A101.00	12/07/17	11097 MOBILE RADIO ENGINEERING	532	RADIO REPAIR INV#IN12913	1,513.70
516995	A101.00	12/07/17	03776 MULTI-SOURCE CONSULTANT L	394	MHONG INERPRETING SERVICE	106.75
516996	A101.00	12/07/17	02208 MUSKA ELECTRIC COMPANY	350	PROJECTOR INSTALL	194.30
516997	A101.00	12/07/17	14035 MYERS IRIS V.	305	COM ED-ADULT INSTR	450.00
516998			02019 NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	530	RET INV#788277	-123.30
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	HEADLIGHT/GASKET	18.58
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	430	RECPT 794006	185.01
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	BATTERY CABLE INV#794259	15.48
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	SPARK PLUG	9.76
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	HIDE AWAY STROB	51.99
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401		57.98
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	CHUCK INV#794957	22.40
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	RECPT 794993	45.63
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	RECPT 795383	69.57
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	RECPT 795431	.66
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	OIL COOL HOSE INV#795468	7.18
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	WIPER BLADE INV#795627	283.42
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	RECPT 795697	27.04
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	BATTERY CABLE	6.77
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	RECPT 795978	38.40
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	OIL DRY INV#796146	59.64
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	RECPT 796155	46.14
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	RECPT 796177	4.49
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	409	RECPT 796245	2.33
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	PARTS FOR CE SUPER RAKE	79.46
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	PARTS FOR CE SUPER RAKE	7.48
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	430	RECPT 797000	18.40
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	PARTS FOR CE SUPER RAKE	6.77
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	FILTERS/FLUID	53.15
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	401	FILTER	10.59
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	430	RECPT 797620	36.52
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	430	RECPT 797622	12.18
516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	430	RECPT 797825	11.58

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516999	A101.00	12/07/17	02019 NAPA AUTO PARTS	430	RECPT 797863	6.49
	TOTAL CHECK					1,071.79
517000	A101.00	12/07/17	15305 NORTHERN COMMERCIAL SERCS	350	SC-REPAIR/LABOR	262.50
517001	A101.00	12/07/17	17157 NORTHERN GLASS & GLAZING	520	WINDOW REPLACEMENT	6,950.00
517002	A101.00	12/07/17	14134 NORTHERN TOOL AND EQUIPME	401	WORK LIGHT/PENLIGHT	29.98
517002	A101.00	12/07/17	14134 NORTHERN TOOL AND EQUIPME	401	WORK LIGHT	19.99
	TOTAL CHECK					49.97
517003	A101.00	12/07/17	05036 OFFICE DEPOT	401	POSTER TACK FOR STARS PBI	2.39
517003	A101.00	12/07/17	05036 OFFICE DEPOT	401	YELLOW TRIFOLD BOARD FOR	8.77
	TOTAL CHECK					11.16
517004	A101.00	12/07/17	00346 OLSON'S SEWER SERVICE INC	350	CLC SVC/REPAIR	367.50
517004	A101.00	12/07/17	00346 OLSON'S SEWER SERVICE INC	350	HS-SVC/REPAIR	262.50
	TOTAL CHECK					630.00
517005	A101.00	12/07/17	02833 ON BROADWAY CAR WASH	305	CAR WASHES INV#6	1,165.44
517006	A101.00	12/07/17	02795 PAN-O-GOLD BAKING CO	490	OCTOBER INVOICES	3,152.00
517007	A101.00	12/07/17	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	89.86
517008	A101.00	12/07/17	01068 PETERSON BROS. ROOFING &	350	CLC CLEAN-UP	2,683.19
517009	A101.00	12/07/17	13536 PETERSON COMPANIES INC	350	FALL BLOWOUT	85.00
517010	A101.00	12/07/17	14960 PLUNKETT'S PEST CONTROL	305	PEST CONTROL	55.16
517011	A101.00	12/07/17	15826 POWER DISTRIBUTORS LLC	430	GASKET - CRANKCASE	171.00
517011	A101.00	12/07/17	15826 POWER DISTRIBUTORS LLC	430	GASKET EXHAUST	81.50
517011	A101.00	12/07/17	15826 POWER DISTRIBUTORS LLC	430	MATERIAL SURCHARGE	1.49
	TOTAL CHECK					253.99
517012	A101.00	12/07/17	16048 PRODGER HOUSEMOVERS INC.	350	RELOCATE BLEACHERS	1,500.00
517013	A101.00	12/07/17	13628 PROFESSIONAL TURF & RENOV	350	ATHLETIC FIELD MAINT	5,650.00
517014	A101.00	12/07/17	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	102.00
517014	A101.00	12/07/17	01744 R&R SPECIALTIES INC	350	FILTER/BRUSHES	196.35
	TOTAL CHECK					298.35
517015	A101.00	12/07/17	02715 RAPID PRESS	401	BUSINESS CARDS - SAC STAF	642.00
517016	A101.00	12/07/17	02000 RATWIK ROSZAK & MALONEY P	305	PROFESSIONAL SERVICES	1,641.70
517017	A101.00	12/07/17	11079 RICHERT MARK	305	HOMECOMING SECURITY	160.00
517018	A101.00	12/07/17	15604 ROYAL TIRE INC	401	MICH LRG INV#403-599641	1,186.52
517019	A101.00	12/07/17	02166 RYDIN DECAL	401	ESTIMATED SHIPPING/HANDLI	14.00
517019	A101.00	12/07/17	02166 RYDIN DECAL	401	PARKING TAGS	240.00
	TOTAL CHECK					254.00

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517020	A101.00	12/07/17	05718 S R HARRIS INDUSTRIES INC	401	MISC FABRIC AND TRIM FOR	435.54
517021	A101.00	12/07/17	17141 S/P2	366	S/P2 AUTOMOTIVE SUBSCRIPT	249.00
517022	A101.00	12/07/17	00777 SAGE PUBLICATIONS, INC	366	INSTRUCTIONAL COACHING EC	199.00
517023	A101.00	12/07/17	00403 SCAN AIR FILTER INC	401	MASTERSEAL/WIRE CHG	94.63
517023	A101.00	12/07/17	00403 SCAN AIR FILTER INC	401	MASTERSEAL	62.64
			TOTAL CHECK			157.27
517024	A101.00	12/07/17	12353 ISANTI COUNTY EQUIPMENT I	401	MAINT SUPPLIES	1,012.81
517024	A101.00	12/07/17	12353 ISANTI COUNTY EQUIPMENT I	401	MAINT SUPPLIES	192.81
			TOTAL CHECK			1,205.62
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	401	ITEM #1370900 HAPPY BIRTH	36.00
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	2 GAL ZIPLOC BAGS	35.09
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	BLACK BALL POINT PENS	23.37
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	BLACK FIBER PENS	26.40
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	BLUE 3X5 INDEX CARDS	13.20
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	BLUE BALLPOINT PENS	23.37
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	BLUE FIBER PENS	45.12
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	GREEN FIBER PENS	45.12
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	PINK INDEX 3X5 INDEX CARD	13.20
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	WHITE 3X5 INDEX CARD	4.80
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	WHITE OUT	17.35
517025	A101.00	12/07/17	00486 SCHOOL SPECIALTY INC	430	YELLOW 3X5 INDEX CARDS	13.20
			TOTAL CHECK			296.22
517026	A101.00	12/07/17	00737 FOREST LAKE HIGH SCHOOL A	401	REIMB VBALL TCKTS	112.00
517027	A101.00	12/07/17	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT FOR OFFICE 11/1/17	174.72
517027	A101.00	12/07/17	06989 SHERWIN-WILLIAMS COMPANY	401	CANVAS 11/1/17	17.79
			TOTAL CHECK			192.51
517028	A101.00	12/07/17	01148 SHIFFLER EQUIPMENT SALES	530	ESTIMATED SHIPPING/HANDLI	192.37
517028	A101.00	12/07/17	01148 SHIFFLER EQUIPMENT SALES	530	MR3701 ENDCAP FOR 1IN MA	136.12
517028	A101.00	12/07/17	01148 SHIFFLER EQUIPMENT SALES	530	MAPR1L1-T12 1'H X 12'L	736.00
			TOTAL CHECK			1,064.49
517029	A101.00	12/07/17	14092 SHRED RIGHT	305	SHREDDING	8.32
517029	A101.00	12/07/17	14092 SHRED RIGHT	305	REF P180112-SHREDDING	26.00
			TOTAL CHECK			34.32
517030	A101.00	12/07/17	00603 SIGNATURE CONCEPTS INC	401	WRESTLING T-SHIRTS	222.00
517030	A101.00	12/07/17	00603 SIGNATURE CONCEPTS INC	401	614 CE BASKETBALL T-SHIRT	3,070.00
517030	A101.00	12/07/17	00603 SIGNATURE CONCEPTS INC	401	ESTIMATED SHIPPING/HANDLI	52.51
			TOTAL CHECK			3,344.51
517031	A101.00	12/07/17	14792 LEROY'S COLLISION CENTER	401	REPAIR #37 INV#73	1,196.95
517031	A101.00	12/07/17	14792 LEROY'S COLLISION CENTER	401	REPAIR #38	1,135.82
			TOTAL CHECK			2,332.77
517032	A101.00	12/07/17	13656 SANTANDER LEASING LLC	370	16 SPEC ED BUS LS DEC	7,224.51
517032	A101.00	12/07/17	13656 SANTANDER LEASING LLC	370	16 REG BUS LS 12/2016	9,152.00
			TOTAL CHECK			16,376.51

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517033	A101.00	12/07/17	01265 SPRINGSTED INC	790	LEVY CALC/ONLINE CALC	2,250.00
517034	A101.00	12/07/17	00392 STAPLES	401	INK CARTRIDGE	67.99
517035	A101.00	12/07/17	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	1,179.72
517036	A101.00	12/07/17	12492 SUPERIOR STRIPING INC	510	HS-HEALTH CLINIC	395.00
517037	A101.00	12/07/17	01823 TEACHER'S DISCOVERY	305	ESTIMATED SHIPPING/HANDLI	11.40
517037	A101.00	12/07/17	01823 TEACHER'S DISCOVERY	305	FRENCH BUTTONS	96.95
			TOTAL CHECK			108.35
517038	A101.00	12/07/17	00978 TIERNEY BROTHERS INC	530	1 CAT5-XT-1100	88.11
517038	A101.00	12/07/17	00978 TIERNEY BROTHERS INC	530	1 MOUNT OVER CUSTOM PACKA	244.50
517038	A101.00	12/07/17	00978 TIERNEY BROTHERS INC	530	1 SERVICE INTEGRATION AND	414.65
517038	A101.00	12/07/17	00978 TIERNEY BROTHERS INC	530	ESTIMATED SHIPPING/HANDLI	100.00
517038	A101.00	12/07/17	00978 TIERNEY BROTHERS INC	530	ITEM #SBM680: SMART BOARD	1,599.00
517038	A101.00	12/07/17	00978 TIERNEY BROTHERS INC	430	&#8203;E4J30A EVERYDAY SA	177.02
			TOTAL CHECK			2,623.28
517039	A101.00	12/07/17	00521 TIES	305	EFINANCE IMPLEMENT	9,000.00
517039	A101.00	12/07/17	00521 TIES	305	FY18 SPECIAL FEE	44,646.00
			TOTAL CHECK			53,646.00
517040	A101.00	12/07/17	09252 UHL COMPANY INC	350	CE LABOR/REPAIR	1,125.00
517041	A101.00	12/07/17	06272 UNIVERSITY OF NEW HAMPSHI	430	2 SETS OF 24 TAPERED SPON	4.00
517041	A101.00	12/07/17	06272 UNIVERSITY OF NEW HAMPSHI	430	7"X7" PW PAINTING PAPER (	24.00
517041	A101.00	12/07/17	06272 UNIVERSITY OF NEW HAMPSHI	430	ESTIMATED SHIPPING/HANDLI	12.00
517041	A101.00	12/07/17	06272 UNIVERSITY OF NEW HAMPSHI	430	PRANG OVAL 16-COLOR WATER	32.00
			TOTAL CHECK			72.00
517042	A101.00	12/07/17	00741 VALLEY TROPHY INC	401	TROPHIES FOR VOLLEYBALL L	156.00
517043	A101.00	12/07/17	17135 VALLEY VIEW ORCHARDS	490	APPLES	900.00
517044	A101.00	12/07/17	07864 WEISS GREGORY	305	BUS TRAFFIC CONTROL	180.00
517045	A101.00	12/07/17	15323 WELLNER LAW PLLC	305	COM ED-ADULT INSTR	100.00
517046	A101.00	12/07/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
517046	A101.00	12/07/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
517046	A101.00	12/07/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
			TOTAL CHECK			2,428.80
517047	A101.00	12/07/17	02235 WINNICK SUPPLY INC	401	BALL VALVE/CAP PRESS	34.35
517048	A101.00	12/07/17	05145 ZARNOTH BRUSH WORKS INC	350	MAINT SUPPLIES	198.75
517048	A101.00	12/07/17	05145 ZARNOTH BRUSH WORKS INC	350	MAINT SUPPLIES	307.20
			TOTAL CHECK			505.95
517049	A101.00	12/07/17	00655 ZOOMERANG	430	Q-COMP SURVEY MONKEY SUBS	360.00
TOTAL FUND						316,848.52
TOTAL REPORT						316,848.52

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516891	A101.00	11/28/17	04131 467 LLC	370	DEC 2017 RENT	12,740.79
516892	A101.00	11/28/17	11775 ALLINA HEALTH SYSTEM	305	DOT TESTING	493.50
516893	A101.00	11/28/17	13824 BLACKBOARD INC	305	12 MO 1 BLDG BLACKBOARD M	1,000.00
516893	A101.00	11/28/17	13824 BLACKBOARD INC	305	12 MO 6,660 RECIPS, BLACK	23,976.00
	TOTAL CHECK					24,976.00
516894	A101.00	11/28/17	08655 CITY OF LINO LAKES	330	WATER/SEWER CHGS	4,889.49
516895	A101.00	11/28/17	14476 ENGSTROM MARK	314	G HKY OFF-11/18/17	149.00
516896	A101.00	11/28/17	10390 MINNESOTA ASSOC OF AGRICU	366	2017 AG TECH CONF X 3	300.00
516897	A101.00	11/28/17	17072 MARCO HOLDINGS, LLC	350	CN114458-02 CONTRACT NO.	2,706.25
516898	A101.00	11/28/17	17160 MCKINLAY SHANE	314	G HKY OFF 11/18/17	130.00
516899	A101.00	11/28/17	00606 MINNESOTA ELEMENTARY SCHO	366	MESPA INSTITUTE REG	350.00
516900	A101.00	11/28/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 ETHERNET	525.00
516901	A101.00	11/28/17	02129 MINNESOTA DEPARTMENT OF H	305	LIC #FBL-17151-19539	700.00
516902	A101.00	11/28/17	16099 NEOFUNDS BY NEOPOST	329	ANNUAL POSTAGE FOR DISTRI	2,000.00
516903	A101.00	11/28/17	08226 OFFICE OF MN IT SERVICES	320	PHONE CHARGES	4,746.41
516904	A101.00	11/28/17	16299 PETERSON DAVID CHARLES	314	G HKY-EVENT-11/18/17	50.00
516905	A101.00	11/28/17	11111 PREMIUM WATERS INC	401	WELLNESS WATER	44.85
516906	A101.00	11/28/17	09972 STEENBLOCK LYNN	291	UNUSED SK LV 11/22/17	3,328.71
516906	A101.00	11/28/17	09972 STEENBLOCK LYNN	291	UNUSED SK LV 1-12/17	2,409.60
	TOTAL CHECK					5,738.31
516907	A101.00	11/28/17	00478 UNITED STATES POST OFFICE	329	PERMIT #59-WINTER CTL	2,669.36
516908	A101.00	11/28/17	00478 UNITED STATES POST OFFICE	329	4 ROLLS FOREVER STMPs	196.00
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,795.81
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,729.47
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	42,889.91
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	4,680.91
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	8,134.76
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,205.43
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	8,022.36
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,469.23
516909	A101.00	11/28/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,263.74
	TOTAL CHECK					77,191.62
516910	A101.00	11/28/17	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
516911	A101.00	11/28/17	17158 ZILLES JOHN	314	G HKY OFF 11/21/17	84.00
TOTAL FUND						142,602.59

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TOTAL REPORT

142,602.59

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516840	A101.00	11/21/17	15404 BERTHIAUME DAVID	314	REF-G HOCKEY-BERTHIAU	130.00
516841	A101.00	11/21/17	17097 BURGER SARAH	314	REF-DEBATE-BURGER	60.00
516842	A101.00	11/21/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	57.81
516842	A101.00	11/21/17	16047 CANON FINANCIAL SERVICES	530	CANON COPIERS ST CONT #84	110.81
516842	A101.00	11/21/17	16047 CANON FINANCIAL SERVICES	370	CANON COPIERS ST CONT #84	3,839.38
			TOTAL CHECK			4,008.00
516843	A101.00	11/21/17	17098 CEBULLA VICTORIA	314	REF-DEBATE-CEBULLA	60.00
516844	A101.00	11/21/17	07819 CPR ETC	401	CPR FIRST AIDE INV#102417	2,590.00
516845	A101.00	11/21/17	17155 CRANDALL JAMIE	314	REF-DEBATE-CRANDALL	60.00
516846	A101.00	11/21/17	09272 DESTINATION IMAGINATION I	369	TEAM REGISTRATION	105.00
516847	A101.00	11/21/17	14871 DOTEN SAMUEL	314	REF-DEBATE-DOTEN	60.00
516848	A101.00	11/21/17	05062 ESTENSON STEVE	314	REF-DEBATE-ESTENSON	60.00
516849	A101.00	11/21/17	15392 FIREFLY COMPUTERS LLC	401	CHROME MANAGEMENT CONSOLE	875.00
516849	A101.00	11/21/17	15392 FIREFLY COMPUTERS LLC	401	LENOVO N23 CHROMEBOOK COM	5,915.00
			TOTAL CHECK			6,790.00
516850	A101.00	11/21/17	11546 FKG OIL	440	FUEL CHARGES	183.85
516850	A101.00	11/21/17	11546 FKG OIL	440	FUEL CHARGES	184.79
516850	A101.00	11/21/17	11546 FKG OIL	440	FUEL CHARGES	440.26
			TOTAL CHECK			808.90
516851	A101.00	11/21/17	17154 FLHS VOLLEYBALL BOOSTER C	369	VB STATE EXPENSES	780.95
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	594.64
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	755.34
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	545.39
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	445.79
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	454.25
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	495.27
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	205.89
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	218.49
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	41.20
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	132.86
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	145.60
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	148.36
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	85.10
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,503.56
516852	A101.00	11/21/17	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	832.42
			TOTAL CHECK			6,604.16
516853	A101.00	11/21/17	00213 HOGLUND BUS CO INC	401	LIC PLATES/TABS	138.75
516854	A101.00	11/21/17	13889 IVERSON DERIK	314	REF-DEBATE-IVERSON	60.00
516855	A101.00	11/21/17	10762 KUBES TOM	314	REF-G HOCKEY-KUBES	151.00
516856	A101.00	11/21/17	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53

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516856	A101.00	11/21/17	14120 LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
516856	A101.00	11/21/17	14120 LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
516856	A101.00	11/21/17	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
			TOTAL CHECK			609.92
516857	A101.00	11/21/17	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
516858	A101.00	11/21/17	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	7,557.92
516859	A101.00	11/21/17	00339 METRO COMMUNITY EDUCATION	820	MCED DUES-MCKINNON	100.00
516860	A101.00	11/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 ETHERNET	1,000.00
516860	A101.00	11/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 ETHERNET	1,000.00
516860	A101.00	11/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 ETHERNET	1,000.00
516860	A101.00	11/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 ETHERNET	1,000.00
516860	A101.00	11/21/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 ETHERNET	1,150.00
			TOTAL CHECK			5,150.00
516861	A101.00	11/21/17	09514 MINNESOTA EDUCATION JOB F	366	JOB FAIR REG-4/23/18	525.00
516862	A101.00	11/21/17	01793 MINNESOTA FUTURE PROBLEM	369	CE-FPS REG-MIDD TEAM	130.00
516862	A101.00	11/21/17	01793 MINNESOTA FUTURE PROBLEM	369	FLE-FPS REG-JR TEAM	520.00
			TOTAL CHECK			650.00
516863	A101.00	11/21/17	00308 MINNESOTA SCHOOL BOARDS A	820	COUNCIL OF SCHL ATTORNEYS	50.00
516864	A101.00	11/21/17	01927 NATIONAL ASSOC FOR EDUCAT	820	ACCREDITATION #727715	550.00
516865	A101.00	11/21/17	01927 NATIONAL ASSOC FOR EDUCAT	820	ACCREDITATION #727717	550.00
516866	A101.00	11/21/17	16299 PETERSON DAVID CHARLES	314	EW-G HOCKEY-PETERSON	50.00
516867	A101.00	11/21/17	05353 SWANSON SALLY	314	REF-DEBATE-SWANSON	60.00
516868	A101.00	11/21/17	08482 TILTON BRUCE	314	REF-G HOCKEY-TILTON	84.00
516869	A101.00	11/21/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	334.19
516869	A101.00	11/21/17	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	815.09
			TOTAL CHECK			1,149.28
516870	A101.00	11/21/17	E40764 ELLEN E VAN TASSEL	820	ASHA REIMB-VAN TASSEL	225.00
516871	A101.00	11/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	195.43
516871	A101.00	11/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	781.73
516871	A101.00	11/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	97.72
516871	A101.00	11/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	97.72
516871	A101.00	11/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	977.16
516871	A101.00	11/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,954.32
516871	A101.00	11/21/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,410.31
			TOTAL CHECK			6,514.39
TOTAL FUND						46,353.98
TOTAL REPORT						46,353.98



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V1366	A101.00	10/12/17	13495	PREFERRED ONE	305	ADMIN FEES OCT 2017	2,085.46
V1366	A101.00	10/12/17	13495	PREFERRED ONE	305	ADMIN FEES OCT 2017	72,298.50
	TOTAL VOUCHER						74,383.96
TOTAL FUND						74,383.96	
TOTAL REPORT						74,383.96	

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V1365	A101.00	10/10/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/10/17	-1,208.50
V1365	A101.00	10/10/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/10/17	486.38
V1365	A101.00	10/10/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/10/17	2,926.06
V1365	A101.00	10/10/17	13495	PREFERRED ONE	305	MEDICAL THRU 10/10/17	88,732.33
		TOTAL VOUCHER					90,936.27
TOTAL FUND						90,936.27	
TOTAL REPORT						90,936.27	

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V1364	A101.00	10/02/17	13495 PREFERRED ONE	305	MEDICAL THRU 9/27/17	-1,614.28
V1364	A101.00	10/02/17	13495 PREFERRED ONE	305	MEDICAL THRU 9/27/17	408.36
V1364	A101.00	10/02/17	13495 PREFERRED ONE	305	MEDICAL THRU 9/27/17	12,753.98
V1364	A101.00	10/02/17	13495 PREFERRED ONE	305	MEDICAL THRU 9/27/17	218,158.90
	TOTAL VOUCHER					229,706.96
TOTAL FUND						229,706.96
TOTAL REPORT						229,706.96

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V1363	A101.00	09/22/17	16554	HEALTHIEST YOU	305	ADMIN FEES SEPT 2017	150.00
V1363	A101.00	09/22/17	16554	HEALTHIEST YOU	305	ADMIN FEES SEPT 2017	4,038.00
	TOTAL VOUCHER						4,188.00
TOTAL FUND						4,188.00	
TOTAL REPORT						4,188.00	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V1362	A101.00	09/18/17	13495 PREFERRED ONE	305	MEDICAL THRU 9/13/17	-1,311.42
V1362	A101.00	09/18/17	13495 PREFERRED ONE	305	MEDICAL THRU 9/13/17	410.02
V1362	A101.00	09/18/17	13495 PREFERRED ONE	305	MEDICAL THRU 9/13/17	1,220.69
V1362	A101.00	09/18/17	13495 PREFERRED ONE	305	MEDICAL THRU 9/13/17	85,763.57
		TOTAL VOUCHER				86,082.86
TOTAL FUND						86,082.86
TOTAL REPORT						86,082.86

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1361	A101.00	09/14/17	13495	PREFERRED ONE	305	ADMIN FEES SEPT 2017	2,052.96
V1361	A101.00	09/14/17	13495	PREFERRED ONE	305	ADMIN FEES SEPT 2017	74,892.35
	TOTAL VOUCHER						76,945.31
TOTAL FUND						76,945.31	
TOTAL REPORT						76,945.31	

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1360	A101.00	09/11/17	13495	PREFERRED ONE	305	MEDICAL THRU 9/6/17	360.22
V1360	A101.00	09/11/17	13495	PREFERRED ONE	305	MEDICAL THRU 9/6/17	914.35
V1360	A101.00	09/11/17	13495	PREFERRED ONE	305	MEDICAL THRU 9/6/17	86,499.46
		TOTAL VOUCHER					87,774.03
TOTAL FUND							87,774.03
TOTAL REPORT							87,774.03

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT	
V1359	A101.00	09/05/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/31/17	-1,144.01
V1359	A101.00	09/05/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/31/17	426.62
V1359	A101.00	09/05/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/31/17	5,738.35
V1359	A101.00	09/05/17	13495	PREFERRED ONE	305	MEDICAL THRU 8/31/17	126,255.25
	TOTAL VOUCHER						131,276.21
TOTAL FUND						131,276.21	
TOTAL REPORT						131,276.21	



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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516829	A101.00	11/17/17	02598 DENNIS ENVIRONMENTAL OPER	520	FL-APPLICATION 4	21,470.00
516829	A101.00	11/17/17	02598 DENNIS ENVIRONMENTAL OPER	520	FL-AP 5 CLOSE OUT	7,780.00
		TOTAL CHECK				29,250.00
516830	A101.00	11/17/17	E7388 JOHN FICK	369	STATE XCTRY-MEALS	130.30
516831	A101.00	11/17/17	03683 HITCH-IT INC	530	PLOW	7,005.00
516832	A101.00	11/17/17	17151 LAKEVIEW ELECTRICAL SERVI	401	FAM SPPT-REPAIRS	300.00
516832	A101.00	11/17/17	17151 LAKEVIEW ELECTRICAL SERVI	401	FAM SPPT-REPAIRS	300.00
		TOTAL CHECK				600.00
516833	A101.00	11/17/17	09376 LENDT'S PUMPKIN PATCH	401	WY-FIELD TRIP	728.00
516834	A101.00	11/17/17	17153 LORENSON DEBRA	314	REF-VBALL-LORENSON	210.00
516835	A101.00	11/17/17	17072 MARCO HOLDINGS, LLC	350	ADDITIONAL COPIES B&W \$.0	4,457.65
516836	A101.00	11/17/17	11481 NORTHERN STAR COUNCIL BSA	366	ADULTS	84.00
516836	A101.00	11/17/17	11481 NORTHERN STAR COUNCIL BSA	366	ORG FEE	40.00
		TOTAL CHECK				124.00
516837	A101.00	11/17/17	17124 SCHULTZ STEPHANIE	364	MILEAGE REIMB	642.00
516838	A101.00	11/17/17	00224 SFM MUTUAL INSURANCE COMP	270	WORK/SPEC COMP INSTAL	22,435.00
		TOTAL FUND				65,581.95
		TOTAL REPORT				65,581.95

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FUND - 01 - GENERAL

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516792	A101.00	11/20/17	00003 ACOUSTICS ASSOCIATES INC	520	FL-AP 5	4,373.80
516793	A101.00	11/20/17	15229 ADKINS ASSOCIATION INC	305	TRANS-SEPT PROF SVCS	2,250.00
516793	A101.00	11/20/17	15229 ADKINS ASSOCIATION INC	305	LL-OCT PROF SERVICES	3,100.00
516793	A101.00	11/20/17	15229 ADKINS ASSOCIATION INC	305	LW-SEPT PROF SVCS	5,750.00
516793	A101.00	11/20/17	15229 ADKINS ASSOCIATION INC	305	SC-SEPT PROF SVCS	2,950.00
516793	A101.00	11/20/17	15229 ADKINS ASSOCIATION INC	305	SW-SEPT PROF SVCS	1,775.00
516793	A101.00	11/20/17	15229 ADKINS ASSOCIATION INC	305	HS-SEPT PROF SVCS	7,950.00
516793	A101.00	11/20/17	15229 ADKINS ASSOCIATION INC	305	OCT PROF SERVICES	10,030.00
516793	A101.00	11/20/17	15229 ADKINS ASSOCIATION INC	305	SEPT PROF SERVICES	1,410.00
	TOTAL CHECK					35,215.00
516794	A101.00	11/20/17	00194 HALDEMAN-HOMME INC/ANDERS	520	CO-RELOCATE LOCKERS	2,208.56
516794	A101.00	11/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114PTA - ATHLETI	29,771.55
516794	A101.00	11/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 031913 DBM - ATHLET	126,797.60
516794	A101.00	11/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	NJPA: 082114RBI - COMBINA	373,743.50
516794	A101.00	11/20/17	00194 HALDEMAN-HOMME INC/ANDERS	530	SR HIGH PRESENTATION	69,233.00
	TOTAL CHECK					601,754.21
516795	A101.00	11/20/17	16391 BLOOMINGTON ELECTRIC COMP	520	FL-AP 8	1,007.00
516796	A101.00	11/20/17	16138 BOLTON & MENK INC	305	HS STORMWATER PRJCT	3,695.00
516797	A101.00	11/20/17	02099 BRAUN INTERTEC CORPORATIO	305	7&8 PROF SVCS	3,844.50
516797	A101.00	11/20/17	02099 BRAUN INTERTEC CORPORATIO	305	LL-PROF SVCS	2,333.50
516797	A101.00	11/20/17	02099 BRAUN INTERTEC CORPORATIO	305	TRANSP-PROF SVCS	474.50
516797	A101.00	11/20/17	02099 BRAUN INTERTEC CORPORATIO	305	CO-PROF SVCS	7,486.00
516797	A101.00	11/20/17	02099 BRAUN INTERTEC CORPORATIO	305	HS-PROF SVCS	2,324.00
	TOTAL CHECK					16,462.50
516798	A101.00	11/20/17	16530 CAPITAL CITY GLASS, INC	520	LL-AP 3	23,413.18
516799	A101.00	11/20/17	17017 CENTRAL ROOFING COMPANY	520	LL- AP 4	41,405.93
516800	A101.00	11/20/17	16553 DEAN'S TANK, INC	510	SCANDIA STORAGE TANK	4,350.00
516801	A101.00	11/20/17	01553 DOOR SERVICE COMPANY	520	FL-AP 3 CLOSE OUT	6,436.70
516802	A101.00	11/20/17	00420 ECM PUBLISHERS INC	305	STORMWATER PROJ BIDS	140.00
516803	A101.00	11/20/17	01281 ELECTRO WATCHMAN INC	520	LL-SECURITY CNTRL PAN	5,547.30
516803	A101.00	11/20/17	01281 ELECTRO WATCHMAN INC	520	HS SCIENCE WING DOORS	14,530.00
516803	A101.00	11/20/17	01281 ELECTRO WATCHMAN INC	520	HS-SECURITY SYSTEM	8,361.56
516803	A101.00	11/20/17	01281 ELECTRO WATCHMAN INC	520	HS-INTERCOMS	14,508.69
516803	A101.00	11/20/17	01281 ELECTRO WATCHMAN INC	520	FAIRVIEW-ACCESS DOOR	1,444.50
	TOTAL CHECK					44,392.05
516804	A101.00	11/20/17	08965 FINANCE & COMMERCE, INC	305	STORMWATER REUSE PROJ	221.98
516805	A101.00	11/20/17	03741 GENERAL OFFICE PRODUCTS	305	LABOR	3,700.00
516806	A101.00	11/20/17	16418 GENERAL SHEET METAL COMPA	520	CO-AP 9	13,538.45
516807	A101.00	11/20/17	15057 ICS CONSULTING INC	520	HS AUDITORIUM PLTFRM	5,880.00
516808	A101.00	11/20/17	01865 INSTITUTE FOR ENVIRONMENT	305	UST REM OCT 2017	1,002.45

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FUND - 01 - GENERAL

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516809	A101.00	11/20/17	12404 KELLINGTON CONSTRUCTION I	520	CO-AP 7	5,212.73
516809	A101.00	11/20/17	12404 KELLINGTON CONSTRUCTION I	520	FL-AP 10	3,142.29
516809	A101.00	11/20/17	12404 KELLINGTON CONSTRUCTION I	520	FL-AP 9	4,966.12
TOTAL CHECK						13,321.14
516810	A101.00	11/20/17	02006 DLR GROUP KKE	305	HS-SEPT BILLING PHASE	35,769.18
516810	A101.00	11/20/17	02006 DLR GROUP KKE	305	HS/CENT FURNITURE	3,535.00
516810	A101.00	11/20/17	02006 DLR GROUP KKE	305	CE-SEPT BILLING PHASE	8,744.77
516810	A101.00	11/20/17	02006 DLR GROUP KKE	305	SW-SEPT BILLING PHASE	128,054.43
516810	A101.00	11/20/17	02006 DLR GROUP KKE	305	TRANSP-SEPT BILLING	5,629.09
516810	A101.00	11/20/17	02006 DLR GROUP KKE	305	SEPT COMMISSIONING	3,119.50
TOTAL CHECK						184,851.97
516811	A101.00	11/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL-CONST MGMT-OCT 31	98,619.08
516811	A101.00	11/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	FLE-CONST MGMT-9/30/1	53,580.80
516811	A101.00	11/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CO-CONST MGMT-9/30/17	50,210.62
516811	A101.00	11/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL-CONST MGMT-SEPT 30	74,133.06
516811	A101.00	11/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC-CONST MGMT-SEPT 30	17,940.41
516811	A101.00	11/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CONST MGMT-OCT 31	14,373.27
516811	A101.00	11/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	CO-CONST MGMT-OCT 31	5,588.97
516811	A101.00	11/20/17	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC-CONST MGMT-OCT 31	19,262.80
TOTAL CHECK						333,709.01
516812	A101.00	11/20/17	05456 LARSON ENGINEERING INC	305	CONST ADMIN	462.00
516813	A101.00	11/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	SC-AUG/SEPT PROF FEES	131,382.02
516813	A101.00	11/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	SC-PROF SERVICES	135,459.36
516813	A101.00	11/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	FV/FL COMMISSIONING	11,600.00
516813	A101.00	11/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	FL-AP 5	11,506.80
516813	A101.00	11/20/17	15549 MARTIN PEVZNER ENGINEERIN	305	CO-COMMISSIONING	9,256.80
TOTAL CHECK						299,204.98
516814	A101.00	11/20/17	16376 MCDOWALL COMPANY	520	HS-AP 10	251,008.12
516815	A101.00	11/20/17	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8- AP 6	11,476.00
516816	A101.00	11/20/17	16213 NORTH COUNTRY CONCRETE IN	520	HS-AP 8A	9,482.51
516817	A101.00	11/20/17	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 7	72,200.00
516817	A101.00	11/20/17	06570 NAC MECHANICAL & ELECTRIC	520	SC-AP 1 ELEC	120,935.00
TOTAL CHECK						193,135.00
516818	A101.00	11/20/17	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 7	25,242.58
516818	A101.00	11/20/17	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 8	14,467.61
TOTAL CHECK						39,710.19
516819	A101.00	11/20/17	13536 PETERSON COMPANIES INC	510	CE-AP 5 BB	37,568.40
516820	A101.00	11/20/17	13128 PINE BEND PAVING INC	510	ASPHALT PATCHING	16,500.00
516821	A101.00	11/20/17	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 3	185,584.40
516822	A101.00	11/20/17	15907 SRF CONSULTING GROUP INC.	305	TRAFFIC STUDY UPDATE	2,486.47
516823	A101.00	11/20/17	09065 SUMMIT FIRE PROTECTION	520	FL-AP 7 CLOSE OUT	4,930.01

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FUND - 01 - GENERAL

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516824	A101.00	11/20/17	04454 THYSSENKRUPP ELEVATOR COR	520	HS-AP 5 CLOSE OUT	4,862.31
516825	A101.00	11/20/17	17113 VALLEY-RICH CO., INC.	510	FL-AP 2	4,750.00
516826	A101.00	11/20/17	16502 VEIT & COMPANY, INC.	520	7&8-AP 6	17,947.23
516827	A101.00	11/20/17	16474 VERSACON, INC.	520	TRANSP-AP 6	126,818.17
516828	A101.00	11/20/17	16166 WASCHE COMMERCIAL FINISHE	520	HS-AP 8 BP3	47,702.36
TOTAL FUND						2,592,498.52
TOTAL REPORT						2,592,498.52

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516778	A101.00	11/14/17	03807 ANOKA COUNTY	330	2ND QTR TAXES	939.95
516778	A101.00	11/14/17	03807 ANOKA COUNTY	330	2ND QTR TAXES	441.58
516778	A101.00	11/14/17	03807 ANOKA COUNTY	330	2ND QTR TAXES	125.98
516778	A101.00	11/14/17	03807 ANOKA COUNTY	330	2ND QTR TAXES	249.03
	TOTAL CHECK					1,756.54
516779	A101.00	11/14/17	17097 BURGER SARAH	314	REF-DEBATE-BURGER	60.00
516780	A101.00	11/14/17	17098 CEBULLA VICTORIA	314	REF-DEBATE -CEBULLA	60.00
516781	A101.00	11/14/17	07725 CHAMPLIN PARK HIGH SCHOOL	369	DEBATE-10/28/17-CPHS	175.00
516782	A101.00	11/14/17	17150 CHEA SOPHINIENG	314	REF-DEBATE-CHEA	60.00
516783	A101.00	11/14/17	13889 IVERSON DERIK	314	REF-DEBATE-IVERSON	60.00
516783	A101.00	11/14/17	13889 IVERSON DERIK	314	REF-DEBATE-IVERSON	60.00
	TOTAL CHECK					120.00
516784	A101.00	11/14/17	E2498 PAUL A KENDRICK	369	STATE TOURNEY EXPENSE	129.19
516785	A101.00	11/14/17	01100 METRO ECSU	366	WKSH-11/13/17-REIDER	15.00
516785	A101.00	11/14/17	01100 METRO ECSU	366	WRKSH-12/5/17-REIDER	15.00
	TOTAL CHECK					30.00
516786	A101.00	11/14/17	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET FEES	59.17
516787	A101.00	11/14/17	03609 VISA	366	SP ED-WRKSH-KAPFER	55.00
516788	A101.00	11/14/17	03609 VISA	305	COMM ED-FB ADVERTISIN	14.00
516789	A101.00	11/14/17	03609 VISA	305	HOTEL FOR FALL LEADERSHIP	477.57
516790	A101.00	11/14/17	02756 WASHINGTON COUNTY	305	2018 LICENSE RENEWAL	4,298.00
516790	A101.00	11/14/17	02756 WASHINGTON COUNTY	305	2018 LICENSE RENEWAL	392.00
	TOTAL CHECK					4,690.00
516791	A101.00	11/14/17	00337 XCEL ENERGY	330	ENERGY CHARGES	2,039.03
	TOTAL FUND					9,725.50
	TOTAL REPORT					9,725.50

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	70.39
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	157.94
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	243.19
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	130.70
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,144.57
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,169.99
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,188.45
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	1,573.03
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	3,287.89
516769	A101.00	11/10/17	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER CHARGES	3,987.88
TOTAL CHECK						12,954.03
516770	A101.00	11/10/17	02709 MATZDORF LARRY	291	UNUSED SCK LV-11/2017	325.00
516771	A101.00	11/10/17	01853 MINNESOTA COMMUNITY EDUCA	366	MECA CONF-CONNOLLY	155.00
516771	A101.00	11/10/17	01853 MINNESOTA COMMUNITY EDUCA	366	MECA CONF-DROLSON	116.66
516771	A101.00	11/10/17	01853 MINNESOTA COMMUNITY EDUCA	366	MECA CONF-DROLSON	116.67
516771	A101.00	11/10/17	01853 MINNESOTA COMMUNITY EDUCA	366	MECA CONF-DROLSON	116.67
516771	A101.00	11/10/17	01853 MINNESOTA COMMUNITY EDUCA	366	MECA CONF-GROFF	350.00
516771	A101.00	11/10/17	01853 MINNESOTA COMMUNITY EDUCA	366	MECA CONF-MCKINNON	350.00
516771	A101.00	11/10/17	01853 MINNESOTA COMMUNITY EDUCA	366	MECA CONF-OLSON	375.00
TOTAL CHECK						1,580.00
516772	A101.00	11/10/17	01530 MUSIC CONNECTION INC	530	LABOR AS PER QUOTE	3,750.00
516772	A101.00	11/10/17	01530 MUSIC CONNECTION INC	530	MATERIALS & LABOR FOR SR.	16,958.00
516772	A101.00	11/10/17	01530 MUSIC CONNECTION INC	530	LABOR AS PER QUOTE	1,037.50
516772	A101.00	11/10/17	01530 MUSIC CONNECTION INC	530	MATERIALS & LABOR FOR SR.	15,453.75
TOTAL CHECK						37,199.25
516773	A101.00	11/10/17	03939 SAM'S CLUB DIRECT	820	SAM'S CLUB MBRSHIP	105.00
516773	A101.00	11/10/17	03939 SAM'S CLUB DIRECT	820	SAM'S CLUB MBRSHIP	30.00
TOTAL CHECK						135.00
516774	A101.00	11/10/17	05118 SUPER AMERICA-SA FLEET	401	FUEL CHARGES	113.09
516775	A101.00	11/10/17	03367 UNIVERSITY OF MINNESOTA	394	TUITION BILLING	870.00
516775	A101.00	11/10/17	03367 UNIVERSITY OF MINNESOTA	394	TUITION BILLING	6,670.00
516775	A101.00	11/10/17	03367 UNIVERSITY OF MINNESOTA	394	TUITION BILLING	2,465.00
516775	A101.00	11/10/17	03367 UNIVERSITY OF MINNESOTA	394	TUITION BILLING	2,755.00
516775	A101.00	11/10/17	03367 UNIVERSITY OF MINNESOTA	394	TUITION BILLING	3,190.00
TOTAL CHECK						15,950.00
516776	A101.00	11/10/17	13375 US INTERNET	320	ANTI-SPAM/VIRUS SERV	303.00
516777	A101.00	11/10/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,928.65
516777	A101.00	11/10/17	00337 XCEL ENERGY	330	ENERGY CHARGES	481.48
516777	A101.00	11/10/17	00337 XCEL ENERGY	330	ENERGY CHARGES	304.83
TOTAL CHECK						4,714.96
TOTAL FUND						73,274.33
TOTAL REPORT						73,274.33

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 CHECK REGISTER

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516576			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
516577			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
516578			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
516579			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	9/29/17 EQUITY MEETING #	56.54
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FACS FOOD - ICE CREAM AND	13.40
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 10/12/17	22.42
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	433	PILLOW FOR KE	9.94
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR PECS BOOKS	29.66
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	305	HORSE SHOW SUPPLIES	556.90
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	TIHSA / HOMELESS GIFT CAR	150.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	150.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	WATER-MACAC REIMB	14.94
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 9/26/17	139.32
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	CIE MEETING FOOD	7.48
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	INDIAN ED MEETING FOOD	6.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	SUPERINTENDENT WATER	3.98
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	125.46
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	5X7 FAMES	7.52
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	AA BATTERIES/ PACK	14.97
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	AAA BATTERIES/ PACK	16.97
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	FRAME 4X6	.94
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	MOUNTING TAPE	5.67
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	16.45
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	HOMELESS GIFT CARDS	250.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FACS FOOD - SOUR CREAM, C	61.62
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	ELEMENTARY SCIENCE SUPPLI	8.92
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 9/21/17	23.57
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	305	DISTRICT LEADERSHIP CONFE	14.74
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	305	ROYALTY LUNCH ITEMS	52.81
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	305	ROYALTY CAKE	42.98
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	FRAME 10/13/17	34.83
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	BABYSITTERS TRAINING SUPP	82.94
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	HEADPHONES FOR TESTING/OF	136.17
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	EXPERIMENT SUPPLIES	97.76
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	MISC ALC SUPPLIES	28.50
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	142.14
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 10/3/17	49.77
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	8TH GRADE ALL STAR STUDEN	37.85
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SIMPLICITY FOR FALL MUSIC	7.43
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	GIFT CARDS FOR THE HOMELE	300.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	25.40
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SHEET PROTECTORS 9/28/17	39.63
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	42.09
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	IND. TECH SUPPLIES - SPRA	23.04
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	433	FUNCTIONAL LIVING SKILLS	39.79
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FACS FOOD - SLICED PEP	9.92
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	FUN RUN ITEMS	458.18
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 9/28/17	1.56
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	11.88
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	CME CLASSROOM SUPPLIES	50.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	ITEMS FOR SCIENCE EXPERIM	49.29

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516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	CONFIRMING ORDER	29.97
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 10/2/17	29.32
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FACS ITEMS P181137	34.50
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	COFFEE, HOT CHOC	21.20
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	ECFE SUPPLIES: FOOD COLOR	34.55
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	FLASHLIGHT	7.82
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	FOOD COLOR, SALT, SCISSOR	67.57
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	PURCHASED 10/4/17	33.41
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 9/19/17-37.9 RE	74.21
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	AVERY SHIPPING LABELS	8.84
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	BATTERIES 9/20/17	36.87
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	STORAGE BAGS, SPOONS, VAN	45.24
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES FOR LINK ACTIVIT	21.41
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	MISC PRODUCE	24.41
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	305	CANDY FOR JUST DANCE-HOME	9.98
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	HEADPHONES FOR USE IN COM	24.35
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	RECPT 10/11/17	46.64
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	151.04
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	HOMELESS GIFT CARDS	250.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	50.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	204.54
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 10/10/17	72.05
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	DISTILLED WATER	1.76
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	HOMELESS GIFT CARDS	500.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	305	SNACKS FOR FFA MEETING	99.56
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	AG SUPPLIES - FLORAL, CON	30.36
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	DOZEN EGGS	5.46
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	27.00
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FACS FOODS - OATMEAL, EGG	87.63
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FACS FOOD - PINEAPPLE, PI	106.91
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FACS FOOD - SUGAR, FLOUR,	89.31
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	SUPPLIES FOR EXPERIMENT	10.48
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	66.03
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	19.82
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	PUMPKINS FOR LINK ACTIVIT	58.20
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	430	EARTH/SCIENCE SUPPLIE	18.24
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	RECPT 9/26/17	20.73
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	ABE CLASSROOM SUPPLIES	172.42
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	CE OFFICE SUPPLIES	22.11
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	43.21
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	COSTUME SUPPLIES FOR FALL	123.69
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	69.88
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	MACAC REIMB-BONNETT	49.78
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	433	FACS - THREAD, SPATULAS,	56.17
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	SUPPLIES	93.57
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	490	FACS FOOD-BUTTERMILK, PEA	75.30
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	305	STUDENT COUNCIL SUPPLIES	14.95
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	433	SUPPLIES FOR ECSE	20.71
516580	A101.00	11/08/17	04948 WAL-MART STORE #2274	401	COFFEE AND CREAMER 10/11/	140.21
TOTAL CHECK						6,772.78
TOTAL FUND						6,772.78
TOTAL REPORT						6,772.78



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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516563	A101.00	11/07/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	24.28
516563	A101.00	11/07/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	38.01
516563	A101.00	11/07/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,617.66
516563	A101.00	11/07/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	2,774.99
516563	A101.00	11/07/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,216.83
516563	A101.00	11/07/17	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,513.49
	TOTAL CHECK					12,185.26
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	693.24
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,221.31
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,273.88
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	58.44
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	73.05
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	83.22
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	92.43
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	380.32
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	393.04
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7.30
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	7.30
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	14.61
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	138.33
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	144.81
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	144.84
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	146.09
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	180.18
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	259.36
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	260.74
516564	A101.00	11/07/17	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	292.24
	TOTAL CHECK					5,864.73
516565	A101.00	11/07/17	00606 MINNESOTA ELEMENTARY SCHO	366	18 MESPA CONF-SLATER	405.00
516566	A101.00	11/07/17	02129 MN DEPT OF HEALTH	820	RECERT-EGLEKRAUT	35.00
516567	A101.00	11/07/17	04922 MN DEPT OF LABOR & INDUST	305	ARENA-ELEVATOR OP	100.00
516568	A101.00	11/07/17	02557 RAAEN PHILIP	291	UNUSED SCK LV-11/2017	507.19
516569	A101.00	11/07/17	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-FIRKUS	15.00
516570	A101.00	11/07/17	00797 SCIENCE MUSEUM OF MINNESO	401	FIELD TRIP-11/17/17	120.00
516571	A101.00	11/07/17	15783 SEVY CORPORATION	401	FUN RUN SHIRTS	1,846.30
516572	A101.00	11/07/17	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCTIBLE INV11/1/17	21,376.97
516573	A101.00	11/07/17	13492 SPIES RONALD A	291	UNUSED SCK LV-11/2017	1,448.43
516574	A101.00	11/07/17	16350 WEDPHORIA	401	YTH NIGHT-DJ-11/10/17	295.00
516575	A101.00	11/07/17	00337 XCEL ENERGY	330	ENERGY CHARGES	38.95
	TOTAL FUND					44,237.83
	TOTAL REPORT					44,237.83

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516550	A101.00	11/03/17	00085 CITY OF FOREST LAKE-UTILI	330	REPLACE CHECK #514728	136.19
516550	A101.00	11/03/17	00085 CITY OF FOREST LAKE-UTILI	330	REPLACE CHECK #514728	219.80
516550	A101.00	11/03/17	00085 CITY OF FOREST LAKE-UTILI	330	REPLACE CHECK #514728	1,104.50
516550	A101.00	11/03/17	00085 CITY OF FOREST LAKE-UTILI	330	REPLACE CHECK #514728	1,131.57
516550	A101.00	11/03/17	00085 CITY OF FOREST LAKE-UTILI	330	REPLACE CHECK #514728	1,598.99
516550	A101.00	11/03/17	00085 CITY OF FOREST LAKE-UTILI	330	REPLACE CHECK #514728	1,731.64
516550	A101.00	11/03/17	00085 CITY OF FOREST LAKE-UTILI	330	REPLACE CHECK #514728	6,244.16
516550	A101.00	11/03/17	00085 CITY OF FOREST LAKE-UTILI	330	REPLACE CHECK #514728	6,331.49
	TOTAL CHECK					18,498.34
516551	A101.00	11/03/17	11399 CONNOLLY JENNIFER	409	YTH NIGHT START-UP	500.00
516552	A101.00	11/03/17	17022 FIRST CLASS CONFERENCES	366	2017 CONF-CARR	210.00
516553	A101.00	11/03/17	12070 FRONTLINE TECHNOLOGIES IN	305	16/17 AESOP SERVICES	11,676.80
516554	A101.00	11/03/17	17140 JAY GUBRUD INC	305	1/29/17-INSERVICE	300.00
516555	A101.00	11/03/17	00606 MINNESOTA ELEMENTARY SCHO	820	MESPA 2018 CONF-FOX	390.00
516556	A101.00	11/03/17	02122 MINNESOTA MUSIC EDUCATORS	366	CONF-ZUMWALDE	125.00
516557	A101.00	11/03/17	00482 REGENTS OF THE UNIVERSITY	366	COURSE REG-VAN TASSEL	475.00
516558	A101.00	11/03/17	00486 SCHOOL SPECIALTY INC	430	AGENDAS	917.50
516558	A101.00	11/03/17	00486 SCHOOL SPECIALTY INC	430	SHIPPING & HANDLING	108.00
	TOTAL CHECK					1,025.50
516559	A101.00	11/03/17	00737 FOREST LAKE HIGH SCHOOL A	R050	FBALL REIMB	278.00
516560	A101.00	11/03/17	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
516561	A101.00	11/03/17	02756 WASHINGTON COUNTY	305	LICENSE-CONCESSIONS	403.00
516562	A101.00	11/03/17	00337 XCEL ENERGY	330	ENERGY CHARGES	5,091.42
516562	A101.00	11/03/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,552.88
516562	A101.00	11/03/17	00337 XCEL ENERGY	330	ENERGY CHARGES	7,473.68
	TOTAL CHECK					16,117.98
TOTAL FUND						50,104.65
TOTAL REPORT						50,104.65

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516542			09410 AMAZON		VOID: MULTI STUB CHECK	
516543			09410 AMAZON		VOID: MULTI STUB CHECK	
516544			09410 AMAZON		VOID: MULTI STUB CHECK	
516545			09410 AMAZON		VOID: MULTI STUB CHECK	
516546			09410 AMAZON		VOID: MULTI STUB CHECK	
516547			09410 AMAZON		VOID: MULTI STUB CHECK	
516548			09410 AMAZON		VOID: MULTI STUB CHECK	
516549	A101.00	11/01/17	09410 AMAZON	401	1 PKG OF 5 EXPO NON-TOXIC	12.75
516549	A101.00	11/01/17	09410 AMAZON	401	1 PKG OF 8 EXP DRY ERASE	12.06
516549	A101.00	11/01/17	09410 AMAZON	401	VIZ-PRO MAGNETIC WHITEBOA	108.00
516549	A101.00	11/01/17	09410 AMAZON	305	BEACH BALL	4.34
516549	A101.00	11/01/17	09410 AMAZON	401	EWETON 1/3" CMOS 1200TVL	43.78
516549	A101.00	11/01/17	09410 AMAZON	401	GW SECURITY 2 PACK 100 FE	22.99
516549	A101.00	11/01/17	09410 AMAZON	401	HENXLCO 9 CHANEEL 8CH DC	29.95
516549	A101.00	11/01/17	09410 AMAZON	401	PASCOV DE POWER PLUG PIGT	9.99
516549	A101.00	11/01/17	09410 AMAZON	430	100 COMMAND STRIPS	49.71
516549	A101.00	11/01/17	09410 AMAZON	350	MINI DP TO VGA/BELIND	49.27
516549	A101.00	11/01/17	09410 AMAZON	366	LABELS	27.11
516549	A101.00	11/01/17	09410 AMAZON	401	LOW PROFILE EXPRESS VIDEO	39.24
516549	A101.00	11/01/17	09410 AMAZON	430	GIGA MY FIRST SCHOOL BUS	37.22
516549	A101.00	11/01/17	09410 AMAZON	430	HALIFAX CABINET FOR CLOSE	104.00
516549	A101.00	11/01/17	09410 AMAZON	430	LAMPEDIA PROJECTOR REPLAC	115.58
516549	A101.00	11/01/17	09410 AMAZON	401	ORDER PLACED 9/6	21.88
516549	A101.00	11/01/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.30
516549	A101.00	11/01/17	09410 AMAZON	430	SF CABLE 20 FOOT MALE TO	10.95
516549	A101.00	11/01/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	2.83
516549	A101.00	11/01/17	09410 AMAZON	430	WALLS 360 PEEL & STICK TR	12.99
516549	A101.00	11/01/17	09410 AMAZON	401	ADJUSTABLE STRAP FOR IPOD	23.79
516549	A101.00	11/01/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	8.44
516549	A101.00	11/01/17	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	6.99
516549	A101.00	11/01/17	09410 AMAZON	430	LAERDAL RESUSCI WIPES	23.58
516549	A101.00	11/01/17	09410 AMAZON	401	5160 LABELS	18.67
516549	A101.00	11/01/17	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	8.30
516549	A101.00	11/01/17	09410 AMAZON	401	REFUND P180141	-34.26
516549	A101.00	11/01/17	09410 AMAZON	401	ADPTR FOR CPTR+S/H	16.89
516549	A101.00	11/01/17	09410 AMAZON	350		105.44
516549	A101.00	11/01/17	09410 AMAZON	430	ACCO CLEAR FRONT COVERS/	44.40
516549	A101.00	11/01/17	09410 AMAZON	430	AVERY INSERTABLE TWO POCK	53.85
516549	A101.00	11/01/17	09410 AMAZON	430	CLEAR POLY SHEET PROTECTO	26.85
516549	A101.00	11/01/17	09410 AMAZON	430	POST IT TABS/ PACK OF 24/	7.35
516549	A101.00	11/01/17	09410 AMAZON	430	RCA TO 3.5 MM CORD	1.55
516549	A101.00	11/01/17	09410 AMAZON	401	PROJECTOR FOR CLASSROOM	339.00
516549	A101.00	11/01/17	09410 AMAZON	401	HISONIC HS418 450 TRUE WA	319.99
516549	A101.00	11/01/17	09410 AMAZON	430	BRAUN THERMOSCAN LENS FIL	23.04
516549	A101.00	11/01/17	09410 AMAZON	430	SWAB SPONGE	19.99
516549	A101.00	11/01/17	09410 AMAZON	401	VISITOR STICKERS	24.00
516549	A101.00	11/01/17	09410 AMAZON	401	1 BOX 500 ZESTA SALTINES	33.28
516549	A101.00	11/01/17	09410 AMAZON	350	ORIG OEM APPLE	71.40
516549	A101.00	11/01/17	09410 AMAZON	401	AMAZONBASICS CLEAR SHEET	8.99

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516549	A101.00	11/01/17	AMAZON	430	BLACK & DECKER ASI300	28.49
516549	A101.00	11/01/17	AMAZON	401	POST IT GREENER NOTES	6.67
516549	A101.00	11/01/17	AMAZON	401	WESTCOTT 12" TRIMAIR TITA	30.38
516549	A101.00	11/01/17	AMAZON	430	ADHESIVE HOOK AND LOOP, H	79.48
516549	A101.00	11/01/17	AMAZON	350	BELINDA DISP PRT	138.44
516549	A101.00	11/01/17	AMAZON	350	SUNMALL ORIG KEYBOARD	63.96
516549	A101.00	11/01/17	AMAZON	401	KEY FOBS FOR BUILDING ENT	79.00
516549	A101.00	11/01/17	AMAZON	433	FIDGET SPINNERS FOR SENSO	31.96
516549	A101.00	11/01/17	AMAZON	433	LOCKS FOR DCD STUDENTS IN	11.10
516549	A101.00	11/01/17	AMAZON	401	SMALL CLIP BOXES FOR ORGA	38.18
516549	A101.00	11/01/17	AMAZON	430	CABLE MATTERS VGA MONITOR	119.92
516549	A101.00	11/01/17	AMAZON	430	PTC 50FT PREMIUM VGA/SVGA	24.00
516549	A101.00	11/01/17	AMAZON	350	ALLOET NEW 60W	11.39
516549	A101.00	11/01/17	AMAZON	433	CONFIRMING - DO NOT DUPLI	26.97
516549	A101.00	11/01/17	AMAZON	401	BLUE SKY 2017-18 ACADEMIC	21.42
516549	A101.00	11/01/17	AMAZON	430	TNITOR 50PX PHO+S/H	12.98
516549	A101.00	11/01/17	AMAZON	430	HEADPHONES	33.99
516549	A101.00	11/01/17	AMAZON	530	THE ORIGINAL 3/4" GORILLA	59.98
516549	A101.00	11/01/17	AMAZON	350	PHONE HANDSET CORDS	47.84
516549	A101.00	11/01/17	AMAZON	430	THERABAND BLUE	16.99
516549	A101.00	11/01/17	AMAZON	430	10 SIDED DICE FOR MATH	12.99
516549	A101.00	11/01/17	AMAZON	401	ESTIMATED SHIPPING/HANDLI	18.69
516549	A101.00	11/01/17	AMAZON	401	STAPLER	11.96
516549	A101.00	11/01/17	AMAZON	433	REFUND P180413	-131.77
516549	A101.00	11/01/17	AMAZON	305	GOLD TULLE FABRIC	25.58
516549	A101.00	11/01/17	AMAZON	430	ALPHAMAGNETS LOWERCASE LE	16.32
516549	A101.00	11/01/17	AMAZON	430	COLOR CODED ALPHA MAGNETS	24.30
516549	A101.00	11/01/17	AMAZON	430	CRAYOLA 52-0096 96 COUNT	39.81
516549	A101.00	11/01/17	AMAZON	430	GEL PENS SET OF 40	6.95
516549	A101.00	11/01/17	AMAZON	350	1/4" WIDE PINSTRIPE / RED	17.98
516549	A101.00	11/01/17	AMAZON	350	AC DOCTOR INC LAPTOP BATT	155.88
516549	A101.00	11/01/17	AMAZON	350	DTK LAPTOP BATTERY FOR LE	80.00
516549	A101.00	11/01/17	AMAZON	430	IR CHALK (TM) - WII REMOT	17.99
516549	A101.00	11/01/17	AMAZON	430	ECLIPSE BALL	37.98
516549	A101.00	11/01/17	AMAZON	433	CHAIR-WAS TO BE FREE	85.60
516549	A101.00	11/01/17	AMAZON	430	MICHAEL WOOD STORY	22.51
516549	A101.00	11/01/17	AMAZON	430	TYKE SUPPLY FLAT BED DOLL	121.16
516549	A101.00	11/01/17	AMAZON	430	KEEPER 06104 ULTRA 48" BU	21.50
516549	A101.00	11/01/17	AMAZON	430	DSPL PRT TO HDMI+S/H	17.74
516549	A101.00	11/01/17	AMAZON	401	AMAZON BASICS DVI TO DVI	8.99
516549	A101.00	11/01/17	AMAZON	401	MSI ATI RADEON HD6450 1 G	29.99
516549	A101.00	11/01/17	AMAZON	401	VIEWSONIC VA2055SM 20" 10	94.99
516549	A101.00	11/01/17	AMAZON	350	REPARO 19V	139.90
516549	A101.00	11/01/17	AMAZON	401	CARCASSONNE BOARD GAME	26.99
516549	A101.00	11/01/17	AMAZON	401	CATAN 5TH EDITION	28.82
516549	A101.00	11/01/17	AMAZON	401	FORBIDDEN ISLAND	14.21
516549	A101.00	11/01/17	AMAZON	401	PLAY FAMILY CAUCASIAN DOL	19.44
516549	A101.00	11/01/17	AMAZON	401	YOU & ME HAPPY FAMILY	17.28
516549	A101.00	11/01/17	AMAZON	401	SAC SUPPLIES	39.90
516549	A101.00	11/01/17	AMAZON	530	VARIDESK - HEIGHT-ADJUSTA	395.00
516549	A101.00	11/01/17	AMAZON	430	ELP-LP54, ELP-LP55 REPLAC	63.98
516549	A101.00	11/01/17	AMAZON	430	GENERIC HDMI INPUT TO VGA	11.80
516549	A101.00	11/01/17	AMAZON	430	CABLELERA ZC77EWMM-50PLEN	121.50
516549	A101.00	11/01/17	AMAZON	430	EPSON V13H010L58 REPLACEM	19.81
516549	A101.00	11/01/17	AMAZON	401	ACCORDIAN FILES FOR SPED	275.88
516549	A101.00	11/01/17	AMAZON	350	SWAKN USB OVER	183.77

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516549	A101.00	11/01/17	09410	AMAZON	430	ELEC SALON AXI+S/H	5.99
516549	A101.00	11/01/17	09410	AMAZON	401	HONEYWELL REPLACEMENT FIL	54.95
516549	A101.00	11/01/17	09410	AMAZON	401	PLASTIC FOLDERS	146.87
516549	A101.00	11/01/17	09410	AMAZON	430	MS. BIXBY'S LAST DAY	17.82
516549	A101.00	11/01/17	09410	AMAZON	430	US TOY PLASTIC MICROPHONE	39.96
516549	A101.00	11/01/17	09410	AMAZON	430	MAGNIFYING GLASS	77.97
516549	A101.00	11/01/17	09410	AMAZON	401	UNIVERSAL PERMANENT BLACK	88.60
516549	A101.00	11/01/17	09410	AMAZON	430	ILIVE 32IN SOUNDBAR ITB19	134.52
516549	A101.00	11/01/17	09410	AMAZON	430	I PAD PENCIL HOLDER	9.99
516549	A101.00	11/01/17	09410	AMAZON	401	PROTEAM 14-INCH HARD FLOO	55.34
516549	A101.00	11/01/17	09410	AMAZON	401	ICE PACKS	171.12
516549	A101.00	11/01/17	09410	AMAZON	401	8" DISPLAY STANDS - 12 PA	10.88
516549	A101.00	11/01/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	7.87
516549	A101.00	11/01/17	09410	AMAZON	401	SPRAY GLUE FOR MOUNTING P	7.27
516549	A101.00	11/01/17	09410	AMAZON	430	LEG BAG WITH SLIDE TAP	36.75
516549	A101.00	11/01/17	09410	AMAZON	401	BOSTITCH IMPULSE ELECTRIC	40.16
516549	A101.00	11/01/17	09410	AMAZON	401	HANGING FILE FOLDERS - LE	26.97
516549	A101.00	11/01/17	09410	AMAZON	401	NEC NP20LP REPLACEMENT LA	109.00
516549	A101.00	11/01/17	09410	AMAZON	430	IND TECH SUPPLIES - ESTES	335.94
516549	A101.00	11/01/17	09410	AMAZON	433	I CAN READ BOOK A	299.85
516549	A101.00	11/01/17	09410	AMAZON	433	I CAN READ BOOK B	199.90
516549	A101.00	11/01/17	09410	AMAZON	401	ELMER'S SCHOOL GLUE, PERM	4.62
516549	A101.00	11/01/17	09410	AMAZON	430	PANASONIC ON-EAR HEADPHON	119.25
516549	A101.00	11/01/17	09410	AMAZON	430	CLEAR ACRYLIC BALLOT BOX	40.99
516549	A101.00	11/01/17	09410	AMAZON	401	DUAL MONITOR SCREEN STAND	31.45
516549	A101.00	11/01/17	09410	AMAZON	401	APPLE SYNC AND CHARGE DOC	12.98
516549	A101.00	11/01/17	09410	AMAZON	430	CAN YOU IMAGINE AIRZOOKA	14.70
516549	A101.00	11/01/17	09410	AMAZON	350	HP 970XL & 971XL FOUR PAC	190.06
516549	A101.00	11/01/17	09410	AMAZON	430	HP 970XL & 971XL FOUR PAC	190.06
516549	A101.00	11/01/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	6.99
516549	A101.00	11/01/17	09410	AMAZON	401	EXCELLERATIONS PRETEND PL	17.99
516549	A101.00	11/01/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	3.29
516549	A101.00	11/01/17	09410	AMAZON	401	STARS FOR BUILDING	18.60
516549	A101.00	11/01/17	09410	AMAZON	350	HP 8440P POWER SUPPLIES	311.88
516549	A101.00	11/01/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	8.99
516549	A101.00	11/01/17	09410	AMAZON	401	IPOD CASE	49.95
516549	A101.00	11/01/17	09410	AMAZON	430	IPAD PENCIL	117.99
516549	A101.00	11/01/17	09410	AMAZON	556	TONER FOR PRINTER INK TO	39.10
516549	A101.00	11/01/17	09410	AMAZON	430	TAMPER	154.68
516549	A101.00	11/01/17	09410	AMAZON	430	HAL LEONARD ESSENTIAL MUS	33.78
516549	A101.00	11/01/17	09410	AMAZON	350	SMAKN USB/TNP PREM VG	147.08
516549	A101.00	11/01/17	09410	AMAZON	430	9 VOLT BATTERIES	59.94
516549	A101.00	11/01/17	09410	AMAZON	430	BIKER BUILD OFF SEASON 3	29.95
516549	A101.00	11/01/17	09410	AMAZON	430	BIKER BUILD OFF SEASON 3	29.95
516549	A101.00	11/01/17	09410	AMAZON	430	MONSTER GARAGE	24.77
516549	A101.00	11/01/17	09410	AMAZON	430	MONSTER GARAGE SEASON ONE	19.88
516549	A101.00	11/01/17	09410	AMAZON	401	PHOTO BOOTH SUPPLIES	45.58
516549	A101.00	11/01/17	09410	AMAZON	401	PHOTO BOOTH SUPPLIES	10.99
516549	A101.00	11/01/17	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.61
516549	A101.00	11/01/17	09410	AMAZON	430	IND TECH SUPPLIES - PACK	10.44
516549	A101.00	11/01/17	09410	AMAZON	430	DUAL MOUNTING BRACKET	13.98
516549	A101.00	11/01/17	09410	AMAZON	430	DYMO LETRATAG LABELING TA	21.36
516549	A101.00	11/01/17	09410	AMAZON	430	SSD HD	309.98
516549	A101.00	11/01/17	09410	AMAZON	305	LARGE GARBAGE BAGS	41.92
516549	A101.00	11/01/17	09410	AMAZON	430	PEERLESS PRG-UNV PRECISIO	524.19
516549	A101.00	11/01/17	09410	AMAZON	530	33-406-085 - ERGOTRON WOR	417.34

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516549	A101.00	11/01/17	09410	AMAZON	430	GR 6 BOOK: WATSONS GO TO	84.94
516549	A101.00	11/01/17	09410	AMAZON	430	30 SLOT MAILBOX (001318)	35.44
516549	A101.00	11/01/17	09410	AMAZON	430	DISPLAY PORT TO HDMI 10 F	11.99
516549	A101.00	11/01/17	09410	AMAZON	430	DP TO HDMI	11.99
516549	A101.00	11/01/17	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	7.98
516549	A101.00	11/01/17	09410	AMAZON	401	CLEANING+S/H	12.35
516549	A101.00	11/01/17	09410	AMAZON	401	SMEAD FILE FOLDER 1/5 CUT	22.90
516549	A101.00	11/01/17	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.98
516549	A101.00	11/01/17	09410	AMAZON	430	HARLEY & THE DAVIDSON	14.92
516549	A101.00	11/01/17	09410	AMAZON	401	500 10X13 WHITE MAILING	84.10
516549	A101.00	11/01/17	09410	AMAZON	401	ASSORTED STARS- CUT OUTS	30.50
516549	A101.00	11/01/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	4.96
516549	A101.00	11/01/17	09410	AMAZON	350	CRUCIAL 2GB	42.72
516549	A101.00	11/01/17	09410	AMAZON	401	RG59A CABLE	9.58
516549	A101.00	11/01/17	09410	AMAZON	430	BLUE DISPOSABLE UNDERPADS	18.59
516549	A101.00	11/01/17	09410	AMAZON	350	1/8 " PINSTRIPE (RED)	12.86
516549	A101.00	11/01/17	09410	AMAZON	350	AA BATTERIES (48 COUNT)	24.98
516549	A101.00	11/01/17	09410	AMAZON	350	AAA BATTERIES (36 COUNT)	17.98
516549	A101.00	11/01/17	09410	AMAZON	350	LENOVO CHROMEBOOK REPLACE	168.12
516549	A101.00	11/01/17	09410	AMAZON	401	2 OF SMEAD FILE POCKET, S	73.48
516549	A101.00	11/01/17	09410	AMAZON	430	20 - SANDISK SSD PLUS 120	1,195.00
516549	A101.00	11/01/17	09410	AMAZON	430	LAMINATED TAPE	19.60
516549	A101.00	11/01/17	09410	AMAZON	430	STARTECH 15 FOOT SLIM AUD	4.95
516549	A101.00	11/01/17	09410	AMAZON	401	VIZ-PRO MAGNETIC WHITEBOA	118.00
516549	A101.00	11/01/17	09410	AMAZON	350	REPLACEMENT LAPTOP BATTER	399.92
516549	A101.00	11/01/17	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	18.75
516549	A101.00	11/01/17	09410	AMAZON	401	PLASTIC SHEETS FOR DISPLA	32.27
516549	A101.00	11/01/17	09410	AMAZON	430	MINI DISPLAYPORT THUNDERB	33.96
516549	A101.00	11/01/17	09410	AMAZON	401	SLN VLVH-541-A 1+S/H	15.61
516549	A101.00	11/01/17	09410	AMAZON	430	AAA BATTERIES	19.98
516549	A101.00	11/01/17	09410	AMAZON	366	LABELS	73.00
516549	A101.00	11/01/17	09410	AMAZON	401	TYVEK 1ST CLASS 10X13 ENV	27.91
516549	A101.00	11/01/17	09410	AMAZON	430	PAINTERS TAPE	25.98
516549	A101.00	11/01/17	09410	AMAZON	556	EPSON LCD PROJECTOR FOR P	357.99
516549	A101.00	11/01/17	09410	AMAZON	556	REPLACEMENT CORDS FOR SPE	109.90
516549	A101.00	11/01/17	09410	AMAZON	556	REPLACEMENT TONER FOR PRI	119.98
516549	A101.00	11/01/17	09410	AMAZON	556	REPLACEMENT TONER FOR PRI	298.97
516549	A101.00	11/01/17	09410	AMAZON	430	MAGNETIC ZEN SAND GARDEN,	197.04
516549	A101.00	11/01/17	09410	AMAZON	401	24X36 WHITE BOARD WITHOUT	31.19
516549	A101.00	11/01/17	09410	AMAZON	401	HONEYWELL REPLACEMENT FIL	6.40
516549	A101.00	11/01/17	09410	AMAZON	530	HP COLOR LASRJET ENT	479.00
516549	A101.00	11/01/17	09410	AMAZON	430	120 POCKET CHART	23.99
516549	A101.00	11/01/17	09410	AMAZON	401	PACK OF 50 PAIRS - HIGH S	99.96
516549	A101.00	11/01/17	09410	AMAZON	305	EXPON LUMENS/PEERLESS	1,591.92
516549	A101.00	11/01/17	09410	AMAZON	401	DEXAS SLIMCASE STORAGE CL	54.95
516549	A101.00	11/01/17	09410	AMAZON	401	DUAL DISPLAY VIDEO CARD	46.80
516549	A101.00	11/01/17	09410	AMAZON	430	WEBSTERS SPANISH-ENGLISH	18.78
516549	A101.00	11/01/17	09410	AMAZON	430	100/PK ROUND 3 1/4 LEATHE	300.00
516549	A101.00	11/01/17	09410	AMAZON	430	BOOKS- THE GLASS CASTLE	196.20
516549	A101.00	11/01/17	09410	AMAZON	430	BOOKS-THE GLASS CASTLE	21.80
TOTAL CHECK						16,440.22	
TOTAL FUND						16,440.22	
TOTAL REPORT						16,440.22	

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516509	A101.00	10/31/17	17138 AGUILERA TERRYN	314	REF-FBALL-AGUILERA	66.00
516510	A101.00	10/31/17	16170 ALLIED HEALTH MEDIA LLC	366	SPEECHPATHOLOGY.COM MEMBE	89.00
516511	A101.00	10/31/17	07725 ANDOVER HIGH SCHOOL	369	HS-G DIVE-ANDOVER	35.00
516512	A101.00	10/31/17	15198 KALLIOPE COMMUNICATIONS L	305	MONTHLY COMMUNICATION SER	7,916.00
516513	A101.00	10/31/17	14629 BERG MATTHEW	314	EW-FBALL-5GMS-BERG	175.00
516514	A101.00	10/31/17	10338 BRAINARD JANET	314	REF-SWIM-BRAINARD	68.00
516515	A101.00	10/31/17	16207 CARLSON JEREMY	314	REF-FBALL-CARLSON J	66.00
516516	A101.00	10/31/17	17098 CEBULLA VICTORIA	314	REF-DEBATE-CEBULLA	60.00
516517	A101.00	10/31/17	13563 COUNTRY MESSENGER THE	401	SC-NEWSPAPER SUBSCRIP	26.00
516518	A101.00	10/31/17	17134 COURCHANE ROBYN	314	REF-VBALL-COURCHANE	88.00
516519	A101.00	10/31/17	14856 DORNFELD MARK	314	REF-FB-10/11-DORNFELD	66.00
516520	A101.00	10/31/17	00694 DULUTH DENFELD DEBATE	369	HS-DEBATE TRNY-DULUTH	315.50
516521	A101.00	10/31/17	17139 EILEK THOMAS	305	LICENSE REIMB-EILEK	40.25
516522	A101.00	10/31/17	11821 GRAMS SCOTT	314	REF-FBALL-10/18-GRAMS	86.00
516523	A101.00	10/31/17	13612 HANSON GORDON	314	REF-FBALL-HANSON	66.00
516524	A101.00	10/31/17	08254 KOLBOW CANDICE	314	REF-VBALL-KOLBOW	88.00
516525	A101.00	10/31/17	03704 KOLNIK JOHN	314	REF-FBALL-KOLNIK	66.00
516526	A101.00	10/31/17	17133 KROLL CHUCK	314	REF-FBALL-KROLL	86.00
516527	A101.00	10/31/17	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	66.00
516527	A101.00	10/31/17	10595 LASHOMB BRIAN	314	REF-FBALL-LASHOMB	66.00
	TOTAL CHECK					132.00
516528	A101.00	10/31/17	01779 LABELLE PAUL	314	REF-FBALL-LABELLE	66.00
516529	A101.00	10/31/17	15774 MAGNUSON MORGAN	314	REF-VBALL-MAGNUSON	88.00
516530	A101.00	10/31/17	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EITHERNET	525.00
516531	A101.00	10/31/17	08142 MIRON MICHAEL	366	MONTHLY EXPENSES	129.47
516532	A101.00	10/31/17	01400 MNCDHH	366	CONF-RICHARDS	200.00
516532	A101.00	10/31/17	01400 MNCDHH	366	CONF-D'ALOIA	200.00
	TOTAL CHECK					400.00
516533	A101.00	10/31/17	14352 ODLAND ROBERT	314	EW-FBALL-4GMS-ODLAND	140.00
516534	A101.00	10/31/17	17131 POLACEK DOUG	314	REF-FBALL-POLACEK	86.00

SUNGARD K-12 EDUCATION  
DATE: 10/31/2017  
TIME: 13:01:10

FOREST LAKE LIVE  
CHECK REGISTER

PAGE NUMBER: 2  
VENCHK11  
ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516535	A101.00	10/31/17	17132 SCHMID BRIAN	314	REF-FBALL-SCHMID	86.00
516536	A101.00	10/31/17	16208 SCHROEDER STEVE	314	EW-FBALL-SCHROEDER	35.00
516537	A101.00	10/31/17	00737 FOREST LAKE HIGH SCHOOL A	305	10/18/17 DEP ERROR	75.00
516538	A101.00	10/31/17	15912 ST PAUL AREA ATHENA AWARD	820	HS-MEMBERSHIP FEE	75.00
516539	A101.00	10/31/17	17136 THARALDSON RYAN	314	REF-FBALL-THARALDSON	66.00
516540	A101.00	10/31/17	03629 WALKER STEVEN	314	REF-FBALL-10/18-WALKE	86.00
516541	A101.00	10/31/17	02756 WASHINGTON COUNTY	820	HS-LICENSE-CONCESSION	89.00
TOTAL FUND						11,481.22
TOTAL REPORT						11,481.22





SUNGARD K-12 EDUCATION  
 DATE: 10/27/2017  
 TIME: 11:48:06

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PAGE NUMBER: 2  
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 ACCOUNTING PERIOD: 4/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	89.70
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	89.80
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	44.85
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	29.50
516501	A101.00	10/27/17	11111 PREMIUM WATERS INC	401	43 WELLNESS DIRECT LINE W	57.14
	TOTAL CHECK					1,701.34
516502	A101.00	10/27/17	06003 RAMBERG CONNIE	366	NOTARY FEES-RAMBERG	250.00
516503	A101.00	10/27/17	00737 FOREST LAKE HIGH SCHOOL A	401	G BBALL SUMMER CAMP	571.20
516504	A101.00	10/27/17	17084 STARKS SUZANNE	366	PYRAMID MODEL TRAINING 9/	540.60
516505	A101.00	10/27/17	09194 SWAIN CROSS-COUNTRY RUN	369	X CNTRY-10/6/17-SWAIN	175.00
516506	A101.00	10/27/17	00478 UNITED STATES POST OFFICE	329	CO-POSTAGE	98.00
516507	A101.00	10/27/17	15807 WILLIS JACLYN	364	MILEAGE REIMB	1,530.00
516508	A101.00	10/27/17	00337 XCEL ENERGY	330	ENERGY CHARGES	1,446.05
516508	A101.00	10/27/17	00337 XCEL ENERGY	330	ENERGY CHARGES	3,386.01
	TOTAL CHECK					4,832.06
TOTAL FUND						23,329.69
TOTAL REPORT						23,329.69