

Employee Reimbursement

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
V1130	A101.00	09/21/17	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSE	102.18
V1131	A101.00	09/21/17	E5526 TIMOTHY A BROCKMAN	366	MONTHLY REIMB	458.82
V1132	A101.00	09/21/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	62.75
V1132	A101.00	09/21/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	60.94
V1132	A101.00	09/21/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	8.51
	TOTAL VOUCHER					132.20
V1133	A101.00	09/21/17	E8746 KEVIN D ELFERS	401	EXERCISE EQUIP	150.00
V1134	A101.00	09/21/17	E2486 BERNI A ESTER	555	ADAPTER REIMB	79.99
V1135	A101.00	09/21/17	E2837 LYNN S FURNSTAHL-ZAMZOW	401	SAFETY REBATE	52.14
V1136	A101.00	09/21/17	E40787 LAURA J GERSCHKE	366	MONTHLY EXPENSE	68.48
V1137	A101.00	09/21/17	E40927 ALEXANDRA J HARDING	366	MONTHLY EXPENSE	6.47
V1138	A101.00	09/21/17	E9747 CLIFFTON K HILL	401	RACE REBATE	25.00
V1139	A101.00	09/21/17	E9806 SHARON K HILL	401	RACE REBATE	25.00
V1140	A101.00	09/21/17	E9605 JAMES J HIPP	401	MBRSHPEQUIP/AV ITEMS	225.93
V1140	A101.00	09/21/17	E9605 JAMES J HIPP	401	MEMBERSHIP	58.26
	TOTAL VOUCHER					284.19
V1141	A101.00	09/21/17	E40042 RANDALL P HIRSCH	366	MONTHLY REIMB	58.85
V1142	A101.00	09/21/17	E40131 JENNIFER M HJELMGREN	366	MONTHLY EXPENSE	29.96
V1143	A101.00	09/21/17	E41032 KAYLA J HYNES	366	MONTHLY EXPENSE	53.50
V1144	A101.00	09/21/17	E7759 MICHAEL D KUDER	366	MONTHLY EXPENSE	35.10
V1144	A101.00	09/21/17	E7759 MICHAEL D KUDER	366	MONTHLY EXPENSE	39.42
	TOTAL VOUCHER					74.52
V1145	A101.00	09/21/17	E9296 DIANE K MAHONEN	366	MONTHLY EXPENSE	8.00
V1146	A101.00	09/21/17	E9477 CHERENE P NEWMAN	366	MONTHLY EXPENSE	80.94
V1147	A101.00	09/21/17	E40160 DAVID G NORTH	366	MONTHLY EXPENSE	45.48
V1148	A101.00	09/21/17	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	35.31
V1149	A101.00	09/21/17	E9619 SCOTT A PEDERSON	366	MONTHLY EXPENSE	66.77
V1150	A101.00	09/21/17	E8114 DAAN PENG	366	MONTHLY EXPENSE	49.11
V1151	A101.00	09/21/17	E3582 KATHRYN K REINHOLD	366	MONTHLY EXPENSE	44.94
V1152	A101.00	09/21/17	E4950 CHERYL A RUNQUIST	401	RACE	25.00
V1153	A101.00	09/21/17	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSE	243.48
V1154	A101.00	09/21/17	E4695 EMILY A STEGMEIR	366	MONTHLY EXPENSE	56.39

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V1155	A101.00	09/21/17	E7629	401	MEMBERSHIP	45.60
V1155	A101.00	09/21/17	E7629	401	MEMBERSHIP	15.20
	TOTAL VOUCHER					60.80
V1156	A101.00	09/21/17	E5477	366	MONTHLY EXPENSE	49.65
V1156	A101.00	09/21/17	E5477	366	MONTHLY EXPENSE	74.47
	TOTAL VOUCHER					124.12
V1157	A101.00	09/21/17	E7370	401	AV/WRKOUT ITEMS	30.00
V1158	A101.00	09/21/17	E8529	366	MONTHLY EXPENSE	49.22
V1159	A101.00	09/21/17	E8579	366	MONTHLY EXPENSE	63.61
TOTAL FUND						2,584.47
TOTAL REPORT						2,584.47

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514766	A101.00	09/21/17	02740 ADA BADMINTON & TENNIS	430	#56 DURA PICKLE BALL ORAN	29.00
514766	A101.00	09/21/17	02740 ADA BADMINTON & TENNIS	430	#74 BADMINTON RACKETS	311.76
514766	A101.00	09/21/17	02740 ADA BADMINTON & TENNIS	430	#95 YELLOW SHUTTLECOCK	143.84
514766	A101.00	09/21/17	02740 ADA BADMINTON & TENNIS	430	BQC3000 BASKETBALL	72.00
514766	A101.00	09/21/17	02740 ADA BADMINTON & TENNIS	430	BWL110 BASKETBALL/S&H	90.00
514766	A101.00	09/21/17	02740 ADA BADMINTON & TENNIS	430	SP8.5R RUBBER PLAYGROUND	24.00
	TOTAL CHECK					670.60
514767	A101.00	09/21/17	17004 ALLIED 100 LLC	530	PART #9131-001, CARDIAC S	102.00
514768	A101.00	09/21/17	16027 AIRFRESH INDUSTRIES INC.	370	PORTABLE RESTROOM RENTALS	70.00
514768	A101.00	09/21/17	16027 AIRFRESH INDUSTRIES INC.	370	PORTABLE RESTROOM RENTALS	210.00
	TOTAL CHECK					280.00
514769	A101.00	09/21/17	01836 AMERICAN CYLINDER INC.	305	FIRE EX CERT	36.51
514769	A101.00	09/21/17	01836 AMERICAN CYLINDER INC.	305	FIRE EXT CERT	288.07
514769	A101.00	09/21/17	01836 AMERICAN CYLINDER INC.	305	FIRE EX CERT	36.06
514769	A101.00	09/21/17	01836 AMERICAN CYLINDER INC.	305	FIRE EX CERT	55.77
	TOTAL CHECK					416.41
514770	A101.00	09/21/17	00431 ALL SAFE ALARMS	305	ANNUAL FIRE ALARM TST	1,500.00
514770	A101.00	09/21/17	00431 ALL SAFE ALARMS	305	FIRE ALARM DEF	735.00
	TOTAL CHECK					2,235.00
514771	A101.00	09/21/17	00013 AMERIPRIDE LINEN & APPARE	401	LINEN SERVICE	616.02
514772	A101.00	09/21/17	13532 AIR PURIFICATION & ENERGY	401	SULFURIC ACID	171.75
514773	A101.00	09/21/17	09816 ASL INTERPRETING SERVICES	357	INV #17.16945	120.00
514773	A101.00	09/21/17	09816 ASL INTERPRETING SERVICES	394	INV# 17.16946	420.00
514773	A101.00	09/21/17	09816 ASL INTERPRETING SERVICES	394	INV #17.16947	420.00
	TOTAL CHECK					960.00
514774	A101.00	09/21/17	03812 BAUER BUILT INC	401	TIRES INV#180215697	282.60
514774	A101.00	09/21/17	03812 BAUER BUILT INC	401	TIRES INV#180216150	368.00
514774	A101.00	09/21/17	03812 BAUER BUILT INC	401	PURCHASE-XBRAND CSNG	-350.00
514774	A101.00	09/21/17	03812 BAUER BUILT INC	401	PURCHASE XBRAND CSNG	-1,000.00
514774	A101.00	09/21/17	03812 BAUER BUILT INC	401	PURCHASE X BRAND CSNG	-400.00
514774	A101.00	09/21/17	03812 BAUER BUILT INC	401	PURCHASE XBRAND CSNG	-500.00
514774	A101.00	09/21/17	03812 BAUER BUILT INC	401	TIRES INV#180217241	4,163.16
	TOTAL CHECK					2,563.76
514775	A101.00	09/21/17	14781 BERGIN FRUIT COMPANY INC.	490	AUGUST INVOICES	778.11
514776	A101.00	09/21/17	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	462.24
514776	A101.00	09/21/17	02805 BERNICK'S FULL LINE VENDI	305	CR-INDOOR CONCES	-159.60
	TOTAL CHECK					302.64
514777	A101.00	09/21/17	12096 BETMAR LANGUAGES INC	329	8/8/17 SCREENING INTERPRE	112.10
514778	A101.00	09/21/17	11717 BIX PRODUCE CO	490	AUGUST INVOICES	7,046.97
514779	A101.00	09/21/17	17042 BOLEEN LINDSEY	305	COACH-SOCCER-Y 8/13/1	60.00
514780	A101.00	09/21/17	04455 BRISCHKE CRAIG	305	CE ADULT INST	630.00
514780	A101.00	09/21/17	04455 BRISCHKE CRAIG	305	CE REC/PAREN-CHILD CL	3,155.00

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TOTAL CHECK						3,785.00
514781	A101.00	09/21/17	01854 BROWN'S ICE CREAM COMPANY	490	AUGUST INVOICES	2,129.73
514782	A101.00	09/21/17	17041 BUCCELLATO STEFANIE	305	COACH-SOCCER-Y 8/6/17	85.00
514783	A101.00	09/21/17	03492 BUTTERFLY & NATURE GIFT S	430	1ST GRADE BUTTERFLY ORDER	214.74
514783	A101.00	09/21/17	03492 BUTTERFLY & NATURE GIFT S	430	1ST GRADE BUTTERFLY ORDER	128.85
514783	A101.00	09/21/17	03492 BUTTERFLY & NATURE GIFT S	430	1ST GRADE BUTTERFLIES	128.85
514783	A101.00	09/21/17	03492 BUTTERFLY & NATURE GIFT S	430	ESTIMATED SHIPPING/HANDLI	.01
TOTAL CHECK						472.45
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	WI FST PLNT 72-HR+DSC	164.18
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	BUFFER SET, CAPSULES, COLO	27.55
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	CULTURE TUBES - PACK OF 2	104.00
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	GUAIACOL 1.5 ML	40.48
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	HYDRION JUMBO PH STRIPS W	87.20
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	NATURAL SELECTION 8-STATI	131.82
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	DIALY TUBE 3/8"X&S&H	66.51
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	TRANSPIRATION MATERIALS K	96.90
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	AGAR POWDER REAGENT 500G	65.31
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	LURIA BROTH + AMPICILLIN	23.70
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	WI FAST PLANTS STANDARD S	127.32
514784	A101.00	09/21/17	00076 CAROLINA BIOLOGICAL SUPPL	430	CAROLINA INV. FOR AP BIO:	197.80
TOTAL CHECK						1,132.77
514785	A101.00	09/21/17	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	345.61
514786	A101.00	09/21/17	00392 STAPLES	430	12 BALLPOINT PENS	18.60
514786	A101.00	09/21/17	00392 STAPLES	430	2" LOOSE LEAF RINGS	33.96
514786	A101.00	09/21/17	00392 STAPLES	430	BOXES FILE FOLDERS	63.00
514786	A101.00	09/21/17	00392 STAPLES	430	EASEL PAPER LINED	8.64
514786	A101.00	09/21/17	00392 STAPLES	430	EASEL PAPER LINED	19.67
514786	A101.00	09/21/17	00392 STAPLES	430	INVISIBLE TAPE	51.52
514786	A101.00	09/21/17	00392 STAPLES	430	MAILING LABELS	26.79
514786	A101.00	09/21/17	00392 STAPLES	430	MED BINDER CLIPS	9.24
514786	A101.00	09/21/17	00392 STAPLES	430	SCHOOL GLUE	8.64
TOTAL CHECK						240.06
514787	A101.00	09/21/17	03254 CROYLE THERESA	305	CE ADULT PAINT CLASS	317.00
514788	A101.00	09/21/17	04377 CUB FOODS	401	DOUGHNUTS FOR MTG	65.40
514789	A101.00	09/21/17	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	704.00
514789	A101.00	09/21/17	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	420.00
514789	A101.00	09/21/17	11997 CUSTOM WATER WORKS	490	BOTTLED WATER	1,124.00
TOTAL CHECK						2,248.00
514790			00112 DALCO		VOID: MULTI STUB CHECK	
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,292.33
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	989.70
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	456.40
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,782.64

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514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	10.00
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	10.00
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	516.40
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	141.10
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,139.02
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	921.00
514791	A101.00	09/21/17	00112 DALCO	401	RET-FLOOR FINISH/SOAP	-1,662.15
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	120.55
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	11.58
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	229.45
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,191.14
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	276.56
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	345.70
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	530.08
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	369.62
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	212.09
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	282.80
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	190.40
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	533.24
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,543.95
514791	A101.00	09/21/17	00112 DALCO	401	CUSTODIAL SUPPLIES	1,208.02
TOTAL CHECK						13,554.42
514792	A101.00	09/21/17	03174 DAN'S LANDSCAPING AND SNO	350	BLACK DIRT	285.00
514793	A101.00	09/21/17	01829 DAVE SCHULTZ CONSTRUCTION	520	SLAB/BLOCK/BOBCAT WRK	3,700.00
514794	A101.00	09/21/17	00938 DEAN FOODS NORTH CENTRAL	495	AUGUST INVOICES	9,424.84
514795	A101.00	09/21/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	373.50
514795	A101.00	09/21/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	727.58
514795	A101.00	09/21/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	437.60
514795	A101.00	09/21/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	561.01
514795	A101.00	09/21/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	669.40
514795	A101.00	09/21/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	209.72
514795	A101.00	09/21/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	913.16
TOTAL CHECK						3,891.97
514796	A101.00	09/21/17	09061 EGAN COMPANY	350	MOVE PRINTER POWER	525.39
514796	A101.00	09/21/17	09061 EGAN COMPANY	350	HS KITCHEN REPAIR	619.09
514796	A101.00	09/21/17	09061 EGAN COMPANY	350	KITCHEN REPAIR-CENTUR	343.50
TOTAL CHECK						1,487.98
514797	A101.00	09/21/17	01281 ELECTRO WATCHMAN INC	305		492.50
514797	A101.00	09/21/17	01281 ELECTRO WATCHMAN INC	401	ESTIMATED SHIPPING/HANDLI	28.20
514797	A101.00	09/21/17	01281 ELECTRO WATCHMAN INC	401	KEY FOBS FOR BUILDING: PR	120.00
514797	A101.00	09/21/17	01281 ELECTRO WATCHMAN INC	305	SERV/LABOR/TRVL	463.75
TOTAL CHECK						1,104.45
514798	A101.00	09/21/17	08108 FASTENAL COMPANY	401	PARTS INV#MNTC3171937	77.58
514798	A101.00	09/21/17	08108 FASTENAL COMPANY	430	1/8 X 1/2 BH SOLID RVT	29.36
TOTAL CHECK						106.94
514799	A101.00	09/21/17	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS ABATEMENT	3,343.00
514800	A101.00	09/21/17	15392 FIREFLY COMPUTERS LLC	350	10 - CHROME MANAGEMENT CO	250.00

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514800	A101.00	09/21/17	15392 FIREFLY COMPUTERS LLC	350	10 LENOVO N23 CHROMEBOOKS	1,690.00
514800	A101.00	09/21/17	15392 FIREFLY COMPUTERS LLC	430	3 - LUNOR 42 CHROMEBOOK C	2,217.00
			TOTAL CHECK			4,157.00
514801	A101.00	09/21/17	01082 O'REILLY AUTO PARTS	409	CAPSULE INV#1517-364385	63.90
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.29
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.30
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	14.62
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	21.86
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	112.19
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	19.23
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.39
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.76
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	12.94
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	15.27
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	115.96
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	57.14
514802	A101.00	09/21/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.21
			TOTAL CHECK			392.16
514803	A101.00	09/21/17	10894 SEVEN CORNERS APPAREL LLC	401	POLO	28.36
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	CORE INV#776901	585.26
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	FUSE HOLDER INV#777009	75.38
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	FUSE HOLDER INV#777010	19.14
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	CORE DEPOSIT	-144.00
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	CORE INV#776901	585.26
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	BATTERY INV#778159	453.15
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	CORE DEPOSIT	-81.00
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	DIR DRV INV#778337	209.99
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	CORE DEPOSITS	-276.79
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	BATTERY INV#779530	275.94
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	BATTERY INV#779531	275.94
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	409	SPARK PLUG INV#779576	111.23
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	CORE DEPOSIT	-72.00
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	BATTERY INV#780107	910.26
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	430	SPARK PLUG	7.92
514804	A101.00	09/21/17	02019 NAPA AUTO PARTS	401	HOSE/FITTING	72.41
			TOTAL CHECK			3,008.09
514805	A101.00	09/21/17	00162 FOREST LAKE PRINTING	305	POST CARDS INV#10237	360.00
514805	A101.00	09/21/17	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS FOR MIRIAH	22.50
514805	A101.00	09/21/17	00162 FOREST LAKE PRINTING	401	10,000, #10 WINDOW ENVELO	1,180.00
514805	A101.00	09/21/17	00162 FOREST LAKE PRINTING	401	2X10 WALNUT WEDGE WITH NA	26.00
			TOTAL CHECK			1,588.50
514806	A101.00	09/21/17	15897 FUN EXPRESS LLC	401	CONSTRUCTION HANGING SWIR	4.79
514806	A101.00	09/21/17	15897 FUN EXPRESS LLC	401	CONSTRUCTION ZONE TATOOS	27.93
514806	A101.00	09/21/17	15897 FUN EXPRESS LLC	401	ESTIMATED SHIPPING/HANDLI	9.95
514806	A101.00	09/21/17	15897 FUN EXPRESS LLC	401	ROAD CONSTRUCTION BULLETTI	3.59
			TOTAL CHECK			46.26
514807	A101.00	09/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
514807	A101.00	09/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
514807	A101.00	09/21/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03

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TOTAL CHECK						195.09
514808	A101.00	09/21/17	13870 GATOR SIGNS	401	MAGNETIC NUMBER INV#8289	40.00
514808	A101.00	09/21/17	13870 GATOR SIGNS	305	DIGITAL PRINT INV#9204	136.00
514808	A101.00	09/21/17	13870 GATOR SIGNS	401	SIGN INV#9243	332.00
TOTAL CHECK						508.00
514809	A101.00	09/21/17	01658 GENERAL BINDING CORPORATI	401	8 ROLLS LAMINATING FILM	206.00
514810	A101.00	09/21/17	15611 GBR INC.	305	RUSSIAN INTERPRETER 8/29/	129.73
514811	A101.00	09/21/17	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	325.25
514811	A101.00	09/21/17	02905 BSN SPORTS INC	401	POLY CAP FENCE GUARD	700.00
TOTAL CHECK						1,025.25
514812	A101.00	09/21/17	15214 GL SPORTS CAMPS LLC	305	SUMMER SPORT CAMPS	7,057.70
514813	A101.00	09/21/17	00187 GOPHER	430	GC17-983 FELT PUCKS SET O	115.00
514813	A101.00	09/21/17	00187 GOPHER	430	GC19-000 STOP WATCHES	101.70
514813	A101.00	09/21/17	00187 GOPHER	430	GC20-547 FRISBEE SET OF 6	79.90
514813	A101.00	09/21/17	00187 GOPHER	430	GC60-798 VOLLEYBALLS META	189.90
514813	A101.00	09/21/17	00187 GOPHER	430	GC62-156 HANDBALLS	155.70
514813	A101.00	09/21/17	00187 GOPHER	430	GC62-238 SIZE 5 SOCCER BA	179.00
514813	A101.00	09/21/17	00187 GOPHER	430	GC71-722DGBLLS&S/H	491.89
514813	A101.00	09/21/17	00187 GOPHER	430	GC72-015 COMPOUND BOW RIG	418.00
514813	A101.00	09/21/17	00187 GOPHER	430	GC72-517 COMPOUND BOW LEF	209.00
514813	A101.00	09/21/17	00187 GOPHER	430	#20-043 RAINBOW JUGGLING	15.95
514813	A101.00	09/21/17	00187 GOPHER	430	#20-541 FRISBEE ULTIMATE	64.95
514813	A101.00	09/21/17	00187 GOPHER	430	#47-005 RAINBOW FLUFF BAL	26.85
514813	A101.00	09/21/17	00187 GOPHER	430	#66-782 RNBW +&S/H	107.78
514813	A101.00	09/21/17	00187 GOPHER	430	#85-843 BOUNDARY MARKERS	209.85
514813	A101.00	09/21/17	00187 GOPHER	430	42-177 SECURITEE BATTING	77.50
514813	A101.00	09/21/17	00187 GOPHER	430	93-022 RAINBOW VINYL SPOT	94.75
514813	A101.00	09/21/17	00187 GOPHER	433	ESTIMATED SHIPPING/HANDLI	33.83
514813	A101.00	09/21/17	00187 GOPHER	433	ITEM #GC17-300	199.00
514813	A101.00	09/21/17	00187 GOPHER	430	ITEM PRICE ADJ	-43.40
514813	A101.00	09/21/17	00187 GOPHER	430	SHIPPING ADJUSTMENT	-86.83
TOTAL CHECK						2,640.32
514814	A101.00	09/21/17	00557 GRAINGER INDUSTRIAL SUPPL	350	FAN	40.81
514814	A101.00	09/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	PROP INV#9529768542	111.48
514814	A101.00	09/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	22.98
514814	A101.00	09/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	23.14
514814	A101.00	09/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	45.62
514814	A101.00	09/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	10.80
514814	A101.00	09/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	25.79
514814	A101.00	09/21/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	45.62
TOTAL CHECK						326.24
514815			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
514816			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
514817			01097 HAAS MUSICAL INSTRUMENT R		VOID: MULTI STUB CHECK	
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 197050	90.00

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514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207765	100.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207437	100.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207438	100.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207439	42.50
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207440	105.16
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207441	75.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207444	42.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207444	42.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207445	43.50
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207446	60.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207447	42.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207448	42.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207449	52.50
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207451	100.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207451	100.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207452	105.30
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207453	101.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207454	85.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207455	90.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207456	101.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207457	85.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207458	35.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207459	35.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207460	110.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207461	85.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207693	30.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207694	40.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207695	50.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207696	37.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207697	47.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207698	215.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207699	77.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207700	60.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207701	76.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207702	97.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207703	100.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207705	145.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207706	67.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INVOICE 207707	145.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR 207708	100.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR 207710	50.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR 207709	50.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	71.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	90.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	71.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	50.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	60.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	50.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	130.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	56.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	114.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	56.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	56.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	50.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	49.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	114.00

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514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207450	100.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207766	156.56
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	REPAIR INV 207768	192.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	70.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	82.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	72.60
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	INV.	97.00
514818	A101.00	09/21/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20917	16.50
TOTAL CHECK						5,158.62
514819	A101.00	09/21/17	04410 HANCE LOCATING & SERVICES	350	LOCATING SERVICES	225.00
514820	A101.00	09/21/17	13285 HANDWRITING WITHOUT TEARS	430	CAPITAL LETTER CARDS	104.75
514820	A101.00	09/21/17	13285 HANDWRITING WITHOUT TEARS	430	ESTIMATED SHIPPING/HANDLI	11.67
514820	A101.00	09/21/17	13285 HANDWRITING WITHOUT TEARS	430	PENCILS FOR LITTLE HANDS	11.95
TOTAL CHECK						128.37
514821	A101.00	09/21/17	15265 HATCH CHAD M	401	GOGGLES INV#08161736188	99.99
514822	A101.00	09/21/17	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	109.06
514822	A101.00	09/21/17	01989 HAWKINS INC	401	POOL CHEMICALS (DISTRICT	109.07
TOTAL CHECK						218.13
514823	A101.00	09/21/17	16398 HI-TECH REFRIGERATION INC	350	TRUCK/LABOR-CENTURY	257.81
514823	A101.00	09/21/17	16398 HI-TECH REFRIGERATION INC	350	TRUCK/LABOR-LINWOOD	244.20
514823	A101.00	09/21/17	16398 HI-TECH REFRIGERATION INC	350	TRUCK/LABOR-CENTURY	633.67
514823	A101.00	09/21/17	16398 HI-TECH REFRIGERATION INC	350	TRUCK-LABOR-HS	244.20
514823	A101.00	09/21/17	16398 HI-TECH REFRIGERATION INC	350	TRUCK-LABOR-COLUMBUS	4,767.05
514823	A101.00	09/21/17	16398 HI-TECH REFRIGERATION INC	350	TRUCK-LABOR-WYOMING	304.69
514823	A101.00	09/21/17	16398 HI-TECH REFRIGERATION INC	350	TRUCK/LABOR-LINO LKS	357.00
TOTAL CHECK						6,808.62
514824	A101.00	09/21/17	00213 HOGLUND BUS CO INC	401	LICENSING PLATES INV#1145	910.00
514824	A101.00	09/21/17	00213 HOGLUND BUS CO INC	401	DIAGNOSE INV#127219	765.03
514824	A101.00	09/21/17	00213 HOGLUND BUS CO INC	401	SEAL INV#821129	189.28
514824	A101.00	09/21/17	00213 HOGLUND BUS CO INC	401	BELT INV#821432	149.08
514824	A101.00	09/21/17	00213 HOGLUND BUS CO INC	401	BELT INV#821434	36.29
514824	A101.00	09/21/17	00213 HOGLUND BUS CO INC	401	BELT INV#821725	36.86
514824	A101.00	09/21/17	00213 HOGLUND BUS CO INC	401	CAP INV#821985	79.30
514824	A101.00	09/21/17	00213 HOGLUND BUS CO INC	409	SWITCH INV#822437	42.46
TOTAL CHECK						2,208.30
514825	A101.00	09/21/17	08217 HOME DEPOT THE	401	MAINT SUPPLIES	13.94
514825	A101.00	09/21/17	08217 HOME DEPOT THE	430	ECHO 17" GRASS TRIMMER	199.00
514825	A101.00	09/21/17	08217 HOME DEPOT THE	430	ECHO TRIMMER LINE	14.94
514825	A101.00	09/21/17	08217 HOME DEPOT THE	430	LIQUID NAILS	20.34
514825	A101.00	09/21/17	08217 HOME DEPOT THE	430	PLASTIC WHEELED LATCH TOT	23.47
514825	A101.00	09/21/17	08217 HOME DEPOT THE	430	POWER CARE BAR / CHAIN OI	10.97
514825	A101.00	09/21/17	08217 HOME DEPOT THE	430	TRUFUEL PREMIX	11.92
514825	A101.00	09/21/17	08217 HOME DEPOT THE	430	WEED & GRASS KILLER	14.27
TOTAL CHECK						308.85
514826	A101.00	09/21/17	14502 HUERTH MICHAEL	305	CONSULTING FEES	980.77
514826	A101.00	09/21/17	14502 HUERTH MICHAEL	305	CONTRACTED SVCS	980.77
TOTAL CHECK						1,961.54

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514827	A101.00	09/21/17	16177 HUME ROWAN	314	REF-SOCCER-Y 8/10/17	208.00
514828	A101.00	09/21/17	06011 EDMENTUM INC	430	CTE PLATO COURSEWARE PKG	8,730.00
514828	A101.00	09/21/17	06011 EDMENTUM INC	555	CTE PLATO COURSEWARE PKG	8,730.00
TOTAL CHECK						17,460.00
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	2 POCKET FOLDERS	11.90
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	BLACK EXPO MARKERS	19.98
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	BLACK FLAIR MARKERS	54.85
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	BLUE EXPO MARKERS	19.98
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	BLUE FLAIR MARKERS	32.91
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	CLASS RECORD BOOK	22.47
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	CLASS RECORD BOOK	10.11
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	CLIPBOARDS	3.60
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	DRY ERASE ERASERS	7.95
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	DRYLINE TAPES	7.29
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	FILE FOLDERS	15.19
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	FILE FOLDERS	21.56
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	GREEN FLAIR MARKERS	32.91
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	LEGAL PADS	5.02
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	LEGAL PADS 5 X 8	4.01
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	MAILING TAPE	11.49
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	MASKING TAPE 1"	5.94
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	MASKING TAPE 2"	8.38
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	PUSHPINS	1.75
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	RED EXPO MARKERS	19.98
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	SCISSORS	27.95
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	SILVER SHARPIES	6.79
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	SMALL BINDER CLIPS	1.33
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	SMALL BINDER CLIPS	2.19
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	STAPLERS	31.45
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	TAPE DISPENSERS	2.91
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	THUMB TACKS	.36
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	401	WHITE BOARD CLEANER	13.79
514829	A101.00	09/21/17	11860 INNOVATIVE OFFICE Solutio	430	14 CLIPBOARDS	10.08
TOTAL CHECK						414.12
514830	A101.00	09/21/17	15295 INTEGRA TELECOM HOLDINGS	350	MAC AGRMNT-MITEL EQUI	590.00
514831	A101.00	09/21/17	17050 INTERPOLL LABORATORIES, I	305	WATER SAMPLING	700.00
514832	A101.00	09/21/17	06881 JIMMY'S JOHNNYS INC	350	RENTAL	120.00
514833	A101.00	09/21/17	15465 KENNICOTT BROTHERS CO.	430	CARNATION FANCY	13.00
514833	A101.00	09/21/17	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	13.90
514833	A101.00	09/21/17	15465 KENNICOTT BROTHERS CO.	430	GYP XCELLENCE	9.50
514833	A101.00	09/21/17	15465 KENNICOTT BROTHERS CO.	430	LEATHER LEAF	50.00
514833	A101.00	09/21/17	15465 KENNICOTT BROTHERS CO.	430	MINI-CARNATION	19.50
514833	A101.00	09/21/17	15465 KENNICOTT BROTHERS CO.	430	NOVELTY POMP	14.25
514833	A101.00	09/21/17	15465 KENNICOTT BROTHERS CO.	430	WAXFLOWER	13.50
TOTAL CHECK						133.65
514834	A101.00	09/21/17	03090 LAKES SEWING CENTER	430	SEWING MACHINES SERVICE A	1,035.00
514834	A101.00	09/21/17	03090 LAKES SEWING CENTER	430	SHARPEN CHEF KNIVES	18.00
514834	A101.00	09/21/17	03090 LAKES SEWING CENTER	430	SHARPEN SM. KNIVES	9.00
TOTAL CHECK						1,062.00

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514835	A101.00	09/21/17	01748 LAKESHORE LEARNING STORE	430	ESTIMATED SHIPPING/HANDLI	38.98
514835	A101.00	09/21/17	01748 LAKESHORE LEARNING STORE	430	SOFT SEAT ORANGE	79.92
514835	A101.00	09/21/17	01748 LAKESHORE LEARNING STORE	430	WOBBLE CHAIR 12" RED	179.97
		TOTAL CHECK				298.87
514836	A101.00	09/21/17	17053 LAMMER MICHAEL	305	COM ED ADULT INSTR	708.00
514837	A101.00	09/21/17	01009 WILLIAM V. MACGILL & CO.	401	DISTRICT HEALTH OFFICE SU	3,849.11
514837	A101.00	09/21/17	01009 WILLIAM V. MACGILL & CO.	433	SPECIAL ED HEALTH SUPPLIE	128.90
		TOTAL CHECK				3,978.01
514838	A101.00	09/21/17	15121 MANSFIELD OIL COMPANY OF	440	FUEL INV#435843	14,664.35
514839	A101.00	09/21/17	16164 MARKET DISTRIBUTION INC.	490	FOOD SUPPLIES	7,439.35
514840	A101.00	09/21/17	04690 MARUDAS	305	5000 FL LETTERHEAD ENVELO	861.50
514840	A101.00	09/21/17	04690 MARUDAS	305	ESTIMATED SHIPPING/HANDLI	47.35
		TOTAL CHECK				908.85
514841	A101.00	09/21/17	09000 MCCARTHY WELL COMPANY	350	WELL REPAIR	554.00
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	21.96
514842	A101.00	09/21/17	01604 MENARDS INC	401	STUD INV#60342	299.58
514842	A101.00	09/21/17	01604 MENARDS INC	401	BOLT CUTTER INV#60343	24.99
514842	A101.00	09/21/17	01604 MENARDS INC	350	MAINT SUPPLIES	24.96
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	9.58
514842	A101.00	09/21/17	01604 MENARDS INC	350	MAINT SUPPLIES	40.97
514842	A101.00	09/21/17	01604 MENARDS INC	350	MAINT SUPPLIES	22.98
514842	A101.00	09/21/17	01604 MENARDS INC	530	MAINT SUPPLIES	36.48
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	157.80
514842	A101.00	09/21/17	01604 MENARDS INC	350	MAINT SUPPLIES	14.45
514842	A101.00	09/21/17	01604 MENARDS INC	530	TOOLS AS NEEDED FOR CONST	44.65
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	30.37
514842	A101.00	09/21/17	01604 MENARDS INC	350	MAINT SUPPLIES	25.45
514842	A101.00	09/21/17	01604 MENARDS INC	350	MAINT SUPPLIES	52.82
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	32.43
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	9.88
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	16.47
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	48.71
514842	A101.00	09/21/17	01604 MENARDS INC	401	MAINT SUPPLIES	43.63
		TOTAL CHECK				958.16
514843	A101.00	09/21/17	13568 METRO GROUP INC THE	401	VAPORENE K-BROM	2,713.90
514844	A101.00	09/21/17	13336 MIDWEST BUS PARTS INC	401	WINDSHIELD REFUND	-159.25
514844	A101.00	09/21/17	13336 MIDWEST BUS PARTS INC	401	STUD IV#95593	123.76
514844	A101.00	09/21/17	13336 MIDWEST BUS PARTS INC	401	ASY INV#95650	279.98
514844	A101.00	09/21/17	13336 MIDWEST BUS PARTS INC	409	TANK INV#96130	1,187.55
514844	A101.00	09/21/17	13336 MIDWEST BUS PARTS INC	409	BULB INV#96420	374.85
		TOTAL CHECK				1,806.89
514845	A101.00	09/21/17	00653 MINNESOTA COMPUTERS FOR S	350	REPAIRS/TECH SUP	431.00
514846	A101.00	09/21/17	04054 MJS SECURITY INC	305	PROFESSIONAL SERVICES	2,002.50

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514847	A101.00	09/21/17	12465 MK MECHANICAL INC	350	CE LABOR/SHOP/TRIP CH	590.50
514847	A101.00	09/21/17	12465 MK MECHANICAL INC	350	HS LABOR/SHOP/TRIP CH	1,145.00
514847	A101.00	09/21/17	12465 MK MECHANICAL INC	350	LABOR/JOB/SHP CHGS	1,029.65
TOTAL CHECK						2,765.15
514848	A101.00	09/21/17	13665 MURPHY CONSTRUCTION SERVI	350	REPAIR DOCK DOOR	692.00
514848	A101.00	09/21/17	13665 MURPHY CONSTRUCTION SERVI	520	CLC CALMING CUBICAL	2,428.00
514848	A101.00	09/21/17	13665 MURPHY CONSTRUCTION SERVI	350	LIGHT RE[AOR	733.00
514848	A101.00	09/21/17	13665 MURPHY CONSTRUCTION SERVI	350	LIGHT REPAIR	180.00
514848	A101.00	09/21/17	13665 MURPHY CONSTRUCTION SERVI	350	LIGHT REPAIR	360.00
TOTAL CHECK						4,393.00
514849	A101.00	09/21/17	01530 MUSIC CONNECTION INC	430	TROMBONE MOUTHPIECES	208.00
514850	A101.00	09/21/17	13107 NEWS-2-YOU INC	433	SUBSCRIPTION FOR SPED STU	828.10
514851	A101.00	09/21/17	03842 NORTHEAST METRO DISTRICT	393	CAREER & TECHNICAL SEVICE	1,436.54
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	RECEIPT FOR ANNA HOGAN OF	16.07
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	PENCIL SHARPNER, PAPER TA	57.11
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM #365825, PENTEL TWIS	.78
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM #485722, LOGITECH MK	191.92
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM #587463, DURACELL CO	54.98
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM #587526, DURACELL CO	27.49
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM #734101, PENTEL TWIS	17.44
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM #826876, BIC WITE-OU	6.89
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM 112326 - AVERY PRINT	4.26
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM 112409, AVERY PRINT-	4.26
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM 790841, PILOT G2 RET	6.85
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM 812156, AVERY PRINT-	4.66
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	ITEM #751713, KELLY REST	39.99
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	PRICE ADJ KEYBOARDS	-59.36
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM #255876 BLUE PIC PEN	32.16
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM #664011 BLACK BIC PE	134.00
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 128853 HIGHLIGHTERS	19.35
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 1397818 INDEX CARDS	36.40
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 173336 TAPE DISPENSE	42.50
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 186368 RULED INDEX C	49.75
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 204057 WHITE BOARD C	77.50
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 259251 BLACK EXPO WH	69.90
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 259271 EXPO BLUE WHI	55.92
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 308957 LARGE BINDER	34.50
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 340840 LIQUID CORREC	25.95
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 420994 POST IT 3X3 Y	49.75
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 427111 STAPLE REMOVE	4.75
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 442306 POST IT 1 1/2	11.00
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 458612 SCISSORS 2 PA	59.85
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 473576 INVISIBLE TAP	49.50
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 528712 EXPO WHITE BO	209.70
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 698325 GLUE STICK PA	42.90
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 733601 PENCILS 72 PA	127.50
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 810838 FILE FOLDERS	77.25
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 810994 HANGING FOLDE	67.25
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 825182 SMALL BINDER	34.75
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 825190 MEDIUM BINDER	16.25
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 843796 POST-IT 3X3 N	82.35

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514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 855883 #33 RUBBER BA	7.45
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 855946 #64 RUBBER BA	7.45
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 908210 STAPLERS	99.50
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 959092 WHITE BOARD E	29.50
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM #199560 PURPLE PIC P	89.00
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 187457 RULED INDEX C	66.96
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 576481 CORRECTION TA	50.00
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 1210843 RULED INDEX	39.80
514852	A101.00	09/21/17	05036 OFFICE DEPOT	430	ITEM 193022 RULED INDEX C	47.70
514852	A101.00	09/21/17	05036 OFFICE DEPOT	401	PENDAFLEX + POSTAGE	42.00
			TOTAL CHECK			2,263.43
514853	A101.00	09/21/17	14041 OFFICE ENVIRONMENT BROKER	530	DESK	750.00
514854	A101.00	09/21/17	08226 OFFICE OF MN IT SERVICES	320	PHONE CHARGES	4,701.29
514855	A101.00	09/21/17	00346 OLSON'S SEWER SERVICE INC	350	CO REPAIR	431.36
514856	A101.00	09/21/17	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	6,902.11
514857	A101.00	09/21/17	08326 KYOSHIN RYU KARATE ACADEM	305	YOGA CLASS	240.00
514858	A101.00	09/21/17	14960 PLUNKETT'S PEST CONTROL	305	MONTHLY PEST CNTRL	55.16
514859	A101.00	09/21/17	01744 R&R SPECIALTIES INC	305	JET ICE LOGO PAINT	77.53
514859	A101.00	09/21/17	01744 R&R SPECIALTIES INC	350	HARDWARE/REPAIR	683.83
			TOTAL CHECK			761.36
514860	A101.00	09/21/17	02000 RATWIK ROSZAK & MALONEY P	305	PROFESSIONAL SVCS	1,278.09
514861	A101.00	09/21/17	15455 RED CROSS STORE	401	BABYSITTERS TRAINING (3-P	637.50
514861	A101.00	09/21/17	15455 RED CROSS STORE	401	SHIPPING/HANDLING	11.20
			TOTAL CHECK			648.70
514862	A101.00	09/21/17	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIR/LABOR OF HOYER & S	280.00
514863	A101.00	09/21/17	11127 RIECHMANN PEDERSON DESIGN	305	RETAINER SERVICES - AUGUS	1,850.00
514864	A101.00	09/21/17	00528 RIFTON EQUIPMENT	556	ITEM# E808	42.75
514865	A101.00	09/21/17	15604 ROYAL TIRE INC	401	TIRES INV#403-598964	673.10
514865	A101.00	09/21/17	15604 ROYAL TIRE INC	401	TIRES INV#403-599026	281.66
514865	A101.00	09/21/17	15604 ROYAL TIRE INC	401	TIRES INV#403-599083	141.58
			TOTAL CHECK			1,096.34
514866	A101.00	09/21/17	00403 SCAN AIR FILTER INC	401	FILTERS	964.56
514867	A101.00	09/21/17	12353 ISANTI COUNTY EQUIPMENT I	401	MOWER BLADE	144.97
514868	A101.00	09/21/17	02016 SCHOLASTIC INC	430	SCHOLASTIC SCOPE MAGAZINE	131.87
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	007635 / BLACK CRAYONS P/	9.72
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	053943 / 9X12 DRAWING PAP	50.92
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	1439229 / GALLON WHITE PA	9.68
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	1439238 / GALLON GREEN PA	19.36
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	408402 / 12X18 WATERCOLOR	95.91

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514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	530	#072000 CHILDCRAFT 30 CUB	607.12
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	530	ITEM # 272182 BOOK CENTER	213.51
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	530	ITEM #6-1351707 25 CUBBY	358.05
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	027427 LEGAL PADS/ PACK O	8.75
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	080842 NAME PLATES	7.14
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	1329539 NAME TAG SET	28.72
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	13337444 EXPO LOW ODOR DR	37.92
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	1501792 MAGNETIC STRIPS 1	236.28
514869	A101.00	09/21/17	00486 SCHOOL SPECIALTY INC	430	1571413 BINDER W/ LABEL H	20.78
TOTAL CHECK						1,703.86
514870	A101.00	09/21/17	00224 SFM MUTUAL INSURANCE COMP	270	WORK COMP INSTLMNT	22,435.00
514871	A101.00	09/21/17	06989 SHERWIN-WILLIAMS COMPANY	401	HIWAY WHITE PAINT	25.60
514872	A101.00	09/21/17	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	238.40
514873	A101.00	09/21/17	14092 SHRED RIGHT	401	SHREDDING FOR AUGUST	7.28
514873	A101.00	09/21/17	14092 SHRED RIGHT	401	SHREDDING SERVICE AT STEP	26.00
TOTAL CHECK						33.28
514874	A101.00	09/21/17	15296 PERFORM ART	305	DASHER BOARD SIGNAGE	275.21
514874	A101.00	09/21/17	15296 PERFORM ART	305		363.45
TOTAL CHECK						638.66
514875	A101.00	09/21/17	14990 SOULE MICHAEL E	305	POLE VAULT PROGRAM	4,597.50
514876	A101.00	09/21/17	17051 SOUTHERN MINNESOTA INSP C	530	50% WRESTLING RM RPLC	11,928.90
514877	A101.00	09/21/17	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	10.00
514877	A101.00	09/21/17	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #0100 - SAFETY SNAPS	29.90
514877	A101.00	09/21/17	06704 SOUTHPAW ENTERPRISES INC	433	ESTIMATED SHIPPING/HANDLI	29.47
514877	A101.00	09/21/17	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #121110 - 6' EQUIPME	104.00
514877	A101.00	09/21/17	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #121110B - METAL STU	8.50
514877	A101.00	09/21/17	06704 SOUTHPAW ENTERPRISES INC	433	ITEM #132000 - 6' BALL ST	98.00
TOTAL CHECK						279.87
514878	A101.00	09/21/17	13656 SANTANDER LEASING LLC	370	'14 SPEC ED LS 10/17	11,180.00
514879	A101.00	09/21/17	01876 STATE OF MINNESOTA, CPV P	366	PARKING FEE FOR LESA GENO	47.00
514879	A101.00	09/21/17	01876 STATE OF MINNESOTA, CPV P	366	PARKING FEE FOR LESA GENO	47.00
TOTAL CHECK						94.00
514880	A101.00	09/21/17	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	77.02
514881	A101.00	09/21/17	17025 STORY EMILY JEAN	366	PYRAMID MODEL TRAINING FO	548.15
514882	A101.00	09/21/17	15696 STUDIES WEEKLY INC	430	MINNESOTA SOCIAL STUDIES	420.75
514883	A101.00	09/21/17	11486 PAPA JOHN'S	401	7TH GRADE ORIENTATION NIG	120.00
514883	A101.00	09/21/17	11486 PAPA JOHN'S	401	8TH AND 9TH GRADE ORIENTA	75.00
TOTAL CHECK						195.00
514884	A101.00	09/21/17	02245 TIRE WAREHOUSE	401	SHOP SUPPLIES INV#79721	53.90
514884	A101.00	09/21/17	02245 TIRE WAREHOUSE	401	CHECK SYSTEM INV#79771	131.17
514884	A101.00	09/21/17	02245 TIRE WAREHOUSE	401	CARLISLE SMOOTH PLY	124.00

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TOTAL CHECK						309.07
514885	A101.00	09/21/17	11856 PROULX TODD	401	CANVAS FOR FRONT OFFICE	269.90
514886	A101.00	09/21/17	15714 TRIG LIFE SERVICES INC.	305	SEPT SVCS	4,428.00
514887	A101.00	09/21/17	11749 TRIO SUPPLY COMPANY	401	KITCHEN SUPPLIES	7,941.79
514888	A101.00	09/21/17	04904 TRUSTED EMPLOYEES	401	BKGRD CKS	38.50
514889	A101.00	09/21/17	12954 TWIN CITY HARDWARE COMPAN	401	CLOSER	163.49
514890	A101.00	09/21/17	06591 ADHESIVE LABEL-TWIN CITY	430	ESTIMATED SHIPPING/HANDLI	6.42
514890	A101.00	09/21/17	06591 ADHESIVE LABEL-TWIN CITY	430	GREEN COLUMBUS VISITOR/ V	217.25
TOTAL CHECK						223.67
514891	A101.00	09/21/17	15683 TWIN CITY TRANSPORTATION	360	CONTRACTED TRANSPORTATION	16,079.62
514892	A101.00	09/21/17	09854 ULINE INC	430	1" MASKING TAPE	114.48
514892	A101.00	09/21/17	09854 ULINE INC	430	2" MASKING TAPE	222.48
514892	A101.00	09/21/17	09854 ULINE INC	430	ESTIMATED SHIPPING/HANDLI	32.36
514892	A101.00	09/21/17	09854 ULINE INC	430	FOAM CUPS 12 OZ	84.00
514892	A101.00	09/21/17	09854 ULINE INC	430	PLASTIC FORKS	37.00
514892	A101.00	09/21/17	09854 ULINE INC	430	PLASTIC KNIVES	37.00
514892	A101.00	09/21/17	09854 ULINE INC	430	PLATES	60.00
514892	A101.00	09/21/17	09854 ULINE INC	430	SPOONS	37.00
TOTAL CHECK						624.32
514893	A101.00	09/21/17	00668 UPPER LAKES FOODS INC	490	AUGUST INVOICES	118,830.61
514894	A101.00	09/21/17	13375 US INTERNET	320	ANTI SPAM/VIRUS	303.00
514895	A101.00	09/21/17	06499 TIES/W.A.T.S.	360	INV# WT000000005	3,558.80
514895	A101.00	09/21/17	06499 TIES/W.A.T.S.	360	INV# WT000000005	3,657.86
TOTAL CHECK						7,216.66
514896	A101.00	09/21/17	14761 WALLINGA BENJAMIN	305	REF-SOCCER-Y 8/10/17	208.00
514897	A101.00	09/21/17	00493 WENGER CORPORATION	430	BRAVO, BLACK DESK, BLACK	73.00
514897	A101.00	09/21/17	00493 WENGER CORPORATION	430	ESTIMATED SHIPPING/HANDLI	14.00
TOTAL CHECK						87.00
TOTAL FUND						402,969.05
TOTAL REPORT						402,969.05