

SUNGARD K-12 EDUCATION
 DATE: 10/05/2017
 TIME: 13:24:16

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516001	A101.00	10/12/17	07117 ANDERSON & KOCH FORD	401	SPINDLE INV#149911	959.86
516001	A101.00	10/12/17	07117 ANDERSON & KOCH FORD	401	LABOR JOB#23567	60.00
			TOTAL CHECK			1,019.86
516002	A101.00	10/12/17	03812 BAUER BUILT INC	401	RTRD INV#180218882	1,402.76
516003	A101.00	10/12/17	01854 BROWN'S ICE CREAM COMPANY	490	SEPT INVOICES	374.36
516004	A101.00	10/12/17	03492 BUTTERFLY & NATURE GIFT S	430	1ST GRADE BUTTERFLY KITS	128.85
516004	A101.00	10/12/17	03492 BUTTERFLY & NATURE GIFT S	430	ESTIMATED SHIPPING/HANDLI	.01
516004	A101.00	10/12/17	03492 BUTTERFLY & NATURE GIFT S	430	1ST GRADE BUTTERFLIES	85.90
516004	A101.00	10/12/17	03492 BUTTERFLY & NATURE GIFT S	430	ESTIMATED SHIPPING/HANDLI	.01
			TOTAL CHECK			214.77
516005	A101.00	10/12/17	00089 CARNEGIE LEARNING INC	555	MATHIA - STUDENT LICENSES	4,625.00
516006	A101.00	10/12/17	02725 CASTLEWOOD GOLF COURSE TH	430	GOLF	168.00
516006	A101.00	10/12/17	02725 CASTLEWOOD GOLF COURSE TH	430	GOLF	168.00
			TOTAL CHECK			336.00
516007	A101.00	10/12/17	14979 CINTAS CORPORATION	401	CUSTODIAL SUPPLIES	49.99
516008	A101.00	10/12/17	11879 CLASS GUITAR RESOURCES IN	460	ESTIMATED SHIPPING/HANDLI	87.14
516008	A101.00	10/12/17	11879 CLASS GUITAR RESOURCES IN	460	FYG001 / HOT FIRST YR GUI	1,148.40
516008	A101.00	10/12/17	11879 CLASS GUITAR RESOURCES IN	460	FYG002T / HOT SECOND YEAR	538.20
			TOTAL CHECK			1,773.74
516009	A101.00	10/12/17	03176 CONTINENTAL CLAY COMPANY	530	KILN SHLVS-HALF R+S/H	770.69
516010	A101.00	10/12/17	00392 STAPLES	401	INK	50.81
516011	A101.00	10/12/17	00108 CURRICULUM ASSOCIATES INC	430	WS132 978-0-89187-539-0	62.33
516011	A101.00	10/12/17	00108 CURRICULUM ASSOCIATES INC	430	WS132 978-0-89187-539-0	89.04
516011	A101.00	10/12/17	00108 CURRICULUM ASSOCIATES INC	430	WS132 978-0-89187-539-0	97.94
516011	A101.00	10/12/17	00108 CURRICULUM ASSOCIATES INC	430	WS132 978-0-89187-539-0	130.00
			TOTAL CHECK			379.31
516012	A101.00	10/12/17	00112 DALCO	401	CUSTODIAL SUPPLIES	16.12
516012	A101.00	10/12/17	00112 DALCO	401	CUSTODIAL SUPPLIES	228.20
516012	A101.00	10/12/17	00112 DALCO	401	CUSTODIAL SUPPLIES	149.32
516012	A101.00	10/12/17	00112 DALCO	401	CUSTODIAL SUPPLIES	172.80
516012	A101.00	10/12/17	00112 DALCO	401	MAINT SUPPLIES	3.80
516012	A101.00	10/12/17	00112 DALCO	401	MAINT SUPPLIES	216.01
516012	A101.00	10/12/17	00112 DALCO	401	MAINT SUPPLIES	652.86
			TOTAL CHECK			1,439.11
516013	A101.00	10/12/17	03174 DAN'S LANDSCAPING AND SNO	401	BLACK DIRT	285.00
516014	A101.00	10/12/17	14878 DELUXE SMALL BUSINESS SAL	401	DEPOSIT TICKETS FOR GENER	111.00
516014	A101.00	10/12/17	14878 DELUXE SMALL BUSINESS SAL	401	ESTIMATED SHIPPING/HANDLI	17.41
			TOTAL CHECK			128.41
516015	A101.00	10/12/17	04835 DISCOVERY EDUCATION INC	430	DISCOVERY EDUCATION STREA	6,450.00
516015	A101.00	10/12/17	04835 DISCOVERY EDUCATION INC	430	DISCOVERY EDUCATION STREA	1,000.00
516015	A101.00	10/12/17	04835 DISCOVERY EDUCATION INC	430	DISCOVERY EDUCATION STREA	11,200.00
516015	A101.00	10/12/17	04835 DISCOVERY EDUCATION INC	430	DISCOVERY EDUCATION STREA	750.00

SUNGARD K-12 EDUCATION
 DATE: 10/05/2017
 TIME: 13:24:16

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						19,400.00
516016	A101.00	10/12/17	15138 DUFRESNE SHANNON EILEEN	303	INDIAN ED CONSULTANT	490.38
516016	A101.00	10/12/17	15138 DUFRESNE SHANNON EILEEN	303	INDIAN ED CONSULT	245.19
TOTAL CHECK						735.57
516017	A101.00	10/12/17	15678 EAST CENTRAL EXTERMINATIN	350	POWER SPRAY	200.00
516018	A101.00	10/12/17	14038 ECOLAB	401	CUSTODIAL SUPPLIES	782.97
516019	A101.00	10/12/17	01281 ELECTRO WATCHMAN INC	305	COL-REPAIRS	310.99
516020	A101.00	10/12/17	01410 FAIRVIEW LAKES HEALTH SER	305	SEPT 2017 FEES	18,246.00
516021	A101.00	10/12/17	08108 FASTENAL COMPANY	401	PARTS INV#MNTC3173030	52.97
516022	A101.00	10/12/17	13442 FIELD ENVIRONMENTAL CONSU	305	ASBESTOS INSP	1,400.00
516023	A101.00	10/12/17	15392 FIREFLY COMPUTERS LLC	530	LUXOR 42 CHROMEBOOK CART	739.00
516023	A101.00	10/12/17	15392 FIREFLY COMPUTERS LLC	430	CHROMEBOOK	169.00
516023	A101.00	10/12/17	15392 FIREFLY COMPUTERS LLC	430	MANAGEMENT LICENSE	25.00
TOTAL CHECK						933.00
516024	A101.00	10/12/17	04050 FLEETPRIDE INC	401	POSI INV#87622125	542.00
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	1.40
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	27.16
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	11.86
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	54.87
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	HOSE INV#047900	30.01
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	HOSE RETURN	-8.98
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.78
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.29
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	TORPEDO INV#047922	14.92
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.99
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.39
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	3.59
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	10.75
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	32.00
516025	A101.00	10/12/17	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.98
TOTAL CHECK						218.01
516026	A101.00	10/12/17	00162 FOREST LAKE PRINTING	401	ORDER PLACED 8/30	348.50
516026	A101.00	10/12/17	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS FOR CONS	22.50
TOTAL CHECK						371.00
516027	A101.00	10/12/17	13414 FLEET ALIGNMENT SERVICE	401	ALIGNMENT INV#1101	655.00
516028	A101.00	10/12/17	15486 FRONTIER FIRE PROTECTION	350	CE-SERVICE CALL	289.00
516029	A101.00	10/12/17	12070 FRONTLINE TECHNOLOGIES IN	305	APPLICANT TRACKING	4,465.11
516030	A101.00	10/12/17	15897 FUN EXPRESS LLC	430	#13739879 STAR STUDDER BA	63.95
516030	A101.00	10/12/17	15897 FUN EXPRESS LLC	430	ESTIMATED SHIPPING/HANDLI	5.95
TOTAL CHECK						69.90

SUNGARD K-12 EDUCATION
 DATE: 10/05/2017
 TIME: 13:24:16

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 3/18

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516031	A101.00	10/12/17	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	65.03
516032	A101.00	10/12/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	158.26
516032	A101.00	10/12/17	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	35.48
	TOTAL CHECK					193.74
516033	A101.00	10/12/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 20936	85.00
516033	A101.00	10/12/17	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 10948	42.00
516033	A101.00	10/12/17	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	62.60
	TOTAL CHECK					189.60
516034	A101.00	10/12/17	00213 HOGLUND BUS CO INC	409	MAINTENANCE SERVICE INV#1	179.30
516034	A101.00	10/12/17	00213 HOGLUND BUS CO INC	401	BELT FAN INV#822924	35.05
516034	A101.00	10/12/17	00213 HOGLUND BUS CO INC	401	PUMP INV#824860	451.89
	TOTAL CHECK					666.24
516035	A101.00	10/12/17	16015 IANNAZZO EMILY	305	COM ED ADULT INST	116.00
516036	A101.00	10/12/17	12296 IRONWOOD GOLF RANGE	430	GOLF	224.00
516037	A101.00	10/12/17	17087 KAUS LINDA	305	COM ED ADULT INST	400.00
516038	A101.00	10/12/17	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
516039	A101.00	10/12/17	17092 KILMARTIN SHANNON	305	CE-ADULT INSTRUCTOR	354.00
516040	A101.00	10/12/17	13915 KNOWLEDGE MATTERS INC	460	PROMO CODE: ROVBP10 / PER	1,525.50
516041	A101.00	10/12/17	04871 LAHOOD MICHELE M	305	COM ED ADULT INST	555.80
516042	A101.00	10/12/17	17090 LAKES APPAREL	401	POLO	28.36
516042	A101.00	10/12/17	17090 LAKES APPAREL	401	POLO SHIRTS	1,802.64
	TOTAL CHECK					1,831.00
516043	A101.00	10/12/17	03272 J.H.LARSON CO	401	MAINT SUPPLIES	12.32
516044	A101.00	10/12/17	02199 LINWOOD DOOR SERVICE	520	DOOR SERVICE	613.00
516045	A101.00	10/12/17	16098 MAILFINANCE INC	370	IN600AF SERIES BASE W/AUT	406.56
516046	A101.00	10/12/17	01112 FREDERICK C MEISSNER PIAN	350	INV 19155 / YAMAHA STUDIO	115.00
516047			01604 MENARDS INC		VOID: MULTI STUB CHECK	
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	58.66
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	12.99
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	9.78
516048	A101.00	10/12/17	01604 MENARDS INC	401	SUPPLIES FOR FALL MUSICAL	363.59
516048	A101.00	10/12/17	01604 MENARDS INC	401	TOOLS FOR SET OF FALL MUS	52.32
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	16.46
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	23.88
516048	A101.00	10/12/17	01604 MENARDS INC	350	MAINT SUPPLIES	13.86
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	4.14
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	-1.99
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	93.77
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	332.71

SUNGARD K-12 EDUCATION
 DATE: 10/05/2017
 TIME: 13:24:16

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 4
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516048	A101.00	10/12/17	01604 MENARDS INC	430	4" TIES, FLINT STRIKER AN	36.96
516048	A101.00	10/12/17	01604 MENARDS INC	350	MAINT SUPPLIES	42.82
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	155.86
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	102.97
516048	A101.00	10/12/17	01604 MENARDS INC	350	MAINT SUPPLIES	25.50
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	14.97
516048	A101.00	10/12/17	01604 MENARDS INC	430	IND TECH SUPPLIES - TITAN	12.45
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	23.98
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	27.95
516048	A101.00	10/12/17	01604 MENARDS INC	350	HOOVER BELT	3.97
516048	A101.00	10/12/17	01604 MENARDS INC	401	MAINT SUPPLIES	497.07
516048	A101.00	10/12/17	01604 MENARDS INC	350	MAINT SUPPLIES	22.05
	TOTAL CHECK					1,946.72
516049	A101.00	10/12/17	13568 METRO GROUP INC THE	401	VAPORENE	1,926.40
516050	A101.00	10/12/17	13336 MIDWEST BUS PARTS INC	401	REAR DOOR INV#97384	495.00
516050	A101.00	10/12/17	13336 MIDWEST BUS PARTS INC	401	STORM INV#97467	839.88
516050	A101.00	10/12/17	13336 MIDWEST BUS PARTS INC	401	FAN INV#	407.88
	TOTAL CHECK					1,742.76
516051	A101.00	10/12/17	13665 MURPHY CONSTRUCTION SERVI	350	INSTALL PIVOT HINGES	513.00
516052	A101.00	10/12/17	01530 MUSIC CONNECTION INC	350	ORCHESTRA REPAIR BOW AND	49.00
516053	A101.00	10/12/17	02208 MUSKA ELECTRIC COMPANY	350	REPL CAT 5 JACK	106.47
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	430	INV. 784353	9.66
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	350	LICENSE LAMP	4.09
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	350	BULB	1.99
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	401	WIRE INV#784480	68.28
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	401	OIL FILTER INV#784640	13.28
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	401	HIDE AWAY INV#784748	51.99
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	430	INV 784905	67.06
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	430	INV. 785072	9.88
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	430	INV 785070	19.76
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	430	INV 785058	9.88
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	401	BATTERY/CORE DEP	102.01
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	401	WIPER BLADE INV#785376	152.70
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	430	INV 785574	20.76
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	430	WARRANTY RETURN	-67.06
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	430	UBOLT RETURNS	-20.76
516054	A101.00	10/12/17	02019 NAPA AUTO PARTS	401	SEAT COVER	193.43
	TOTAL CHECK					636.95
516055	A101.00	10/12/17	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLIES	14.98
516055	A101.00	10/12/17	14134 NORTHERN TOOL AND EQUIPME	401	MAINT SUPPLIES	59.99
	TOTAL CHECK					74.97
516056	A101.00	10/12/17	14348 NORTHLAND SYSTEMS INC	350	USPS CABLE	65.00
516057	A101.00	10/12/17	05036 OFFICE DEPOT	401	TONER CARTRIDGES (3)	289.77
516058	A101.00	10/12/17	00346 OLSON'S SEWER SERVICE INC	350	HS-REPAIRS	815.00
516059	A101.00	10/12/17	01082 O'REILLY AUTO PARTS	401	BRK FLD INV#1517-368119	56.28

SUNGARD K-12 EDUCATION
 DATE: 10/05/2017
 TIME: 13:24:16

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 5
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516059	A101.00	10/12/17	01082 O'REILLY AUTO PARTS	401	BRAKE ROTOR INV#1517-3684	320.03
516059	A101.00	10/12/17	01082 O'REILLY AUTO PARTS	401	BRAKE HOSE INV#1517-36847	44.78
516059	A101.00	10/12/17	01082 O'REILLY AUTO PARTS	401	BRK PADS INV#1517-368536	318.97
		TOTAL CHECK				740.06
516060	A101.00	10/12/17	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	9,158.53
516061	A101.00	10/12/17	04439 PARK SUPPLY OF AMERICA IN	401	IN-LINE STRAINER	44.37
516061	A101.00	10/12/17	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	34.70
		TOTAL CHECK				79.07
516062	A101.00	10/12/17	00617 PEARSON CLINICAL ASSESSME	433	ESTIMATED SHIPPING/HANDLI	10.00
516062	A101.00	10/12/17	00617 PEARSON CLINICAL ASSESSME	433	ITEM# 0158700066	107.20
		TOTAL CHECK				117.20
516063	A101.00	10/12/17	04980 PIONEER MANUFACTURING COM	401	BRITE STRIPE WHITE	2,121.00
516064	A101.00	10/12/17	01744 R&R SPECIALTIES INC	305	PAINT	1,851.00
516065	A101.00	10/12/17	05703 RAPTOR TECHNOLOGIES LLC	401	CR5400 DUPLEX SCANNER W/2	495.00
516065	A101.00	10/12/17	05703 RAPTOR TECHNOLOGIES LLC	401	TURBO 450 BADGE PRINTER -	139.00
		TOTAL CHECK				634.00
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	110 DAY OF MATH	15.98
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	GEOMETRY SET	29.99
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	KEEP STUDENTS ON TRACK	7.99
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	MATH GAME SHAPES	12.99
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	MATH STICKS	32.36
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	MTH GM+23.96 S/H	36.95
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	PENCIL/PAL STANDS	42.84
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	READY TO DECORATE CRAYON	9.99
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	SELF ADHESIVE DELUXE PLAS	38.70
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	SKIP COUNTING MATH	9.99
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	STUDENT FILL IN T-SHIRT	12.48
516066	A101.00	10/12/17	01808 REALLY GOOD STUFF INC	430	STUDENT FLIP FLOP MAGNETS	12.99
		TOTAL CHECK				263.25
516067	A101.00	10/12/17	11069 RELIABLE MEDICAL SUPPLY I	350	REPAIR OF SPED TRIKES AND	60.00
516068	A101.00	10/12/17	14981 RINK-TEC INTERNATIONAL IN	350	5HP MOTOR	1,847.18
516068	A101.00	10/12/17	14981 RINK-TEC INTERNATIONAL IN	350	BI-ANNUAL MAINT BLNG	2,712.11
		TOTAL CHECK				4,559.29
516069	A101.00	10/12/17	00403 SCAN AIR FILTER INC	401	FILTERS	810.47
516069	A101.00	10/12/17	00403 SCAN AIR FILTER INC	401	FILTERS	37.44
516069	A101.00	10/12/17	00403 SCAN AIR FILTER INC	401	FILTERS	143.59
		TOTAL CHECK				991.50
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	ESTIMATED SHIPPING/HANDLI	23.55
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	STORYWORKS MAGAZINES FOR	235.50
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	B. ELY - SCHOLASTIC NEWS	121.00
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	B. SCHOMMER - LET'S FIND	176.00
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	K. BRANDT - LET'S FIND OU	126.50
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	K. GODWIN - SCHOLASTIC NE	132.00
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	L. SCHEELE - SCHOLASTIC N	115.50
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	M. EGGBRAATEN - SCHOLAST	143.00

SUNGARD K-12 EDUCATION
 DATE: 10/05/2017
 TIME: 13:24:16

FOREST LAKE LIVE
 CHECK REGISTER

PAGE NUMBER: 6
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	R. LOBERG - LET'S FIND OU	132.00
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	S. SARNE - SCHOLASTIC NEW	137.50
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	SHIPPING	108.35
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	433	ESTIMATED SHIPPING/HANDLI	33.96
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	433	JUNIOR SCHOLASTIC MAGAZIN	339.60
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	ESTIMATED SHIPPING/HANDLI	9.98
516070	A101.00	10/12/17	02016 SCHOLASTIC INC	430	LET'S FIND OUT MAGAZINES	99.75
	TOTAL CHECK					1,934.19
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	401	LEG PLNR + S&H	25.85
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	ORD#29936624 STUDENT PLAN	250.00
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	BLACK BALLPOINT PENS	18.12
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	BLACK FIBER PENS	26.40
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	BLUE FIBER PENS	45.12
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	GREEN FIBER PENS	45.12
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	#1483030 BOOK JOURNAL	108.60
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	#2 PENCILS	11.17
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	BUFFALO PLAID & WIDE STRI	5.71
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	BUFFALO PLAID & WIDE STRI	5.00
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	BUFFALO PLAID NAME TAGS	5.00
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	CRAYONS	36.07
516071	A101.00	10/12/17	00486 SCHOOL SPECIALTY INC	430	WEDGE CAP PENCIL ERASERS	1.55
	TOTAL CHECK					583.71
516072	A101.00	10/12/17	06989 SHERWIN-WILLIAMS COMPANY	401	PAINT	225.36
516073	A101.00	10/12/17	01148 SHIFFLER EQUIPMENT SALES	401	GLIDES	116.87
516074	A101.00	10/12/17	14092 SHRED RIGHT	401	PURGE OFFICE SHED BIN	26.00
516074	A101.00	10/12/17	14092 SHRED RIGHT	401	ORDER #39502 - 7/25/2017	12.48
516074	A101.00	10/12/17	14092 SHRED RIGHT	401	SHREDDING BUCKET	10.40
516074	A101.00	10/12/17	14092 SHRED RIGHT	401	PURGE OFFICE SHRED BIN	26.00
	TOTAL CHECK					74.88
516075	A101.00	10/12/17	13656 SANTANDER LEASING LLC	370	004-0002483-006	11,180.00
516076	A101.00	10/12/17	00526 STATE SUPPLY COMPANY	401	MAINT SUPPLIES	494.78
516077	A101.00	10/12/17	15696 STUDIES WEEKLY INC	430	WC3 / 3RD GR WORLD COMMUN	168.30
516077	A101.00	10/12/17	15696 STUDIES WEEKLY INC	430	MN6 / GR 6 MN STATE HISTO	573.75
516077	A101.00	10/12/17	15696 STUDIES WEEKLY INC	430	WC3 / GR 3 WORLD COMMUNIT	612.00
516077	A101.00	10/12/17	15696 STUDIES WEEKLY INC	430	WC3 / GR 3 STUDIES WEEKLY	306.00
	TOTAL CHECK					1,660.05
516078	A101.00	10/12/17	00454 SUPREME SCHOOL SUPPLY COM	430	910-8L CLASS RECORD BOOK	27.00
516078	A101.00	10/12/17	00454 SUPREME SCHOOL SUPPLY COM	430	ESTIMATED SHIPPING/HANDLI	10.36
	TOTAL CHECK					37.36
516079	A101.00	10/12/17	11486 PAPA JOHN'S	401	OTHER HALF OF PIZZA FOR W	54.00
516079	A101.00	10/12/17	11486 PAPA JOHN'S	401	PIZZA DINNER FOR WEB LEAD	75.00
516079	A101.00	10/12/17	11486 PAPA JOHN'S	401	PIZZA DINNER FOR WEB LEAD	41.23
	TOTAL CHECK					170.23
516080	A101.00	10/12/17	13933 CENGAGE LEARNING	460	(STM, 2017) 9781337100663	800.00
516081	A101.00	10/12/17	02245 TIRE WAREHOUSE	401	TIRE/REPAIR	201.25

SUNGARD K-12 EDUCATION
DATE: 10/05/2017
TIME: 13:24:16

FOREST LAKE LIVE
CHECK REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
516082	A101.00	10/12/17	11749 TRIO SUPPLY COMPANY	401	SEPT INVOICES	2,787.51
516083	A101.00	10/12/17	04904 TRUSTED EMPLOYEES	401	EMP AP	38.50
516084	A101.00	10/12/17	10803 TWIN LAKES LANDSCAPES, IN	350	HOOP HOUSE DEMO	500.00
516085	A101.00	10/12/17	02756 WASHINGTON COUNTY	305	DATA FILE/RECORDS	186.80
516086	A101.00	10/12/17	07864 WEISS GREGORY	305	SECURITY	280.00
516087	A101.00	10/12/17	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	809.60
TOTAL FUND						120,061.15
TOTAL REPORT						120,061.15

SUNGARD K-12 EDUCATION
 DATE: 10/05/2017
 TIME: 11:28:13

FOREST LAKE LIVE
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/18

FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V1205	A101.00	10/12/17	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSE	144.98
V1206	A101.00	10/12/17	E5526 TIMOTHY A BROCKMAN	366	MONTHLY EXPENSE	273.17
V1207	A101.00	10/12/17	E40974 MIRIAH K CHRISTENSON	366	MONTHLY EXPENSE	42.48
V1208	A101.00	10/12/17	E6682 AMY CLAUSON	401	WELLNESS REIMB	25.00
V1209	A101.00	10/12/17	E8468 LISA N COTTRELL	401	WELLNESS REIMB	25.00
V1210	A101.00	10/12/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	20.87
V1210	A101.00	10/12/17	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSE	41.52
			TOTAL VOUCHER			62.39
V1211	A101.00	10/12/17	E6343 LORI J FIRKUS	366	MONTHLY REIMB	150.76
V1212	A101.00	10/12/17	E6599 REID W FORE	366	MONTHLY EXPENSE	51.36
V1213	A101.00	10/12/17	E5645 SUSAN C FRALEY	401	WELLNESS REIMB	155.12
V1214	A101.00	10/12/17	E8521 DUANE C HUSCHKA	401	WELLNESS REIMB	5.00
V1215	A101.00	10/12/17	E2485 KIMBERLY J KOLBERG	329	POSTAGE REIMB	6.59
V1216	A101.00	10/12/17	E8168 KELLY J MEYER	366	MONTHLY EXPENSE	20.33
V1216	A101.00	10/12/17	E8168 KELLY J MEYER	366	MONTHLY EXPENSE	48.36
			TOTAL VOUCHER			68.69
V1217	A101.00	10/12/17	E9426 JESSICA L PASCHKE	401	WELLNESS REIMB	25.00
V1217	A101.00	10/12/17	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	31.46
			TOTAL VOUCHER			56.46
V1218	A101.00	10/12/17	E5403 JANICE REELY	401	WELLNESS REIMB	39.17
V1219	A101.00	10/12/17	E5761 CYNTHIA A RIESGRAF	401	WELLNESS REIMB	22.50
V1220	A101.00	10/12/17	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSE	163.18
			TOTAL FUND			1,291.85
			TOTAL REPORT			1,291.85