

SUNGARD K-12 EDUCATION
 DATE: 02/21/2018
 TIME: 13:39:06

FOREST LAKE LIVE
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 VENCHK11
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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518472	A101.00	03/01/18	17239 9 SQUARE IN THE AIR, LLC	530	9 SQUARE IN THE AIR DELU	799.00
518472	A101.00	03/01/18	17239 9 SQUARE IN THE AIR, LLC	530	ESTIMATED SHIPPING/HANDLI	86.35
	TOTAL CHECK					885.35
518473	A101.00	03/01/18	15843 SCHOOL PROJECT	305	INVOICE #831.01312018	1,743.75
518474	A101.00	03/01/18	01981 ADVANCEPIERRE FOODS, INC	490	BEEF CRUMBLES/BRGR	2,147.00
518475	A101.00	03/01/18	15002 VAIL CORPORATION THE	369	LIFT TICKETS	1,408.00
518476	A101.00	03/01/18	17256 AID ELECTRIC CORPORATION	366	NUTRITION SVCS TRNG	578.00
518477	A101.00	03/01/18	17115 ALBERT J. LAUER, INC.	530	60' RUN OF DRAMM POLY RAI	840.00
518477	A101.00	03/01/18	17115 ALBERT J. LAUER, INC.	530	ALUMINUM BRACKETS W/2 HAN	715.00
518477	A101.00	03/01/18	17115 ALBERT J. LAUER, INC.	530	ESTIMATED SHIPPING/HANDLI	158.53
	TOTAL CHECK					1,713.53
518478	A101.00	03/01/18	00431 ALL SAFE ALARMS	350	LW-SERVICE/REPAIR	330.00
518479	A101.00	03/01/18	11775 ALLINA HEALTH SYSTEM	305	DOT/UA PHYSICALS	512.50
518480	A101.00	03/01/18	08814 AMERICAN LEGION POST 225	490	INDIAN ED MTG 2/13/18 FOO	150.00
518481	A101.00	03/01/18	08565 AMERICAN RED CROSS	305	BABYSITTERS TRAINING	132.00
518482	A101.00	03/01/18	00013 AMERIPRIDE LINEN & APPARE	401	JANUARY INVOICES	862.48
518483	A101.00	03/01/18	05003 ANCOM COMMUNICATIONS	401	INVOICE #75773	792.00
518483	A101.00	03/01/18	05003 ANCOM COMMUNICATIONS	556	INVOICE #75773	792.00
518483	A101.00	03/01/18	05003 ANCOM COMMUNICATIONS	556	REPLACEMENT BATTERY FOR W	35.00
518483	A101.00	03/01/18	05003 ANCOM COMMUNICATIONS	401	ESTIMATED SHIPPING/HANDLI	13.00
518483	A101.00	03/01/18	05003 ANCOM COMMUNICATIONS	401	WALKIE BATTERIES	170.00
	TOTAL CHECK					1,802.00
518484	A101.00	03/01/18	13887 ANDYMARK INC	530	ESTIMATED SHIPPING/HANDLI	27.49
518484	A101.00	03/01/18	13887 ANDYMARK INC	530	PNEUMATIC CONTROL MODULE	90.00
518484	A101.00	03/01/18	13887 ANDYMARK INC	530	POWER DISTRIBUTION PANEL	200.00
518484	A101.00	03/01/18	13887 ANDYMARK INC	530	VOLTAGE REGULATOR	46.00
	TOTAL CHECK					363.49
518485	A101.00	03/01/18	03807 ANOKA COUNTY	790	TRUTH IN TAXATION CHG	1,716.93
518486	A101.00	03/01/18	13532 AIR PURIFICATION & ENERGY	350	SULFURIC ACID	171.75
518487	A101.00	03/01/18	01738 APPLE COMPUTER INC	556	IPADS FOR STUDENTS WITH D	1,794.00
518488	A101.00	03/01/18	09816 ASL INTERPRETING SERVICES	305	1/29/18 INSERVICE	120.00
518488	A101.00	03/01/18	09816 ASL INTERPRETING SERVICES	394	INVOICE #18.11385	195.00
	TOTAL CHECK					315.00
518489	A101.00	03/01/18	03880 BARTHOLD INC	305	CENTURY FOOD RECYCLING/CO	176.67
518489	A101.00	03/01/18	03880 BARTHOLD INC	305	FOREST LAKE FOOD RECYCLIN	244.62
518489	A101.00	03/01/18	03880 BARTHOLD INC	305	FOREST VIEW FOOD RECYCLIN	339.75
518489	A101.00	03/01/18	03880 BARTHOLD INC	305	SW JR HIGH FOOD RECYCLIN	294.45
	TOTAL CHECK					1,055.49

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518490	A101.00	03/01/18	06428 BATTERIES PLUS	401	4LED BULBS	358.00
518491	A101.00	03/01/18	02995 BECKER ARENA PRODUCTS INC	401	SWITCH	35.29
518491	A101.00	03/01/18	02995 BECKER ARENA PRODUCTS INC	350	SWITCH	22.25
	TOTAL CHECK					57.54
518492	A101.00	03/01/18	14781 BERGIN FRUIT COMPANY INC.	490	FRUIT/NUTS	781.42
518493	A101.00	03/01/18	02805 BERNICK'S FULL LINE VENDI	305	POP & GATORADE FOR INDOOR	564.96
518494	A101.00	03/01/18	11421 BETLACH MARY	366	FOOD SAFETY CLASS	40.00
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	10" HANGING BASKET	177.40
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	12" HANGING BASKET	101.25
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	4 STRAND WIRE HANGER ONLY	18.30
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	8" HANGING BASKETS	71.34
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	ESTIMATED SHIPPING/HANDLI	75.00
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	8 MM BLACK ALUMINUM GARDE	14.94
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	8" SL 2 HANGING BASKET	71.34
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	NETAFIM	96.00
518495	A101.00	03/01/18	05496 BFG SUPPLY CO. LLC	430	PANACEA 12" SCROLL HANG B	99.24
	TOTAL CHECK					724.81
518496	A101.00	03/01/18	07105 BIG APPLE BAGELS	366	BOX LUNCH	98.91
518497	A101.00	03/01/18	11717 BIX PRODUCE CO	490	JANUARY INVOICES	12,307.79
518498	A101.00	03/01/18	15719 BLB CONSULTING LLC	350	SCHOOLDUDE TRAINING	260.00
518499	A101.00	03/01/18	11320 BRIH DESIGN	394	CONTRACTED CONSULTATION S	236.25
518500	A101.00	03/01/18	01854 BROWN'S ICE CREAM COMPANY	490	JANUARY INVOICES	1,473.42
518501	A101.00	03/01/18	12999 BUG COMPANY THE	430	ELEM SCIENCE FEEDER CRICK	14.00
518501	A101.00	03/01/18	12999 BUG COMPANY THE	430	SM/MED CRICKETS (500) INV	14.00
518501	A101.00	03/01/18	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
518501	A101.00	03/01/18	12999 BUG COMPANY THE	430	NIGHT CRAWLERS FOR LINWOO	11.20
518501	A101.00	03/01/18	12999 BUG COMPANY THE	430	ESTIMATED SHIPPING/HANDLI	12.00
518501	A101.00	03/01/18	12999 BUG COMPANY THE	430	NIGHT CRAWLERS FOR WYOMIN	19.60
518501	A101.00	03/01/18	12999 BUG COMPANY THE	430	500 MED CRICKETS (ANOLE F	14.00
	TOTAL CHECK					96.80
518502	A101.00	03/01/18	07036 BUILDING RESTORATION CORP	350	ROOF PATCH	690.00
518503	A101.00	03/01/18	15625 CANEDAY NAOMI	460	HOME SCHOOL REIMB	153.87
518503	A101.00	03/01/18	15625 CANEDAY NAOMI	461	HOME SCHOOL REIMB	80.00
	TOTAL CHECK					233.87
518504	A101.00	03/01/18	08531 CDW GOVERNMENT INC	350	CISCO ASA5555 FIREPOWER I	4,608.00
518505	A101.00	03/01/18	14979 CINTAS CORPORATION	305	CUSTODIAL SUPPLIES	49.99
518506	A101.00	03/01/18	13774 COLEMAN CHRISTINE	305	COM ED-ADULT INSTRU	504.00
518507	A101.00	03/01/18	03176 CONTINENTAL CLAY COMPANY	430	ESTIMATED SHIPPING/HANDLI	77.00
518507	A101.00	03/01/18	03176 CONTINENTAL CLAY COMPANY	430	MID-RANGE OXIDATION BODY	399.72

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TOTAL CHECK						476.72
518508	A101.00	03/01/18	06792	CRISIS PREVENTION INSTITU	366	CPI RENEWAL TRAINING FOR 1,399.00
518509	A101.00	03/01/18	17229	CROWN AWARDS	401	ESTIMATED SHIPPING/HANDLI 52.90
518509	A101.00	03/01/18	17229	CROWN AWARDS	401	ITEM # CM09YASRG 537.30
TOTAL CHECK						590.20
518510	A101.00	03/01/18	03254	CROYLE THERESA	305	COM ED ADULT INSTR 261.20
518511	A101.00	03/01/18	04377	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L 57.87
518511	A101.00	03/01/18	04377	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L 16.89
518511	A101.00	03/01/18	04377	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L 15.98
518511	A101.00	03/01/18	04377	CUB FOODS	433	SUPPLIES FOR FUNCTIONAL L 14.36
TOTAL CHECK						105.10
518512	A101.00	03/01/18	00108	CURRICULUM ASSOCIATES INC	433	ESTIMATED SHIPPING/HANDLI 12.99
518512	A101.00	03/01/18	00108	CURRICULUM ASSOCIATES INC	433	WSI0403 16.90
TOTAL CHECK						29.89
518513	A101.00	03/01/18	11997	CUSTOM WATER WORKS	490	WATER BOTTLES 704.00
518514	A101.00	03/01/18	12482	CUSTOMINK.COM	305	SHIRTS FOR DECA 355.39
518514	A101.00	03/01/18	12482	CUSTOMINK.COM	305	LONG SLEEVE SHIRTS FOR SP 252.13
518514	A101.00	03/01/18	12482	CUSTOMINK.COM	305	SWEATSHIRTS FOR SPEECH 283.66
TOTAL CHECK						891.18
518515	A101.00	03/01/18	14520	D & S MARKETING SYSTEMS I	401	MULT CHOICE & FREE RESPON 359.10
518515	A101.00	03/01/18	14520	D & S MARKETING SYSTEMS I	401	MULT. CHOICE & FREE RESPO 1,059.05
TOTAL CHECK						1,418.15
518516	A101.00	03/01/18	00112	DALCO	401	RETURN-BUCKET -71.43
518516	A101.00	03/01/18	00112	DALCO	401	FACIAL TISSUES FOR HEALTH 120.10
518516	A101.00	03/01/18	00112	DALCO	433	LARGE GLOVES FOR SPED USE 136.36
518516	A101.00	03/01/18	00112	DALCO	433	MEDIUM GLOVES FOR SPED US 340.90
518516	A101.00	03/01/18	00112	DALCO	350	CUSTODIAL SUPPLIES 28.85
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 1,254.12
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 8,809.89
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 127.95
518516	A101.00	03/01/18	00112	DALCO	530	NITRILE GLOVES 23.68
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 534.02
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 671.07
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 24.52
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 36.00
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 36.17
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 45.50
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 2,467.51
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 915.01
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 23.56
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 152.51
518516	A101.00	03/01/18	00112	DALCO	350	CUSTODIAL SUPPLIES 43.50
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 263.20
518516	A101.00	03/01/18	00112	DALCO	401	CUSTODIAL SUPPLIES 6.75
TOTAL CHECK						15,989.74
518517	A101.00	03/01/18	07349	DAN'S TOWING AND RECOVERY	350	TOW #103 INV#70810 175.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
518517	A101.00	03/01/18	07349 DAN'S TOWING AND RECOVERY	350	TOW #16 INV#07349	300.00
518517	A101.00	03/01/18	07349 DAN'S TOWING AND RECOVERY	350	TOW #53 INV#71014	300.00
518517	A101.00	03/01/18	07349 DAN'S TOWING AND RECOVERY	350	ZAMBONI TOWING	150.00
518517	A101.00	03/01/18	07349 DAN'S TOWING AND RECOVERY	350	ZAMBONI TOWING	150.00
	TOTAL CHECK					1,075.00
518518	A101.00	03/01/18	00938 DEAN FOODS NORTH CENTRAL	495	JANUARY INVOICES	17,336.78
518519	A101.00	03/01/18	17241 DESCON	520	ESTIMATED SHIPPING/HANDLI	72.50
518519	A101.00	03/01/18	17241 DESCON	520	FA-FF 24"W X 29"H, WALL M	300.00
518519	A101.00	03/01/18	17241 DESCON	520	NC2-BROCCOLI, CHANGE ART	85.00
518519	A101.00	03/01/18	17241 DESCON	520	NC2-CARROTS - CHANGE ART,	85.00
518519	A101.00	03/01/18	17241 DESCON	520	NC2-GRAPES, CHANGE ART, N	85.00
518519	A101.00	03/01/18	17241 DESCON	520	NC2-GREEN BEAN - CHANGE A	85.00
518519	A101.00	03/01/18	17241 DESCON	520	NC2-LETTUCE, CHANGE ART,	85.00
	TOTAL CHECK					797.50
518520	A101.00	03/01/18	02865 DOMINO'S PIZZA	490	PIZZA / PASTA DELIVERED F	81.85
518521	A101.00	03/01/18	17190 DORIS MELISSA	364	MILEAGE REIMB	141.24
518522	A101.00	03/01/18	01845 DRAMATISTS PLAY SERVICE I	305	EMOTIONAL CREATURE SCRIPT	9.00
518522	A101.00	03/01/18	01845 DRAMATISTS PLAY SERVICE I	305	ESTIMATED SHIPPING/HANDLI	24.44
518522	A101.00	03/01/18	01845 DRAMATISTS PLAY SERVICE I	305	THE GOOD BODY SCRIPT	9.00
	TOTAL CHECK					42.44
518523	A101.00	03/01/18	05595 DUBOSE MARCELINE	305	DECEMBER 2017 EDUCATIONAL	1,000.00
518523	A101.00	03/01/18	05595 DUBOSE MARCELINE	305	EQUITY CONSULTING / JAN 2	1,000.00
	TOTAL CHECK					2,000.00
518524	A101.00	03/01/18	00420 ECM PUBLISHERS INC	305	JANUARY 4 SCHOOL BOARD LE	285.60
518524	A101.00	03/01/18	00420 ECM PUBLISHERS INC	305	LEGAL NOTICE - REVENUE &	128.80
518524	A101.00	03/01/18	00420 ECM PUBLISHERS INC	305	JANUARY 18 SCHOOL BOARD L	61.60
518524	A101.00	03/01/18	00420 ECM PUBLISHERS INC	305	FOREST LAKE COMMUNITY GUI	380.00
	TOTAL CHECK					856.00
518525	A101.00	03/01/18	14038 ECOLAB	401	METAL PROTECT	431.55
518525	A101.00	03/01/18	14038 ECOLAB	401	APEX METAL PROTECT	517.86
	TOTAL CHECK					949.41
518526	A101.00	03/01/18	03710 EDUCATORS BENEFIT CONSULT	305	P180026-PART/BASE FEE	443.80
518527	A101.00	03/01/18	09061 EGAN COMPANY	350	WY-GARAGE DOOR REP	259.50
518527	A101.00	03/01/18	09061 EGAN COMPANY	350	FLAG LIGHT/WALL PACKS	1,691.85
518527	A101.00	03/01/18	09061 EGAN COMPANY	350	PYLON SIGN	241.50
518527	A101.00	03/01/18	09061 EGAN COMPANY	350	REPLACE TIME CLOCK	368.60
518527	A101.00	03/01/18	09061 EGAN COMPANY	350	SWITCH/TIMER	314.65
518527	A101.00	03/01/18	09061 EGAN COMPANY	350	PANEL/CIRCUITS	1,521.00
518527	A101.00	03/01/18	09061 EGAN COMPANY	350	HS-CNTRTOP CIRCUITS	675.65
518527	A101.00	03/01/18	09061 EGAN COMPANY	350	HS-EGRESS LIGHTS	1,570.82
	TOTAL CHECK					6,643.57
518528	A101.00	03/01/18	01281 ELECTRO WATCHMAN INC	305	CAMERA/POWER OUTG	291.25
518528	A101.00	03/01/18	01281 ELECTRO WATCHMAN INC	305	HS-MOTION DETECTORS	1,955.73
518528	A101.00	03/01/18	01281 ELECTRO WATCHMAN INC	305	TRANSP-ALARM INSP	58.40
518528	A101.00	03/01/18	01281 ELECTRO WATCHMAN INC	305	HS-DOOR REPAIR	147.50

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TOTAL CHECK						2,452.88
518529	A101.00	03/01/18	08108 FASTENAL COMPANY	430	SNGL EDGE FINDER	42.35
518530	A101.00	03/01/18	09301 WARNING SYSTEMS INC	305	BOYS BBALL SECURITY	112.50
518531	A101.00	03/01/18	13442 FIELD ENVIRONMENTAL CONSU	305	LL BOILER INSULATION	1,133.25
518532	A101.00	03/01/18	15392 FIREFLY COMPUTERS LLC	556	CHROMEBOOK FOR SPED STUDE	169.00
518532	A101.00	03/01/18	15392 FIREFLY COMPUTERS LLC	556	CHROME MANAGEMENT CONSOLE	25.00
TOTAL CHECK						194.00
518533	A101.00	03/01/18	04050 FLEETPRIDE INC	401	FITTING INV# 91816104	23.28
518533	A101.00	03/01/18	04050 FLEETPRIDE INC	401	POSI INV#92046954	1,572.99
518533	A101.00	03/01/18	04050 FLEETPRIDE INC	401		-190.00
TOTAL CHECK						1,406.27
518534	A101.00	03/01/18	04612 FLYAWAYS GOLD GYMNASTICS	305	COMMUNITY ED GYMNASTICS C	486.00
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	27.50
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.73
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.00
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	350	MAINT SUPPLIES	16.72
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	14.91
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	.90
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.11
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	7.67
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	8.35
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.01
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.02
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	5.74
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	11.05
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	6.29
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	13.46
518535	A101.00	03/01/18	11696 FOREST LAKE ACE HARDWARE	401	MAINT SUPPLIES	4.30
TOTAL CHECK						151.76
518536	A101.00	03/01/18	06399 FOREST LAKE PETS	430	FEEDER CRICKETS	14.00
518537	A101.00	03/01/18	00162 FOREST LAKE PRINTING	401	WINDOW DECALS	120.00
518537	A101.00	03/01/18	00162 FOREST LAKE PRINTING	430	POSTERS AND BANNERS-PBIS	809.50
518537	A101.00	03/01/18	00162 FOREST LAKE PRINTING	401	2X10 WALNUT WEDGE WITH NA	26.00
518537	A101.00	03/01/18	00162 FOREST LAKE PRINTING	401	BUSINESS CARDS FOR RACHEL	30.00
518537	A101.00	03/01/18	00162 FOREST LAKE PRINTING	401	LETTERHEAD MAILING ENVELO	170.00
518537	A101.00	03/01/18	00162 FOREST LAKE PRINTING	430	100 CUM FOLDERS	160.00
518537	A101.00	03/01/18	00162 FOREST LAKE PRINTING	401	200 CUM FILES	320.00
518537	A101.00	03/01/18	00162 FOREST LAKE PRINTING	401	TRIPLICATE BEHAVIORAL REF	175.00
TOTAL CHECK						1,810.50
518538	A101.00	03/01/18	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6122	78.16
518538	A101.00	03/01/18	03083 G & K SERVICES	305	SHIRTS AND PANTS INV# 618	186.40
518538	A101.00	03/01/18	03083 G & K SERVICES	305	SHIRTS AND PANTS INV#6182	123.20
TOTAL CHECK						387.76
518539	A101.00	03/01/18	13870 GATOR SIGNS	530	12" X30" BANNER	30.00
518539	A101.00	03/01/18	13870 GATOR SIGNS	530	2X3 PRINTED BANNER	36.00

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518539	A101.00	03/01/18	13870 GATOR SIGNS	530	LOGO PRINTED AND DIE CUT	15.25
			TOTAL CHECK			81.25
518540	A101.00	03/01/18	01658 GENERAL BINDING CORPORATI	401	ESTIMATED SHIPPING/HANDLI	20.00
518540	A101.00	03/01/18	01658 GENERAL BINDING CORPORATI	401	LAMINATING FILM	206.00
			TOTAL CHECK			226.00
518541	A101.00	03/01/18	00673 GCS SERVICE INC	350	ELEMENT	73.59
518542	A101.00	03/01/18	17248 GENERAL MARKETING SOLUTIO	305	FAIRVIEW CLINIC PROJ	617.47
518543	A101.00	03/01/18	02905 BSN SPORTS INC	401	BASEBALLS PER DOZEN	1,300.00
518543	A101.00	03/01/18	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	86.40
518543	A101.00	03/01/18	02905 BSN SPORTS INC	401	ESTIMATED SHIPPING/HANDLI	20.75
518543	A101.00	03/01/18	02905 BSN SPORTS INC	401	WEIGHT ROOM T-SHIRTS	415.00
			TOTAL CHECK			1,822.15
518544	A101.00	03/01/18	00187 GOPHER	430	ULTRA FLITE KICKBALLS 8.5	-58.45
518544	A101.00	03/01/18	00187 GOPHER	530	16-024 GEOMOTION FITNESS	308.75
518544	A101.00	03/01/18	00187 GOPHER	530	16-073 GEOFITNESS-INTERME	475.00
518544	A101.00	03/01/18	00187 GOPHER	530	ESTIMATED SHIPPING/HANDLI	39.19
518544	A101.00	03/01/18	00187 GOPHER	430	GOPHER COMP 1000 BASKETBA	363.75
518544	A101.00	03/01/18	00187 GOPHER	430	GOPHER COMP 1000 BASKETBA	242.50
518544	A101.00	03/01/18	00187 GOPHER	430	ULTRA FLITE KICKBALLS 10"	69.95
518544	A101.00	03/01/18	00187 GOPHER	430	ULTRA FLITE KICKBALLS 6"	49.95
518544	A101.00	03/01/18	00187 GOPHER	430	ULTRA FLITE KICKBALLS 8.5	58.45
518544	A101.00	03/01/18	00187 GOPHER	430	ULTRA FLITE KICKBALLS 8.5	59.95
			TOTAL CHECK			1,609.04
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	34.76
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	47.40
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	11.12
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	116.36
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	350	FAN	40.81
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	30.16
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	89.89
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	14.88
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	ADPT,MNPT INV#9688193136	13.30
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	52.64
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	52.86
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	8.98
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	318.02
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	530	EYE WASH SOLUTION	80.36
518545	A101.00	03/01/18	00557 GRAINGER INDUSTRIAL SUPPL	401	MAINT SUPPLIES	33.40
			TOTAL CHECK			944.94
518546	A101.00	03/01/18	17144 GREEN SIDNEY	305	FIGURE SKATE COACH	60.00
518547	A101.00	03/01/18	15947 GREER FREDDY	314	REFEREE	90.00
518548	A101.00	03/01/18	03804 GROENEWEG KENNETH W	314	GR 9 B BBAL REF	45.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	OLD BAND REPAIR INVOICE -	42.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	OLD ORCHESTRA INVOICE 207	125.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	OLD BAND REPAIR INVOICE -	14.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BARITONE REPAIR	100.00

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518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21074	44.50
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	CELLO BOW REPAIRS	180.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21102	43.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	77.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND INVOICE 211098	12.50
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	ORCHESTRA REPAIR INVOICE	104.50
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21119	45.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21123	42.50
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	SELMER BARI SAX REPAIR	90.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA TENOR SAX REPAIR	56.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BAND REPAIR INVOICE 21125	32.00
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BARITONE SAX	60.10
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	BARITONE SAX	55.50
518549	A101.00	03/01/18	01097 HAAS MUSICAL INSTRUMENT R	350	YAMAHA FRENCH HORN REPAIR	80.00
TOTAL CHECK						1,203.60
518550	A101.00	03/01/18	04410 HANCE LOCATING & SERVICES	350	LOCATING CHG	225.00
518551	A101.00	03/01/18	07871 HARDWARE DISTRIBUTORS LTD	409	ESTIMATED SHIPPING/HANDLI	21.67
518551	A101.00	03/01/18	07871 HARDWARE DISTRIBUTORS LTD	409	HINGES	104.00
518551	A101.00	03/01/18	07871 HARDWARE DISTRIBUTORS LTD	409	SANDING DISK	50.00
518551	A101.00	03/01/18	07871 HARDWARE DISTRIBUTORS LTD	409	WOOD FILLER	57.48
TOTAL CHECK						233.15
518552	A101.00	03/01/18	15265 HATCH CHAD M	401	SAFETY GOGGLES INV#012418	149.75
518553	A101.00	03/01/18	14410 HERITAGE EMBROIDERY & DES	401	JACKETS	256.00
518554	A101.00	03/01/18	17244 HILL JOANNA M	305	INDIAN ED CONSULT	265.62
518554	A101.00	03/01/18	17244 HILL JOANNA M	305	INDIAN ED CONSULT	265.62
TOTAL CHECK						531.24
518555	A101.00	03/01/18	12938 HILLBERG ILIANA G	305	INTERPRETER	175.00
518556	A101.00	03/01/18	01045 HILLYARD INC	350	MAINT SUPPLIES	535.10
518557	A101.00	03/01/18	16398 HI-TECH REFRIGERATION INC	350	REPAIR/PARTS	1,333.25
518557	A101.00	03/01/18	16398 HI-TECH REFRIGERATION INC	350	REPAIR/PARTS	1,218.16
TOTAL CHECK						2,551.41
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	409	QUICK CHECK INV#128654	375.00
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	409	BROKEN PUMP LINE INV#1286	375.00
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	QUICK CHECK INV#128729	125.00
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	409	LABOR INV#128745	148.50
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	DIAGNOSTIC INV#128786	225.50
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	SENSOR INV#128795	328.90
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	ELBOW INV# 834505	59.60
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	TRANSDUCER INV#834881	306.21
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	FAN INV#834890	481.26
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	ELBOW HYDRO INV#835130	11.22
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	409	SWITCH INV#835167	109.72
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	HERO-S01 INV#835260	252.50
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	HOSE INV#835269	37.53
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	ROTOR INV#835270	1,073.91
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	SENSOR INV#835271	66.30
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	PUMP INV#835489	452.04

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518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	TUBE ASSY INV#835510	15.39
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	409	CORE CREDIT	-245.00
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	WRONG PART RETURN	-59.60
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	CORE CREDITS	-600.00
518558	A101.00	03/01/18	00213 HOGLUND BUS CO INC	401	ELBOW HYDRO RET	-11.22
	TOTAL CHECK					3,527.76
518559	A101.00	03/01/18	00216 HOUGHTON MIFFLIN	433	ESTIMATED SHIPPING/HANDLI	17.27
518559	A101.00	03/01/18	00216 HOUGHTON MIFFLIN	433	WJIV ACHIEVEMENT STANDAR	172.70
	TOTAL CHECK					189.97
518560	A101.00	03/01/18	14502 HUERTH MICHAEL	305	INDIAN ED CONSULT	265.62
518561	A101.00	03/01/18	08594 HUGO EQUIPMENT COMPANY	401	GASKET	3.89
518562	A101.00	03/01/18	16015 IANNAZZO EMILY	305	COM ED ADULT INSTR	101.50
518563	A101.00	03/01/18	17230 IMAGEONE UNIFORMS, INC.	530	CHEF COATS - 2XL	35.90
518563	A101.00	03/01/18	17230 IMAGEONE UNIFORMS, INC.	530	CHEF COATS 3XL+S&H	83.95
518563	A101.00	03/01/18	17230 IMAGEONE UNIFORMS, INC.	530	CHEF COATS S-XL	526.35
	TOTAL CHECK					646.20
518564	A101.00	03/01/18	05371 INDUSTRIAL HEALTH SERVICE	305	DOT DRG SCRNMRO	44.90
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	2 POCKET FOLDERS	11.90
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	5 X 8 LEGAL PADS	4.01
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	AA BATTERIES	13.99
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	BLACK BALLPOINT PENS	10.90
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	BLUE BALLPOINT PENS	10.90
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	EXPO MARKERS - BLACK	49.95
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	HANGING FILE FOLDERS	10.46
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	INKJET LABELS 1 X 2	10.99
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	LAMINATING POUCHES	11.97
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	LEGAL PADS	10.04
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	PAPER CLIPS - JUMBO	11.99
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	STAPLES	12.90
518565	A101.00	03/01/18	11860 INNOVATIVE OFFICE SOLUTIO	401	STENO BOOK	5.04
	TOTAL CHECK					175.04
518566	A101.00	03/01/18	15306 IXL LEARNING INC.	433	MATH IXL SUBSCRIPTION FOR	249.00
518567	A101.00	03/01/18	00353 J.W. PEPPER & SON INC	350	ESTIMATED SHIPPING/HANDLI	8.99
518567	A101.00	03/01/18	00353 J.W. PEPPER & SON INC	350	STRING ORCHESTRA MUSIC: P	45.00
	TOTAL CHECK					53.99
518568	A101.00	03/01/18	16509 JOSEPHS MARK	305	COM ED ADULT INSTR	1,215.20
518569	A101.00	03/01/18	13176 KARNES MATTHEW	305	BASKETBALL SECURITY	112.50
518570	A101.00	03/01/18	08954 KATH FUEL OIL SERVICE CO	401	WASH SOLVENT INV#615013	260.00
518571	A101.00	03/01/18	00633 KENNEDY & GRAVEN CHARTERE	305	PROFESSIONAL SERV	61.50
518571	A101.00	03/01/18	00633 KENNEDY & GRAVEN CHARTERE	305	PROFESSIONAL SERV	369.00
	TOTAL CHECK					430.50
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	FINANCE CHARGE	.73

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518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	CDN ASST	59.40
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	DAISY ASST	118.80
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SJRCHARDE	8.74
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	18.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	GYP XCEL_LENCE	21.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	LEATHER _EAF	100.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	LIMONIUM	102.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	TREE FERN	36.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	BYP MILLION STAR	60.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	CUSHION ASST	43.20
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SJRCHARGE	8.58
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	ESTIMATED SHIPPING/HANDLI	15.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	LEATHER _EAF	210.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	MINI-CARVATION	70.00
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	RUSCUS ITALIAN 200GR	45.60
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	ENERGY SJRCHARGE	.53
518572	A101.00	03/01/18	15465 KENNICOTT BROTHERS CO.	430	TREE FARM	26.40
TOTAL CHECK						943.98
518573	A101.00	03/01/18	03565 KENT NICHOLAS	305	HOCKEY SECURITY	135.00
518573	A101.00	03/01/18	03565 KENT NICHOLAS	305	BUS SECURITY	450.00
518573	A101.00	03/01/18	03565 KENT NICHOLAS	305	HOCKEY SECURITY	101.25
TOTAL CHECK						686.25
518574	A101.00	03/01/18	17092 KILMARTIN SHANNON	305	COM ED ADULT INSTR	211.50
518575	A101.00	03/01/18	15772 KUTAK ROCK LLP	790	PROF SERVICES	1,520.00
518576	A101.00	03/01/18	01651 LAKES CENTER FOR YOUTH &	305	SUSPENSION PROGRAM FEE X1	40.00
518577	A101.00	03/01/18	01748 LAKESHORE LEARNING STORE	430	SPANISH ACTIVITY BOOKS	33.47
518578	A101.00	03/01/18	05167 LANGUAGE LINE SERVICE	394	OVER THE PHONE INTERPRETA	143.68
518578	A101.00	03/01/18	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	71.75
TOTAL CHECK						215.43
518579	A101.00	03/01/18	17032 LEARNING WITHOUT TEARS	433	ESTIMATED SHIPPING/HANDLI	6.50
518579	A101.00	03/01/18	17032 LEARNING WITHOUT TEARS	433	MY FIRST SCHOOL BOOK	60.00
TOTAL CHECK						66.50
518580	A101.00	03/01/18	17226 LIFETIME PRODUCTS, INC.	530	LIFETIME 80155 LOOP LEG F	7,423.92
518581	A101.00	03/01/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV# 659197	18,463.10
518581	A101.00	03/01/18	15121 MANSFIELD OIL COMPANY OF	440	COLDPRO INV#675259	20,144.26
TOTAL CHECK						38,607.36
518582	A101.00	03/01/18	16164 MARKET DISTRIBUTION INC.	490	JANUARY INVOICES	4,821.30
518583	A101.00	03/01/18	01853 MINNESOTA COMMUNITY EDUCA	305	ELECTRONIC JOB POSTING YD	45.00
518583	A101.00	03/01/18	01853 MINNESOTA COMMUNITY EDUCA	305	ELECTRONIC JOB POSTINGS F	45.00
TOTAL CHECK						90.00
518584	A101.00	03/01/18	17137 MECHATRONIC SOLUTIONS	530	ESTIMATED SHIPPING/HANDLI	19.38
518584	A101.00	03/01/18	17137 MECHATRONIC SOLUTIONS	530	PLUG W/CABLE	3.78
518584	A101.00	03/01/18	17137 MECHATRONIC SOLUTIONS	530	PUSH IN FITTINGS	5.73
518584	A101.00	03/01/18	17137 MECHATRONIC SOLUTIONS	530	SOLENOID VALVE	57.31

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TOTAL CHECK						86.20
518585	A101.00	03/01/18	00573 MEDCO SUPPLY	401	SAVE A TOOTH	2.00
518586			01604 MENARDS INC		VOID: MULTI STUB CHECK	
518587	A101.00	03/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	19.50
518587	A101.00	03/01/18	01604 MENARDS INC	401	RETURN ON P181415	-17.31
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	41.25
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	33.58
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	18.87
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	35.70
518587	A101.00	03/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	35.45
518587	A101.00	03/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	16.51
518587	A101.00	03/01/18	01604 MENARDS INC	530	MAINT SUPPLIES	95.98
518587	A101.00	03/01/18	01604 MENARDS INC	530	SUPPLIES FOR ROBOTICS	7.94
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	47.76
518587	A101.00	03/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	35.96
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	16.82
518587	A101.00	03/01/18	01604 MENARDS INC	401	ADAPTOR RETURNS	-10.34
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	9.72
518587	A101.00	03/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	47.92
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	159.70
518587	A101.00	03/01/18	01604 MENARDS INC	401	ARCHERY SUPPLIES	7.95
518587	A101.00	03/01/18	01604 MENARDS INC	430	DEGREASER	36.97
518587	A101.00	03/01/18	01604 MENARDS INC	430	SLEDGEHAMMER	27.97
518587	A101.00	03/01/18	01604 MENARDS INC	430	STABALIZER KNEEPADS	24.98
518587	A101.00	03/01/18	01604 MENARDS INC	530	EYEWEAR/GLOVES	137.82
518587	A101.00	03/01/18	01604 MENARDS INC	401	MAINT SUPPLIES	19.98
518587	A101.00	03/01/18	01604 MENARDS INC	350	MAINT SUPPLIES	61.95
TOTAL CHECK						912.63
518588	A101.00	03/01/18	13568 METRO GROUP INC THE	401	DUBOTH	1,010.00
518588	A101.00	03/01/18	13568 METRO GROUP INC THE	401	CORRODINE	258.80
518588	A101.00	03/01/18	13568 METRO GROUP INC THE	401	DUBOTH	252.50
518588	A101.00	03/01/18	13568 METRO GROUP INC THE	401	DUBOTH	255.15
518588	A101.00	03/01/18	13568 METRO GROUP INC THE	401	DUBOTH	505.00
518588	A101.00	03/01/18	13568 METRO GROUP INC THE	401	VAPORENE	1,926.40
518588	A101.00	03/01/18	13568 METRO GROUP INC THE	401	DUBOTH	252.50
TOTAL CHECK						4,460.35
518589	A101.00	03/01/18	03528 MEYER TROY	305	HOCKEY SECURITY	135.00
518590	A101.00	03/01/18	13336 MIDWEST BUS PARTS INC	401	EXTENDED SEAT BELT INV# 1	40.50
518590	A101.00	03/01/18	13336 MIDWEST BUS PARTS INC	401	SIDE SASH STORM INV# 1029	359.94
518590	A101.00	03/01/18	13336 MIDWEST BUS PARTS INC	401	MODULATOR VALVE INV#10309	1,850.00
518590	A101.00	03/01/18	13336 MIDWEST BUS PARTS INC	401	HCU CORE RETURN	-600.00
TOTAL CHECK						1,650.44
518591	A101.00	03/01/18	02047 MIDWEST TECHNOLOGY PRODUC	430	12" BASSWOOD BODY BLANK	382.50
518591	A101.00	03/01/18	02047 MIDWEST TECHNOLOGY PRODUC	430	24" CLEAR PLASTIC T-SQUAR	112.50
518591	A101.00	03/01/18	02047 MIDWEST TECHNOLOGY PRODUC	430	3/16 X 36" BIRCH DOWEL RO	8.00
518591	A101.00	03/01/18	02047 MIDWEST TECHNOLOGY PRODUC	430	5/16 X 36" BIRCH DOWEL RO	16.00
518591	A101.00	03/01/18	02047 MIDWEST TECHNOLOGY PRODUC	430	PINK SPOKED FRONT WHEEL	27.00
518591	A101.00	03/01/18	02047 MIDWEST TECHNOLOGY PRODUC	430	SPOKED FRONT WHEEL 100	27.00
518591	A101.00	03/01/18	02047 MIDWEST TECHNOLOGY PRODUC	430	YEL SPOKED FRONT WHEEL 10	27.00

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518591	A101.00	03/01/18	02047	MIDWEST TECHNOLOGY PRODUC	430	IND TECH SUPPLIES - RULER	48.60
		TOTAL CHECK				648.60	
518592	A101.00	03/01/18	00653	MINNESOTA COMPUTERS FOR S	530	SHIPPING	100.00
518592	A101.00	03/01/18	00653	MINNESOTA COMPUTERS FOR S	530	USED HP 8300 DESKTOP COMP	6,750.00
		TOTAL CHECK				6,850.00	
518593	A101.00	03/01/18	12353	MINNESOTA EQUIPMENT	401	FILTERS/S&H	125.51
518593	A101.00	03/01/18	12353	MINNESOTA EQUIPMENT	401	BUSHINGS/S&H	150.20
		TOTAL CHECK				275.71	
518594	A101.00	03/01/18	12860	MINVALCO INC	401	EP RELAY 120 VAC	209.59
518595	A101.00	03/01/18	04054	MJS SECURITY INC	305	PROF SERVICES	1,057.50
518596	A101.00	03/01/18	12465	MK MECHANICAL INC	350	SW POOL BOILER REP	293.00
518596	A101.00	03/01/18	12465	MK MECHANICAL INC	350	INSTALL SPRNG CHCKS	1,125.00
518596	A101.00	03/01/18	12465	MK MECHANICAL INC	350	HS-GATE VALVES/FIX LK	3,619.55
		TOTAL CHECK				5,037.55	
518597	A101.00	03/01/18	17033	MOBILE MINI, INC.	350	SC STORAGE RENTAL	103.05
518597	A101.00	03/01/18	17033	MOBILE MINI, INC.	350	SCANDIA STORAGE	103.05
		TOTAL CHECK				206.10	
518598	A101.00	03/01/18	13665	MURPHY CONSTRUCTION SERVI	350	BROKEN HINGE REPAIRS	3,988.00
518598	A101.00	03/01/18	13665	MURPHY CONSTRUCTION SERVI	350	CO-REPAIR HAND RAIL	382.00
518598	A101.00	03/01/18	13665	MURPHY CONSTRUCTION SERVI	350	REPLACE GARAGE DOORS	6,744.00
518598	A101.00	03/01/18	13665	MURPHY CONSTRUCTION SERVI	350	REPAIR WATER DAMAGE	987.00
518598	A101.00	03/01/18	13665	MURPHY CONSTRUCTION SERVI	350	HS-REPAIR DOOR	318.00
		TOTAL CHECK				12,419.00	
518599	A101.00	03/01/18	01530	MUSIC CONNECTION INC	350	APST35459005 / INVOICE #	16.19
518600	A101.00	03/01/18	02208	MUSKA ELECTRIC COMPANY	350	REPAIRS/LABOR	100.50
518600	A101.00	03/01/18	02208	MUSKA ELECTRIC COMPANY	350	INSTALL PROJECTOR	268.00
		TOTAL CHECK				368.50	
518601			02019	NAPA AUTO PARTS		VOID: MULTI STUB CHECK	
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	401	WIPER BLADE INV#811092	203.60
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	401	COUPLER INV#811476	23.85
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	401	BATTERY INV#811500	153.72
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	409	B FLUID INV#812043	242.76
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	409	RECPT 812377	44.90
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	430	RECPT 812555	18.45
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	409	RECPT 812558	35.26
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	430	RECPT 812560	51.71
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	401	OIL FILTER INV#812578	11.30
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	409	RECPT 812616	3.99
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	409	RECPT 812633	35.86
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	401	OIL FILTER INV#812677	9.35
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	401	HOSE/FITTINGS	89.85
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	401	POWERATED BELT	14.84
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	409	RECPT 812764	19.97
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	409	RECPT 812875	23.75
518602	A101.00	03/01/18	02019	NAPA AUTO PARTS	401	CORE DEPOSIT INV#813100	551.88

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518602	A101.00	03/01/18	02019 NAPA AUTO PARTS	401	HOSE/FLUIDS/FITTINGS	114.32
518602	A101.00	03/01/18	02019 NAPA AUTO PARTS	401	BATTERY CABLES	15.21
518602	A101.00	03/01/18	02019 NAPA AUTO PARTS	401	HYD HOSE FITTING INV#8133	95.97
518602	A101.00	03/01/18	02019 NAPA AUTO PARTS	430	RECPT 813412	23.35
518602	A101.00	03/01/18	02019 NAPA AUTO PARTS	401	MAINT SUPPLIES	15.08
518602	A101.00	03/01/18	02019 NAPA AUTO PARTS	401	SHOP SUPPLIES	59.92
	TOTAL CHECK					1,858.89
518603	A101.00	03/01/18	00617 PEARSON CLINICAL ASSESME	433	ABAS-3 SCHOOL AGE PARENT	158.00
518603	A101.00	03/01/18	00617 PEARSON CLINICAL ASSESME	433	BASC CHILD TEACHER RATING	85.30
518603	A101.00	03/01/18	00617 PEARSON CLINICAL ASSESME	433	ESTIMATED SHIPPING/HANDLI	14.60
	TOTAL CHECK					257.90
518604	A101.00	03/01/18	03842 NORTHEAST METRO DISTRICT	305	SAFE SCHOOL LVY 17/18	91,091.00
518605	A101.00	03/01/18	05036 OFFICE DEPOT	530	PORTABLE FILE BOX TO SORE	100.74
518605	A101.00	03/01/18	05036 OFFICE DEPOT	530	REFUND-128585 50649	-16.79
518605	A101.00	03/01/18	05036 OFFICE DEPOT	530	PARTIAL REPL P182978	16.79
	TOTAL CHECK					100.74
518606	A101.00	03/01/18	00346 OLSON'S SEWER SERVICE INC	350	CENTURY SEWER WORK	462.00
518606	A101.00	03/01/18	00346 OLSON'S SEWER SERVICE INC	350	FL-SEWER REPAIR	792.00
	TOTAL CHECK					1,254.00
518607	A101.00	03/01/18	13437 PAMS LUNCHROOM LLC	305	DISTRICT FEES	9,513.27
518608	A101.00	03/01/18	02795 PAN-O-GOLD BAKING CO	490	JANUARY INVOICES	2,550.60
518609	A101.00	03/01/18	11486 PAPA JOHN'S	409	PIZZA FOR YOUTH NIGHT 6 C	113.73
518609	A101.00	03/01/18	11486 PAPA JOHN'S	409	PIZZA FOR YOUTH NIGHT 6 C	113.73
518609	A101.00	03/01/18	11486 PAPA JOHN'S	490	STNT HLPD DNR-P183076	65.32
	TOTAL CHECK					292.78
518610	A101.00	03/01/18	04439 PARK SUPPLY OF AMERICA IN	350	PRESSURE/TEMP GUAGE	95.94
518610	A101.00	03/01/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	41.95
518610	A101.00	03/01/18	04439 PARK SUPPLY OF AMERICA IN	401	DIGITAL CLAMP/METER	234.05
518610	A101.00	03/01/18	04439 PARK SUPPLY OF AMERICA IN	401	FRONT PUSH BAR	20.32
518610	A101.00	03/01/18	04439 PARK SUPPLY OF AMERICA IN	401	SPUD WASHER	16.79
518610	A101.00	03/01/18	04439 PARK SUPPLY OF AMERICA IN	401	MAINT SUPPLIES	59.31
	TOTAL CHECK					468.36
518611	A101.00	03/01/18	04533 PEARSON EDUCATION	430	978-1428409545	73.97
518611	A101.00	03/01/18	04533 PEARSON EDUCATION	430	978-1428415911	73.97
518611	A101.00	03/01/18	04533 PEARSON EDUCATION	430	978-1428415928	73.97
518611	A101.00	03/01/18	04533 PEARSON EDUCATION	430	978-428415904	73.97
518611	A101.00	03/01/18	04533 PEARSON EDUCATION	430	ESTIMATED SHIPPING/HANDLI	5.92
	TOTAL CHECK					301.80
518612	A101.00	03/01/18	12532 PLAYSRIPTS INC	305	DRIVERS TEST SCRIPT	9.99
518612	A101.00	03/01/18	12532 PLAYSRIPTS INC	305	ESTIMATED SHIPPING/HANDLI	5.15
518612	A101.00	03/01/18	12532 PLAYSRIPTS INC	305	(2) PERFORMANCES	222.00
	TOTAL CHECK					237.14
518613	A101.00	03/01/18	14960 PLUNKETT'S PEST CONTROL	305	PROFESSIONAL SERV	55.16
518614	A101.00	03/01/18	16003 PROCARE THERAPY, INC	394	INVOICE #9372301	1,635.00

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518614	A101.00	03/01/18	16003 PROCARE THERAPY, INC	394	INVOICE #9389336	1,875.00
518614	A101.00	03/01/18	16003 PROCARE THERAPY, INC	394	INVOICE #9406832	1,575.00
518614	A101.00	03/01/18	16003 PROCARE THERAPY, INC	394	INVOICE #9424220	1,920.00
TOTAL CHECK						7,005.00
518615	A101.00	03/01/18	01322 PRO-ED	433	ESTIMATED SHIPPING/HANDLI	33.00
518615	A101.00	03/01/18	01322 PRO-ED	433	ITEM #10677	118.00
518615	A101.00	03/01/18	01322 PRO-ED	433	ITEM #EM-159A	69.00
518615	A101.00	03/01/18	01322 PRO-ED	433	ITEM #EM-159B	69.00
518615	A101.00	03/01/18	01322 PRO-ED	433	ITEM #EM-159C	37.00
518615	A101.00	03/01/18	01322 PRO-ED	433	ITEM #EM-159D	37.00
TOTAL CHECK						363.00
518616	A101.00	03/01/18	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	61.00
518616	A101.00	03/01/18	01744 R&R SPECIALTIES INC	350	5T-09000 WELDMENT, BATTER	342.70
518616	A101.00	03/01/18	01744 R&R SPECIALTIES INC	350	OUT-11 - 510 AMP IND. BBI	9,300.00
518616	A101.00	03/01/18	01744 R&R SPECIALTIES INC	350	TRAVEL	147.50
518616	A101.00	03/01/18	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	81.50
518616	A101.00	03/01/18	01744 R&R SPECIALTIES INC	350	BLADE SHARPENING	61.00
TOTAL CHECK						9,993.70
518617	A101.00	03/01/18	02715 RAPID PRESS	401	RETURN BAD DRIVE - SHIPPI	13.13
518617	A101.00	03/01/18	02715 RAPID PRESS	401	CO-SHIPPING	22.02
518617	A101.00	03/01/18	02715 RAPID PRESS	401	FEATHER FLAG ENROLLMENT S	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	305	K-12 ENROLL NOW SIGNS D	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	401	K-12 ENROLL NOW SIGNS F	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	401	K-12 ENROLL NOW SIGNS F	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	401	K-12 ENROLL NOW SIGNS L	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	401	K-12 ENROLL NOW SIGNS L	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	401	K-12 ENROLL NOW SIGNS W	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	401	K-12 ENROLL NOW SIGNS - C	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	401	K-12 ENROLL NOW SIGNS SC	155.00
518617	A101.00	03/01/18	02715 RAPID PRESS	329	SHIPPING TO SEND BACK INC	19.84
518617	A101.00	03/01/18	02715 RAPID PRESS	401	UPS SHIPPING	22.47
518617	A101.00	03/01/18	02715 RAPID PRESS	401	RETURNED SCRIPTS	31.42
TOTAL CHECK						1,503.88
518618	A101.00	03/01/18	02000 RATWIK ROSZAK & MALONEY P	305		1,145.63
518619	A101.00	03/01/18	01085 REHBEIN TRANSIT CO INC	360	1/19/18 INV # 320111 / MA	374.40
518619	A101.00	03/01/18	01085 REHBEIN TRANSIT CO INC	360	1/26/18 INV # 320113 LEXV	369.41
518619	A101.00	03/01/18	01085 REHBEIN TRANSIT CO INC	360	1/2518 INV # 321183 DUNCA	400.61
518619	A101.00	03/01/18	01085 REHBEIN TRANSIT CO INC	360	1/24/18 INVOICE # 322211	426.19
518619	A101.00	03/01/18	01085 REHBEIN TRANSIT CO INC	365	ROSEVILLE HIGH SCHOOL	254.59
518619	A101.00	03/01/18	01085 REHBEIN TRANSIT CO INC	365	WM O'BRIEN ST PARK	345.80
TOTAL CHECK						2,171.00
518620	A101.00	03/01/18	17233 REV ROBOTICS, LLC	530	12" PWM Y CABLE	15.00
518620	A101.00	03/01/18	17233 REV ROBOTICS, LLC	530	36" 2-WIRE JUMPER CABLE	5.00
518620	A101.00	03/01/18	17233 REV ROBOTICS, LLC	530	ESTIMATED SHIPPING/HANDLI	14.94
518620	A101.00	03/01/18	17233 REV ROBOTICS, LLC	530	SPARK MOTOR CONTROLLER	200.00
TOTAL CHECK						234.94
518621	A101.00	03/01/18	11127 RIECHMANN PEDERSON DESIGN	305	JANUARY 2018 RETAINER	1,850.00
518622	A101.00	03/01/18	00528 RIFTON EQUIPMENT	433	ITEM# R800	195.00

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518623	A101.00	03/01/18	15604 ROYAL TIRE INC	401	CAP ONLY INV#403-600119	826.45
518624	A101.00	03/01/18	15972 SAFFOLD KEARY	305	JANUARY 2018 CONSULTING I	1,250.00
518625	A101.00	03/01/18	00714 SAMUEL FRENCH INC	401	AND THEN THERE WERE NONE-	179.10
518625	A101.00	03/01/18	00714 SAMUEL FRENCH INC	401	ESTIMATED SHIPPING/HANDLI	28.53
			TOTAL CHECK			207.63
518626	A101.00	03/01/18	17252 SANDER DEREK	461	HOME SCHOOL REIMB	160.00
518627	A101.00	03/01/18	13888 SCHMIDT RICHARD A.	314	GR 9 B BBALL REF	45.00
518627	A101.00	03/01/18	13888 SCHMIDT RICHARD A.	314	GR 9 G BBALL REF	90.00
			TOTAL CHECK			135.00
518628	A101.00	03/01/18	00486 SCHOOL SPECIALTY INC	430	CLP BNDR MD 1 /14+S/H	11.05
518628	A101.00	03/01/18	00486 SCHOOL SPECIALTY INC	430	ERASER PINK BEVELED SMALL	2.84
			TOTAL CHECK			13.89
518629	A101.00	03/01/18	01148 SHIFFLER EQUIPMENT SALES	401	MAINT SUPPLIES	73.01
518630	A101.00	03/01/18	14092 SHRED RIGHT	401	SHREDDING AND FUEL SURCHA	26.00
518631	A101.00	03/01/18	17254 SMART CARE EQUIPMENT SOLU	350	RETURN/REFUND	-73.59
518631	A101.00	03/01/18	17254 SMART CARE EQUIPMENT SOLU	350	ELEMENT	82.19
518631	A101.00	03/01/18	17254 SMART CARE EQUIPMENT SOLU	350	GUIDE,DOOR, RACK	119.01
			TOTAL CHECK			127.61
518632	A101.00	03/01/18	02650 SMITH-MIRANDA HEIDI	305	COM ED LINK INSTR	50.00
518632	A101.00	03/01/18	02650 SMITH-MIRANDA HEIDI	305	COM ED-ADULT INSTRU	78.00
			TOTAL CHECK			128.00
518633	A101.00	03/01/18	13656 SANTANDER LEASING LLC	370	16 REG BUS LS 3/18	9,152.00
518633	A101.00	03/01/18	13656 SANTANDER LEASING LLC	370	16 SPED BUS LS 3/18	7,224.51
			TOTAL CHECK			16,376.51
518634	A101.00	03/01/18	07976 SPARTAN PROMOTIONAL GROUP	401	ADULT LL GEN SUPPLIES	110.20
518634	A101.00	03/01/18	07976 SPARTAN PROMOTIONAL GROUP	401	ADULT LL GEN SUPPLIES	57.76
518634	A101.00	03/01/18	07976 SPARTAN PROMOTIONAL GROUP	401	ADULT LL GEN SUPPLIES	96.00
			TOTAL CHECK			263.96
518635	A101.00	03/01/18	01899 SRC INC	330	YARD TICKET 1/18/18	20.00
518636			17205 ST. CROIX RESTORATION & G		VOID: MULTI STUB CHECK	
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,553.25
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	9,488.63
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	5,433.76
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	576.38
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,688.38
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,474.13
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,003.63
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,405.26
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,043.26
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,041.26
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,073.26

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518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	79.51
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	3,187.00
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	747.38
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	243.38
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,647.76
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	2,340.75
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,531.50
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	159.00
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	218.63
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	484.50
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	687.00
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	564.75
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	357.75
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	1,027.13
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	623.63
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	399.76
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	220.13
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	81.00
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	19.88
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	397.50
518637	A101.00	03/01/18	17205 ST. CROIX RESTORATION & G	305	SNOW REMOVAL	397.50
	TOTAL CHECK					45,196.64
518638	A101.00	03/01/18	00226 ST. PAUL SCHOOL DIST# 625	390	17-18 HIGH SCHOOL PARTNER	3,500.00
518639	A101.00	03/01/18	08445 STAR AUTISM SUPPORT	366	STAR AUTISM WORKSHOP - JA	3,723.24
518640	A101.00	03/01/18	01400 STATE OF MINNESOTA	366	PARKING FEE FOR PROJECT S	47.00
518641	A101.00	03/01/18	00526 STATE SUPPLY COMPANY	350	CHECK VALVE	183.13
518642	A101.00	03/01/18	17272 SUN YI'S ACADEMY OF TAE K	305	COM ED ADULT INSTR	105.00
518643	A101.00	03/01/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9376702	376.25
518643	A101.00	03/01/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9393846	698.75
518643	A101.00	03/01/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9411929	548.25
518643	A101.00	03/01/18	03838 SUNBELT STAFFING LLC	394	INVOICE #9428529	913.75
	TOTAL CHECK					2,537.00
518644	A101.00	03/01/18	03367 UNIVERSITY OF MINNESOTA	394	THIRD PARTY BILLING	435.00
518645	A101.00	03/01/18	02245 TIRE WAREHOUSE	350	TIRE	27.00
518646	A101.00	03/01/18	07699 TOTAL ENTERTAINMENT/KIDSD	305	DANCE PARTY CLC MONDAY MA	350.00
518647	A101.00	03/01/18	00471 TRIARCO ARTS & CRAFTS	430	33 POUND - 18 X 24 PAPER	135.78
518648	A101.00	03/01/18	15714 TRIG LIFE SERVICES INC.	305	FEBRUARY SERVICES	4,428.00
518649	A101.00	03/01/18	11749 TRIO SUPPLY COMPANY	401	JAN/FEB INVOICES	5,438.81
518650	A101.00	03/01/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	12,389.52
518650	A101.00	03/01/18	15683 TWIN CITY TRANSPORTATION	364	CONTRACTED TRANSPORTATION	67,865.83
	TOTAL CHECK					80,255.35
518651	A101.00	03/01/18	09252 UHL COMPANY INC	401	SPRING RET	225.00

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518652	A101.00	03/01/18	00668 UPPER LAKES FOODS INC	490	FEBRUARY INVOICES	59,983.58
518653	A101.00	03/01/18	00741 VALLEY TROPHY INC	401	BASKETBALL LEAGUE TROPHIE	792.00
518654	A101.00	03/01/18	02961 VANNELLI'S	490	COFFEE/CLN UP P183110	300.00
518655	A101.00	03/01/18	03507 VIDEO COMMUNICATIONS	401	TRAINING VIDEOS INV# 1554	1,522.00
518656	A101.00	03/01/18	01516 VOIGT'S BUS COMPANIES	360	COACH BUS TO CLOQUET FOR	1,021.64
518657	A101.00	03/01/18	06499 TIES/W.A.T.S.	364	CONTRACTED TRANSPORTATION	3,697.40
518657	A101.00	03/01/18	06499 TIES/W.A.T.S.	364	CONTRACTED TRANSPORTATION	34,782.34
	TOTAL CHECK					38,479.74
518658	A101.00	03/01/18	02179 WILCOX CHEVROLET CADILLAC	401	MODULE INV# 151674CVR	268.02
518659	A101.00	03/01/18	00452 WASTE MANAGEMENT OF WI-MN	330	WSTE MGMT	327.35
518660	A101.00	03/01/18	15323 WELLNER LAW PLLC	305	COM ED ADULT INSTR	200.00
518661	A101.00	03/01/18	01640 WEST MUSIC COMPANY INC	430	SONOR SCH 25 YARN MALLETS	231.00
518661	A101.00	03/01/18	01640 WEST MUSIC COMPANY INC	430	YAMAHA YRS-24B IVORY 3-PI	102.50
	TOTAL CHECK					333.50
518662	A101.00	03/01/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	647.68
518662	A101.00	03/01/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	738.76
	TOTAL CHECK					1,386.44
518663	A101.00	03/01/18	00501 WHITE BEAR LAKE SCHOOL DI	303	NON-PUBLIC TITLE I SERVIC	1,100.00
518664	A101.00	03/01/18	15807 WILLIS JACLYN	364	MILEAGE REIM	1,530.00
518665	A101.00	03/01/18	02235 WINNICK SUPPLY INC	401	CAP	4.24
518665	A101.00	03/01/18	02235 WINNICK SUPPLY INC	401	MAINT SUPPLIES	35.68
	TOTAL CHECK					39.92
518666	A101.00	03/01/18	00495 WESTERN PSYCHOLOGICAL SER	433	BRIEF TEACHER QUESTIONNAI	118.00
518666	A101.00	03/01/18	00495 WESTERN PSYCHOLOGICAL SER	433	BRIEF TEACHER QUESTIONNAI	50.00
518666	A101.00	03/01/18	00495 WESTERN PSYCHOLOGICAL SER	433	ESTIMATED SHIPPING/HANDLI	16.80
	TOTAL CHECK					184.80
TOTAL FUND						614,999.69
TOTAL REPORT						614,999.69

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V1676	A101.00	03/02/18	E4310 KATHLEEN F BEACH	366	MONTHLY EXPENSES	110.14
V1677	A101.00	03/02/18	E8061 ANDREA L BLESKEY	366	MONTHLY EXPENSES	165.68
V1678	A101.00	03/02/18	E40839 ALISSA C BOSS	366	MONTHLY EXPENSES	69.96
V1678	A101.00	03/02/18	E40839 ALISSA C BOSS	401	WELLNESS REBATE	15.99
	TOTAL VOUCHER					85.95
V1679	A101.00	03/02/18	E6855 KATHRYN BUYS	366	MONTHLY EXPENSE	64.65
V1680	A101.00	03/02/18	E9414 RENAE E CARR	366	MONTHLY EXPENSE	96.73
V1680	A101.00	03/02/18	E9414 RENAE E CARR	366	MONTHLY EXPENSE	43.87
	TOTAL VOUCHER					140.60
V1681	A101.00	03/02/18	E40974 MIRIAH K CHRISTENSON	366	MONTHLY EXPENSE	72.81
V1681	A101.00	03/02/18	E40974 MIRIAH K CHRISTENSON	366	MONTHLY EXPENSE	53.96
	TOTAL VOUCHER					126.77
V1682	A101.00	03/02/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	71.61
V1682	A101.00	03/02/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	31.17
V1682	A101.00	03/02/18	E9219 JEANNE M D'ALOIA	366	MONTHLY EXPENSES	28.97
	TOTAL VOUCHER					131.75
V1683	A101.00	03/02/18	E7004 STEVEN A FITZSIMONS	366	MONTHLY EXPENSES	22.89
V1684	A101.00	03/02/18	E40870 NICOLE M FLAHERTY	366	MONTHLY EXPENSE	84.52
V1685	A101.00	03/02/18	E2837 LYNN S FURNSTAHL-ZAMZOW	366	MONTHLY EXPENSES	154.40
V1686	A101.00	03/02/18	E6922 TRAVIS B GJERNING	366	MONTHLY EXPENSE	23.98
V1687	A101.00	03/02/18	E5454 KRISTINE A GRANIAS	366	MONTHLY EXPENSES	47.52
V1688	A101.00	03/02/18	E5640 DEBRA A GREENE	366	MONTHLY EXPENSES	19.26
V1689	A101.00	03/02/18	E2707 RENEE M HANSEN	366	MONTHLY EXPENSE	27.71
V1690	A101.00	03/02/18	E9348 BETHANY K HARDY	366	MONTHLY EXP	90.52
V1691	A101.00	03/02/18	E7123 ELIZABETH C HAVEN	366	MONTHLY EXPENSE	94.83
V1692	A101.00	03/02/18	E7863 KIMBERLY J HILL	401	WELLNESS REBATE	14.50
V1693	A101.00	03/02/18	E40571 LINDY L HILTON	366	MONTHLY EXPENSE	39.24
V1694	A101.00	03/02/18	E8069 TERRI R HOULE	366	MONTHLY EXPENSES	20.60
V1695	A101.00	03/02/18	E41032 KAYLA J HYNES	366	MONTHLY EXPENSE	114.45
V1696	A101.00	03/02/18	E8383 DIANNE C JENSEN	401	WELLNESS REIMB	17.50
V1697	A101.00	03/02/18	E40955 SUSANNE L KIMBER	366	MONTHLY EXPENSES	41.86
V1697	A101.00	03/02/18	E40955 SUSANNE L KIMBER	366	MONTHLY EXPENSES	30.96
	TOTAL VOUCHER					72.82
V1698	A101.00	03/02/18	E8371 MICHAEL E KOPIETZ	366	MONTHLY EXOENSES	462.66

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V1699	A101.00	03/02/18	E9754 VERONICA D KORBY	366	MONTHLY EXPENSES	4.14
V1700	A101.00	03/02/18	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	52.32
V1700	A101.00	03/02/18	E7530 JILL A KRAUTKREMER	366	MONTHLY EXPENSES	62.45
	TOTAL VOUCHER					114.77
V1701	A101.00	03/02/18	E7700 JOANNE B LARSEN	401	WELLNESS REBATE	32.50
V1702	A101.00	03/02/18	E6050 LAURA L LIVERMORE	366	MONTHLY EXPENSE	37.43
V1703	A101.00	03/02/18	E40584 KATHIE J MARABELLA	401	WELLNESS REIMB	20.00
V1704	A101.00	03/02/18	E6943 LAWRENCE A MARTINI	366	MONTHLY EXPENSE	818.00
V1705	A101.00	03/02/18	E9228 JACOB R MATHESON	366	MONTHLY EXPENSES	142.74
V1706	A101.00	03/02/18	E6726 CHERYL J MCMAHAN	366	MONTHLY EXPENSE	216.25
V1707	A101.00	03/02/18	E6958 MOLLY A NEMEC	366	MILEAGE REIMB	11.99
V1707	A101.00	03/02/18	E6958 MOLLY A NEMEC	366	MILEAGE REIMB	45.78
	TOTAL VOUCHER					57.77
V1708	A101.00	03/02/18	E9785 TROY A NOREN	366	MONTHLY EXPENSE	56.73
V1709	A101.00	03/02/18	E40160 DAVID G NORTH	366	MONTHLY EXPENSES	63.87
V1710	A101.00	03/02/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	37.88
V1710	A101.00	03/02/18	E9426 JESSICA L PASCHKE	366	MONTHLY EXPENSE	5.99
	TOTAL VOUCHER					43.87
V1711	A101.00	03/02/18	E8114 DAAN PENG	366	MONTHLY EXPENSES	90.47
V1712	A101.00	03/02/18	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSES	103.11
V1712	A101.00	03/02/18	E6582 SUSAN K PETERSON	366	MONTHLY EXPENSE	11.39
	TOTAL VOUCHER					114.50
V1713	A101.00	03/02/18	E40895 ROBERT B RAYMOND	366	MONTHLY EXPENSES	113.91
V1714	A101.00	03/02/18	E7621 DAWN M ROSSMAN	366	MONTHLY EXPENSE	5.18
V1715	A101.00	03/02/18	E7599 WILLIAM J SCHWARTZ	366	MONTHLY EXPENSES	139.84
V1716	A101.00	03/02/18	E41190 LAURIE J SMITH	366	MONRHL Y EXPENSE	24.41
V1717	A101.00	03/02/18	E8275 PAULA M STEELE	366	MONTHLY EXPENSE	63.87
V1718	A101.00	03/02/18	E8205 BRIANA R SYKORA	366	MONTHLY EXPENSE	19.46
V1719	A101.00	03/02/18	E7370 KATHY J VOS	366	MONTHLY EXPENSES	29.75
V1720	A101.00	03/02/18	E8529 EMILY J WALDOCH	366	MONTHLY EXPENSES	35.97
V1721	A101.00	03/02/18	E41086 HANJIE YU	366	MONTHLY EXPENSE	35.20
V1722	A101.00	03/02/18	E8579 VICKI A ZACHAR	366	MONTHLY EXPENSES	49.86

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TOTAL FUND							4,463.43
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518432	A101.00	02/20/18	03800 ALEXANDER DAVID	314	REF-B BBALL-ALEXANDER	58.00
518433	A101.00	02/20/18	12910 ANDERSON LONNIE A	314	REF-B BBALL-ANDERSON	76.00
518434	A101.00	02/20/18	07593 BARTZ SHARON	314	REF-GYMN-BARTZ	90.00
518435	A101.00	02/20/18	16497 BILDEAUX JR ALEX	314	EW-SWIM-BILDEAUX	35.00
518436	A101.00	02/20/18	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	35.00
518436	A101.00	02/20/18	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	35.00
	TOTAL CHECK					70.00
518437	A101.00	02/20/18	10203 BRAINARD DALE	314	REF-SWIM-BRAINARD D	68.00
518437	A101.00	02/20/18	10203 BRAINARD DALE	314	REF-DIVE-BRAINARD D	53.00
518437	A101.00	02/20/18	10203 BRAINARD DALE	314	REF-DIVE-BRAINARD D	53.00
518437	A101.00	02/20/18	10203 BRAINARD DALE	314	REF-SWIM-BRAINARD D	68.00
518437	A101.00	02/20/18	10203 BRAINARD DALE	314	REF-DIVE-BRAINARD D	53.00
	TOTAL CHECK					295.00
518438	A101.00	02/20/18	10338 BRAINARD JANET	314	REF-SWIM-BRAINARD J	68.00
518438	A101.00	02/20/18	10338 BRAINARD JANET	314	REF-SWIM-BRAINARD J	68.00
	TOTAL CHECK					136.00
518439	A101.00	02/20/18	17273 BROCKMAN THOMAS	314	REF-SPEECH-BROCKMAN	60.00
518440	A101.00	02/20/18	17268 CALDWELL ZACHARY	305	EW-EMT-HOCK-CALDWELL	192.00
518441	A101.00	02/20/18	15419 DAHER TARA	314	REF-GYMN-DAHER	90.00
518442	A101.00	02/20/18	03854 EQUITY ALLIANCE MN	390	MBSRHP & SUPP SERV	44,657.50
518443	A101.00	02/20/18	15471 FAULKEN KEITH	314	REF-G BBALL-FAULKEN	111.00
518444	A101.00	02/20/18	11734 FIORAVANTI MARC	314	REF-G BBALL-FIORAVANT	76.00
518445	A101.00	02/20/18	11546 FKG OIL	440	GASOLINE CHARGES	273.41
518445	A101.00	02/20/18	11546 FKG OIL	440	GASOLINE CHARGES	111.15
518445	A101.00	02/20/18	11546 FKG OIL	440	GASOLINE CHARGES	171.77
	TOTAL CHECK					556.33
518446	A101.00	02/20/18	01522 HOLIDAY	440	LCTS FUEL ONLY GIFT CARDS	125.00
518446	A101.00	02/20/18	01522 HOLIDAY	401	T1 HSA FUEL ONLY GIFT CAR	250.00
518446	A101.00	02/20/18	01522 HOLIDAY	440	GASOLINE CHARGES	433.74
518446	A101.00	02/20/18	01522 HOLIDAY	440	LCTS FUEL ONLY CARDS	150.00
518446	A101.00	02/20/18	01522 HOLIDAY	401	T1 HSA FUEL ONLY GIFT CAR	100.00
	TOTAL CHECK					1,058.74
518447	A101.00	02/20/18	15562 IGLESIAS RAFAEL	314	REF-B BBALL-IGLESIAS	111.00
518448	A101.00	02/20/18	13889 IVERSON DERIK	314	REF-SPEECH-IVERSON	60.00
518449	A101.00	02/20/18	17276 KATZMARK WILLIAM	314	REF-G BBALL-KATZMARK	58.00
518450	A101.00	02/20/18	11348 KIEMEL TIM	314	REF-B BBALL-KIEMEL	111.00
518451	A101.00	02/20/18	17271 KLEIN KELLY	314	EW-SWIM-KLEIN	35.00

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518452	A101.00	02/20/18	01779 LABELLE PAUL	314	REF-B BBALL-LABELLE	58.00
518453	A101.00	02/20/18	01564 MAERTENS KEVIN	314	REF-B BBALL-MAERTENS	111.00
518454	A101.00	02/20/18	08044 MARTIN DUSTIN	314	REF-B HOCKEY-MARTIN	84.00
518455	A101.00	02/20/18	17277 MARTINI JENNIFER	314	REF-SWIM-MARTINI	68.00
518456	A101.00	02/20/18	00308 MINNESOTA SCHOOL BOARDS A	490	LUNCHES FOR THEISEN, PETE	225.00
518457	A101.00	02/20/18	00973 PESI	366	WRKSHP-STEFFEL	189.99
518458	A101.00	02/20/18	05789 PRILEY ANDERS	314	REF-B HOCKEY-PRILEY	149.00
518459	A101.00	02/20/18	16397 SCHMINSKI NOAH	314	REF-SPEECH-SCHMINSKI	60.00
518460	A101.00	02/20/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-BERNIER	11.00
518461	A101.00	02/20/18	16294 SNODDY JASON	314	REF-G BBALL-SNODDY	58.00
518462	A101.00	02/20/18	09591 TESSIER NEIL	314	REF-B HOCKEY-TESSIER	84.00
518463	A101.00	02/20/18	15044 THOMPSON ERROL	314	REF-B BBALL-THOMPSON	58.00
518464	A101.00	02/20/18	17275 TRUDEAU SPANJERS EMILY	314	REF-SPEECH-SPANJERS	60.00
518465	A101.00	02/20/18	04661 TURCOTTE AMBER	314	REF-GYMN-TURCOTTE	90.00
518466	A101.00	02/20/18	03609 VISA	305	COMM ED-ADVERT	6.69
518466	A101.00	02/20/18	03609 VISA	366	CONF-LESSMAN	420.60
			TOTAL CHECK			427.29
518467	A101.00	02/20/18	03921 VOGEL CORY	314	REF-B BBALL-VOGEL	111.00
518468	A101.00	02/20/18	15453 VON FANGE MICHAEL	314	REF-B HOCK-VON FANGE	130.00
518469	A101.00	02/20/18	17274 WALLER DEREK	314	REF-SPEECH-WALLER	60.00
518470	A101.00	02/20/18	12115 WOLVIN STEVE	314	REF-B BBALL-WOLVIN	111.00
518471	A101.00	02/20/18	00337 XCEL ENERGY	330	ENERGY CHARGES	42.83
518471	A101.00	02/20/18	00337 XCEL ENERGY	330	ENERGY CHARGES	592.92
518471	A101.00	02/20/18	00337 XCEL ENERGY	330	ENERGY CHARGES	1,197.37
			TOTAL CHECK			1,833.12
TOTAL FUND						51,914.97
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518427			09410 AMAZON		VOID: MULTI STUB CHECK	
518428			09410 AMAZON		VOID: MULTI STUB CHECK	
518429			09410 AMAZON		VOID: MULTI STUB CHECK	
518430			09410 AMAZON		VOID: MULTI STUB CHECK	
518431	A101.00	02/19/18	09410 AMAZON	401	SOLAR GLSES-REFUNDED	55.80
518431	A101.00	02/19/18	09410 AMAZON	401	SOLAR GLASSES-REFUNDED	117.79
518431	A101.00	02/19/18	09410 AMAZON	433	SUPER CHEWY TUBES FOR SEN	56.00
518431	A101.00	02/19/18	09410 AMAZON	401	4 PACK OF COMPRESSED AIR	16.46
518431	A101.00	02/19/18	09410 AMAZON	401	5 PACK 5 FOOT IT DYNACABL	21.98
518431	A101.00	02/19/18	09410 AMAZON	401	5 PACK OF 10 FOOT IT DYNA	33.98
518431	A101.00	02/19/18	09410 AMAZON	433	CALCULATORS FOR SPED STUD	48.27
518431	A101.00	02/19/18	09410 AMAZON	350	SHARP PG-F212X XGA	148.44
518431	A101.00	02/19/18	09410 AMAZON	401	5 PACK 15GB USB FLASH DRI	26.59
518431	A101.00	02/19/18	09410 AMAZON	401	BEBONCOLL WIRELESS PRESEN	29.98
518431	A101.00	02/19/18	09410 AMAZON	401	DYNACABLE CAT6 2 FOOT SNA	9.99
518431	A101.00	02/19/18	09410 AMAZON	401	4" X 60 YD MASKING TAPE	188.44
518431	A101.00	02/19/18	09410 AMAZON	401	7" X 1/8" RUBBER BANDS	6.19
518431	A101.00	02/19/18	09410 AMAZON	401	COVERLET	19.46
518431	A101.00	02/19/18	09410 AMAZON	401	MEDIUM BINDER CLIPS	18.54
518431	A101.00	02/19/18	09410 AMAZON	401	SCOTCH MATTE FINISH TAPE	24.08
518431	A101.00	02/19/18	09410 AMAZON	401	SWINGLINE STAPLES (1 CASE	54.55
518431	A101.00	02/19/18	09410 AMAZON	430	HOSPITAL BLANKET	175.92
518431	A101.00	02/19/18	09410 AMAZON	401	AMAZON BASICS STAPLER WIT	32.45
518431	A101.00	02/19/18	09410 AMAZON	430	FUNNY CLASSIC TWISTER GAM	16.65
518431	A101.00	02/19/18	09410 AMAZON	430	GUESS WHO BOARD GAME	11.59
518431	A101.00	02/19/18	09410 AMAZON	430	JENGA CLASSIC GAME	8.77
518431	A101.00	02/19/18	09410 AMAZON	430	NO STRESS CHESS GAME	11.29
518431	A101.00	02/19/18	09410 AMAZON	430	SORRY GAME	11.99
518431	A101.00	02/19/18	09410 AMAZON	430	UNO ATTACK GAME	30.99
518431	A101.00	02/19/18	09410 AMAZON	430	X-ACTO PROX CLASSROOM ELE	42.84
518431	A101.00	02/19/18	09410 AMAZON	401	CLOROX WIPES	16.97
518431	A101.00	02/19/18	09410 AMAZON	555	CRUCIAL 8 GB KIT (MEMORY	90.31
518431	A101.00	02/19/18	09410 AMAZON	401	PACK OF 5, T3.15AL250V, T	8.42
518431	A101.00	02/19/18	09410 AMAZON	430	AMERICA THE BEAUTIFUL	7.05
518431	A101.00	02/19/18	09410 AMAZON	430	HUSH LITTLE BABY	6.92
518431	A101.00	02/19/18	09410 AMAZON	430	I GOT RHYTHM	13.84
518431	A101.00	02/19/18	09410 AMAZON	430	I GOT TWO DOGS	11.98
518431	A101.00	02/19/18	09410 AMAZON	430	I'M A MANATEE	9.99
518431	A101.00	02/19/18	09410 AMAZON	430	MEET THE ORCHESTRA	7.21
518431	A101.00	02/19/18	09410 AMAZON	430	OVER THE MEADOW	11.86
518431	A101.00	02/19/18	09410 AMAZON	430	SINGING IN THE RAIN	10.49
518431	A101.00	02/19/18	09410 AMAZON	430	STAR SPANGLED BANNER	9.70
518431	A101.00	02/19/18	09410 AMAZON	430	TAKE ME HOME COUNTRY ROAD	16.09
518431	A101.00	02/19/18	09410 AMAZON	430	THE CARNIVAL OF THE ANIMA	15.44
518431	A101.00	02/19/18	09410 AMAZON	430	THE DUCK WHO PLAYED THE K	5.79
518431	A101.00	02/19/18	09410 AMAZON	430	THIS LAND IS YOUR LAND	14.22
518431	A101.00	02/19/18	09410 AMAZON	430	DUST-OFF DISPOSABLE COMPR	17.49
518431	A101.00	02/19/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
518431	A101.00	02/19/18	09410 AMAZON	430	WE ALL SING WITH THE SAME	11.74
518431	A101.00	02/19/18	09410 AMAZON	350	EPSON VS250 SVGA 3,200 LU	599.98
518431	A101.00	02/19/18	09410 AMAZON	430	GRAFIX KS50-C 8-1/2INCH B	19.58
518431	A101.00	02/19/18	09410 AMAZON	401	PROJECTOR LAMP WTH HOUSIN	61.99

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518431	A101.00	02/19/18	09410	AMAZON	350	2 X 3FT MICRO USB & TYPE	23.98
518431	A101.00	02/19/18	09410	AMAZON	350	SHIPPING	6.41
518431	A101.00	02/19/18	09410	AMAZON	430	HOMCOM 24" ROLLING TOOL C	179.99
518431	A101.00	02/19/18	09410	AMAZON	401	BLACK FOLDERS AND LEGAL P	27.97
518431	A101.00	02/19/18	09410	AMAZON	401	DESK CALENDARS	29.97
518431	A101.00	02/19/18	09410	AMAZON	433	CHEW NECKLACES FOR SENSOR	74.90
518431	A101.00	02/19/18	09410	AMAZON	433	CHEWY TUBES FOR SENSORY N	35.60
518431	A101.00	02/19/18	09410	AMAZON	433	MAGNIFYING CLASS FOR SPED	79.99
518431	A101.00	02/19/18	09410	AMAZON	433	REPLACEMENT BALLS FOR GRI	7.74
518431	A101.00	02/19/18	09410	AMAZON	433	REPLACEMENT BALLS FOR GRI	7.74
518431	A101.00	02/19/18	09410	AMAZON	433	REPLACEMENT IPAD CASE FOR	14.99
518431	A101.00	02/19/18	09410	AMAZON	433	SENSORY BRUSHES FOR SENSO	29.97
518431	A101.00	02/19/18	09410	AMAZON	433	WATERPROOF BIBS FOR PROJE	9.99
518431	A101.00	02/19/18	09410	AMAZON	530	LAKESIDE 411 MEDIUM DUTY	218.81
518431	A101.00	02/19/18	09410	AMAZON	401	CABLES FOR COMPUTER LAB	15.99
518431	A101.00	02/19/18	09410	AMAZON	401	ESTIMATED SHIPPING/HANDLI	9.07
518431	A101.00	02/19/18	09410	AMAZON	401	SPLITTER FOR MUSIC USING	8.99
518431	A101.00	02/19/18	09410	AMAZON	350	PEERLESS PRG-UNV PRECISIO	114.84
518431	A101.00	02/19/18	09410	AMAZON	433	CALCULATORS FOR SPED STUD	112.63
518431	A101.00	02/19/18	09410	AMAZON	401	DELL CHROMEBOOK SCREEN AN	30.00
518431	A101.00	02/19/18	09410	AMAZON	401	SHIPPING AND HANDLING	8.54
518431	A101.00	02/19/18	09410	AMAZON	305	YEARBOOK SUPPLIES - COOLP	293.37
518431	A101.00	02/19/18	09410	AMAZON	305	YEARBOOK SUPPLIES - DIGIT	46.47
518431	A101.00	02/19/18	09410	AMAZON	305	YEARBOOK SUPPLIES - ENERG	17.98
518431	A101.00	02/19/18	09410	AMAZON	401	WHO'S YOUR GLADYS?	423.50
518431	A101.00	02/19/18	09410	AMAZON	305	PHILIPS LED A19LIGHT BULB	174.79
518431	A101.00	02/19/18	09410	AMAZON	401	DOUBLE SIDED TAPE	6.63
518431	A101.00	02/19/18	09410	AMAZON	530	RETURN	-419.94
518431	A101.00	02/19/18	09410	AMAZON	350	ANKER 4 PORT USB 3.0 ULTR	89.91
518431	A101.00	02/19/18	09410	AMAZON	350	COCOPA USB 3.0 EX+S/H	141.34
518431	A101.00	02/19/18	09410	AMAZON	350	EXTERNAL OPTICAL DRIVE US	63.95
518431	A101.00	02/19/18	09410	AMAZON	401	CODING LABELS-ORANGE	18.63
518431	A101.00	02/19/18	09410	AMAZON	530	RET P181898	-279.96
518431	A101.00	02/19/18	09410	AMAZON	401	AMAZONBASICS 3-RING BINDE	9.98
518431	A101.00	02/19/18	09410	AMAZON	401	AVERY TOP LOADING CLEAR S	20.75
518431	A101.00	02/19/18	09410	AMAZON	401	DURABLE VIEW BINDER 2" WH	14.39
518431	A101.00	02/19/18	09410	AMAZON	401	WILSON JONES 1-1/2 INCH 3	11.99
518431	A101.00	02/19/18	09410	AMAZON	350	MINI DP TO VGA ADAPTER	34.45
518431	A101.00	02/19/18	09410	AMAZON	430	PLASTIC STORAGE CABINET	31.94
518431	A101.00	02/19/18	09410	AMAZON	401	CHARGING CABLES	26.85
518431	A101.00	02/19/18	09410	AMAZON	430	OXFORD PICTURE DICTIONARY	17.00
518431	A101.00	02/19/18	09410	AMAZON	430	OXFORD PICTURE DICTIONARY	54.00
518431	A101.00	02/19/18	09410	AMAZON	430	OXFORD PICTURE DICTIONARY	45.28
518431	A101.00	02/19/18	09410	AMAZON	430	OXFORD PICTURE DICTIONARY	22.00
518431	A101.00	02/19/18	09410	AMAZON	430	OXFORD PICTURE DICTIONARY	66.00
518431	A101.00	02/19/18	09410	AMAZON	530	UBIQUITI UNIFI PRO-WI	1,853.67
518431	A101.00	02/19/18	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	8.02
518431	A101.00	02/19/18	09410	AMAZON	430	LOGITECH UNIFYING USB REC	12.49
518431	A101.00	02/19/18	09410	AMAZON	430	STERILITE SMALL CLIP BOX	38.88
518431	A101.00	02/19/18	09410	AMAZON	305	THE INNER GAME OF MUSIC B	21.93
518431	A101.00	02/19/18	09410	AMAZON	401	MAN FILE FLDRS+S/H	17.76
518431	A101.00	02/19/18	09410	AMAZON	401	DRUM AND CARTRIDGES	78.32
518431	A101.00	02/19/18	09410	AMAZON	430	100 PACK OF 3-1/4" ROUND	150.00
518431	A101.00	02/19/18	09410	AMAZON	401	BROTHER DRUM DR420	139.98
518431	A101.00	02/19/18	09410	AMAZON	401	BROTHER TONER TN450	103.98
518431	A101.00	02/19/18	09410	AMAZON	401	PENDAFLEX FILE FOLDERS 1/	44.46

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518431	A101.00	02/19/18	09410 AMAZON	401	TOPS LEGAL PADS 8.5 X 11.	20.70
518431	A101.00	02/19/18	09410 AMAZON	350	SHARP PG-F212 XGA PROJECT	175.75
518431	A101.00	02/19/18	09410 AMAZON	401	AMERICAN FLAG 4 X 6 + FRE	21.94
518431	A101.00	02/19/18	09410 AMAZON	401	CHEMICAL GUYS CWS_107 EXT	23.38
518431	A101.00	02/19/18	09410 AMAZON	401	DRUM AND CARTRIDGES	377.30
518431	A101.00	02/19/18	09410 AMAZON	305	INSPIRED BY BACK (DELUXE	128.99
518431	A101.00	02/19/18	09410 AMAZON	401	EXPO MARKERS ASST	56.00
518431	A101.00	02/19/18	09410 AMAZON	401	FELT TIP BLACK	15.30
518431	A101.00	02/19/18	09410 AMAZON	401	FELT TIP RED	18.00
518431	A101.00	02/19/18	09410 AMAZON	401	INVISIBLE TAPE	29.43
518431	A101.00	02/19/18	09410 AMAZON	401	PACKING TAPE	8.99
518431	A101.00	02/19/18	09410 AMAZON	401	PURPLE FELT TIP	15.98
518431	A101.00	02/19/18	09410 AMAZON	401	SHEET PROTECTORS	23.96
518431	A101.00	02/19/18	09410 AMAZON	401	STAPLES	15.16
518431	A101.00	02/19/18	09410 AMAZON	401	TISSUE	27.20
518431	A101.00	02/19/18	09410 AMAZON	350	EPSON PROJECTOR	242.38
518431	A101.00	02/19/18	09410 AMAZON	530	SOUND BARS FOR TV, 80 WAT	89.99
518431	A101.00	02/19/18	09410 AMAZON	401	PROJECTOR REPLACEMENT BUL	98.20
518431	A101.00	02/19/18	09410 AMAZON	401	PINK TICKETS	23.80
518431	A101.00	02/19/18	09410 AMAZON	401	WHITE W/BBLUE TICKETS	23.80
518431	A101.00	02/19/18	09410 AMAZON	401	INK CART FOR JUL+S/H	35.10
518431	A101.00	02/19/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	3.99
518431	A101.00	02/19/18	09410 AMAZON	430	GOING TO THE ZOO	8.67
518431	A101.00	02/19/18	09410 AMAZON	430	2 IPAD PRO CS+S/H	28.62
518431	A101.00	02/19/18	09410 AMAZON	530	SOUND BARS FOR TV, 80 WAT	719.92
518431	A101.00	02/19/18	09410 AMAZON	430	GREENCO BED AND FURNITURE	4.84
518431	A101.00	02/19/18	09410 AMAZON	430	HEDGEHOG BALANCING PODS	21.66
518431	A101.00	02/19/18	09410 AMAZON	430	STOREX BOOK BIN	32.67
518431	A101.00	02/19/18	09410 AMAZON	430	STUDENT DRAWING COMPASS	79.80
518431	A101.00	02/19/18	09410 AMAZON	401	CALENDAR REFILL	4.98
518431	A101.00	02/19/18	09410 AMAZON	401	DESK CALENDAR	12.99
518431	A101.00	02/19/18	09410 AMAZON	401	PACKING TAPE	9.75
518431	A101.00	02/19/18	09410 AMAZON	430	AAA PERFORMANCE BATTERIES	8.99
518431	A101.00	02/19/18	09410 AMAZON	430	EASY ROLLER YARD CART	99.61
518431	A101.00	02/19/18	09410 AMAZON	401	MONOLIT 50PCS SOLDER SEAL	11.99
518431	A101.00	02/19/18	09410 AMAZON	401	STARTECH.COM PXT100143 3	6.59
518431	A101.00	02/19/18	09410 AMAZON	401	SWORDFISH 61200 3:1 DUAL	10.99
518431	A101.00	02/19/18	09410 AMAZON	430	HDMI DVD PLAYER	45.90
518431	A101.00	02/19/18	09410 AMAZON	430	HDMI SWITCHER 2 PORTS	23.98
518431	A101.00	02/19/18	09410 AMAZON	430	LASER POINTER	56.95
518431	A101.00	02/19/18	09410 AMAZON	430	USB-C TYPE C TO HDMI	15.99
518431	A101.00	02/19/18	09410 AMAZON	430	WASHCLOTHS	19.94
518431	A101.00	02/19/18	09410 AMAZON	430	WHITE HAND TOWEL	29.92
518431	A101.00	02/19/18	09410 AMAZON	401	OFFICE SUPPLIES	55.31
518431	A101.00	02/19/18	09410 AMAZON	350	PEERLESS PRG-UNV PRECISIO	229.68
518431	A101.00	02/19/18	09410 AMAZON	305	BROWN PAPER BAGS-100% REC	13.98
518431	A101.00	02/19/18	09410 AMAZON	305	ESTIMATED SHIPPING/HANDLI	7.12
518431	A101.00	02/19/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	11.62
518431	A101.00	02/19/18	09410 AMAZON	430	STYLUS PENS FOR GR. K-1 T	17.94
518431	A101.00	02/19/18	09410 AMAZON	430	THUNDER TUBE FOR MUSIC: R	9.24
518431	A101.00	02/19/18	09410 AMAZON	350	VIEWSOONIC PJD6352LS 3500	629.99
518431	A101.00	02/19/18	09410 AMAZON	401	OFFICE SUPPLIES	16.36
518431	A101.00	02/19/18	09410 AMAZON	350	BLUWEE 4 PORT COMPACT POR	77.31
518431	A101.00	02/19/18	09410 AMAZON	401	PERSONALIZED "PROPERTY OF	12.10
518431	A101.00	02/19/18	09410 AMAZON	401	TITLE "PROPERTY OF" LABEL	12.10
518431	A101.00	02/19/18	09410 AMAZON	401	EXPANSION FOLDERS FOR STU	22.99

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518431	A101.00	02/19/18	09410	AMAZON	556	REPLACEMENT MICRO USB CAB	10.99
518431	A101.00	02/19/18	09410	AMAZON	433	STORAGE CLIPBOARDS FOR SP	21.44
518431	A101.00	02/19/18	09410	AMAZON	433	THERMOSCAN PROBE COVERS	17.99
518431	A101.00	02/19/18	09410	AMAZON	555	VIDEO CARD FOR SCHOOL PSC	39.59
518431	A101.00	02/19/18	09410	AMAZON	401	PENDAFLEX EXTRA CAPACITY	41.70
518431	A101.00	02/19/18	09410	AMAZON	555	50 INCH TRIPOD WITH BAG	12.96
518431	A101.00	02/19/18	09410	AMAZON	555	SANDISK MICROSD CARD	63.98
518431	A101.00	02/19/18	09410	AMAZON	555	SONY FULL HD 32GB CAMCORD	498.00
518431	A101.00	02/19/18	09410	AMAZON	555	SONY MICROPHONE	57.03
518431	A101.00	02/19/18	09410	AMAZON	401	AMERICAN FLAG 4 X 6 + FRE	21.94
518431	A101.00	02/19/18	09410	AMAZON	401	CASE LOGIC CDE-72 72 CAPA	13.01
518431	A101.00	02/19/18	09410	AMAZON	401	GREEN TICKETS	27.80
518431	A101.00	02/19/18	09410	AMAZON	401	STAR PRE INKED STAMP	9.32
518431	A101.00	02/19/18	09410	AMAZON	401	UNIBALL PENS	4.20
518431	A101.00	02/19/18	09410	AMAZON	401	YELLOW TICKETS	23.40
518431	A101.00	02/19/18	09410	AMAZON	401	OFFICE SUPPLIES	7.40
518431	A101.00	02/19/18	09410	AMAZON	401	HP 950/951 INK CARTRIDGE	97.68
518431	A101.00	02/19/18	09410	AMAZON	430	EPSON OEM LAMP WITH HOUSI	67.28
518431	A101.00	02/19/18	09410	AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.98
518431	A101.00	02/19/18	09410	AMAZON	430	GNOME AND JULIET 3D VIDE	12.32
518431	A101.00	02/19/18	09410	AMAZON	430	WHITE COTTON TOWEL	63.98
518431	A101.00	02/19/18	09410	AMAZON	530	EPSON V11H720120 POWERLIT	490.54
	TOTAL CHECK						12,092.34
TOTAL FUND						12,092.34	
TOTAL REPORT						12,092.34	

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518376	A101.00	02/20/18	15229 ADKINS ASSOCIATION INC	305	LW-ADD/RENO	14,250.00
518376	A101.00	02/20/18	15229 ADKINS ASSOCIATION INC	305	SC-ADD/RENOV	7,600.00
	TOTAL CHECK					21,850.00
518377	A101.00	02/20/18	17256 AID ELECTRIC CORPORATION	520	SC-AP 1	19,000.00
518378	A101.00	02/20/18	16252 AMERICAN STRUCTURAL METAL	520	7&8-AP 6	6,653.80
518379	A101.00	02/20/18	16134 AXEL H. OHMAN INC.	510	7&8-AP 4	114,000.00
518379	A101.00	02/20/18	16134 AXEL H. OHMAN INC.	510	CO-AP 4	10,131.75
	TOTAL CHECK					124,131.75
518380	A101.00	02/20/18	16138 BOLTON & MENK INC	305	HS-STORMWATER	5,810.00
518381	A101.00	02/20/18	16530 CAPITAL CITY GLASS, INC	520	LL-AP 6	33,639.97
518382	A101.00	02/20/18	17062 CARCIOFINI COMPANY	520	CO-AP 3	1,338.55
518383	A101.00	02/20/18	17017 CENTRAL ROOFING COMPANY	520	7&8-AP 3	52,780.06
518384	A101.00	02/20/18	00085 CITY OF FOREST LAKE	305	INVOICES	30.50
518385	A101.00	02/20/18	17061 CROSSTOWN MASONRY, INC	520	SC-AP 6	3,446.60
518386	A101.00	02/20/18	09061 EGAN COMPANY	520	HS-LIGHT FIXTURES	3,547.00
518387	A101.00	02/20/18	01281 ELECTRO WATCHMAN INC	520	QUOTE JSKRQ1867 DWNPM	2,085.18
518388	A101.00	02/20/18	03741 GENERAL OFFICE PRODUCTS	530	SR HIGH PHASE 1B FFE PKG	25,760.59
518389	A101.00	02/20/18	16418 GENERAL SHEET METAL COMPA	520	CO-AP 11	2,902.25
518390	A101.00	02/20/18	11049 GRAZZINI BROTHERS & CO	520	CO-AP 5 CLOSEOUT	524.75
518390	A101.00	02/20/18	11049 GRAZZINI BROTHERS & CO	520	CO-AP 6	13,492.00
518390	A101.00	02/20/18	11049 GRAZZINI BROTHERS & CO	520	LL-AP 7	28,880.00
	TOTAL CHECK					42,896.75
518391	A101.00	02/20/18	15057 ICS CONSULTING INC	305	CONST MGMT	107,893.50
518392	A101.00	02/20/18	16536 INNOVATIVE BUILDING CONCE	520	LL-AP 4	15,247.50
518393	A101.00	02/20/18	16434 K & K FABRICATION, INC	520	CO-AP 4	1,285.90
518394	A101.00	02/20/18	12404 KELLINGTON CONSTRUCTION I	520	CO-AP 8	4,382.35
518395	A101.00	02/20/18	02006 DLR GROUP KKE	305	HS-ADD/REMODEL	35,326.28
518395	A101.00	02/20/18	02006 DLR GROUP KKE	305	HS/CENT FURNITURE	3,525.00
518395	A101.00	02/20/18	02006 DLR GROUP KKE	305	CE-ADD/REMODEL	7,646.90
518395	A101.00	02/20/18	02006 DLR GROUP KKE	305	SW-ADD/REMODEL	130,931.23
	TOTAL CHECK					177,429.41
518396	A101.00	02/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	FL-CONST MGMT	1,265.86
518396	A101.00	02/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	CO-CONST MGMT	350.54
518396	A101.00	02/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	LL-CONST MGMT	94,846.20
518396	A101.00	02/20/18	08327 KRAUS-ANDERSON CONSTRUCTI	305	SC-CONST MGMT	12,488.36
	TOTAL CHECK					108,950.96

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518397	A101.00	02/20/18	17019 LANCE SERVICE	520	CO-AP 4 CLOSE-OUT	8,809.80
518398	A101.00	02/20/18	05456 LARSON ENGINEERING INC	305	CE/HS BALL FIELD IMP	228.00
518398	A101.00	02/20/18	05456 LARSON ENGINEERING INC	305	CE BUS LOT EXP	2,685.00
			TOTAL CHECK			2,913.00
518399	A101.00	02/20/18	15549 MARTIN PEVZNER ENGINEERIN	305	LW-ENG/ARCH FEES	137,762.82
518400	A101.00	02/20/18	16376 MCDOWALL COMPANY	520	HS-AP 13	64,476.97
518401	A101.00	02/20/18	17186 MINNESOTA UTILITIES & EXC	510	SC-AP 3	475.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	HS CONF WALL DEMO	2,652.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	CE-DOOR GASKET	305.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	FL-ROOF LADDER	2,491.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	DO-DROP BOX RELOCATE	2,187.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	CE-BLL FLD SPRKLR COV	2,858.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	CO-LOCKER WALL REPAIR	1,505.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	FL-RSTRM DOOR IND	720.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	CO-PRINCIPALS DESK	492.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	FL-RESTROOM PRTNS	7,710.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	CO-RESTROOM MIRRORS	5,096.00
518402	A101.00	02/20/18	13665 MURPHY CONSTRUCTION SERVI	520	SW-VESTIBULE DOORS	1,435.00
			TOTAL CHECK			27,451.00
518403	A101.00	02/20/18	02208 MUSKA ELECTRIC COMPANY	520	AP CABLING	1,085.07
518403	A101.00	02/20/18	02208 MUSKA ELECTRIC COMPANY	520	CABLE	173.24
			TOTAL CHECK			1,258.31
518404	A101.00	02/20/18	16503 NEO ELECTRICAL SOLUTIONS,	520	7&8-AP 9	124,557.35
518405	A101.00	02/20/18	06570 NAC MECHANICAL & ELECTRIC	520	LL-AP 10	103,645.00
518406	A101.00	02/20/18	16131 NORTHERN LIGHTS STEEL FAB	520	HS-AP 11	10,184.00
518407	A101.00	02/20/18	16542 NOVA FIRE PROTECTION, INC	520	LL-AP 4	19,000.00
518408	A101.00	02/20/18	17257 PARKOS CONSTRUCTION COMPA	520	SC-AP 1	17,475.25
518409	A101.00	02/20/18	16124 PEOPLES ELECTRIC CO. INC.	520	HS-AP 13	54,625.00
518410	A101.00	02/20/18	16515 PREMIER ELECTRICAL CORPOR	520	CO-AP 7 CLOSE-OUT	50,375.00
518411	A101.00	02/20/18	16532 QUALITY DRYWALL MIDWEST I	520	LL-AP 6	11,301.20
518412	A101.00	02/20/18	16122 RAMSEY EXCAVATING COMPANY	510	HS-AP 14	48,194.30
518413	A101.00	02/20/18	16132 RED CEDAR STEEL ERECTORS	520	FL-AP 5	2,185.00
518414	A101.00	02/20/18	16436 REILING CONSTRUCTION	520	LL-AP 10	101,912.14
518415	A101.00	02/20/18	09634 RIGHT-WAY CAULKING INC.	520	HS-AP 7	1,795.50
518416	A101.00	02/20/18	16375 ROCHON CORPORATION	520	HS-AP 13	97,503.00

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518417	A101.00	02/20/18	16543 RTL CONSTRUCTION	520	CO-AP 6	14,129.21
518418	A101.00	02/20/18	17112 SMB OF MINNESOTA	520	FL-AP 2	12,616.00
518419	A101.00	02/20/18	17015 SONUS INTERIORS, INC	520	CO-AP 3 CLOSE-OUT	6,975.00
518420	A101.00	02/20/18	15907 SRF CONSULTING GROUP INC.	305	TRAFFIC STUDY UPDATE	1,499.96
518421	A101.00	02/20/18	17031 SUPERIOR PAINTING & DECOR	520	CO-AP 4	27,421.75
518421	A101.00	02/20/18	17031 SUPERIOR PAINTING & DECOR	520	LL-AP 3	9,731.80
	TOTAL CHECK					37,153.55
518422	A101.00	02/20/18	08973 THELEN HEATING & ROOFING,	520	7&8-AP 6	259,540.00
518422	A101.00	02/20/18	08973 THELEN HEATING & ROOFING,	520	LL-AP 10	80,731.00
	TOTAL CHECK					340,271.00
518423	A101.00	02/20/18	02008 THURNBECK STEEL FABRICATI	520	SC-AP 1	2,375.00
518424	A101.00	02/20/18	04175 TWIN CITY ACCOUSTICS INC	520	LL-AP 2	56,850.85
518425	A101.00	02/20/18	17016 U.S. SITEWORK, INC	510	CO-AP 5 CLOSE-OUT	12,182.10
518426	A101.00	02/20/18	16215 WELLS CONCRETE PRODUCTS C	520	HS-AP 12	47,089.32
	TOTAL FUND					2,178,104.25
	TOTAL REPORT					2,178,104.25

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518325	A101.00	02/15/18	10389 BALLOON SHOP THE	305	BALLOONS FOR SIGNING	19.20
518326	A101.00	02/15/18	03950 BENISH RICHARD	314	REF-G BBALL-BENISH	111.00
518327	A101.00	02/15/18	15952 BERNARD SHANE	314	REF-SPEECH-BERNARD	60.00
518328	A101.00	02/15/18	16497 BILDEAUX JR ALEX	314	EW-B SWIM-BILDEAUX	35.00
518329	A101.00	02/15/18	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	35.00
518329	A101.00	02/15/18	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	35.00
			TOTAL CHECK			70.00
518330	A101.00	02/15/18	17263 BOWLING DAVID	314	REF-G BBALL-BOWLING	58.00
518331	A101.00	02/15/18	17269 CAMPBELL BENTON	314	REF-B HOCKEY-CAMPBELL	130.00
518332	A101.00	02/15/18	10520 CAPOCASA KEVIN	314	REF-B HOCKEY-CAPACASA	84.00
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	250.95
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	5,410.81
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWER USAGE	1,465.49
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	439.47
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	305.83
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	70.39
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	634.99
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	2,236.45
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	11.59
518333	A101.00	02/15/18	00085 CITY OF FOREST LAKE-UTILI	330	WATER/SEWAGE USAGE	424.49
			TOTAL CHECK			11,250.46
518334	A101.00	02/15/18	15024 CLARK CORY	314	REF-B BBALL-CLARK	111.00
518335	A101.00	02/15/18	12877 COLYER KERRY	314	REF-G HOCK-COLYER	149.00
518336	A101.00	02/15/18	17264 COWAN MICHAEL	314	REF-G HOCKEY-COWAN	84.00
518337	A101.00	02/15/18	17258 DEGEZELLE KEVIN	314	REF-B BBALL-DEGEZELLE	111.00
518338	A101.00	02/15/18	17265 DITTER JACK	314	REF-WRESTLING-DITTER	101.00
518339	A101.00	02/15/18	15480 ELLINGSON GREGG	314	REF-B BBALL-ELLINGSON	58.00
518340	A101.00	02/15/18	15493 ERICKSON ROBERT	314	REF-B HOCKEY-ERICKSON	149.00
518341	A101.00	02/15/18	04107 HAYES SCHOOL PUBLISHING C	401	BUCKET FILLER CERTIFICATE	61.90
518341	A101.00	02/15/18	04107 HAYES SCHOOL PUBLISHING C	401	ESTIMATED SHIPPING/HANDLI	11.24
			TOTAL CHECK			73.14
518342	A101.00	02/15/18	16362 FOX ERIC	314	REF-B HOCKEY-FOX	130.00
518343	A101.00	02/15/18	17210 FRESHWATER ANDREW	314	REF-B BBALL-FRESHWATE	58.00
518344	A101.00	02/15/18	11402 GLYNN TOM	314	REF-G BBALL-GLYNN	111.00
518345	A101.00	02/15/18	00320 GOULSON DALE	314	REF-G BBALL-GOULSON	111.00

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518346	A101.00	02/15/18	13612 HANSON GORDON	314	REF-B BBALL-HANSON	76.00
518347	A101.00	02/15/18	13889 IVERSON DERIK	314	REF-SPEECH-IVERSON	60.00
518348	A101.00	02/15/18	17261 JOCELYN GAVIN	314	REF-G HOCKEY-JOCELYN	130.00
518349	A101.00	02/15/18	03874 JOHNSON MARK	314	REF-B BBALL-JOHNSON	111.00
518350	A101.00	02/15/18	12113 KILL MARK	314	REF-G HOCKEY-KILL	130.00
518351	A101.00	02/15/18	17260 KLAREN LLOYD	314	REF-G HOCKEY-KLAREN	149.00
518352	A101.00	02/15/18	17271 KLEIN KELLY	314	EW-B SWIM-KLEIN	35.00
518352	A101.00	02/15/18	17271 KLEIN KELLY	314	EW-B SWIM-KLEIN	35.00
518352	A101.00	02/15/18	17271 KLEIN KELLY	314	EW-B SWIM-KLEIN	35.00
	TOTAL CHECK					105.00
518353	A101.00	02/15/18	13886 LANGER JESSE	314	REF-B HOCKEY-LANGER	130.00
518354	A101.00	02/15/18	09179 LEIGHTON TIM	314	REF-G BBALL-LEIGHTON	111.00
518355	A101.00	02/15/18	14120 LOFFLER COMPANIES INC	370	CENTURY, CANON 4035, 60 M	128.53
518355	A101.00	02/15/18	14120 LOFFLER COMPANIES INC	370	SR. HIGH HRP14231BW, 4035	175.91
518355	A101.00	02/15/18	14120 LOFFLER COMPANIES INC	370	STEP - CNTRT #500-0386190	176.95
518355	A101.00	02/15/18	14120 LOFFLER COMPANIES INC	370	SW JR HIGH, 500-0375230-0	128.53
	TOTAL CHECK					609.92
518356	A101.00	02/15/18	14120 LOFFLER COMPANIES INC	305	FOOD SERV - CLC SERIAL #M	61.71
518357	A101.00	02/15/18	14120 LOFFLER COMPANIES	370	XEROX D110 .0045/CPY, 650	7,283.69
518358	A101.00	02/15/18	02407 MARSHALL PAUL	314	REF-G HOCKEY-MARSHALL	84.00
518359	A101.00	02/15/18	14360 MATH MASTERS OF MN	369	WYOMING ELEM-4/21/18	85.00
518360	A101.00	02/15/18	15218 MORRIS LEATHERMAN COMPANY	305	2ND HALF OF NOVEMBER 2017	7,000.00
518361	A101.00	02/15/18	07406 NELSON RICK	314	REF-B HOCKEY-NELSON	149.00
518362	A101.00	02/15/18	14971 ROTH SCOTT	314	REF-B HOCKEY-ROTH	84.00
518363	A101.00	02/15/18	15536 SANCHEZ GARLAND	314	REF-G BBALL-SANCHEZ	111.00
518364	A101.00	02/15/18	17270 SANDGREN KRISTINA	314	REF-GYMN-SANDGREN	90.00
518365	A101.00	02/15/18	17262 SZYMANSKI RYAN	314	REF-B HOCKEY-SZYMANSK	149.00
518366	A101.00	02/15/18	09591 TESSIER NEIL	314	REF-B HOCKEY-TESSIER	84.00
518366	A101.00	02/15/18	09591 TESSIER NEIL	314	EW-B HOCKEY-BOLDT	35.00
	TOTAL CHECK					119.00
518367	A101.00	02/15/18	12024 THOMAS ROBERT	314	REF-G BBALL-THOMAS	111.00
518368	A101.00	02/15/18	00482 UNIVERSITY OF MINNESOTA	394	TUITION CREDITS	13,630.00
518368	A101.00	02/15/18	00482 UNIVERSITY OF MINNESOTA	394	TUITION CREDITS	3,335.00
518368	A101.00	02/15/18	00482 UNIVERSITY OF MINNESOTA	394	TUITION CREDITS	3,915.00

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TOTAL CHECK						20,880.00
518369	A101.00	02/15/18	17266 VILENDRER JULIE	314	REF-SPEECH-VILENDRER	60.00
518370	A101.00	02/15/18	03609 VISA	369	3 BEDROOM VILLA FOR ALPIN	307.53
518370	A101.00	02/15/18	03609 VISA	820	REGISTRATION FOR GLAZIER	479.00
518370	A101.00	02/15/18	03609 VISA	490	JIMMY JOHN'S LUNCH FOR FO	99.45
518370	A101.00	02/15/18	03609 VISA	369	3 BEDROOM VILLA FOR ALPIN	307.53
TOTAL CHECK						1,193.51
518371	A101.00	02/15/18	16381 VOGELPOHL EMILY	314	REF-GYMN-VOGELPOHL	90.00
518372	A101.00	02/15/18	17259 WALL EVAN	314	REF-B BBALL-WALL	111.00
518373	A101.00	02/15/18	17267 WILLIS JR RONALD M	314	REF-B BBALL-WILLIS JR	58.00
518374	A101.00	02/15/18	08720 WOODRICH WARD	314	REF-GYMN-WOODRICH	90.00
518375	A101.00	02/15/18	00510 XEROX CORP	370	(5) XEROX D110'S 60 MO LE	1,922.01
TOTAL FUND						54,407.64
TOTAL REPORT						54,407.64

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518287	A101.00	02/13/18	16358 1000 PETALS	305	CM-TRAINING	5,090.00
518288	A101.00	02/13/18	10389 BALLOON SHOP THE	430	BALLOONS FOR KINDERGARTEN	50.70
518289	A101.00	02/13/18	05009 EAST RIDGE HIGH SCHOOL	369	SPEECH-EAST RIDGE HS	245.00
518290	A101.00	02/13/18	01410 FAIRVIEW LAKES HEALTH SER	305	FEES/SERVICE-JAN 2018	14,988.64
518291	A101.00	02/13/18	01604 MENARDS INC	409	1/4 HARDYBOARD	105.80
518291	A101.00	02/13/18	01604 MENARDS INC	409	ESTIMATED SHIPPING/HANDLI	69.00
518291	A101.00	02/13/18	01604 MENARDS INC	409	RED OAK PLYWOOD	999.60
			TOTAL CHECK			1,174.40
518292	A101.00	02/13/18	04758 MIDCONTINENT COMMUNICATIO	320	INTERNET SERV	59.17
518293	A101.00	02/13/18	00302 MINNESOTA CLAY CO. USA	409	DRAGONS BREATH GLAZE	161.06
518293	A101.00	02/13/18	00302 MINNESOTA CLAY CO. USA	409	ESTIMATED SHIPPING/HANDLI	63.97
518293	A101.00	02/13/18	00302 MINNESOTA CLAY CO. USA	409	LIGHT BLUE GLAZE	71.96
518293	A101.00	02/13/18	00302 MINNESOTA CLAY CO. USA	409	OIL SPOT BLACK GLAZE	138.56
518293	A101.00	02/13/18	00302 MINNESOTA CLAY CO. USA	409	SAPPHIRE BLUE GLAZE	176.36
518293	A101.00	02/13/18	00302 MINNESOTA CLAY CO. USA	409	VIOLET GLAZE	166.46
			TOTAL CHECK			778.37
518294	A101.00	02/13/18	02750 MN DEPT OF PUBLIC SAFETY	305	CLC-HAZ CHEM INV FEE	25.00
518294	A101.00	02/13/18	02750 MN DEPT OF PUBLIC SAFETY	305	LW-HAZ CHEM INV FEE	25.00
518294	A101.00	02/13/18	02750 MN DEPT OF PUBLIC SAFETY	305	SW-HAZ CHEM INV FEE	25.00
518294	A101.00	02/13/18	02750 MN DEPT OF PUBLIC SAFETY	305	WY-HAZ CHEM INV FEE	25.00
			TOTAL CHECK			100.00
518295	A101.00	02/13/18	08901 MINNESOTA ASSOC FOR FAMIL	820	MBRSHP-HARDY	50.00
518296	A101.00	02/13/18	15233 NORTHERN LIGHTS	305	HS-DJ-2/10/18	1,210.00
518297	A101.00	02/13/18	11111 PREMIUM WATERS INC	401	WELLNESS WTR P180110	44.85
518298	A101.00	02/13/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-HANNAH	13.00
518299	A101.00	02/13/18	01265 SPRINGSTED INC	790	2017 DISCLOSURE SERV	3,275.00
518300	A101.00	02/13/18	05118 SUPER AMERICA-SA FLEET	401	GASOLINE CHARGES	42.40
518301	A101.00	02/13/18	01325 TEXTHELP SYSTEMS INC	433	12MTH RENEWABLE GROUP SNA	375.00
518301	A101.00	02/13/18	01325 TEXTHELP SYSTEMS INC	433	12MTH RENEWABLE SUBSCRIPT	1,500.00
			TOTAL CHECK			1,875.00
518302	A101.00	02/13/18	04904 TRUSTED EMPLOYEES	305	BACKGROUND CHECK	38.50
518302	A101.00	02/13/18	04904 TRUSTED EMPLOYEES	305	CONFIRMING BACKGROUND CHE	22.50
			TOTAL CHECK			61.00
518303	A101.00	02/13/18	13375 US INTERNET	320	ANTI SPAM/VIRUS SERV	303.00
518304	A101.00	02/13/18	02756 WASHINGTON COUNTY	401	LICENSE TABS	1,216.00
518305	A101.00	02/13/18	00337 XCEL ENERGY	330	CREDIT	-1,950.18
518305	A101.00	02/13/18	00337 XCEL ENERGY	330	ENERGY CHARGES	4,472.02
			TOTAL CHECK			2,521.84

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518306	A101.00	02/13/18	16095 YMCA	305	EXTENDED DAY PROGRAMMING-	1,571.00
TOTAL FUND						34,669.37
TOTAL REPORT						34,669.37

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518255	A101.00	02/09/18	00085 CITY OF FOREST LAKE	305	CE- PERMIT	1,000.00
518256	A101.00	02/09/18	08655 CITY OF LINO LAKES	330	WATER/SEWER CHGS	4,805.77
518257	A101.00	02/09/18	17247 COURTYARD BY MARRIOTT-LIB	366	CONF-LODGING	6,325.85
518258	A101.00	02/09/18	03944 MN DEPT OF HUMAN SERVICES	305	DEC CLEANING	210.00
518259	A101.00	02/09/18	03710 EDUCATORS BENEFIT CONSULT	305	P180026 403B ADMIN/CO	443.70
518260	A101.00	02/09/18	13442 FIELD ENVIRONMENTAL CONSU	305	HS ABATEMENT	3,342.50
518260	A101.00	02/09/18	13442 FIELD ENVIRONMENTAL CONSU	305	LL ABATEMENT	5,030.00
	TOTAL CHECK					8,372.50
518261	A101.00	02/09/18	11932 LAKE 5 THEATRE	303	AUD RENTAL-2/20/18	225.00
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	227.64
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	263.43
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	446.16
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	457.84
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	503.29
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	540.34
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	382.32
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	787.53
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	142.96
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	161.24
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	103.00
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	52.00
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	90.78
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,058.18
518262	A101.00	02/09/18	00163 FOREST LAKE SANITATION	330	SANITATION CHARGES	1,667.73
	TOTAL CHECK					6,884.50
518263	A101.00	02/09/18	01989 HAWKINS INC	401	POOL SUPPLIES P180202	604.09
518263	A101.00	02/09/18	01989 HAWKINS INC	401	POOL SUPPLIES P180202	604.09
	TOTAL CHECK					1,208.18
518264	A101.00	02/09/18	14058 HOGLUND BODY & EQUIPMENT	401	WORK ON UNIT #77	9,068.33
518264	A101.00	02/09/18	14058 HOGLUND BODY & EQUIPMENT	401	REPAIR ON #80	15,200.09
	TOTAL CHECK					24,268.42
518265	A101.00	02/09/18	00216 HOUGHTON MIFFLIN	460	1679620 / STUDENT RESOURC	2,076.75
518266			12477 KINECT ENERGY, INC		VOID: MULTI STUB CHECK	
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	696.18
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	108.91
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	108.91
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	217.81
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	871.24
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,089.05
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,146.22
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	1,181.45
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,105.68
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,178.11
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,399.91

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518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,686.32
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	2,875.19
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,471.13
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	3,973.41
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,304.73
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,653.05
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	4,692.69
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	5,750.73
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	6,062.45
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	9,166.06
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	13,654.78
518267	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	ENERGY CHARGES	28,706.80
	TOTAL CHECK					102,100.81
518268	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	MGMT FEE NOV 2017	760.00
518269	A101.00	02/09/18	12477 KINECT ENERGY, INC	330	MGMNT FEE-FEB 2018	760.00
518270	A101.00	02/09/18	01100 METRO ECSU	366	WORKSHOP-REIDER	15.00
518271	A101.00	02/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759501 ETHERNET	1,000.00
518271	A101.00	02/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759101 ETHERNET	1,000.00
518271	A101.00	02/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759201 ETHERNET	1,000.00
518271	A101.00	02/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759301 ETHERNET	1,000.00
518271	A101.00	02/09/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 164759401 ETHERNET	1,150.00
	TOTAL CHECK					5,150.00
518272	A101.00	02/09/18	03910 MINNESOTA BUREAU OF CRIMI	401	CBC-PRZETYCKI	15.00
518273	A101.00	02/09/18	02129 MN DEPT OF HEALTH	820	FM CERT-PETERSON	35.00
518274	A101.00	02/09/18	02129 MN DEPT OF HEALTH	820	FM CERT-FIRKUS	35.00
518275	A101.00	02/09/18	02129 MN DEPT OF HEALTH	820	FM CERT-ROHE	35.00
518276	A101.00	02/09/18	06361 MN REG OF INTERPRETERS FO	366	MRID MBSHP-UNZEN	35.00
518277	A101.00	02/09/18	16099 NEOFUNDS BY NEOPOST	329	ANNUAL POSTAGE FOR DISTRI	2,000.00
518278	A101.00	02/09/18	17250 OCZKUS LORI	303	RECIP TEACHING FEES	5,222.67
518278	A101.00	02/09/18	17250 OCZKUS LORI	303	RECIP TEACHING FEES	2,611.30
	TOTAL CHECK					7,833.97
518279	A101.00	02/09/18	06569 LOVE AND LOGIC INSTITUTE	366	WRKSHP-GOSIAK	99.00
518279	A101.00	02/09/18	06569 LOVE AND LOGIC INSTITUTE	366	WRKSHP-SCHULTE	99.00
518279	A101.00	02/09/18	06569 LOVE AND LOGIC INSTITUTE	366	WRKSHP-SPARBY	99.00
	TOTAL CHECK					297.00
518280	A101.00	02/09/18	17124 SCHULTZ STEPHANIE	364	MONTHLY EXPENSE	1,934.45
518281	A101.00	02/09/18	00224 SFM MUTUAL INSURANCE COMP	270	DEDUCT INV 2/1/18	15,402.96
518282	A101.00	02/09/18	04454 THYSSENKRUPP ELEVATOR COR	350	REFUND ON ELEV MAINT	-197.08
518282	A101.00	02/09/18	04454 THYSSENKRUPP ELEVATOR COR	350	REFUND ON ELEV MAINT	-197.08
518282	A101.00	02/09/18	04454 THYSSENKRUPP ELEVATOR COR	350	REFUND ON ELEV MAINT	-197.08
518282	A101.00	02/09/18	04454 THYSSENKRUPP ELEVATOR COR	350	ARENA ELEV MAINT	2,280.00

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518282	A101.00	02/09/18	04454 THYSSENKRUPP ELEVATOR COR	350	CE ELEV MAINT	2,280.00
518282	A101.00	02/09/18	04454 THYSSENKRUPP ELEVATOR COR	350	SW ELEV MAINT	2,280.00
	TOTAL CHECK					6,248.76
518283	A101.00	02/09/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	790.41
518283	A101.00	02/09/18	00169 TOWN & COUNTRY DISPOSAL	330	SANITATION CHARGES	337.74
	TOTAL CHECK					1,128.15
518284	A101.00	02/09/18	00478 UNITED STATES POST OFFICE	329	CO-STAMPS	100.00
518285	A101.00	02/09/18	17249 VILLAGE APARTMENTS, THE	401	FAM SUPPORT	355.00
518285	A101.00	02/09/18	17249 VILLAGE APARTMENTS, THE	401	FAM SUPPORT	600.00
	TOTAL CHECK					955.00
518286	A101.00	02/09/18	14732 WHELAN SECURITY MANAGEMEN	305	2017-18 SR HIGH SECURITY	759.00
TOTAL FUND						201,420.77
TOTAL REPORT						201,420.77

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518252			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
518253			04948 WAL-MART STORE #2274		VOID: MULTI STUB CHECK	
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	RECPT 1/3	48.64
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	433	FUNCTIONAL LIVING SKILLS	41.24
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES	28.85
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES	51.16
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	RECPT 12/15	53.82
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	430	1ST GRADE CLASSROOM SUPPL	53.56
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	40.20
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES	45.83
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	FACS FOOD-PAPER PLATES, P	46.59
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	RECPT 1/5	9.28
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	RECPT 1/10	47.57
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	433	DISPLAY BOARDS FOR STEP P	17.82
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES	44.56
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS	33.05
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	FOOD FOR FACS CLASS	18.00
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES FOR BABYSITTING	48.40
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	HEALTH OFFICE SUPPLIES/BO	48.88
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	EQUITY LEADERS MTG FOOD	86.30
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	LCTS GIFT CARD (CME SHOES	200.00
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	NEW EDUCATOR / MENTOR MTG	54.12
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES	174.53
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	RECPT 1/12	82.17
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	433	STERILITE STORAGE BOXES F	7.98
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	CUPS	2.88
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	430	EXTENDED DAY SNACKS	3.48
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	GLD SO VPF2	4.88
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	430	PBIS PRIZES FOR ALC- TO B	106.81
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	430	SNACKS FOR EXTENDED DAY-G	3.18
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	RECPT 12/18	31.88
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES	68.01
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	430	SCHOOL BOARD	19.97
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES	12.32
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	RECPT 12/20	37.28
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	SUPPLIES	28.40
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	305	DONUTS AND JUICE FOR STUD	67.40
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	430	VINEGAR, ALCOHOL, PLAY DO	141.24
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	DO KITCHEN SUPPLIES	12.10
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	100.00
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	TITLE 1 HSA HOMELESS GIFT	175.00
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	RECPT 12/11	204.98
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	305	STUDENT COUNCIL SUPPLIES	59.26
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	430	CLASSROOM SUPPLIES/2ND GR	19.02
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	490	RECPT 1/8	31.22
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	430	SUPPLIES FOR SCIENCE EXPE	52.82
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	LINK HOLIDAY PARTY ITEMS	22.30
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	45W CHARGER FOR COMPUTER	19.88
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	CABLE TIES FOR COMPUTER L	9.97
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	IS 4 WHITE FOR COMPUTER L	11.92
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	100.00
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	TI HSA HOMELESS GIFT CARD	250.00
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	7TH GR. STUDENT OF THE MO	12.37
518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	EQUITY FRAMEWORK MEETING	21.92

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518254	A101.00	02/07/18	04948 WAL-MART STORE #2274	401	LCTS HOMELESS GIFT CARDS	200.00
	TOTAL CHECK					3,113.04
	TOTAL FUND					3,113.04
	TOTAL REPORT					3,113.04

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518249			09410 AMAZON		VOID: MULTI STUB CHECK	
518250			09410 AMAZON		VOID: MULTI STUB CHECK	
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-17.34
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-32.90
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-23.19
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-33.98
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-32.00
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-20.83
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK EXAM	-33.53
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK EXAM REFUND	-36.34
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-29.08
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-18.04
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-31.99
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-17.43
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-42.49
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-42.50
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-23.00
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-15.05
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-36.47
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-17.43
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-9.22
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-17.79
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-4.53
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-53.17
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-39.97
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOK REFUND	-49.95
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	40.82
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	47.08
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	37.58
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	22.03
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	47.81
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	37.95
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	62.95
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	19.05
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	33.98
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	52.74
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	63.56
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	27.85
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	53.94
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	53.99
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	40.55
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	19.04
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	213.03
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	29.08
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	43.99
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	34.60
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	20.41
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	11.75
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	29.00
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	38.08
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	43.98
518251	A101.00	02/07/18	09410 AMAZON	460	AP BOOKS	84.99
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	18.59
518251	A101.00	02/07/18	09410 AMAZON	460	AP EXAMS	39.97

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
					TOTAL CHECK	590.17
					TOTAL FUND	590.17
					TOTAL REPORT	590.17

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518235	A101.00	02/06/18	17169 ACT TRANSPORTATION	360	G BBALL-TRANSP DULUTH	1,500.00
518236	A101.00	02/06/18	16327 ASSOCIATED TRUST COMPANY	790	BLD BOND SERIES 2016B	475.00
518237	A101.00	02/06/18	00227 CAMBRIDGE-ISANTI HIGH SCH	369	B SWIM-1/27-CAMB-ISAN	180.00
518238	A101.00	02/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	1,365.17
518238	A101.00	02/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	17.88
518238	A101.00	02/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	31.42
518238	A101.00	02/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,082.60
518238	A101.00	02/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	3,198.19
518238	A101.00	02/06/18	00022 CONNEXUS ENERGY	330	ENERGY CHARGES	4,886.62
	TOTAL CHECK					12,581.88
518239	A101.00	02/06/18	04922 MN DEPT OF LABOR AND INDU	305	SW-ELEVATOR ANNUAL OP	100.00
518240	A101.00	02/06/18	00694 DULUTH DENFELD DEBATE	369	SPEECH-DENFELD ROTARY	280.00
518241	A101.00	02/06/18	02081 HAMLINE UNIVERSITY	366	REG-KIMBER-ADD'L	10.00
518242	A101.00	02/06/18	01653 KAHLER GRAND HOTEL, THE	366	MAFCS CONF-BRUMBAUGH	125.49
518243	A101.00	02/06/18	00300 MINNESOTA ASSOC OF SCHOOL	366	2018 CONF-STEELE	170.00
518243	A101.00	02/06/18	00300 MINNESOTA ASSOC OF SCHOOL	366	2018 CONF-DIERKHISING	170.00
	TOTAL CHECK					340.00
518244	A101.00	02/06/18	02189 MINNESOTA STATE UNIVERSIT	369	T&F 3/31/18-MANKATO	175.00
518244	A101.00	02/06/18	02189 MINNESOTA STATE UNIVERSIT	369	T&F 3/31/18-MANKATO	175.00
	TOTAL CHECK					350.00
518245	A101.00	02/06/18	01441 MINNESOTA SAFETY COUNCIL	366	MSC MBSHP-SCHWARTZ	545.00
518246	A101.00	02/06/18	00714 SAMUEL FRENCH INC	401	PERFORMANCE FEE	660.00
518247	A101.00	02/06/18	00224 SFM MUTUAL INSURANCE COMP	270	WORK/SPEC COMP INSTAL	22,435.00
518248	A101.00	02/06/18	00337 XCEL ENERGY	330	ENERGY CHARGES	2,327.48
518248	A101.00	02/06/18	00337 XCEL ENERGY	330	ENERGY CHARGES	17,896.03
	TOTAL CHECK					20,223.51
TOTAL FUND						59,805.88
TOTAL REPORT						59,805.88

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518223	A101.00	02/02/18	07725 ANDOVER HIGH SCHOOL	369	B SWIM-2/17/18-ANDOVE	35.00
518224	A101.00	02/02/18	12389 EDEN PRAIRIE SCHOOL DIST	369	SPEECH-EDEN PRAIRIE	259.00
518225	A101.00	02/02/18	16340 KNIGHTKRAWLER ROBOTICS	369	ROBOTICS-FLASH POWER	125.00
518226	A101.00	02/02/18	05167 LANGUAGE LINE SERVICE	305	OVER THE PHONE INTERPRETA	106.87
518227	A101.00	02/02/18	01509 MINNESOTA ASSOC OF SCHOOL	366	SPR CONF-MASSEY	319.00
518228	A101.00	02/02/18	01100 METRO ECSU	366	WORKSHOP-ADAMS	15.00
518229	A101.00	02/02/18	04758 MIDCONTINENT COMMUNICATIO	320	ACCT 144400701 EETHERNET	525.00
518230	A101.00	02/02/18	13492 SPIES RONALD A	291	UNUSED SK LV-1/2018	1,727.40
518231	A101.00	02/02/18	00457 TARGET GIFTCARD ORDER	401	WELLNESS-GIFTCARDS	3,575.00
518232	A101.00	02/02/18	00478 UNITED STATES POST OFFICE	329	SC-STAMPS	50.00
518233	A101.00	02/02/18	03618 VERIZON WIRELESS	320	WIRELESS CHARGES	105.03
518234	A101.00	02/02/18	00501 WHITE BEAR LAKE SCHOOL DI	369	B T&F-5/8/18-WBL	95.00
518234	A101.00	02/02/18	00501 WHITE BEAR LAKE SCHOOL DI	369	G T&F-5/8/18-WBL	95.00
TOTAL CHECK						190.00
TOTAL FUND						7,032.30
TOTAL REPORT						7,032.30

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FUND - 01 - GENERAL

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518169			09410 AMAZON		VOID: MULTI STUB CHECK	
518170			09410 AMAZON		VOID: MULTI STUB CHECK	
518171			09410 AMAZON		VOID: MULTI STUB CHECK	
518172			09410 AMAZON		VOID: MULTI STUB CHECK	
518173			09410 AMAZON		VOID: MULTI STUB CHECK	
518174			09410 AMAZON		VOID: MULTI STUB CHECK	
518175	A101.00	01/31/18	09410 AMAZON	401	MOUSE WAS MAD	6.99
518175	A101.00	01/31/18	09410 AMAZON	430	DIDAX ED RESOURCE UNFIX L	31.23
518175	A101.00	01/31/18	09410 AMAZON	430	GLARE SHADE LIGHT FILTER	28.49
518175	A101.00	01/31/18	09410 AMAZON	430	UNIBALL GEL PENS BLACK	8.76
518175	A101.00	01/31/18	09410 AMAZON	430	30 ECLIPSE GLASSES FOR SC	216.90
518175	A101.00	01/31/18	09410 AMAZON	430	MY COLOURED DAYS+S/H	11.36
518175	A101.00	01/31/18	09410 AMAZON	401	PROJECTOR LAM WITH HOUSIN	61.99
518175	A101.00	01/31/18	09410 AMAZON	401	SUPPLIES	47.22
518175	A101.00	01/31/18	09410 AMAZON	401	CHESS FOR GR. 6 RANGER HO	9.99
518175	A101.00	01/31/18	09410 AMAZON	401	CRIBBAGE BOARD FOR GR. 6	9.99
518175	A101.00	01/31/18	09410 AMAZON	430	DICE FOR KDG: BOX OF 100	17.95
518175	A101.00	01/31/18	09410 AMAZON	401	JUMBO CRAFT STICKS FOR GR	9.40
518175	A101.00	01/31/18	09410 AMAZON	401	MOTOROLA MAG ONE ANTENNA	32.98
518175	A101.00	01/31/18	09410 AMAZON	401	POM POMS FOR GR. 2 CATAPU	7.99
518175	A101.00	01/31/18	09410 AMAZON	401	REPLACEMENT WHISTLES FOR	5.85
518175	A101.00	01/31/18	09410 AMAZON	401	RUBBER BANDS GR. 2 CATAPU	4.59
518175	A101.00	01/31/18	09410 AMAZON	401	TWO POCKET FOLDERS FOR RO	48.02
518175	A101.00	01/31/18	09410 AMAZON	401	UNO CARD GAME FOR GR. 6 R	4.97
518175	A101.00	01/31/18	09410 AMAZON	401	YAHTZEE FOR GR. 6 RANGER	8.88
518175	A101.00	01/31/18	09410 AMAZON	401	CLIPBOARDS	67.90
518175	A101.00	01/31/18	09410 AMAZON	430	CAT STAX PUZZLE	9.09
518175	A101.00	01/31/18	09410 AMAZON	430	DOG PILE PACKING PUZZLE	9.09
518175	A101.00	01/31/18	09410 AMAZON	430	SMARTGAMES, QUADRILLION	17.50
518175	A101.00	01/31/18	09410 AMAZON	430	SPANISH BANANAGRAMS	14.99
518175	A101.00	01/31/18	09410 AMAZON	555	VANGODDY ADLER NAVY BLUE	32.95
518175	A101.00	01/31/18	09410 AMAZON	430	BOOK: NUMBER TALKS: WHOLE	330.84
518175	A101.00	01/31/18	09410 AMAZON	430	T&L BOOK: MAKING NUMBER T	29.14
518175	A101.00	01/31/18	09410 AMAZON	430	T&L BOOK: NUMBER TALKS: F	59.01
518175	A101.00	01/31/18	09410 AMAZON	430	T&L BOOK: NUMBER TALKS: W	55.14
518175	A101.00	01/31/18	09410 AMAZON	430	T&L KENSINGTON WIRELESS P	34.95
518175	A101.00	01/31/18	09410 AMAZON	430	STERILITE SMALL CLIP BOX	38.88
518175	A101.00	01/31/18	09410 AMAZON	430	CABLES	73.08
518175	A101.00	01/31/18	09410 AMAZON	401	2 PROJECTOR LAMPS (MICHEL	56.99
518175	A101.00	01/31/18	09410 AMAZON	530	CMT DADO BLADE	175.23
518175	A101.00	01/31/18	09410 AMAZON	530	FREUD RAIL & STILE CUTTER	201.53
518175	A101.00	01/31/18	09410 AMAZON	530	PORTABLE COMPACT ROUTER	363.16
518175	A101.00	01/31/18	09410 AMAZON	530	PORTER CABLE HAND DRILL	199.95
518175	A101.00	01/31/18	09410 AMAZON	530	PORTER CABLE ROUTER	320.98
518175	A101.00	01/31/18	09410 AMAZON	530	PORTER CABLE SANDER	250.80
518175	A101.00	01/31/18	09410 AMAZON	350		8.59
518175	A101.00	01/31/18	09410 AMAZON	401	MINDSCOPE LED LASER TWIST	35.90
518175	A101.00	01/31/18	09410 AMAZON	401	MINDSCOPE NEO TRACKS	12.90
518175	A101.00	01/31/18	09410 AMAZON	401	MINDSCOPE TWISTER TRACKS	18.90
518175	A101.00	01/31/18	09410 AMAZON	401	MINI GRANT ITEMS	59.90

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FUND - 01 - GENERAL

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518175	A101.00	01/31/18	09410 AMAZON	530	SOUND BARS FOR TV, 80 WAT	84.99
518175	A101.00	01/31/18	09410 AMAZON	401	REPL BATT +ALT TENDER	61.40
518175	A101.00	01/31/18	09410 AMAZON	401	REPLACEMENT CHARGER FOR W	18.89
518175	A101.00	01/31/18	09410 AMAZON	430	6 PACK DIGITAL TIMERS	18.99
518175	A101.00	01/31/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	6.43
518175	A101.00	01/31/18	09410 AMAZON	401	DISPLAY ADAPTER	8.55
518175	A101.00	01/31/18	09410 AMAZON	430	PRANG WATERCOLOR SETS FOR	185.75
518175	A101.00	01/31/18	09410 AMAZON	305	CD JEWEL CASES (50 PC)	16.99
518175	A101.00	01/31/18	09410 AMAZON	433	50 COUNTING BEARS WITH 5	15.65
518175	A101.00	01/31/18	09410 AMAZON	555	BROTHER TN420 TONER CARTR	38.98
518175	A101.00	01/31/18	09410 AMAZON	433	DRY ERASE SELF-ADHESIVE S	24.99
518175	A101.00	01/31/18	09410 AMAZON	433	EXPO DRY ERASE+S/H	81.52
518175	A101.00	01/31/18	09410 AMAZON	433	IPAD PRO CASE FOR SPED ST	15.99
518175	A101.00	01/31/18	09410 AMAZON	433	WOODEN WONDERS DRESS UP P	17.99
518175	A101.00	01/31/18	09410 AMAZON	401	CAJAS DE CARTON	90.35
518175	A101.00	01/31/18	09410 AMAZON	401	BLUE THERMOCHROMIC PIGMEN	14.50
518175	A101.00	01/31/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	3.10
518175	A101.00	01/31/18	09410 AMAZON	430	CABLE CLIPS	18.81
518175	A101.00	01/31/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	15.69
518175	A101.00	01/31/18	09410 AMAZON	430	HM TECH SOLAR LIGHTS	16.99
518175	A101.00	01/31/18	09410 AMAZON	430	HM TECH STANDBY LIGHT	3.99
518175	A101.00	01/31/18	09410 AMAZON	430	SOLAR LIGHTS	23.99
518175	A101.00	01/31/18	09410 AMAZON	530	CMT 10" BLADE	189.69
518175	A101.00	01/31/18	09410 AMAZON	350	HEAVY DUTY HIGH-SPEED MIN	11.99
518175	A101.00	01/31/18	09410 AMAZON	350	JOIOT 4-PORT USB 3.0 DATA	10.89
518175	A101.00	01/31/18	09410 AMAZON	350	MINI DISPLAYPORT TO HDMI	160.00
518175	A101.00	01/31/18	09410 AMAZON	430	14 PACK OF AAA BATTERIES	8.34
518175	A101.00	01/31/18	09410 AMAZON	401	ESTIMATED SHIPPING/HANDLI	4.08
518175	A101.00	01/31/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	4.25
518175	A101.00	01/31/18	09410 AMAZON	401	TABLET STAND	7.99
518175	A101.00	01/31/18	09410 AMAZON	555	COMICA CVM-V30 SHOTGUN MI	43.99
518175	A101.00	01/31/18	09410 AMAZON	555	PANASONIC HC-V770 HD CAMC	479.99
518175	A101.00	01/31/18	09410 AMAZON	555	SANDISK 64 GB SD CARD	36.00
518175	A101.00	01/31/18	09410 AMAZON	401	PARCHMENT GOLD PAPER, 500	94.12
518175	A101.00	01/31/18	09410 AMAZON	401	PARCHMENT IVORY PAPER - 5	102.76
518175	A101.00	01/31/18	09410 AMAZON	430	CYAN	24.92
518175	A101.00	01/31/18	09410 AMAZON	430	MAGENTA	29.99
518175	A101.00	01/31/18	09410 AMAZON	430	YELLOW	27.99
518175	A101.00	01/31/18	09410 AMAZON	401	RESCUE ESSENTIALS	132.00
518175	A101.00	01/31/18	09410 AMAZON	430	A BAD CASE OF TONGUE	9.15
518175	A101.00	01/31/18	09410 AMAZON	430	BADITUDE WHAT TO DO WHEN	7.93
518175	A101.00	01/31/18	09410 AMAZON	430	BUBBLE GUM BRAIN	8.73
518175	A101.00	01/31/18	09410 AMAZON	430	BULLY BEANS	7.45
518175	A101.00	01/31/18	09410 AMAZON	430	BUT IT'S JUST A GAME	8.71
518175	A101.00	01/31/18	09410 AMAZON	430	BUT ITS NOT MY FAULT	9.30
518175	A101.00	01/31/18	09410 AMAZON	430	CELL PHONEY	9.95
518175	A101.00	01/31/18	09410 AMAZON	430	CHEATERS NEVER PROSPER	10.95
518175	A101.00	01/31/18	09410 AMAZON	430	CLIQUES JUST DON'T MAKE C	9.82
518175	A101.00	01/31/18	09410 AMAZON	430	DARE! A TRUE STORY ABOUT	9.99
518175	A101.00	01/31/18	09410 AMAZON	430	DECIBELLA AND HER 6 INCH	7.44
518175	A101.00	01/31/18	09410 AMAZON	430	I CAN'T FIND MY WHATCHMAC	9.19
518175	A101.00	01/31/18	09410 AMAZON	430	I CAN'T BELIEVE YOU SAID	9.18
518175	A101.00	01/31/18	09410 AMAZON	430	I JUST DON'T LIKE THE SOU	6.35
518175	A101.00	01/31/18	09410 AMAZON	430	I JUST WANT TO DO IT MY W	7.31
518175	A101.00	01/31/18	09410 AMAZON	430	I WANT TO BE THE ONLY DOG	10.27
518175	A101.00	01/31/18	09410 AMAZON	430	IF WINNING ISN'T EVERYTHI	9.30

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FUND - 01 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518175	A101.00	01/31/18	09410 AMAZON	430	I'M LIKE YOU, YOU'RE LIKE	6.08
518175	A101.00	01/31/18	09410 AMAZON	430	IS THERE AN APP FOR THAT	10.65
518175	A101.00	01/31/18	09410 AMAZON	430	IT'S HARD TO BE A VERB	7.61
518175	A101.00	01/31/18	09410 AMAZON	430	MAKING FRIENDS IS AN ART	9.31
518175	A101.00	01/31/18	09410 AMAZON	430	MY DAY IS RIUNED	9.30
518175	A101.00	01/31/18	09410 AMAZON	430	MY MOUTH IS A VOLCANO	6.54
518175	A101.00	01/31/18	09410 AMAZON	430	OF COURSE ITS A BIG DEAL	10.95
518175	A101.00	01/31/18	09410 AMAZON	430	PEER PRESSURE GAUGE	10.95
518175	A101.00	01/31/18	09410 AMAZON	430	PERSONAL SPACE CAMP	9.15
518175	A101.00	01/31/18	09410 AMAZON	430	PLANNING ISN'T MY PRIORIT	9.95
518175	A101.00	01/31/18	09410 AMAZON	430	SODA POP HEAD	6.56
518175	A101.00	01/31/18	09410 AMAZON	430	SORRY I FORGOT TO ASK	6.96
518175	A101.00	01/31/18	09410 AMAZON	430	STUDY SKILLED-NOT	9.95
518175	A101.00	01/31/18	09410 AMAZON	430	TEAMWORK ISN'T MY THING	7.49
518175	A101.00	01/31/18	09410 AMAZON	430	TEASE MONSTER	10.89
518175	A101.00	01/31/18	09410 AMAZON	430	THANKS FOR THE FEEDBACK	8.28
518175	A101.00	01/31/18	09410 AMAZON	430	THAT RULE DOES NOT APPLY	8.88
518175	A101.00	01/31/18	09410 AMAZON	430	THE BUBBLE WRAP QUEEN	8.45
518175	A101.00	01/31/18	09410 AMAZON	430	THE JUDGEMENTAL FLOWER	9.11
518175	A101.00	01/31/18	09410 AMAZON	430	THE WORST DAY OF MY LIFE	9.30
518175	A101.00	01/31/18	09410 AMAZON	430	TOUGH!	6.43
518175	A101.00	01/31/18	09410 AMAZON	430	WEIRD	9.39
518175	A101.00	01/31/18	09410 AMAZON	430	WELL, I CAN TOP THAT	7.59
518175	A101.00	01/31/18	09410 AMAZON	430	WHAT WERE YOU THINKING	8.88
518175	A101.00	01/31/18	09410 AMAZON	430	WINNERS	9.95
518175	A101.00	01/31/18	09410 AMAZON	433	KRYPTO BITE NECKLACE FOR	20.98
518175	A101.00	01/31/18	09410 AMAZON	430	WHEN MILES GOT MAD	12.95
518175	A101.00	01/31/18	09410 AMAZON	401	ACCO ECONOMY JUMBO PAPER	23.64
518175	A101.00	01/31/18	09410 AMAZON	401	BIC ECOLUTIONS ROUND STIC	10.98
518175	A101.00	01/31/18	09410 AMAZON	401	BIC ROUND STIC XTRA LIFE	9.86
518175	A101.00	01/31/18	09410 AMAZON	401	CLIPCO BINDER CLIPS - SMA	10.95
518175	A101.00	01/31/18	09410 AMAZON	401	CLIPCO BINDER CLIPS LARGE	19.90
518175	A101.00	01/31/18	09410 AMAZON	401	HONEYWELL FILTER A HRF-AP	6.39
518175	A101.00	01/31/18	09410 AMAZON	401	PAPER MATE LIQUID PAPER	11.46
518175	A101.00	01/31/18	09410 AMAZON	401	PENDAFLEX FILE FOLDERS LE	19.56
518175	A101.00	01/31/18	09410 AMAZON	401	POLAR BEAR GENERAL PURPOS	34.90
518175	A101.00	01/31/18	09410 AMAZON	401	UNIVERSAL 00119 RUBBER BA	6.90
518175	A101.00	01/31/18	09410 AMAZON	401	UNIVERSAL INVISIBLE TAPE	23.36
518175	A101.00	01/31/18	09410 AMAZON	430	DIGITAL PLUG-IN-TIMER, 2	10.06
518175	A101.00	01/31/18	09410 AMAZON	430	M231 1/2 INCH BLACK ON WH	17.97
518175	A101.00	01/31/18	09410 AMAZON	430	REPLACEMENT LAMP WITH HOU	39.18
518175	A101.00	01/31/18	09410 AMAZON	430	WIRELESS PRESENTER REMOTE	27.72
518175	A101.00	01/31/18	09410 AMAZON	530	MIDWEST SUPER CUTTER SM	406.80
518175	A101.00	01/31/18	09410 AMAZON	530	STANLEY HOT GLUE GUN	259.82
518175	A101.00	01/31/18	09410 AMAZON	401	HID CORPORATION 1386 ISOP	59.99
518175	A101.00	01/31/18	09410 AMAZON	530	QUALGEAR QG-PRO-PM-SCA-W	491.61
518175	A101.00	01/31/18	09410 AMAZON	401	AMAZONBASICS HANGING FILE	35.96
518175	A101.00	01/31/18	09410 AMAZON	401	TAPE/PHN CRD P182230	44.40
518175	A101.00	01/31/18	09410 AMAZON	305	REFUND P181993	-19.07
518175	A101.00	01/31/18	09410 AMAZON	530	FORSTNER BIT SET	109.99
518175	A101.00	01/31/18	09410 AMAZON	350	EPSON V11H692020 LCD PROJ	411.01
518175	A101.00	01/31/18	09410 AMAZON	401	PHONE CORDS	26.75
518175	A101.00	01/31/18	09410 AMAZON	430	C2G/CABLES TO GO 29144 UL	41.45
518175	A101.00	01/31/18	09410 AMAZON	430	IMBAPRICE® 50 FEET 3.5MM	69.90
518175	A101.00	01/31/18	09410 AMAZON	430	KABELDIREKT 3.5MM AUX TO	74.04
518175	A101.00	01/31/18	09410 AMAZON	430	SF CBL 20FT USB 2-ALT	86.74

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518175	A101.00	01/31/18	09410 AMAZON	430	TNP 3.5MM TO RCA AUDIO CA	47.94
518175	A101.00	01/31/18	09410 AMAZON	430	WAWPI AUDIO CABLE 3.5MM M	82.40
518175	A101.00	01/31/18	09410 AMAZON	430		23.74
518175	A101.00	01/31/18	09410 AMAZON	430	ESTIMATED SHIPPING/HANDLI	6.79
518175	A101.00	01/31/18	09410 AMAZON	401	SCOTCH MASKING TAPE 1.88	99.90
518175	A101.00	01/31/18	09410 AMAZON	433	COLOR INK CARTRIDGES FOR	49.94
518175	A101.00	01/31/18	09410 AMAZON	401	EPSON PROJECTOR REPLACEME	50.00
518175	A101.00	01/31/18	09410 AMAZON	401	UNIVERSAL ADDRESS LABELS	18.98
518175	A101.00	01/31/18	09410 AMAZON	401	MINI GRANT ITEMS	99.80
518175	A101.00	01/31/18	09410 AMAZON	430	LINEN TABLECLOTH	13.99
518175	A101.00	01/31/18	09410 AMAZON	555	IPAD PRO 10.5 CASE, BENUO	22.99
518175	A101.00	01/31/18	09410 AMAZON	555	IPAD PRO 10.5" SCREEN PRO	9.99
518175	A101.00	01/31/18	09410 AMAZON	555	IVAPO IPAD PRO 10.5 CASE	24.49
518175	A101.00	01/31/18	09410 AMAZON	555	PRO CASE 9.7-10.5 WALLET	14.99
518175	A101.00	01/31/18	09410 AMAZON	433	THERMAL LAMINATING POUCHE	10.45
518175	A101.00	01/31/18	09410 AMAZON	433	TRI-FOLD DISP BRD+S/H	16.47
518175	A101.00	01/31/18	09410 AMAZON	430	FOODIE FIGHT	53.64
518175	A101.00	01/31/18	09410 AMAZON	401	AT-A-GLANCE DAILY DESK CA	9.48
518175	A101.00	01/31/18	09410 AMAZON	401	PAPER MATE LIQUID PAPER D	4.50
518175	A101.00	01/31/18	09410 AMAZON	401	SHARPIE PERMANENT MARKERS	16.38
518175	A101.00	01/31/18	09410 AMAZON	401	SHARPIE PERMANENT MARKERS	11.00
518175	A101.00	01/31/18	09410 AMAZON	401	BOOKS	74.24
518175	A101.00	01/31/18	09410 AMAZON	430	12 DRY ERASE BOARDS WITH	29.75
518175	A101.00	01/31/18	09410 AMAZON	401	CLIPCO BINDER CLIPS - SMA	8.99
518175	A101.00	01/31/18	09410 AMAZON	401	2 PROJECTOR LAMPS (MICHEL	43.76
518175	A101.00	01/31/18	09410 AMAZON	430	HONEY CAN DO HANGING FILE	48.09
518175	A101.00	01/31/18	09410 AMAZON	401	SMITHOUTLET 10 PACK LOW C	38.99
518175	A101.00	01/31/18	09410 AMAZON	430	PRIVACY SHIELDS KRAFT 30	58.50
518175	A101.00	01/31/18	09410 AMAZON	305	MISC SUPPLIES FOR SADIES	234.35
518175	A101.00	01/31/18	09410 AMAZON	430	FLUX	2.96
518175	A101.00	01/31/18	09410 AMAZON	430	SANDPAPER	2.27
518175	A101.00	01/31/18	09410 AMAZON	430	TINNING BLOCK	9.53
518175	A101.00	01/31/18	09410 AMAZON	430	TIP CLEANER	4.75
518175	A101.00	01/31/18	09410 AMAZON	430	TIP TINNER	7.60
518175	A101.00	01/31/18	09410 AMAZON	430	TOUCH SCREEN	29.72
518175	A101.00	01/31/18	09410 AMAZON	305	ESTIMATED SHIPPING/HANDLI	5.97
518175	A101.00	01/31/18	09410 AMAZON	305	JANUARY FIRST- 2 COPIES F	24.76
518175	A101.00	01/31/18	09410 AMAZON	555	IPAD CARRYING CASE FOR AT	46.48
518175	A101.00	01/31/18	09410 AMAZON	401	ROLLS BOX CARTON SEALING	25.90
518175	A101.00	01/31/18	09410 AMAZON	530	CMT 10" BLADE	63.23
518175	A101.00	01/31/18	09410 AMAZON	401	EXPO DRY ERASERS	33.85
518175	A101.00	01/31/18	09410 AMAZON	401	ELMER'S LIQUID SCHOOL GLU	10.99
518175	A101.00	01/31/18	09410 AMAZON	401	GO NUTS! DICE AME	10.99
518175	A101.00	01/31/18	09410 AMAZON	401	PREVENT, TEACH REINFORCE	39.71
518175	A101.00	01/31/18	09410 AMAZON	401	SLEEPING QUEENS CARD GAME	9.99
518175	A101.00	01/31/18	09410 AMAZON	401	SUSHI GO! CARD GAME	9.34
518175	A101.00	01/31/18	09410 AMAZON	401	THERE'S A MOOSE IN THE HO	9.99
518175	A101.00	01/31/18	09410 AMAZON	305	3 BOOKS FOR SPEECH-A SOUN	36.87
518175	A101.00	01/31/18	09410 AMAZON	430	YOU ARE A SOCIAL DETECTIV	28.99
518175	A101.00	01/31/18	09410 AMAZON	433	TEACHING HANDS CLOCK FOR	32.95
518175	A101.00	01/31/18	09410 AMAZON	305	DVD FOR ENVIRONMENTAL CLU	9.49
518175	A101.00	01/31/18	09410 AMAZON	305	ESTIMATED SHIPPING/HANDLI	4.98
518175	A101.00	01/31/18	09410 AMAZON	401	OFFICE SUPPLIES	5.94
518175	A101.00	01/31/18	09410 AMAZON	401	FILE FOLDERS AND TABS	28.62
518175	A101.00	01/31/18	09410 AMAZON	430	SHARPIE PERMANENT MARKER,	6.74
518175	A101.00	01/31/18	09410 AMAZON	530	TRAFFIC CTR SIGN+SHP	27.87

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518175	A101.00	01/31/18	AMAZON	430	BRAIDED CABLES	24.49
518175	A101.00	01/31/18	AMAZON	430	CABLES	48.72
518175	A101.00	01/31/18	AMAZON	430	HDMI CABLE	34.76
518175	A101.00	01/31/18	AMAZON	401	TP-LINK 16-PORT SWITCH	68.90
518175	A101.00	01/31/18	AMAZON	401	TP-LINK 8-PORT GIGABIT SW	24.99
518175	A101.00	01/31/18	AMAZON	401	ESTIMATED SHIPPING/HANDLI	9.95
518175	A101.00	01/31/18	AMAZON	401	NORGREN FILTER ELEMENT RE	33.46
518175	A101.00	01/31/18	AMAZON	401	PARKER EK602VB POLYPROPYL	41.32
518175	A101.00	01/31/18	AMAZON	350	MITEL 9 FT BLK CORD	27.00
518175	A101.00	01/31/18	AMAZON	530	DPORTICUS PORTABLE ANTI-S	133.98
518175	A101.00	01/31/18	AMAZON	430	CORN FLOUR	44.04
518175	A101.00	01/31/18	AMAZON	530	PLEASE SLOW DOWN PRINT NO	18.04
518175	A101.00	01/31/18	AMAZON	305	ESTIMATED SHIPPING/HANDLI	4.98
518175	A101.00	01/31/18	AMAZON	305	JANUARY FIRST- BOOK FOR S	14.09
518175	A101.00	01/31/18	AMAZON	430	BOOKS - EFFECTIVE SCHOOL	296.22
518175	A101.00	01/31/18	AMAZON	401	LAMINATING FILM	57.48
518175	A101.00	01/31/18	AMAZON	430	EFFECTIVE INTERVENTIONS F	30.00
518175	A101.00	01/31/18	AMAZON	430	EFFECTIVE SCHOOL INTERVEN	49.50
518175	A101.00	01/31/18	AMAZON	401	FILE FOLDERS AND TABS	62.22
518175	A101.00	01/31/18	AMAZON	401	PACK OF 5, T3.15AL250V, T	7.07
518175	A101.00	01/31/18	AMAZON	430	THE LOST PRAYERS OF RICKY	12.99
518175	A101.00	01/31/18	AMAZON	430	TWISTED VEINS HDMI CABLE,	43.45
518175	A101.00	01/31/18	AMAZON	401	TRACFONE 1 YEAR PHONE CAR	113.27
518175	A101.00	01/31/18	AMAZON	305	T-SHIRT AND STENCILS	29.64
518175	A101.00	01/31/18	AMAZON	350	VIEWSONIC SHORT THROW PRO	1,059.98
518175	A101.00	01/31/18	AMAZON	350	MSI ATI RADEON HD6450 1 G	113.10
518175	A101.00	01/31/18	AMAZON	401	TOOTH TREASURE CHESTS FOR	14.98
518175	A101.00	01/31/18	AMAZON	430	TAX REFUND	-1.35
518175	A101.00	01/31/18	AMAZON	430	IPHONE CHARGER LIGHTNING	11.99
518175	A101.00	01/31/18	AMAZON	430	LAP POW 5V 3A ANDROID TAB	9.98
518175	A101.00	01/31/18	AMAZON	430	SCIENCE SUPPLIES - USB NU	29.07
518175	A101.00	01/31/18	AMAZON	401	C BATTERIES	44.60
518175	A101.00	01/31/18	AMAZON	401	PACKING TAPE	13.49
518175	A101.00	01/31/18	AMAZON	401	SHEET PROTECTORS	13.98
518175	A101.00	01/31/18	AMAZON	350	MITEL 9 FT BLK CORD	40.50
518175	A101.00	01/31/18	AMAZON	433	SCOTCH TAPE	8.54
518175	A101.00	01/31/18	AMAZON	530	SHIPPING AND HANDLING	4.99
518175	A101.00	01/31/18	AMAZON	530	USA- SIGN VP-6536 PEDESTR	312.56
518175	A101.00	01/31/18	AMAZON	530	REFUND P181837	-472.02
518175	A101.00	01/31/18	AMAZON	430	3M 17304 COMMAND CORD BUN	15.98
518175	A101.00	01/31/18	AMAZON	430	MAXIMM HIGH-SPEED HDMI 2.	94.76
518175	A101.00	01/31/18	AMAZON	430	MUSOU 1080P HDMI AUDIO EX	19.99
518175	A101.00	01/31/18	AMAZON	430	PLAID DELTA 108 SOBO PREM	5.76
518175	A101.00	01/31/18	AMAZON	430	RUBY PAULINA 11x17 HARDBO	17.00
518175	A101.00	01/31/18	AMAZON	430	SHARPIE METALLIC PERMANEN	8.70
518175	A101.00	01/31/18	AMAZON	430	SOLDIER X	6.97
518175	A101.00	01/31/18	AMAZON	530	ANBEAR DISPLAY PORT TO HD	150.70
518175	A101.00	01/31/18	AMAZON	530	LUGULAKE TV SOUND BAR 3D	699.90
518175	A101.00	01/31/18	AMAZON	430	CABLE TIE	5.69
518175	A101.00	01/31/18	AMAZON	430	DRILL BIT SET	19.99
518175	A101.00	01/31/18	AMAZON	430	REFUGEES	8.41
518175	A101.00	01/31/18	AMAZON	430	THE REMAINING: ALLEGIANC	10.00
518175	A101.00	01/31/18	AMAZON	430	ZIP TIES	7.89
518175	A101.00	01/31/18	AMAZON	530	EAGLE 1633B BLACK 1 DRUM	70.74
518175	A101.00	01/31/18	AMAZON	430	BOOKS - EFFECTIVE SCHOOL	296.22
518175	A101.00	01/31/18	AMAZON	305	EFFECTIVE SCHOOL INTERVEN	180.48

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518175	A101.00	01/31/18	09410	AMAZON	401	EXERGEN TEMPORAL SCAN FOR	26.89
518175	A101.00	01/31/18	09410	AMAZON	430	EVERY 2 POCKET PLASTIC 3	25.90
518175	A101.00	01/31/18	09410	AMAZON	430	SHEET PROTECTORS 100 COUN	6.99
518175	A101.00	01/31/18	09410	AMAZON	530	SIGNICADE A FRAME BUSINES	95.99
518175	A101.00	01/31/18	09410	AMAZON	401	TOPS WEEKLY TIME CARD - 9	46.56
518175	A101.00	01/31/18	09410	AMAZON	430	ALPHABET FLASH CARDS	2.99
518175	A101.00	01/31/18	09410	AMAZON	430	COLORS SHAPES AND MORE FL	2.99
518175	A101.00	01/31/18	09410	AMAZON	430	MR SKETCH MARKERS	24.36
518175	A101.00	01/31/18	09410	AMAZON	430	NUMBERS FLASH CARDS	2.99
518175	A101.00	01/31/18	09410	AMAZON	430	POCKET CHART	24.55
518175	A101.00	01/31/18	09410	AMAZON	430	BOOK RINGS 100 PER BOX	8.19
518175	A101.00	01/31/18	09410	AMAZON	430	CRAYOLA CRAYONS 64 COUNT	12.97
518175	A101.00	01/31/18	09410	AMAZON	430	PENDAFLEX SUREHOOK HANGIN	18.57
						TOTAL CHECK	14,089.31
						TOTAL FUND	14,089.31
						TOTAL REPORT	14,089.31

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518161	A101.00	01/30/18	17169 ACT TRANSPORTATION	360	G-HOCKEY TRANSP	1,789.00
518162	A101.00	01/30/18	15198 KALLIOPE COMMUNICATIONS L	305	GOVERNMENTAL RELATIONS DE	2,916.67
518162	A101.00	01/30/18	15198 KALLIOPE COMMUNICATIONS L	305	MONTHLY COMMUNICATION SER	7,916.00
			TOTAL CHECK			10,832.67
518163	A101.00	01/30/18	01959 BEST WESTERN KELLY INN	366	CONF-GROFF	50.12
518163	A101.00	01/30/18	01959 BEST WESTERN KELLY INN	366	CONF-OLSON	50.12
			TOTAL CHECK			100.24
518164	A101.00	01/30/18	01522 HOLIDAY	401	TITLE I HOMELESS SET ASID	150.00
518164	A101.00	01/30/18	01522 HOLIDAY	440	GASOLINE CHARGES	168.46
518164	A101.00	01/30/18	01522 HOLIDAY	440	GASOLINE CHARGES	574.47
518164	A101.00	01/30/18	01522 HOLIDAY	440	LCTS HOMELESS GIFT CARDS	100.00
518164	A101.00	01/30/18	01522 HOLIDAY	401	TI HSA GIFT CARDS	100.00
518164	A101.00	01/30/18	01522 HOLIDAY	401	LCTS HOMELESS GIFT CARDS	50.00
518164	A101.00	01/30/18	01522 HOLIDAY	401	TITLE 1 HSA HOMELESS GIFT	100.00
			TOTAL CHECK			1,242.93
518165	A101.00	01/30/18	02129 MN DEPT OF HEALTH	820	FD MGR CERT-HOFF	35.00
518166	A101.00	01/30/18	03939 SAM'S CLUB DIRECT	305	CANDY FOR INDOOR CONCESSI	769.68
518167	A101.00	01/30/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-LARSEN	13.00
518167	A101.00	01/30/18	02265 SCHOOL NUTRITION ASSOCIAT	820	SNA CERT-SUMPTION	13.00
			TOTAL CHECK			26.00
518168	A101.00	01/30/18	15268 SUITES HOTEL AT WATERFRON	305	LODGING-SPEECH	1,931.00
			TOTAL FUND			16,726.52
			TOTAL REPORT			16,726.52

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
518093	A101.00	01/26/18	11775 ALLINA HEALTH SYSTEM	305	DOT PHYSICALS	651.00
518094	A101.00	01/26/18	15404 BERTHIAUME DAVID	314	REF-G HOCKEY-BERTHIAU	65.00
518095	A101.00	01/26/18	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	35.00
518095	A101.00	01/26/18	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	35.00
518095	A101.00	01/26/18	15403 BOLDT STEVE	314	EW-B HOCKEY-BOLDT	70.00
	TOTAL CHECK					140.00
518096	A101.00	01/26/18	10203 BRAINARD DALE	314	REF-B SWIM-BRAINARD D	68.00
518097	A101.00	01/26/18	10338 BRAINARD JANET	314	REF-B SWIM-BRAINARD J	68.00
518098	A101.00	01/26/18	12334 INDEPENDENT SCHOOL DISTRI	369	DEBATE-CHANHASSEN	158.00
518099	A101.00	01/26/18	17232 CAIR-MN	366	WRKSH-CAIR MN	135.00
518100	A101.00	01/26/18	17235 ERCHUL CORY	314	REF-G HOCKEY-ERCHUL	130.00
518101	A101.00	01/26/18	16331 FERNHOLZ TARA	305	WELLNESS-STAFF INSERV	200.00
518102	A101.00	01/26/18	01572 FINNEGAN WILLIAM	314	REF-G HOCKEY-FINNEGAN	84.00
518103	A101.00	01/26/18	00652 GRAEN KATHLEEN	314	REF-G BBALL-GRAEN	58.00
518104	A101.00	01/26/18	10728 GRANT CORLYCE	314	REF-GYMNSTCS-GRANT	90.00
518105	A101.00	01/26/18	17236 GROSKREUTZ WILLIAM	314	REF-B HOCKEY-GROSKREU	130.00
518106	A101.00	01/26/18	17178 JIRIK RICK	314	REF-B BBALL-JIRIK	111.00
518107	A101.00	01/26/18	02446 JOHNSON DONLEY H	291	UNUSED SK LVE-1/2018	3,000.00
518108	A101.00	01/26/18	05698 KEBLAR JUDY	305	WELLNESS-STAFF INSERV	200.00
518109	A101.00	01/26/18	12139 KELLY JASON	314	REF-WRESTLING-KELLY	101.00
518110	A101.00	01/26/18	14969 KIRCHNER CANDY	314	REF-G HOCKEY-KIRCHNER	84.00
518111	A101.00	01/26/18	17237 KLEIN JOHN	314	REF-G HOCKEY-KLEIN	149.00
518112	A101.00	01/26/18	11304 KLINGSPOORN TODD	314	REF-B BBALL-KLINGSPOR	111.00
518113	A101.00	01/26/18	03907 MERTES JENNIFER	305	WELLNESS-STAFF INSERV	200.00
518114	A101.00	01/26/18	03910 MINNESOTA BUREAU OF CRIMI	401	CBC-WENDT	15.00
518115	A101.00	01/26/18	04922 MN DEPT OF LABOR & INDUST	305	SW-PLUMBING PLAN REV	1,969.00
518116	A101.00	01/26/18	03739 MONAHAN, BRIAN	314	REF-G HOCKEY-MONAHAN	84.00
518117	A101.00	01/26/18	17238 NEUBECK TRAVIS	314	REF-B HOCKEY-NEUBECK	130.00
518118	A101.00	01/26/18	13790 ODEGARD DAN	314	REF-B HOCKEY-ODEGARD	84.00
518119	A101.00	01/26/18	14432 PEARSON CHRIS	314	REF-B HOCKEY-PEARSON	149.00

