

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513780	S	\$152.79	06/22/17	02302		1 ABRAHAMSON TESSA MONTHLY EXPENSE	OUTSTANDING 6/22/17
		152.79					
513781	S	\$1479.43	06/22/17	04739		1 AKINNEYE ADELANKE NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,479.43					
513782	S	\$40.45	06/22/17	16194		1 ANDERSON KATHRYN E MONTHLY EXPENSE	OUTSTANDING 6/22/17
		40.45					
513783	S	\$1173.06	06/22/17	15767		1 AUREN JEREMY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,173.06					
513784	S	\$1127.97	06/22/17	03880		1 BARTHOLD, INC CENTURY FOOD RECY/COLL 2016-17 SW JR HIGH FOOD RECY/COL 2016- SCANDIA FOOD RECY/COLL 2016-17 FOREST LAKE FD RECY/COL 2016-1 FOREST VIEW FOOD RECY/COL 2016	OUTSTANDING S081873 98733 S081873 98733 S081873 98733 S081873 98733 S081873 98733
		208.38					
		312.57					
		104.19					
		217.44					
		285.39					
513785	S	\$490.50	06/22/17	15824		1 BASIL DESIGNS CUSTOM ART GLASS COM ED ADULT INSTRUCTOR	OUTSTANDING Y 6/7/17
		490.50					
513786	S	\$14.99	06/22/17	06428		1 BATTERIES PLUS BULBS BATTERIES	OUTSTANDING 031-826243
		14.99					
513787	S	\$192.60	06/22/17	12614		1 BAUER LAURIE MONTHLY EXPENSE MONTHLY EXPENSE	OUTSTANDING 6/22/17 6/22/17-A
		134.82					
		57.78					
513788	S	\$143.55	06/22/17	09028		1 BAUMGARTNER MELISSA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 6/22/17
		143.55					
513789	S	\$37.45	06/22/17	16343		1 BAXTER KARIN MONTHLY EXPENSE MONTHLY EXPENSE	OUTSTANDING 6/22/17 6/22/17-A
		26.75					
		10.70					
513790	S	\$133.75	06/22/17	05413		1 BEACH KATHLEEN MONTHLY EXPENSE	OUTSTANDING 6/22/17
		133.75					
513791	S	\$1894.04	06/22/17	15337		1 BELDE KIMBERLY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,894.04					
513792	S	\$131.93	06/22/17	16204		1 BERENS LAURA MONTHLY EXPENSE	OUTSTANDING 6/22/17
		131.93					
513793	S	\$765.02	06/22/17	04770		1 BERGUM ROBIN D NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		765.02					
513794	S	\$43.34	06/22/17	02178		1 BLESKEY ANDREA	OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513794	Continued	...					
43.34		45-632-412-740-366-000	MONTHLY EXPENSE			6/22/17	
513795	S	\$39.96	06/22/17	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
29.97		01-012-810-000-401-000	MAINT SUPPLIES			0362052874	
9.99		03-005-760-720-409-000	POLE INV#0362052650		S086460	0362052650	
513796	S	\$2024.40	06/22/17	16245		1 BODIN SARA	OUTSTANDING
2,024.40		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513797	S	\$1349.60	06/22/17	14894		1 BREMER HOWARD	OUTSTANDING
1,349.60		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513798	S	\$1973.40	06/22/17	15055		1 BREZINKA CATHERINE	OUTSTANDING
1,973.40		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513799	S	\$216.14	06/22/17	06461		1 BROCKMAN TIMOTHY	OUTSTANDING
216.14		01-005-111-000-366-000	MONTHLY EXPENSE			6/22/17	
513800	S	\$306.46	06/22/17	06209		1 BROWN CHRISTOPHER	OUTSTANDING
306.46		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513801	S	\$1460.88	06/22/17	15815		1 BROWN STACY	OUTSTANDING
1,460.88		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513802	S	\$100.42	06/22/17	05660		1 BUBOLTZ EDENIA	OUTSTANDING
100.42		45-632-412-740-366-000	MONTHLY EXPENSE			6/22/17	
513803	S	\$1124.28	06/22/17	15820		1 BUCHNER ANDREA	OUTSTANDING
1,124.28		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513804	S	\$101.71	06/22/17	10589		1 BULLOCK JAMIE	OUTSTANDING
41.15		01-100-211-000-366-000	MONTHLY EXPENSE			6/22/17	
60.56		01-100-211-000-366-000	MONTHLY EXPENSE			6/22/17-A	
513805	S	\$1986.06	06/22/17	00257		1 BURK MATTHEW	OUTSTANDING
1,986.06		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513806	S	\$39.74	06/22/17	12277		1 CARLSON BARBARA	OUTSTANDING
39.74		01-600-203-000-366-000	MONTHLY EXPENSE			6/22/17	
513807	S	\$1166.10	06/22/17	15884		1 CARPENTER AMY L.	OUTSTANDING
1,166.10		03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513808	S	\$660.00	06/22/17	02725		1 CASTLEWOOD GOLF COURSE "THE ROCK"	OUTSTANDING
660.00		01-114-240-000-430-000	GOLF FOR GYM		S086489	5/30/17	
513809	S	\$846.00	06/22/17	12463		1 COLD STONE CREAMERY	OUTSTANDING
846.00		18-116-211-000-401-000	376 COLD STONE CREAMERY ICE CR		S086508	5053	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
513810	S	18.00	\$18.00 18-630-203-000-401-000	06/22/17	01540	1 CONTINENTAL MATHEMATICS LEAGUE, INC CML AWARD MEDALS	S086374 10295 OUTSTANDING
513811	S	2,736.11	\$2736.11 03-005-760-720-360-000	06/22/17	04921	1 CRUM LISA NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT OUTSTANDING
513812	S	8.35	\$8.35 15-626-401-419-366-000	06/22/17	07330	1 CUNNINGHAM CYNTHIA MONTHLY EXPENSE	6/22/17 OUTSTANDING
513813	S	2,190.00	\$2190.00 01-005-610-000-305-000	06/22/17	00474	1 CUSTOMIZED SAFETY TRAINING, LLC EMR SKILLS & FINAL STATE	S086509 1087 OUTSTANDING
513814	S	56.60 30.98	\$87.58 15-005-405-419-366-000 15-005-405-419-366-000	06/22/17	02954	1 D'ALOIA JEANNE MONTHLY EXPENSE MONTHLY EXPENSE	6/22/17 6/22/17-A OUTSTANDING
513815	S	10,322.60 1,459.82 1,265.96 252.68 191.20	\$13492.26 01-005-810-000-402-000 01-631-810-000-402-000 01-116-810-000-402-000 01-627-810-000-402-000 01-628-810-000-402-000	06/22/17	00112	1 DALCO CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	3180934 3181772 3181865 3181627 3181547 OUTSTANDING
513816	S	7.86	\$7.86 01-100-211-000-366-000	06/22/17	16243	1 DANIELS DANIEL MONTHLY EXPENSE	6/22/17 OUTSTANDING
513817	S	857.23	\$857.23 03-005-760-720-360-000	06/22/17	13690	1 DEBOER KARL NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT OUTSTANDING
513818	S	360.94	\$360.94 03-005-760-720-360-000	06/22/17	04738	1 DEMARS SUZANNE NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT OUTSTANDING
513819	S	757.90	\$757.90 03-005-760-720-360-000	06/22/17	15292	1 DENERUD MARY NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT OUTSTANDING
513820	S	153.06	\$153.06 01-005-640-335-366-000	06/22/17	03516	1 DIAZ ANGELA MONTHLY EXPENSE	6/22/17 OUTSTANDING
513821	S	495.63	\$495.63 04-005-586-332-305-000	06/22/17	04324	1 DIETER JANET LILA TRACK	Y 5/16/17 OUTSTANDING
513822	S	448.50	\$448.50 03-005-760-720-360-000	06/22/17	15768	1 DUIS KIMBERLY NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT OUTSTANDING
513823	S	108.00	\$108.00 01-005-106-000-401-000	06/22/17	05512	1 DUMMER DIANE WELLNESS-MEMBERSHIP	WELLNESS 6/22/17 OUTSTANDING
513824	S	360.00	\$360.00 04-005-512-000-314-952	06/22/17	16504	1 DUNLAP SAMUEL C OFFICIAL-4/29-6/3/17	Y 6/3/17 OUTSTANDING

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 513824	Continued ...						
513825	S	\$1194.90	06/22/17	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		355.00	04-005-506-000-311-000			SUMMER FUN ADVERTISING	S086475 494918
		839.90	03-005-760-720-309-000			BUS AD INV#494917	S086453 494917
513826	S	\$493.41	06/22/17	09061		2 EGAN COMPANY	OUTSTANDING
		493.41	03-005-760-720-404-000			DEFF PUMP INV#JC10155737	S086466 JC10155737
513827	S	\$211.58	06/22/17	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		211.58	01-005-810-000-305-000			SW REPAIRS	289194
513828	S	\$2697.00	06/22/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		2,697.00	05-005-850-358-305-000			ASBESTOS ANALYSIS	I-5195
513829	S	\$6400.00	06/22/17	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
		5,600.00	05-005-850-302-530-400			LENOVO N23 CHROMEBOOK	S086343 128248
		800.00	05-005-850-302-530-400			CHROME MANAGEMENT LICENSE	S086343 128248
513830	S	\$118.65	06/22/17	10735		1 FIRKUS LORI	OUTSTANDING
		74.25	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 6/22/17
		44.40	02-005-770-701-366-000			MONTHLY EXPENSE	6/22/17
513831	S	\$1424.86	06/22/17	05328		1 FLORELL ANN	OUTSTANDING
		1,424.86	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513832	S	\$676.88	06/22/17	16468		1 FORARE ANTHONY	OUTSTANDING
		676.88	03-005-760-728-364-000			MONTHLY EXPENSE	6/22/17
513833	S	\$192.69	06/22/17	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		14.39	01-012-810-000-401-000			MAINT SUPPLIES	046855
		35.96	01-625-810-000-402-000			MAINT SUPPLIES	046819
		14.39	01-625-810-000-402-000			MAINT SUPPLIES	046862
		25.14	01-005-810-000-403-000			MAINT SUPPLIES	046823
		90.85	17-005-291-000-401-000			MAINT SUPPLIES	046786
		11.96	01-012-810-000-401-000			MAINT SUPPLIES	046962
513834	S	\$20.00	06/22/17	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		20.00	01-005-110-000-366-000			CHAMBER JUNE MBRSHP MEETING	6042
513835	S	\$70.00	06/22/17	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
		20.00	01-114-294-000-379-962			WRISTBANDS	WRISTBANDS 6/9-10/17
		50.00	01-114-296-000-379-962			WRISTBANDS	WRISTBANDS 6/9-10/17
513836	S	\$187.30	06/22/17	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		95.80	18-116-211-000-401-000			CUSTOMIZED CERTIFICATES	S086443 9987
		91.50	01-625-203-000-430-000			COLUMBUS LETTERHEAD ENVELOPES	S086359 9974
513837	S	\$180.47	06/22/17	03543		1 FORNER LAUREN	OUTSTANDING
		180.47	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513837 Continued ...							
513838	S	\$16257.02	06/22/17	12070		1 FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
12,625.44		01-005-105-000-305-000				AESOP SERV 650 SUBS \$17.88	S086503 US6731124587328
3,631.58		01-005-110-000-305-000				VERITIME SUBSCRIPTION	INVUS64165
513839	S	\$121.63	06/22/17	04186		1 GADKE KATHRYN	OUTSTANDING
5.00		01-005-106-000-401-000				WELLNESS-SAFETY REBATE	WELLNESS-6/22/17
111.07		45-632-412-740-366-000				MONTHLY EXPENSE	6/22/17
5.56		45-632-412-740-366-000				MONTHLY EXPENSE	6/22/17-A
513840	S	\$757.90	06/22/17	00687		1 GAY DAVID	OUTSTANDING
757.90		03-005-760-720-360-000				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513841	S	\$65.91	06/22/17	14830		1 GODWIN-PRATT KELLY	OUTSTANDING
65.91		01-600-203-000-366-000				MONTHLY EXPENSE	6/22/17
513842	S	\$446.60	06/22/17	00722		1 GOODIN COMPANY	OUTSTANDING
340.20		01-115-810-000-403-000				MAINT SUPPLIES	02218942-00
106.40		01-115-810-000-403-000				MAINT SUPPLIES	02218942-01
513843	S	\$1820.39	06/22/17	16316		1 GOSTANZIK CORINN	OUTSTANDING
1,820.39		03-005-760-720-360-000				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513844	S	\$12.84	06/22/17	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
12.84		02-005-770-701-366-000				MONTHLY EXPENSE	6/22/17
513845	S	\$93.16	06/22/17	01018		1 GREENFIELD AMY	OUTSTANDING
93.16		01-005-106-000-401-000				WELLNESS-MEMBERSHIP	WELLNESS 6/22/17
513846	S	\$1864.10	06/22/17	16081		1 GREGORY MELISSA	OUTSTANDING
1,864.10		03-005-760-720-360-000				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513847	S	\$132.14	06/22/17	13609		1 GRILL DEBRA	OUTSTANDING
132.14		03-005-760-720-360-000				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513848	S	\$1145.24	06/22/17	03891		1 GUNDERSON MICHELLE	OUTSTANDING
1,145.24		03-005-760-720-360-000				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513849	S	\$83.88	06/22/17	03186		1 GUTTORMSON KRISTI	OUTSTANDING
83.88		01-005-106-000-401-000				WELLNESS-MEMBERSHIP	WELLNESS 6/22/17
513850	S	\$187.00	06/22/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
87.00		01-116-258-000-350-880				YAMAHA TUBA REPAIR	S086496 207277
35.00		01-114-258-000-350-880				REPAIR OF TWO SOUSAPHONES - IN	S086305 207208
30.00		01-114-258-000-350-880				REPAIR OF TWO SOUSAPHONES - IN	S086305 207207
35.00		01-114-258-000-350-880				INV 206917	S086470 206917
513851	S	\$1871.75	06/22/17	15934		1 HAGGLUND SARAH	OUTSTANDING
1,871.75		03-005-760-720-360-000				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513851 Continued ...							
513852	S	\$39.54	06/22/17	05227		1 HANSEN RENEE	OUTSTANDING
		5.62				MONTHLY EXPENSE	6/22/17
		33.92				MONTHLY EXPENSE	6/22/17-A
513853	S	\$140.71	06/22/17	00729		1 HAVEN BECKY	OUTSTANDING
		140.71				MONTHLY EXPENSE	6/22/17
513854	S	\$1039.37	06/22/17	01989		1 HAWKINS, INC	OUTSTANDING
		377.56				POOL SUPPLIES	S081876 4091823
		377.56				POOL SUPPLIES	S081876 4091823
		142.12				POOS SUPPLIES	S081876 4091823
		142.13				POOL SUPPLIES	S081876 4091823
513855	S	\$1495.00	06/22/17	03170		1 HERITAGE PRINTING	OUTSTANDING
		1,495.00				8 PAGE SUMMER YOUTH BOOKLET	S086469 25357
513856	S	\$52.22	06/22/17	10196		1 HIGGINS MARY BETH	OUTSTANDING
		52.22				MONTHLY EXPENSE	6/22/17
513857	S	\$28.89	06/22/17	15998		1 HILTON LINDY	OUTSTANDING
		28.89				MONTHLY EXPENSE	6/22/17
513858	S	\$78.16	06/22/17	14380		1 HIRSCH BRITTANY	OUTSTANDING
		78.16				monthly expense	6/22/17
513859	S	\$512.02	06/22/17	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		64.17				STD TEST INV#126232	S086467 126232
		410.07				CAP FILLER INV#126004	S086467 126004
		37.78				KOEO TEST INV#126233	S086467 126233
513860	S	\$616.67	06/22/17	13505		1 HOKANSON BRIAN	OUTSTANDING
		616.67				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513861	S	\$298.48	06/22/17	15672		1 HOWARD PATRICIA	OUTSTANDING
		52.86				MONTHLY EXPENSE	6/22/17
		245.62				MONTHLY EXPENSE	6/22/17
513862	S	\$111.87	06/22/17	05623		1 HOWE MARY	OUTSTANDING
		78.97				MONTHLY EXPENSE	6/22/17
		32.90				MONTHLY EXPENSE	6/22/17-A
513863	S	\$1707.42	06/22/17	01513		1 HUDELLA DEANNA	OUTSTANDING
		1,707.42				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513864	S	\$86.28	06/22/17	14394		1 HUMBLE MURRY	OUTSTANDING
		86.28				WELLNESS-MEMBERSHIP	WELLNESS 6/22/17
513865	S	\$58.50	06/22/17	16015		1 IANNAZZO EMILY	OUTSTANDING

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CHECK # 513865	Continued	...					
58.50		04-005-507-000-305-000	COM ED ADULT INSTRUCTOR			Y 6/7/17	
513866	S	\$58.25	06/22/17	12353		1 ISANTI COUNTY EQUIPMENT, INC CAP/VBELT	OUTSTANDING
58.25		01-012-810-000-404-000				P85854	
513867	S	\$154.99	06/22/17	07226		1 JAKUBIEC BRITTANY MONTHLY EXPENSE	OUTSTANDING
122.89		45-005-400-000-366-000				6/22/17	
32.10		45-005-400-000-366-000	MONTHLY EXPENSE			6/22/17-A	
513868	S	\$432.45	06/22/17	16229		1 JOHNSON CARRIE NON-PUBLIC TRANSPORT 16/17	OUTSTANDING
432.45		03-005-760-720-360-000				16/17 TRANSPORT	
513869	S	\$939.26	06/22/17	15892		1 JOHNSON KASSY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING
939.26		03-005-760-720-360-000				16/17 TRANSPORT	
513870	S	\$552.21	06/22/17	15593		1 JOHNSON KELLY R SKI CLUB-CENTURY	OUTSTANDING
552.21		01-115-291-000-366-916				6/22/17	
513871	S	\$620.41	06/22/17	16157		1 JONES CAROLINE NON-PUBLIC TRANSPORT 16/17	OUTSTANDING
620.41		03-005-760-720-360-000				16/17 TRANSPORT	
513872	S	\$1999.00	06/22/17	16509		1 JOSEPHS MARK COM ED ADULT INSTRUCTOR	OUTSTANDING
1,999.00		04-005-507-000-305-000				Y 5/22/17	
513873	S	\$120.11	06/22/17	16310		1 KAPFER STEPHANIE MONTHLY EXPENSE	OUTSTANDING
120.11		01-005-720-000-366-000				6/22/17	
513874	S	\$391.61	06/22/17	01486		1 KECK KRAIG NON-PUBLIC TRANSPORT 16/17	OUTSTANDING
391.61		03-005-760-720-360-000				16/17 TRANSPORT	
513875	S	\$90.00	06/22/17	03565		1 KENT NICHOLAS BUS PATROL	OUTSTANDING
90.00		03-005-760-720-305-000				Y 6/7/17	
513876	S	\$70.95	06/22/17	08906		1 KNYPHAUSEN LINDA WELLNESS-MEMBERSHIP	OUTSTANDING
70.95		01-005-106-000-401-000				WELLNESS 6/22/17	
513877	S	\$1031.46	06/22/17	15381		1 KOHLER PATRICIA NON-PUBLIC TRANSPORT 16/17	OUTSTANDING
1,031.46		03-005-760-720-360-000				16/17 TRANSPORT	
513878	S	\$2481.64	06/22/17	12785		1 KOSKIE MARIA NON-PUBLIC TRANSPORT 16/17	OUTSTANDING
2,481.64		03-005-760-720-360-000				16/17 TRANSPORT	
513879	S	\$189.61	06/22/17	12576		1 KRAUTKREMER JILL MONTHLY EXPENSE	OUTSTANDING
28.41		15-631-420-419-366-000				6/22/17	
161.20		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 6/22/17	
513880	S	\$455.40	06/22/17	13290		1 LAB ZONE, LLC RANDOM TEST INV#6412	OUTSTANDING
455.40		03-005-750-718-310-000				S086454 6412	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513881	S	\$1240.82	06/22/17	14292		1 LAFOND TIFFANY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,240.82					
513882	S	\$200.00	06/22/17	01651		1 LAKES CENTER FOR YOUTH & FAMILIES SUSPENSION FEE - LINWOOD	OUTSTANDING
		40.00				SUSPENSION FEE X4 VISITS - FLH	
		160.00					
513883	S	\$113.50	06/22/17	03090		1 LAKES SEWING CENTER SERVICE AND REPAIR TO SEWING	OUTSTANDING 6/1/17
		113.50					
513884	S	\$13451.00	06/22/17	04525		1 LANDMARK INSURANCE SERVICES ERRORS & OMISSIONS LIABILITY	OUTSTANDING 7302
		13,451.00					
513885	S	\$294.80	06/22/17	05167		1 LANGUAGE LINE SERVICES OVER THE PHONE INTERPRETATION	OUTSTANDING 4079762
		294.80					
513886	S	\$104.00	06/22/17	15801		1 LARSON DOUGLAS MONTHLY EXPENSE	OUTSTANDING 6/22/17
		104.00					
513887	S	\$2263.19	06/22/17	16158		1 LEAHY KELLY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		2,263.19					
513888	S	\$73.67	06/22/17	01174		1 LEIBEL CHRISTINE MONTHLY EXPENSE	OUTSTANDING 6/22/17
		30.71				MONTHLY EXPENSE	6/22/17-A
		42.96					
513889	S	\$217.56	06/22/17	10546		1 LENNON CINDY M NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		217.56					
513890	S	\$134.40	06/22/17	16500		1 LEPINSKI SAMANTHA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 6/22/17
		134.40					
513891	S	\$447.56	06/22/17	11385		1 LESSMAN KELLY MONTHLY EXPENSE	OUTSTANDING 6/22/17
		447.56					
513892	S	\$1069.98	06/22/17	15739		1 LEXVOLD LORI NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,069.98					
513893	S	\$1010.24	06/22/17	16402		1 LUEDEKE TERRY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,010.24					
513894	S	\$72.00	06/22/17	03567		1 LUSHANKO ADAM COM ED ADULT INSTRUCTOR	OUTSTANDING Y 5/24/17
		72.00					
513895	S	\$295.23	06/22/17	13619		1 MAGEE ELISABETH NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		295.23					
513896	S	\$17056.73	06/22/17	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC FUEL INV#326397	OUTSTANDING S086461 326397
		17,056.73					

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513896 Continued ...							
513897	S	\$1761.90	06/22/17	16212		1 MARCHINIAK JENNY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,761.90					
513898	S	\$1826.10	06/22/17	15346		1 MARCHINIAK PAUL NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,826.10					
513899	S	\$25.00	06/22/17	13527		1 MARN JEFFREY WELLNESS-RACE	OUTSTANDING WELLNESS 6/22/17
		25.00					
513900	S	\$246.82	06/22/17	04768		1 MARTIN BILLEE-JO MONTHLY EXPENSE	OUTSTANDING 6/22/17
		246.82					
513901	S	\$1607.20	06/22/17	00046		1 MASLOW THOMAS NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,607.20					
513902	S	\$59.01	06/22/17	16053		1 MATHESON JACOB MONTHLY EXPENSE	OUTSTANDING 6/22/17
		59.01					
513903	S	\$1642.42	06/22/17	15458		1 MATT KIMBERLY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,642.42					
513904	S	\$1590.17	06/22/17	14896		1 MCELMURY TANYA NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,590.17					
513905	S	\$374.85	06/22/17	10874		1 MCMAHAN CHERYL MONTHLY EXPENSE	OUTSTANDING 6/22/17
		374.85					
513906	S	\$19.43	06/22/17	01604		1 MENARDS, INC MAINT SUPPLIES	OUTSTANDING 54705
		19.43					
513907	S	\$68.85	06/22/17	03444		1 MEYER KELLY MONTHLY EXPENSE	OUTSTANDING 6/22/17
		68.85					
513908	S	\$229.59	06/22/17	12887		1 MEYERS KELLEY F WELLNESS-MEMBERSHIP/RACE/SAFET	OUTSTANDING WELLNESS 6/22/17
		229.59					
513909	S	\$203.94	06/22/17	13336		1 MIDWEST BUS PARTS, INC DEFROSTER INV#93283	OUTSTANDING S086465 93283
		203.94					
513910	S	\$986.70	06/22/17	16159		1 MILLER BRENDA NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		986.70					
513911	S	\$45.00	06/22/17	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION ABE TEACHER JOB POSTING	OUTSTANDING S086476 00005149
		45.00					
513912	S	\$379.16	06/22/17	15488		1 MITCHELL KATE MONTHLY EXPENSE	OUTSTANDING 6/22/17
		24.56					
		56.39					6/22/17-A

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CHECK # 513912	Continued	..					
		108.82		15-005-420-419-366-000		MONTHLY EXPENSE	6/22/17-B
		189.39		45-632-412-740-366-000		MONTHLY EXPENSE	6/22/17-C
513913	S	\$5734.00	06/22/17	12465		1 MK MECHANICAL, INC	OUTSTANDING
		4,000.00		01-116-810-000-352-000		SW-PUMP IMPELLER	8163
		1,734.00		01-625-810-000-352-000		CO-LABOR/TRIP CHARGES	8148
513914	S	\$346.00	06/22/17	11097		1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		346.00		03-005-760-720-401-000		MIC INV#H5509	S086464 H5509
513915	S	\$34.72	06/22/17	05591		1 MONSON LORETTA J	OUTSTANDING
		34.72		45-632-412-740-366-000		monthly expense	6/22/17
513916	S	\$1497.62	06/22/17	13569		1 MOREHEAD JEAN	OUTSTANDING
		1,497.62		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513917	S	\$31.24	06/22/17	15387		1 MURPHY CARMEL A	OUTSTANDING
		31.24		01-600-203-000-366-000		MONTHLY EXPENSE	6/22/17
513918	S	\$15.00	06/22/17	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		15.00		01-114-258-000-430-890		WAIT FULL SCORE	S084973 2020631
513919	S	\$2137.28	06/22/17	15860		1 MUSSEHL KELLY	OUTSTANDING
		2,137.28		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513920	S	\$2556.54	06/22/17	02886		1 MUTTONEN BRIAN	OUTSTANDING
		2,556.54		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513921	S	\$1689.14	06/22/17	14897		1 MUTUA GEORGE	OUTSTANDING
		1,689.14		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513922	S	\$1761.90	06/22/17	14293		1 MYERS KATHY	OUTSTANDING
		1,761.90		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513923	S	\$1879.24	06/22/17	14946		1 NAJARIAN JULIE	OUTSTANDING
		1,879.24		03-005-760-720-360-000		NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513924	S	\$549.79	06/22/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
		38.90-		03-005-760-720-428-000		CORE DEPOSIT	757506
		22.39		01-114-255-000-409-570		INV 760594	S086473 760594
		17.20		01-114-361-000-409-500		INV 758765	S086485 758765
		25.77		01-114-361-000-409-500		INV 759508	S086485 759508
		37.28		01-114-361-000-409-500		INV 760022	S086485 760022
		18.68		01-114-361-000-409-500		INV 760315	S086485 760315
		111.13-		01-114-361-000-409-500		RETURNED ITEMS	759497
		66.58		01-114-361-000-409-500		INV 761345	S086486 761345
		41.21		01-114-361-000-409-500		INV 7611362	S086486 761362
		139.00		01-114-361-000-409-500		INV 761436	S086486 761436
		8.12		01-114-361-000-409-500		INV 761695	S086486 761695

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CHECK # 513924	Continued	...					
		6.30		01-114-361-000-409-500		INV. 761935	S086486 761935
		35.88		01-114-361-000-409-500		INV. 761666	S086486 761666
		5.33		01-114-255-000-409-570		INV 760021	S086483 760021
		19.33		01-114-255-000-409-570		INV 760020	S086483 760020
		22.09		01-114-255-000-409-570		INV. 759492	S086483 759492
		19.74		01-114-255-000-409-570		INV 759493	S086483 759493
		126.43		01-114-255-000-409-570		INV 759486	S086483 759486
		126.43-		01-114-255-000-409-570		RETURNS ON INV #759486	759731
		37.60		01-627-810-000-403-000		BELT	761671
		22.09-		01-114-255-000-409-570		RETURN INV#759492	763134
		28.47		03-005-760-720-409-000		OIL INV#761898	S086459 761898
		67.32		03-005-760-720-409-000		INV#762628	S086459 762628
		215.20		03-005-760-720-416-000		CALIPER INV#761866	S086459 761866
		141.50		03-005-760-720-416-000		INV#761582	S086459 761852
		264.96-		03-005-760-720-416-000		CORE DEPOSIT	762728
		11.88		01-012-810-000-401-000		ADAPTER	764305
513925			06/22/17	02019		0 UNISSUED	UNISSUED
513926			06/22/17	02019		0 UNISSUED	UNISSUED
513927	S	\$1865.37	06/22/17	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC PROF SERVICES	OUTSTANDING INV-0000238526
513928	S	\$50.60	06/22/17	13098		1 NELSON ALISSA WELLNESS-AV/WRKOUT-SAFETY	OUTSTANDING WELLNESS 6/22/17
513929	S	\$224.25	06/22/17	04457		1 NELSON JULIA NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
513930	S	\$35.31	06/22/17	11258		1 NEMEC MOLLY MONTHLY EXPENSE	OUTSTANDING 6/22/17
513931	S	\$2000.00	06/22/17	16099		1 NEOFUNDS BY NEOPOST ANNUAL POSTAGE FOR DISTRICT	OUTSTANDING S082047 6/2/17
513932	S	\$241.82	06/22/17	00043		1 NISTL LAURIE NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
513933	S	\$36.54	06/22/17	15311		1 NORTH DAVID MONTHLY EXPENSE	OUTSTANDING 6/22/17
513934	S	\$151.25	06/22/17	15305		1 NORTHERN COMMERCIAL SERVICES, LLC OVEN REPAIR	OUTSTANDING 3324
513935	S	\$1963.06	06/22/17	15072		1 O'CONNELL NICHOLE NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
513936	S	\$22.81	06/22/17	05036		1 OFFICE DEPOT	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513936	Continued	...					
	22.81	01-114-211-000-401-208	PAPER FOR AWARDS CEREMONY	S086492	2073815764		
513937	S	\$1537.56	06/22/17	04844	1 OLSON JENNIFER		OUTSTANDING
	1,537.56	03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513938	S	\$1429.25	06/22/17	00346	1 OLSON'S SEWER SERVICE, INC		OUTSTANDING
	1,429.25	01-626-810-000-352-000	EXCAVATION WORK-FLE			84704	
513939	S	\$25.00	06/22/17	08143	1 OVERSON ERIK		OUTSTANDING
	25.00	01-005-106-000-401-000	WELLNESS-RACE			WELLNESS 6/22/17	
513940	S	\$9956.32	06/22/17	13437	1 PAMS LUNCHROOM, LLC		OUTSTANDING
	9,956.32	02-005-770-701-305-000	DISTRICT FEES			17600338	
513941	S	\$58.85	06/22/17	04746	1 PASCHKE JESSICA		OUTSTANDING
	58.85	15-629-420-419-366-000	MONTHLY EXPENSE			6/22/17	
513942	S	\$672.75	06/22/17	14702	1 PAUTSCH HEIDI		OUTSTANDING
	672.75	03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513943	S	\$81.60	06/22/17	07630	1 PELTIER JEANIE		OUTSTANDING
	81.60	01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 6/22/17	
513944	S	\$37.66	06/22/17	15781	1 PENG DAAN		OUTSTANDING
	37.66	01-600-203-000-366-000	MONTHLY EXPENSE			6/22/17-A	
513945	S	\$472.75	06/22/17	01161	1 PETERSON LAWRENCE		OUTSTANDING
	472.75	03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513946	S	\$32.50	06/22/17	15146	1 PETERSON MICHELLE		OUTSTANDING
	32.50	01-005-106-000-401-000	WELLNESS-COM ED REBATE			WELLNESS 6/22/17	
513947	S	\$1345.50	06/22/17	04845	1 PLANT DAN		OUTSTANDING
	1,345.50	03-005-760-720-360-000	NON-PUBLIC TRANSPORT 16/17			16/17 TRANSPORT	
513948	S	\$160.80	06/22/17	13389	1 PORTER WILLIAM		OUTSTANDING
	160.80	01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 6/22/17	
513949	S	\$93.78	06/22/17	02557	1 RAAEN PHILIP		OUTSTANDING
	93.78	01-100-211-000-366-000	MONTHLY EXPENSE			6/22/17	
513950	S	\$25.00	06/22/17	02715	1 RAPID PRESS		OUTSTANDING
	25.00	45-632-412-740-433-000	PRE-INKED STAMP	S085720		48142	
513951	S	\$90.89	06/22/17	16076	1 RAWAY TRACY		OUTSTANDING
	90.89	01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 6/22/17	
513952	S	\$95.88	06/22/17	16501	1 RAYMOND ROBERT		OUTSTANDING
	95.88	01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 6/22/17	

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CHECK # 513952	Continued						
513953	S	\$952.68	06/22/17	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		294.15				CLASSROOM PARTNERSHIP 5/2/17	S086510 301752
		330.08				CLASSROOM PARTNERSHIP 5/9/17	S086510 292905
		328.45				CLASSROOM PARTNERSHIP 5/24/17	S086510 303767
513954	S	\$918.40	06/22/17	02204		1 RICHTER CURT	OUTSTANDING
		918.40				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513955	S	\$543.62	06/22/17	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		379.50				AWARDS CEREMONY DONOR &	S086481 51793-25C
		150.00				HOF RECEPTION PROGRAM QTY 200	S086507 61793-25B
		14.12				SHIPPING FOR PROGRAMS	S086507 61793-25B
513956	S	\$554.25	06/22/17	16244		1 RINK TERESSA	OUTSTANDING
		554.25				NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513957	S	\$128.40	06/22/17	12832		1 RODEWALD BRITTNI	OUTSTANDING
		128.40				MONTHLY EXPENSE	6/22/17
513958	S	\$66.45	06/22/17	05357		1 RODMYRE LEANN	OUTSTANDING
		66.45				MONTHLY EXPENSE	6/22/17
513959	S	\$1065.69	06/22/17	15604		1 ROYAL TIRE, INC	OUTSTANDING
		155.35				TIRES INV#403-598499	S086462 403-598499
		910.34				INV#403-598342	S086462 403-598342
513960	S	\$26.99	06/22/17	01834		1 RUDDY'S RENTAL, INC	OUTSTANDING
		24.00				MYLAR BALLOONS FOR IB EXHIBITI	S086417 145755-2
		2.99				TABLECLOTH FOR EXHIBITION AND	S086417 145755-2
513961	S	\$120.00	06/22/17	09487		1 RUNDHAUG PAM	OUTSTANDING
		120.00				WELLNESS-MEMBERSHIP	WELLNESS 6/22/17
513962	S	\$23.74	06/22/17	05538		1 RUNQUIST CHERYL	OUTSTANDING
		23.74				WELLNESS-AV/WRKOUT	WELLNESS 6/22/17
513963	S	\$99.51	06/22/17	05311		1 SAUER LISA	OUTSTANDING
		99.51				MONTHLY EXPENSE	6/22/17
513964	S	\$615.12	06/22/17	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		615.12				FILTERS	139007
513965	S	\$6.74	06/22/17	11784		1 SCHACHTELE BRITT	OUTSTANDING
		6.74				MONTHLY EXPENSE	6/22/17-B
513966	S	\$132.95	06/22/17	10504		1 SCHAK ANNE	OUTSTANDING
		26.22				MONTHLY EXPENSE	6/22/17
		52.43				MONTHLY EXPENSE	6/22/17-A

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513966	Continued	...					
		54.30	04-005-580-325-366-000			MONTHLY EXPENSE	6/22/17-B
513967	S	\$89.47	06/22/17	06633		1 SCHELLINGER BARB WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 6/22/17
513968	S	\$328.39	06/22/17	00407		1 SCHMITT MUSIC REPAIR GEMEINHARDT FLUTE	OUTSTANDING
		77.00	01-600-258-000-350-880			S086468	1485863
		23.00	01-600-258-000-350-880			S086468	1485862
		70.00	01-116-258-000-350-890			S086521	1542879
		49.00	01-116-258-000-350-890			S086521	1485895
		11.39	01-116-258-000-350-890			S086521	1485865
		98.00	01-116-258-000-350-890			S086520	1542872
513969	S	\$29.75	06/22/17	15663		1 SCHOLL JAN MONTHLY EXPENSE	OUTSTANDING 6/22/17
513970	S	\$139.10	06/22/17	14942		1 SCHUGEL MATTHEW MONTHLY EXPENSE	OUTSTANDING 6/22/17
513971	S	\$495.63	06/22/17	16051		1 SHELDON JESSIE ANN LILA TRACK	OUTSTANDING Y 5/16/17
513972	S	\$2108.75	06/22/17	14901		1 SHIPP MARY NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
513973	S	\$61.36	06/22/17	14092		1 SHRED RIGHT BUILDING SHREDDING	OUTSTANDING
		26.00	18-115-211-000-401-000			S086448	272643
		34.00	01-630-203-000-401-000			S085232	272640
		1.36	01-630-203-000-401-000			S085232	272640
513974	S	\$310.88	06/22/17	00603		1 SIGNATURE CONCEPTS, INC GILDAN YOUTH TSHIRTS	OUTSTANDING
		265.00	04-005-514-000-401-952			S086478	842435
		40.88	04-005-514-000-401-952			S086478	842435
		5.00	04-005-512-000-401-952			S086477	842436
513975	S	\$751.84	06/22/17	15796		1 SLATER JENELLE NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
513976	S	\$1074.44	06/22/17	16226		1 SMITH KATHERINE NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
513977	S	\$635.58	06/22/17	09463		1 SODREN LISA MONTHLY EXPENSE	OUTSTANDING
		89.88	01-100-211-000-366-210				6/22/17
		37.45	01-100-211-000-366-210				6/22/17-B
		254.66	15-005-420-419-366-210				6/22/17-C
		43.87	15-114-407-419-366-000				6/22/17-D
		209.72	01-100-211-000-366-210				6/22/17-E
513978	S	\$623.00	06/22/17	01899		1 SRC, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 513978		Continued ...					
		543.00	01-114-292-000-401-355			DUMPSTER CHARGES	20729
		80.00	01-005-810-000-352-000			SCOREBOARD ROLLOFF	20729
513979	S	\$1667.00	06/22/17	16400		1 ST. JOSEPH OF THE LAKES CATHOLIC CHURCH	OUTSTANDING
		1,667.00	05-131-00			JULY RENTAL	7/1/17
513980	S	\$291.30	06/22/17	04547		1 STANG ERIC	OUTSTANDING
		291.30	01-005-106-000-401-000			WELLNESS REBATES	WELLNESS 6/22/17
513981	S	\$20.60	06/22/17	15780		1 STEGMEIR ADRIENNE	OUTSTANDING
		20.60	04-005-580-325-366-000			MONTHLY EXPENSE	6/22/17
513982	S	\$89.17	06/22/17	16230		1 STRAND SARAH	OUTSTANDING
		89.17	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513983	S	\$100.09	06/22/17	05498		1 STUBER KATHRYN	OUTSTANDING
		100.09	04-005-580-325-366-000			MONTHLY EXPENSE	6/22/17
513984	S	\$550.00	06/22/17	13256		1 SUN YI'S ACADEMY OF TKD	OUTSTANDING
		300.00	04-005-586-332-305-000			LIL NINJAS CLASS 3/20/17-4/17/	S086495 6/12/17
		125.00	04-005-586-332-305-000			LIL NINJAS CLASS 5/6/17-5/20/1	S086495 6/12/17
		125.00	04-005-586-332-305-000			TAE KWON DO CLASS 3/20/17-4/17	S086495 6/12/17
513985	S	\$875.00	06/22/17	10784		1 TANNERS BROOK GOLF CLUB	OUTSTANDING
		875.00	01-114-211-000-318-000			TOURNAMENT FEES FOR HOME INVIT	S086434 207
513986	S	\$47.62	06/22/17	10820		1 TENJACK MARY	OUTSTANDING
		47.62	45-005-400-000-366-000			MONTHLY EXPENSE	6/22/17
513987	S	\$30.00	06/22/17	10576		1 THILL LISA	OUTSTANDING
		30.00	01-005-106-000-401-000			WELLNESS-AV/WORKOUT ITEMS	WELLNESS 6/22/17
513988	S	\$30.33	06/22/17	16432		1 THOENY KEITH	OUTSTANDING
		30.33	01-005-810-000-366-000			MONTHLY EXPENSE	062217
513989	S	\$2335.23	06/22/17	12793		1 THOMPSON STACY	OUTSTANDING
		2,335.23	03-005-760-720-360-000			NON-PUBLIC TRANSPORT 16/17	16/17 TRANSPORT
513990	S	\$993.56	06/22/17	06499		1 TIES/W.A.T.S.	OUTSTANDING
		993.56	01-005-111-000-316-000			APRIL/MAY PRINTING DELIVERY	59001
513991	S	\$423.00	06/22/17	02245		1 TIRE WAREHOUSE	OUTSTANDING
		423.00	03-005-760-720-428-000			BUSHING INV#79248	S086463 79248
513992	S	\$135.49	06/22/17	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		135.49	01-114-260-000-430-000			SCIENCE SUPPLIES YEAR 16/17	6301
513993	S	\$4428.00	06/22/17	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
		4,428.00	20-005-105-000-307-000			SERVICES FOR JUNE 2017	101829

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/22/17 - 06/22/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 513993	Continued						
513994	S	\$3313.11	06/22/17	16334		1 TROJAN NICK NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		3,313.11					
513995	S	\$1050.00	06/22/17	03367		1 UNIVERSITY OF MINNESOTA TUITION CHARGES	OUTSTANDING 0000180290
		1,050.00					
513996	S	\$303.00	06/22/17	13375		1 US INTERNET ANTI-SPAM/VIRUS SERVICE	OUTSTANDING 105-010041-0049
		303.00					
513997	S	\$261.21	06/22/17	14298		1 WAKEM JASON NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		261.21					
513998	S	\$1614.60	06/22/17	15731		1 WANSCHURA BRIAN NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,614.60					
513999	S	\$1186.29	06/22/17	00452		1 WASTE MANAGEMENT OF WI-MN WASTE MGMT	OUTSTANDING 7638304-0500-0
		1,186.29					
514000	S	\$2719.53	06/22/17	03740		1 WATRIN KELLY PONTO NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		2,719.53					
514001	S	\$628.61	06/22/17	04869		1 WEBER RICHARD NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		628.61					
514002	S	\$60.50	06/22/17	15287		1 WEBSTER LISA BETH CAP & GOWNS	OUTSTANDING Y 5/31/17
		60.50					
514003	S	\$269.10	06/22/17	15380		1 WEYANDT KATHRYN NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		269.10					
514004	S	\$809.60	06/22/17	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC SECURITY	OUTSTANDING 345794
		809.60					
514005	S	\$1543.09	06/22/17	14626		1 WIMMER SANDRA NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		1,543.09					
514006	S	\$216.23	06/22/17	04486		1 WOLLE DAWN NON-PUBLIC TRANSPORT 16/17	OUTSTANDING 16/17 TRANSPORT
		216.23					
514007	S	\$31.46	06/22/17	13565		1 ZACHAR VICKI MONTHLY EXPENSE	OUTSTANDING 6/22/17
		31.46					
514008	S	\$1089.24	06/22/17	16266		1 ZIERNICKI VICTORIA NON-PUBLIC TRANS 16/17	OUTSTANDING NON-PUBLIC TRANS 16/17
		1,089.24					
514009	S	\$36.69	06/22/17	05381		1 ZUMWALDE BARRY MONTHLY EXPENSE	OUTSTANDING 6/22/17
		16.04					
		20.65					6/22/17-A

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/22/17 - 06/22/17

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			

CHECK # 514009 Continued ...							
TOTAL # OF ISSUED CHECKS:	228	TOTAL AMOUNT	226978.99				
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00				
TOTAL # OF UNISSUED CHECKS:	2						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	73,211.40	0.00
002	FOOD SERVICE FUND	11,359.23	0.00
003	TRANSPORTATION FUND	115,533.17	0.00
004	COMMUNITY SERVICE FUND	7,540.01	0.00
005	CAPITAL OUTLAY FUND	10,764.00	0.00
015	FEDERAL PROGRAM FUND	1,824.64	0.00
017	MAROON GOLD SPT CTR	90.85	0.00
018	POP FUND	1,012.79	0.00
020	INTERNAL-HEALTH INSURANCE	4,428.00	0.00
045	SPECIAL EDUCATION	1,214.90	0.00
TOTAL -		226,978.99	0.00