

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
07105 BIG APPLE BAGELS TOTAL CHECK	01005640316000	490	P180063	15741	45.98 45.98	ED MODELING / COFFEE TO G
10464 COOLE SCHOOL TOTAL CHECK	01626203000000	401	P180198	170791	1,000.98 1,000.98	ES-17 ELEMENTARY PLANNER
00112 DALCO	01111810000402	401		3192612	744.07	CUSTODIAL SUPPLIES
	01115810000402	401		3192629	3,117.63	CUSTODIAL SUPPLIES
	01114810000402	401		3192705	417.38	CUSTODIAL SUPPLIES
	01116810000402	401		3192763	949.57	CUSTODIAL SUPPLIES
	01628810000402	401		3192915	154.18	CUSTODIAL SUPPLIES
	01114810000402	401		3193028	1,331.85	CUSTODIAL SUPPLIES
	01111810000402	401		3193964	22.44	CUSTODIAL SUPPLIES
	01111810000402	401		3194551	21.81	CUSTODIAL SUPPLIES
	01630810000402	401		3194566	809.96	CUSTODIAL SUPPLIES
	01629810000402	401		3194649	326.17	CUSTODIAL SUPPLIES
	01114810000402	401		3194723	3,890.69	CUSTODIAL SUPPLIES
	01630810000402	401		3197241	40.41	CUSTODIAL SUPPLIES
	05005850347000	530		3197241	85.00	CUSTODIAL SUPPLIES
	17005000000000	401		3197336	167.42	CUSTODIAL SUPPLIES
TOTAL CHECK					12,078.58	
15088 DALEY ELECTRIC LLC TOTAL CHECK	01111810000352	350		17316	628.00 628.00	TROUBLESHOOT OUTLTS
06431 DISCOUNT SCHOOL SUPPLY TOTAL CHECK	01627203000120	430	P180061	D24521160101	67.10 67.10	ESTIMATED SHIPPING/HANDLI
03710 EDUCATORS BENEFIT CONSULTANT TOTAL CHECK	01005110000000	305	P180026	7/15/17	430.40 430.40	MONTHLY PARTICIPATION FEE
15705 FASTBRIDGE LEARNING LLC TOTAL CHECK	01600203000000	461	P180027	INV-1655	24,600.00 24,600.00	QUOTE # 1677 / FAST SUBSC
08108 FASTENAL COMPANY TOTAL CHECK	03005760720000	409	P180171	MNTC3170882	14.58	INV#MNTC3170882 PARTS
	03005760720000	409	P180171	MNTC3170905	40.86	INV#MNTC3170905 PARTS
					55.44	
11696 FOREST LAKE ACE HARDWARE TOTAL CHECK	01111810000403	401		047172	4.05	MAINT SUPPLIES
	01114810000402	401		047207	19.40	MAINT SUPPLIES
					23.45	
02019 NAPA AUTO PARTS TOTAL CHECK	01012810000000	401		770360	64.68	ABSORBENT
	01012810000404	401		770440	243.07	OIL/HOSE/FITTINGS
					307.75	

SUNGARD K-12 EDUCATION
 DATE: 07/26/2017
 TIME: 12:48:29
 SELECTION CRITERIA: payable.batch='JR8317'

CASH REQUIREMENTS - FOREST LAKE LIVE
 CHECK FORMAT - DUE DATE: 08/03/2017

PAGE NUMBER: 2
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 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ON_Y

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00162 FOREST LAKE PRINTING TOTAL CHECK	01627203000000	401	P180223	10134	607.50 607.50	FOREST LAKE BANNER FOR OU
16318 GATR OF ELK RIVER INC. TOTAL CHECK	03005760720423	401	P180172	0505506914	729.26 729.26	INV#0505506914 PAINT AND
16185 GOODYEAR TIRE & RUBBER COMPA TOTAL CHECK	03005760720411 03005760720411	401 401	P180170 P180170	124-1085305 124-1085373	3,072.20 3,067.20 6,139.40	INV#124-1085305 TIRES INV#124-1085373 TIRES
00187 GOPHER TOTAL CHECK	01629240000000	430	P180060	9325098	594.00 594.00	DODGE BALLS
01045 HILLYARD INC TOTAL CHECK	01115810000403	401		700292416	190.40 190.40	
00213 HUGLUND BUS CO INC TOTAL CHECK	03005760720429 03005760720426	401 401	P180168 P180168	819384 819803	297.00 80.37 377.37	INV#819384 CORE EXCHANG A INV#819803 CLUTCH ASS AND
00806 INTERNATIONAL READING ASSOCI TOTAL CHECK	05600203302000	460	P180233	2060541	4,152.06 4,152.06	ESTIMATED SHIPPING/HANDLI
01751 JAYTECH, INC. TOTAL CHECK	01114810000352	350		93067	180.00 180.00	
01604 MENARDS INC	01625810000402 17005000000403 01116810000403 01627810000403 01114810000402 03005760720404 01005810000402 01111810000402 01625810000402 01627810000403 05005850347000 01114810000402	401 401 401 401 401 401 401 401 401 401 530 401		56654 56655 56685 56817 56894 56929 57325 57453 57511 57524 57552 57553	98.66 34.46 53.48 33.84 97.00 15.89 336.20 63.04 102.55 271.53 37.85 94.93 1,239.43	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES INV#56929DECK COMBO MORTON CLEAN/PROTECT MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES
TOTAL CHECK						
01100 METRO ECSU TOTAL CHECK	01005010000000	820		14532	6,440.20 6,440.20	17/18 GENL SERV FEE
13568 METRO GROUP INC THE TOTAL CHECK	17005000000403	401		PI510656	1,926.40 1,926.40	VAPORENE

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CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/03/2017

FOREST LAKE LIVE

PAGE NUMBER: 3
 VENCHK11
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
13336	03005760720426	401	P180166	94865	599.90	INV#94865 CLUTCH ASY
MIDWEST BUS PARTS INC	03005760720426	401	P180166	94975	239.88	INV#94975 WARNING LIGHTS
TOTAL CHECK					839.78	
04439	01111810000403	401		219368300	113.15	BALL VALVE
PARK SUPPLY OF AMERICA INC					113.15	
TOTAL CHECK						
14960	17005000000000	305		5718561	55.16	GENERAL PEST CNTROL
PLUNKETT'S PEST CONTROL					55.16	
TOTAL CHECK						
01808	01630203000000	430	P180008	6004581	162.49	ESTIMATED SHIPPING/HANDLI
REALLY GOOD STUFF INC					162.49	
TOTAL CHECK						
00486	01629203000000	401	P180051	208118561382	10.78	BINDING COMBS
SCHOOL SPECIALTY INC	01629203000150	430	P180076	208118561405	191.54	1.5" MASKING TAPE
	01629203000000	401	P180078	208118561763	148.77	ASSORTED SHARPIE MARKERS-
TOTAL CHECK					351.09	
06989	01631810000403	401		5664-4	210.63	PAINT
SHERWIN-WILLIAMS COMPANY THE					210.63	
TOTAL CHECK						
00526	01111810000403	401		517932	259.52	
STATE SUPPLY COMPANY					259.52	
TOTAL CHECK						
00689	01005110000000	820	P180033	1386474	2,481.50	INV #BO 1386474 - PUBLIC
SWANK MOTION PICTURES INC.	01112050303000	820	P180033	1386474	166.50	INV #BO 1386474 - PUBLIC
	01114050000000	820	P180033	1386474	243.00	INV #BO 1386474 - PUBLIC
	01115050000000	820	P180033	1386474	217.50	INV #BO 1386474 - PUBLIC
	01116050000000	820	P180033	1386474	217.50	INV #BO 1386474 - PUBLIC
	01625050000000	820	P180033	1386474	204.50	INV #BO 1386474 - PUBLIC
	01626050000000	820	P180033	1386474	204.50	INV #BO 1386474 - PUBLIC
	01627050000000	820	P180033	1386474	217.50	INV #BO 1386474 - PUBLIC
	01628050000000	820	P180033	1386474	217.50	INV #BO 1386474 - PUBLIC
	01629050000000	820	P180033	1386474	204.50	INV #BO 1386474 - PUBLIC
	01630050000000	820	P180033	1386474	204.50	INV #BO 1386474 - PUBLIC
	01631050000000	820	P180033	1386474	217.50	INV #BO 1386474 - PUBLIC
	01633050000000	820	P180033	1386474	166.50	INV #BO 1386474 - PUBLIC
TOTAL CHECK					4,963.00	

SUNGARD K-12 EDUCATION

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FOREST LAKE LIVE

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/03/2017

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ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				68,768.52	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				68,768.52	
NUMBER OF CHECKS TO BE ISSUED : 29					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					

Fund: 01= 54,153.03
03= 8,157.14
05= 4,274.91
17= 2,183.44

68,768.52

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514599	S	\$208.18	08/03/17	03391	1	1ST AYD CORPORATION FIRST AID SUPPLIES	OUTSTANDING PSI124199
514600	S	\$25.00	08/03/17	16086	1	ADAMS RYAN WELLNESS-RACE	OUTSTANDING WELLNESS 8/3/17
514601	S	\$371.46	08/03/17	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 98954 S081873 98954 S081873 98954 S081873 98954 S081873 98954
514602	S	\$280.00	08/03/17	16547	1	BLANCHARD CONNER UMP-BASEBALL-6/27/17	OUTSTANDING Y 6/27/17
514603	S	\$320.00	08/03/17	16546	1	BLANCHARD KYLE UMPIRE-BBALL-6/21/17	OUTSTANDING Y 6/21/17
514604	S	\$130.51	08/03/17	15689	1	BROOKS NANETTE HOME SCHOOL REIMB-N.B. HOME SCHOOL REIMB N.B.	OUTSTANDING HOME SCHOOL REIMB 8/3/17 HOME SCHOOL REIMB 8/3/17
514605	S	\$39.06	08/03/17	16538	1	BROWN JENNA MONTHLY EXPENSE	OUTSTANDING 8/3/17
514606	S	\$30.00	08/03/17	12277	1	CARLSON BARBARA WELLNESS-AV/WRKOUT ITEMS	OUTSTANDING WELLNESS 8/3/17
514607	S	\$5319.66	08/03/17	04518	1	CHURCH AND SCHOOL OF ST PETER HOME SCHOOL REIMB-ST. PETE	OUTSTANDING HOMESCHOOL REIMB
514608	S	\$27.20	08/03/17	06095	1	CLARK DONNA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 8/3/17
514609	S	\$6.30	08/03/17	01540	1	CONTINENTAL MATHEMATICS LEAGUE, INC ADDITIONAL CML CERTIFICATES FO S086414	OUTSTANDING 10361
514610	S	\$36.38	08/03/17	14162	1	COOK WENDY MONTHLY EXPENSE	OUTSTANDING 8/3/17
514611	S	\$117.57	08/03/17	04377	1	CUB FOODS SUPPLIES FOR INST LIVING SUPPLIES FOR INST LIVING SUPPLIES FOR INST LIVING	OUTSTANDING 6/30/17 6/29/17 6/5/17
514612	S	\$86.00	08/03/17	01292	1	CZECK ANN WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 8/3/17

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 08/03/17 - 08/03/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
514613	S	\$180.00	08/03/17	16504		1 DUNLAP SAMUEL C OFFICIAL-BBAL-6/27/17	Y 6/27/17	OUTSTANDING
		180.00	04-005-512-000-314-952					
514614	S	\$54.00	08/03/17	13326		1 EASTMAN JULIA WELLNESS-MEMBERSHIP/SAFETY	WELLNESS 8/3/17	OUTSTANDING
		54.00	01-005-106-000-401-000					
514615	S	\$1180.80	08/03/17	00420		1 ECM PUBLISHERS, INC DRIVER AD DRIVER AD	506175 504286	OUTSTANDING
		390.90	03-005-760-720-309-000					
		789.90	03-005-760-720-309-000					
514616	S	\$148.80	08/03/17	05339		1 EDWARDS KATHLEEN M WELLNESS-MEMBERSHIP	WELLNESS 8/3/17	OUTSTANDING
		148.80	01-005-106-000-401-000					
514617	S	\$272.80	08/03/17	09935		1 ERICHSRUD CHAD WELLNESS-MEMBERSHIP	WELLNESS 8/3/17	OUTSTANDING
		272.80	01-005-106-000-401-000					
514618	S	\$257.11	08/03/17	08108		1 FASTENAL COMPANY MAINT SUPPLIES	MNTC3170366	OUTSTANDING
		257.11	03-005-760-720-409-000					
514619	S	\$26.00	08/03/17	00162		1 FOREST LAKE PRINTING WOOD ENGRAVED NAME PLATE - MAS	S086654 10058	OUTSTANDING
		26.00	01-005-020-000-401-000					
514620	S	\$1152.00	08/03/17	13870		1 GATOR SIGNS BANNERS	9089	OUTSTANDING
		1,152.00	03-005-760-720-309-000					
514621	S	\$147.60	08/03/17	05630		1 GEIGER CAROL WELLNESS-MEMBERSHIP	WELLNESS 8/3/17	OUTSTANDING
		147.60	01-005-106-000-401-000					
514622	S	\$81.60	08/03/17	01688		1 GREENWALDT JUDITH WELLNESS-MEMBERSHIP	WELLNESS 8/3/17	OUTSTANDING
		81.60	01-005-106-000-401-000					
514623	S	\$39.06	08/03/17	16189		1 HARDY BETHANY MONTHLY EXPENSE	8/3/17	OUTSTANDING
		39.06	01-005-640-335-366-000					
514624	S	\$36.59	08/03/17	15998		1 HILTON LINDY MONTHLY EXPENSE	7/10/17	OUTSTANDING
		36.59	01-005-810-000-366-000					
514625	S	\$40.80	08/03/17	00119		1 HOLMES LAURIE WELLNESS-MEMBERSHIP	WELLNESS-8/3/17	OUTSTANDING
		40.80	01-005-106-000-401-000					
514626	S	\$670.00	08/03/17	14502		1 HUERTH MICHAEL INDIAN EDUCATION CONSULT	Y 6/30/17	OUTSTANDING
		670.00	01-005-740-320-305-000					
514627	S	\$44.94	08/03/17	16246		1 JACOBSON HEATHER MONTHLY EXPENSE	8/3/17	OUTSTANDING
		44.94	01-005-640-335-366-000					
514628	S	\$60.00	08/03/17	06881		1 JIMMY'S JOHNNYS, INC PORTABLE RENTAL	118000	OUTSTANDING
		60.00	01-005-810-000-352-000					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514629	S	31.08	\$31.08 01-005-106-000-401-000	08/03/17	16355	1 KIMBER SUSANNE WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS-8/3/17
514630	S	19.99 29.98 28.99 11.84	\$90.80 11-632-203-000-401-000 11-632-203-000-401-000 11-632-203-000-401-000 11-632-203-000-401-000	08/03/17	01748	1 LAKESHORE LEARNING MATERIALS CLEAR-VIEW MARBLE RUN REGULAR DOT ART PAINTERS MAGNETIC WRITE & WIPE MINI BOA SHIPPING	OUTSTANDING S086572 4197990617 S086572 4197990617 S086572 4197990617 S086572 4197990617
514631	S	171.85	\$171.85 01-005-740-315-305-000	08/03/17	05167	1 LANGUAGE LINE SERVICES INTERP SERVICES	OUTSTANDING 4100516
514632	S	86.38	\$86.38 01-005-106-000-401-000	08/03/17	15685	1 LARSON ALYSHA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 8/3/17
514633	S	23.70	\$23.70 01-005-106-000-401-000	08/03/17	07427	1 MARTIN-BAXTER ELIZABETH WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 8/3/17
514634	S	1,050.00	\$1050.00 04-005-582-344-430-000	08/03/17	00653	1 MINNESOTA COMPUTERS FOR SCHOOLS HP-8467	OUTSTANDING S086627 5725
514635	S	88.70	\$88.70 01-005-106-000-401-000	08/03/17	08142	1 MIRON MICHAEL WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 8/3/17
514636	S	3,780.50 241.00	\$4021.50 01-114-810-000-352-000 01-005-810-000-352-000	08/03/17	12465	1 MK MECHANICAL, INC LABOR/JOB/INSTALL CHARGES LABOR/SHOP/TRIP CHARGES	OUTSTANDING 8274 8252
514637	S	236.50	\$236.50 03-005-760-720-421-000	08/03/17	11097	1 MOBILE RADIO ENGINEERING, INC ANTENNA/CONNECTOR	OUTSTANDING H5529
514638	S	221.00	\$221.00 01-005-106-000-401-000	08/03/17	05192	1 OHMAN JULIE RACE/SAFETY REB/COM ED CLASS	OUTSTANDING WELLNESS 8/3/17
514639	S	88.84	\$88.84 01-005-106-000-401-000	08/03/17	09016	1 QUALE ROSALIE WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 8/3/17
514640	S	137.91	\$137.91 15-631-411-419-366-000	08/03/17	16529	1 REUVERS ASHLEY MONTHLY EXPENSE	OUTSTANDING 8/3/17
514641	S	27.82	\$27.82 15-005-422-425-366-640	08/03/17	05314	1 SAUER DAVID MONTHLY EXPENSE	OUTSTANDING 8/3/17
514642	S	149.40	\$149.40 01-005-106-000-401-000	08/03/17	05311	1 SAUER LISA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 8/3/17
514643	S	130.00 130.00	\$500.00 04-005-593-354-366-000 04-005-593-354-366-000	08/03/17	02016	1 SCHOLASTIC, INC CLIFFORD TAKES A TRIP INCH BY INCH	OUTSTANDING S086624 39444688 S086624 39444688

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 08/03/17 - 08/03/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 514643	Continued						
		55.00	04-005-593-354-366-000			ON THE FIRST DAY OF KINDERGART	S086624 39444688
		130.00	04-005-593-354-366-000			THE BIG WIDE MOUTHED FROG	S086624 39444688
		55.00	04-005-593-354-366-000			BAD KITTY DOE NOT LIKE DOGS	S086624 39444688
514644	S	\$2544.50	08/03/17	15843		1 SCHOOL PROJECT	
		2,544.50	45-005-400-372-305-000			BILLING FEES 6/13&27/2017	831.07102017
514645	S	\$26.00	08/03/17	14092		1 SHRED RIGHT	
		26.00	45-005-400-000-401-000			SHREDDING SERVICE FOR CLC SPED	S086677 275185
514646	S	\$156.75	08/03/17	06704		1 SOUTHPAW ENTERPRISES, INC	
		114.00	11-632-203-000-401-000			HEIGHT ADJUSTER W/SAFETY SNAP	S086577 0412152-IN
		23.50	11-632-203-000-401-000			THERAPY ROPE W/EYE SPLICE	S086577 0412152-IN
		19.25	11-632-203-000-401-000			SHIPPING	S086577 0412152-IN
514647	S	\$111.71	08/03/17	00526		1 STATE SUPPLY COMPANY	
		111.71	01-114-810-000-403-000			GASKETS/SEALS	517465
514648	S	\$2253.42	08/03/17	01214		1 STILLWATER SCHOOL DIST #834	
		2,253.42	01-100-211-000-390-000			FY 17 NON RES TUITION BLG WCJC	2017-018
514649	S	\$81.12	08/03/17	12475		1 STREHLOW RACHEL	
		81.12	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 8/3/17
514650	S	\$11794.00	08/03/17	05690		1 SYNOVIA SOLUTIONS, LLC	
		11,794.00	03-005-760-720-305-000			ANNUAL WIRELESS FEE	103453
514651	S	\$16218.48	08/03/17	00521		1 TIES	
		949.11	01-005-111-000-316-000			PRINTING/DELIVERY	59185
		3,231.73	03-005-760-723-364-000			WATS ROUTE/MGMT FEES	831-0617
		12,037.64	03-005-760-728-364-000			WATS ROUT/MGMT FEES	831-0617
514652	S	\$54.40	08/03/17	05276		1 TOLZMANN JENNIFER	
		54.40	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNEESS 8/3/17
514653	S	\$32081.51	08/03/17	15683		1 TWIN CITY TRANSPORTATION, INC.	
		10,958.04	03-005-760-723-364-000			TRANSP JUNE 2017	573022
		21,123.47	03-005-760-728-364-000			TRANSP JUNE 2017	573022
514654	S	\$83.00	08/03/17	14245		1 VALINE KATHRYN	
		83.00	12-799-590-351-460-000			HOME SCHOOL REIMB K.V.	HOME SCHOOL REIMB
514655	S	\$164.74	08/03/17	05517		1 WAATAJA SUSAN	
		164.74	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 8/3/17
514656	S	\$30.96	08/03/17	15157		1 WIECZOREK SCOTT	
		30.96	01-005-106-000-401-000			WELLNESS MEMBERSHIP	WELLNESS 8/3/17

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 08/03/17 - 08/03/17

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
TOTAL # OF ISSUED CHECKS:		58		TOTAL AMOUNT		83915.49	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,393.74	0.00
002	FOOD SERVICE FUND	371.46	0.00
003	TRANSPORTATION FUND	62,179.47	0.00
004	COMMUNITY SERVICE FUND	2,330.00	0.00
011	GRANTS - S D E	247.55	0.00
012	NON PUBLIC SCHOOLS	5,533.17	0.00
015	FEDERAL PROGRAM FUND	165.73	0.00
018	POP FUND	6.30	0.00
045	SPECIAL EDUCATION	2,688.07	0.00
		=====	=====
	TOTAL -	83,915.49	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514592	S	\$2296.00	07/25/17	15345		0 BOOTH LAW GROUP, PLLC LEGAL SERVICES	4805 OUTSTANDING
514593	S	\$17992.93	07/25/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC HS ABATEMENT FLE ABATEMENT LL ABATEMENT COL ABATEMENT	I-5235 I-5250 I-5257 I-5249 OUTSTANDING
514594	S	\$964.77	07/25/17	11546		1 FKG OIL FUEL CHARGES FUEL CHARGES FUEL CHARGES FUEL CHARGES	I-0069994 I-0069994 I-0069994 I-0069994 OUTSTANDING
514595	S	\$451.00	07/25/17	00633		1 KENNEDY & GRAVEN, CHARTERED LEGAL SERVICES	137839 OUTSTANDING
514596	S	\$184.50	07/25/17	02000		1 RATWIK, ROSZAK & MALONEY, P.A. LEGAL SERVICES LEGAL SERVICES	60749 60749 OUTSTANDING
514597	S	\$212.72	07/25/17	05118		1 SUPER AMERICA-SA FLEET FUEL CHARGES FUEL CHARGES	7/11/17 7/11/17 OUTSTANDING
514598	S	\$1950.00	07/25/17	10784		1 TANNERS BROOK GOLF CLUB FL IVITE TEAM FEES-15 TEAMS	205 OUTSTANDING
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		24051.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	3,570.95	0.00
003	TRANSPORTATION FUND	212.72	0.00
004	COMMUNITY SERVICE FUND	181.82	0.00
005	CAPITAL OUTLAY FUND	19,942.93	0.00
045	SPECIAL EDUCATION	143.50	0.00
TOTAL		24,051.92	0.00

SUNGARD K-12 EDUCATION
 DATE: 07/25/2017
 TIME: 12:43:47
 SELECTION CRITERIA: payable.batch='TN72517'

FOREST LAKE LIVE
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/25/2017

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16098 MAILFINANCE INC TOTAL CHECK	05005850302371	370	P180007	N6613585	406.56 406.56	IN600AF SERIES BASE W/AUT
11111 PREMIUM WATERS INC	01106105000000	401	P180110	512612-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	522079-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626650-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626651-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626655-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626656-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626657-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626658-06-17	89.70	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626662-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626663-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626664-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626665-06-17	89.70	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626666-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626667-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626668-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626670-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626671-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626672-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626673-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626675-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626676-06-17	89.70	43 WELLNESS DIRECT LINE W
						VOID CHECK - CONTINUED
11111 PREMIUM WATERS INC	01106105000000	401	P180110	626677-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626678-06-17	89.70	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626679-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626680-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626681-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626682-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626684-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626686-06-17	44.85	43 WELLNESS DIRECT LINE W
	03005760720000	401		626687-06-17	48.00	
	01106105000000	401	P180110	626687-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626688-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626689-06-17	44.85	43 WELLNESS DIRECT LINE W
	01106105000000	401	P180110	626691-06-17	44.85	43 WELLNESS DIRECT LINE W
TOTAL CHECK					1,707.45	
02265 SCHOOL NUTRITION ASSOCIATION	02005770701000	820		552531 THILL	11.00	SNA CERT-THILL
	02005770701000	820		562685 OMODT	11.00	SNA CERT-OMODT
	02005770701000	820		616648 DAVIS	10.00	SNA CERT-DAVIS
TOTAL CHECK					32.00	
13656 SANTANDER LEASING LLC	03005760723373	370		2002468	11,180.00	2014 SPEC ED BUS LEAS
	03005760720373	370		2002630	327,888.00	2016 REG BUS LEASE
	03005760723373	370		2007739	16,216.51	2013 SPEC ED BUS LEAS
TOTAL CHECK					355,284.51	

SUNGARD K-12 EDUCATION
DATE: 07/25/2017
TIME: 12:43:47
SELECTION CRITERIA: payable.batch='TN72517'

FOREST LAKE LIVE
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/25/2017

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				357,430.52	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				357,430.52	
NUMBER OF CHECKS TO BE ISSUED : 5					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					

Fund: 01 = 47,091.45
02 = 32.00
03 = 355,284.51
05 = 406.56

357,430.52

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514588	S	\$5038.58	07/21/17	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
5,038.58		01-005-810-000-320-000	LOCAL/NETWORK LONG DISTANCE		W17060757		
514589	S	\$9116.52	07/21/17	16002		2 PRC SOLAR, LLC	OUTSTANDING
4,715.12		01-118-810-000-330-000	6/15-30/2017 SOLAR POWER GEN		128		
4,401.40		01-131-00	7/1-7/14/2017 SOLAR POWER GEN		128		
514590	S	\$56.00	07/21/17	16548		1 RUNNING ACES CASINO & RACETRACK	OUTSTANDING
56.00		04-005-510-326-050-000	LINK COURSE		6/14/17		
514591	S	\$15444.70	07/21/17	00337		1 XCEL ENERGY	OUTSTANDING
646.04		01-010-810-000-330-000	ENERGY CHARGES		553123808		
129.20		01-131-00	ENERGY CHARGES		553123808		
139.13		01-114-810-000-330-000	ENERGY CHARGES		553177864		
34.90		01-131-00	ENERGY CHARGES		553177864		
578.93		01-114-810-000-330-000	ENERGY CHARGES		553461938		
144.72		01-131-00	ENERGY CHARGES		553461938		
1,855.13		01-116-810-000-330-000	ENERGY CHARGES		553860752		
371.05		01-131-00	ENERGY CHARGES		553860752		
534.76		01-626-810-000-330-000	ENERGY CHARGES		553462932		
126.95		01-626-810-000-330-000	ENERGY CHARGES		553462932		
274.95		17-005-291-000-330-000	ENERGY CHARGES		549576151		
2,527.23		01-112-810-303-330-000	ENERGY CHARGES		553459652		
525.45		01-131-00	ENERGY CHARGES		553459652		
1,313.62		01-633-810-000-330-000	ENERGY CHARGES		553459652		
262.73		01-131-00	ENERGY CHARGES		553459652		
131.36		04-005-506-000-330-000	ENERGY CHARGES		553459652		
26.27		04-131-00	ENERGY CHARGES		553459652		
131.36		04-005-520-322-330-000	ENERGY CHARGES		553459652		
26.27		04-131-00	ENERGY CHARGES		553459652		
1,350.89		04-005-580-325-330-000	ENERGY CHARGES		553459652		
210.18		04-131-00	A		553459652		
262.72		04-005-570-000-330-000	A		553459652		
52.55		04-131-00	A		553459652		
3,240.25		01-111-810-000-330-000	A		553459652		
548.06		01-131-00	A		553459652		
TOTAL # OF ISSUED CHECKS:		4	TOTAL AMOUNT		29655.80		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	27,433.25	0.00
004	COMMUNITY SERVICE FUND	1,947.60	0.00
017	MAROON GOLD SPT CTR	274.95	0.00
TOTAL		29,655.80	0.00

SUNGARD K-12 EDUCATION
 DATE: 07/21/2017
 TIME: 15:00:50
 SELECTION CRITERIA: payable.batch='TN72117'

FOREST LAKE LIVE
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2017

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
02623 FOCHT JAMES TOTAL CHECK	01005110000249	291		USL 8/2017	697.07 697.07	UNUSED SCK LVE-8/2017
04131 467 LLC TOTAL CHECK	05005850302373	370		AUGUST 2017	12,552.51 12,552.51	LEASE OF BLDG-8/2017
14120 LOFFLER COMPANIES INC TOTAL CHECK	02005770701000 05005850302000	305 370	P180043 P180043	334689502 334689502	114.00 609.92 723.92	FOOD - CLC - HP500, M525 CENTURY, CANON 4035, 60 M
01100 METRO ECSU TOTAL CHECK	15005405419640	366		WKSHP-ADAMS	25.00 25.00	WRKSHP-8/23/17-ADAMS
12071 AUL TOTAL CHECK	01114215000000 45114402740000 01005020000000	191 191 191		ANDERSON CARUFEL MADSEN	22,010.00 7,208.00 83,575.29 112,793.29	SEVERANCE-ANDERSON SEVRNC-CARUFEL-6/8/17 SVRNCE-MADSEN-6/30/17
00478 UNITED STATES POST OFFICE TOTAL CHECK	01627203000000	329		STAMPS	98.00 98.00	FVE-STAMPS
00478 UNITED STATES POST OFFICE TOTAL CHECK	01626203000000	329		STAMPS	98.00 98.00	FLE-STAMPS
16475 BRUNS JESSE TOTAL CHECK	06005870000000 06005870000000	305 305		15780 15800	2,880.00 1,728.00 4,608.00	LABOR 6/26-7/2/17 LABOR 7/3-9/2017

SUNGARD K-12 EDUCATION
DATE: 07/21/2017
TIME: 15:00:50
SELECTION CRITERIA: payable.batch='TN72117'

FOREST LAKE LIVE
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/21/2017

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				131,595.79	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				131,595.79	
NUMBER OF CHECKS TO BE ISSUED :				8	
NUMBER OF EFT VOUCHERS TO BE ISSUED :				0	

Fund: 01= 106,478.36
02= 114.00
05= 13,162.43
06= 4,608.00
15= 25.00
45= 7,208.00

131,595.79

SUNGARD K-12 EDUCATION

DATE: 07/20/2017

TIME: 08:22:15

SELECTION CRITERIA: payable.batch='BR72017'

TIES 925

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017

PAGE NUMBER: 1

VENCHK11

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
16306	06005870000000	520		7	48,916.27	
APEX EFFICIENCY SOLUTIONS SB						
TOTAL CHECK					48,916.27	
16138	06005870000000	305		0205562	14,394.00	
BOLTON & MENK INC						
TOTAL CHECK					14,394.00	

SUNGARD K-12 EDUCATION

DATE: 07/20/2017

TIME: 08:22:15

SELECTION CRITERIA: payable.batch='BR72017'

TIES 925

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/20/2017

PAGE NUMBER: 2

VENCHK11

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					63,310.27	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					63,310.27	
NUMBER OF CHECKS TO BE ISSUED :						2
NUMBER OF EFT VOUCHERS TO BE ISSUED :						0

Fund: 06 = 63,310.27

SUNGARD K-12 EDUCATION
DATE: 07/11/2017
TIME: 11:36:18
SELECTION CRITERIA: payable.batch='JR71117'

= Detail +1 for drawer

TIES 925
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/11/2017

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
15083 CENTURYLINK COMMUNICATIONS L	06005870000000	305		7/11/17	4,879.32	RELOCATE FIBER AT DST OFF
TOTAL CHECK					4,879.32	

SUNGA RD K-12 EDUCATION

DATE: 07/11/2017

TIME: 11:36:18

SELECTION CRITERIA: payable.batch='JR71117'

TIES 925

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/11/2017

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VENCHK11

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					4,879.32	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,879.32	
NUMBER OF CHECKS TO BE ISSUED :						1
NUMBER OF EFT VOUCHERS TO BE ISSUED :						0

Fund: ob = 4,879.32

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/20/17 - 07/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514515	S	\$4500.00	07/20/17	08416	1	ABRAHAMSON NURSERIES	OUTSTANDING
		4,500.00	06-005-870-000-510-000			SPRUCE	17290
514516	S	\$157438.75	07/20/17	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
		157,438.75	06-005-870-000-520-000			FL-APPLICATION 2	FL-APPLICATION 2
514517	S	\$8508.00	07/20/17	16545	1	AMERICAN PRO EXTERIORS	OUTSTANDING
		8,508.00	06-005-870-000-520-000			BASEBALL DUGOUT	1105
514518	S	\$125650.80	07/20/17	16252	1	AMERICAN STRUCTURAL METALS INC	OUTSTANDING
		125,650.80	06-005-870-000-520-000			HS-APPLICATION 7 BP#2	HS-APPLICATION 7 BP#2
514519	S	\$144483.87	07/20/17	16306	1	APEX EFFICIENCY SOLUTIONS, SBC	OUTSTANDING
		144,483.87	06-005-870-000-520-000			LIGHTING & POOL UNIT	6
514520	S	\$95017.57	07/20/17	16134	1	AXEL H. OHMAN, INC.	OUTSTANDING
		95,017.57	06-005-870-000-520-000			CO-APPLICATION 1	CO-APPLICATION 1
514521	S	\$35915.50	07/20/17	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
		9,198.00	06-005-870-000-305-000			MOVING SERVICES-FL ELEM	4851
		18,721.00	06-005-870-000-305-000			MOVING SERVICES-COLUMBUS	4852
		3,955.50	06-005-870-000-305-000			MOVING SERVICES-LL	4850
		4,041.00	06-005-870-000-305-000			MOVING SERVICES-HS	4849
514522	S	\$413250.00	07/20/17	16391	1	BLOOMINGTON ELECTRIC COMPANY	OUTSTANDING
		280,250.00	06-005-870-000-520-000			FL-APPLICATION 5	FL-APPLICATION 5
		133,000.00	06-005-870-000-520-000			FL-APPLICATION 4	FL-APPLICATION 4
514523	S	\$11697.00	07/20/17	16138	1	BOLTON & MENK, INC	OUTSTANDING
		11,697.00	06-005-870-000-305-000			PROJ DESIGN ENGS	0204526
514524	S	\$20078.00	07/20/17	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
		3,914.50	06-005-870-000-305-000			TESTING/MGMT	B096488
		1,068.50	06-005-870-000-305-000			TESTING/MGMT	B096451
		11,042.00	06-005-870-000-305-000			TESTING/MGMT	B096730
		3,116.00	06-005-870-000-305-000			TESTING/MGMT	B096450
		937.00	06-005-870-000-305-000			PROFESSIONAL SERVICES	B094975
514525	S	\$141523.84	07/20/17	10002	1	BREDEMUS HARDWARE CO, INC	OUTSTANDING
		28,500.00	06-005-870-000-520-000			CO-APPLICATION 1	CO-APPLICATION 1
		113,023.84	06-005-870-000-520-000			CO-APPLICATION 2	CO-APPLICATION 2
514526	S	\$18667.50	07/20/17	16530	1	CAPITAL CITY GLASS	OUTSTANDING
		18,667.50	06-005-870-000-520-000			LL-APPLICATION 1	LL-APPLICATION 1
514527	S	\$1116.00	07/20/17	16537	1	CAULKERS COMPANY INC	OUTSTANDING
		1,116.00	06-005-870-000-520-000			FV-APPLICATION 1	FV-APPLICATION 1
514528	S	\$69825.00	07/20/17	16128	1	CD TILE & STONE, INC.	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 514528	Continued						
		66,975.00	06-005-870-000-520-000			FL-APPLICATION 2	FL-APPLICATION 2
		2,850.00	06-005-870-000-520-000			FL-APPLICATION 1	FL-APPLICATION 1
514529	S	\$653.50	07/20/17	00085		1 CITY OF FOREST LAKE BOLTON MENT INV 203158	2015-O-397-J
		653.50	06-005-870-000-305-000				OUTSTANDING
514530	S	\$16248.00	07/20/17	15088		1 DALEY ELECTRIC, LLC CONCESSION STAND IRRIGATION	17135 17177
		9,412.00	06-005-870-000-520-000				OUTSTANDING
		6,836.00	06-005-870-000-520-000				
514531	S	\$3520.00	07/20/17	02598		1 DENNIS ENVIRONMENTAL OPERATIONS COMPLETING OF WORK AREA 1	7906
		3,520.00	06-005-870-000-520-000				OUTSTANDING
514532	S	\$242779.31	07/20/17	02006		1 DLR GROUP KKE CONSULTANTS/REIMB FEES/REIMB COMMISSIONING PROF PERSONNEL BILLING PHASE/CONS/REIMB BLG PHASE/REIMB BLG PHASE/REIMB BLG PHASE/REIMB BLG PHASE/REIMB BLG PHASE/CONSULTS/REIMB FEES BLG PHASE/CONSULTS/REIMB BLG PHASE/REIMB	0135867 0135872 0135869 0135868 0135870 0135871 0135866 0136944 0136946 0136945 0136948 0136947
		7,999.43	06-005-870-000-305-000				OUTSTANDING
		2,466.56	06-005-870-000-305-000				
		3,119.50	06-005-870-000-305-000				
		1,487.50	06-005-870-000-305-000				
		5,846.04	06-005-870-000-305-000				
		42,660.84	06-005-870-000-305-000				
		34,854.78	06-005-870-000-305-000				
		44,602.38	06-005-870-000-305-000				
		5,944.82	06-005-870-000-305-000				
		3,119.50	06-005-870-000-305-000				
		5,153.81	06-005-870-000-305-000				
		85,524.15	06-005-870-000-305-000				
514533			07/20/17	02006		0 UNISSUED	UNISSUED
514534	S	\$4354.00	07/20/17	16133		1 DONALD R FRANTZ CONCRETE CONSTRUCTION LLC FL-APPLICATION 3 CLOSE OUT	OUTSTANDING FL-APPLICATION 3
		4,354.00	06-005-870-000-520-000				
514535	S	\$46320.50	07/20/17	16000		1 DONLAR CONSTRUCTION COMPANY FL-APPLICATION 9 SHOP	OUTSTANDING HS-APPLICATION 9 SHOP
		46,320.50	06-005-870-000-520-000				
514536	S	\$44395.40	07/20/17	01553		1 DOOR SERVICE COMPANY FL-APPLICATION 1	OUTSTANDING FL-APPLICATION 1
		44,395.40	06-005-870-000-520-000				
514537	S	\$8313.83	07/20/17	01281		1 ELECTRO WATCHMAN, INC INST SEC LL	OUTSTANDING 060717SP-109
		8,313.83	06-005-870-000-520-000				
514538	S	\$103173.80	07/20/17	16539		1 FLOORS BY BECKERS CO-APPLICATION 1	OUTSTANDING CO-APPLICATION 1
		103,173.80	06-005-870-000-520-000				
514539	S	\$1458525.50	07/20/17	16418		1 GENERAL SHEET METAL COMPANY, LLC CO-APPLICATION 4 CO-APPLICATION 5	OUTSTANDING CO-APPLICATION 4 CO-APPLICATION 5
		43,700.00	06-005-870-000-520-000				
		1,414,825.50	06-005-870-000-520-000				
514540	S	\$8056.00	07/20/17	11049		1 GRAZZINI BROTHERS & CO	OUTSTANDING

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/20/17 - 07/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 514540	Continued	...					
		1,947.50	06-005-870-000-520-000			CO-APPLICATION 1	CO-APPLICATION 1
		950.00	06-005-870-000-520-000			LL-APPLICATION 2	LL-APPLICATION 2
		313.50	06-005-870-000-520-000			CO-APPLICATION 1 TERRAZZO	CO-APPLICATION 1 TERRAZZ
		760.00	06-005-870-000-520-000			CO-APPLICATION 2 TILE	CO-APPLICATION 2 TIL
		4,085.00	06-005-870-000-520-000			LL-APPLICATION 1 TILE	LL-APPLICATION 1 TILE
514541	S	\$49860.75	07/20/17	16214		1 GRESSER COMPANIES, INC.	OUTSTANDING
		49,860.75	06-005-870-000-520-000			HS-APPLICATION 8 BP#2	HS-APPLICATION 8 BP#2
514542	S	\$1061.15	07/20/17	00937		1 H & B SPECIALIZED PRODUCTS, INC	OUTSTANDING
		1,061.15	06-005-870-000-520-000			LL-APPLICATION 1	LL-APPLICATION 1
514543	S	\$316200.00	07/20/17	00194		1 HALDEMAN-HOMME, INC/ANDERSON LADD, INC	OUTSTANDING
		316,200.00	06-005-870-000-530-000			SCIENCE & CLASSROOM CASEWORK	165716
514544	S	\$675.06	07/20/17	04410		1 HANCE LOCATING & SERVICES, INC	OUTSTANDING
		225.02	06-005-870-000-305-000			LOCATING CHARGES	6106
		225.01	06-005-870-000-305-000			LOCATING CHARGES	6107
		225.03	06-005-870-000-305-000			LOCATING CHARGES	04410
514545	S	\$9500.00	07/20/17	16540		1 HARBOR CITY MASONRY INC,	OUTSTANDING
		9,500.00	06-005-870-000-520-000			LL-APPLICATION 1	LL-APPLICATION 1
514546	S	\$138034.94	07/20/17	15057		1 ICS CONSULTING, INC	OUTSTANDING
		138,034.94	06-005-870-000-305-000			PROGRESS BILLING/CM SITE/GEN	3638
514547	S	\$11590.00	07/20/17	16536		1 INNOVATIVE BUILDING CONCEPTS, LLC	OUTSTANDING
		11,590.00	06-005-870-000-520-000			LL-APPLICATION 1	LL-APPLICATION 1
514548	S	\$5361.02	07/20/17	01865		1 INSTITUTE FOR ENVIRONMENTAL	OUTSTANDING
		2,170.47	06-005-870-000-305-000			PROF SERVS/REIMB EXP/UNIT BLG	00022792
		3,190.55	06-005-870-000-305-000			PROF SERV/REIMB EXP/UNIT BLG	00023210
514549	S	\$433839.45	07/20/17	12404		1 KELLINGTON CONSTRUCTION, INC	OUTSTANDING
		24,675.77	06-005-870-000-520-000			CO-APPLICATION 2	CO-APPLICATION 2
		181,809.90	06-005-870-000-520-000			FL-APPLICATION 6	FL-APPLICATION 6
		225,629.50	06-005-870-000-520-000			CO-APPLICATION 3	CO-APPLICATION 3
		1,724.28	06-005-870-000-520-000			FL-APPLICATION 5	FL-APPLICATION 5
514550	S	\$433795.99	07/20/17	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
		44,132.00	06-005-870-000-305-000			LL CONST MGMT SVCS	23927
		99,004.56	06-005-870-000-305-000			CO-CONST MGMT SVCS	23926
		88,505.05	06-005-870-000-305-000			FL-CONST MGMT SVCS	23925
		95,001.82	06-005-870-000-305-000			CO-CNST MGMT SVCS	24347
		56,628.49	06-005-870-000-305-000			FL-CONST MGMT SVCS	24328
		50,524.07	06-005-870-000-305-000			LL-CONST MGMT SVCS	24330
514551	S	\$6574.50	07/20/17	05456		1 LARSON ENGINEERING, INC	OUTSTANDING
		2,475.00	06-005-870-000-305-000			CONST ADMIN	0030781

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 514551		Continued ...					
		3,554.50	06-005-870-000-305-000			PROF PERSONNEL	0030776
		545.00	06-005-870-000-305-000			PROF PERSONNEL	0031141
514552	S	\$44519.85	07/20/17	16541		1 LVC COMPANIES, INC.	OUTSTANDING
		44,519.85	06-005-870-000-520-000			CO-APPLICATION 1	CO-APPLICATION 1
514553	S	\$153980.75	07/20/17	08970		1 MAERTENS-BRENNY CONSTRUCTION CO	OUTSTANDING
		153,980.75	06-005-870-000-520-000			FL-APPLICATION 3	FL-APPLICATION 3
514554	S	\$215699.45	07/20/17	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		44,191.55	06-005-870-000-305-000			FLE/FVE HVAC	15-028-06
		25,483.41	06-005-870-000-305-000			CO BLDG IMPROVEMENTS	16-014-05
		124,604.49	06-005-870-000-305-000			LL ELEM	16-009-08
		21,420.00	06-005-870-000-305-000			SW POOL SYSTEMS	17-014-01
514555	S	\$956567.30	07/20/17	16376		1 MCDOWALL COMPANY	OUTSTANDING
		956,567.30	06-005-870-000-520-000			HS-APPLICATION 6	HS-APPLICATION 6
514556	S	\$80085.00	07/20/17	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
		68,495.00	06-005-870-000-520-000			LL-APPLICATION 3	LL-APPLICATION 3
		11,590.00	06-005-870-000-520-000			LL-APPLICATION 2	LL-APPLICATION 2
514557	S	\$289.00	07/20/17	16104		1 NEI ELECTRIC	OUTSTANDING
		289.00	06-005-870-000-520-000			FV-APPLICATION 6 CLOSE OUT	FV-APPLICATION 6
514558	S	\$2850.00	07/20/17	16503		1 NEO ELECTRICAL SOLUTIONS, LLC	OUTSTANDING
		2,850.00	06-005-870-000-520-000			7&8-APPLICATION 2	7&8-APPLICATION 2
514559	S	\$33646.62	07/20/17	16213		1 NORTH COUNTRY CONCRETE, INC.	OUTSTANDING
		33,646.62	06-005-870-000-520-000			HS-APPLICATION 5	HS-APPLICATION 5
514560	S	\$4506.80	07/20/17	16131		1 NORTHERN LIGHTS STEEL FABRICATION, INC.	OUTSTANDING
		4,506.80	06-005-870-000-520-000			HS-APPLICATION 4	HS-APPLICATION 4
514561	S	\$28500.00	07/20/17	16542		1 NOVA FIRE PROTECTION, INC.	OUTSTANDING
		28,500.00	05-005-850-363-520-000			FIRE SUPPRESSION	LL-APPLICATION 1
514562	S	\$290.00	07/20/17	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		290.00	06-005-870-000-510-000			SEWER LINE	84853
514563	S	\$391383.85	07/20/17	03480		1 PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
		350,833.10	06-005-870-000-520-000			HS-APPLICATION 6 BP#3	HS-APPLICATION 6 BP#3
		40,550.75	06-005-870-000-520-000			FL-APPLICATION 4	FL-APPLICATION 4
514564	S	\$453150.00	07/20/17	16124		1 PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
		453,150.00	06-005-870-000-520-000			HS-APPLICATION 6 BP#3	HS-APPLICATION 6 BP#3
514565	S	\$330873.12	07/20/17	13536		1 PETERSON COMPANIES, INC	OUTSTANDING
		330,873.12	06-005-870-000-520-000			CE-APPLICATION 1 BALL FIELD	CE-APPLICATION 1 BALL FL

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 514565 Continued ...							
514566	S	\$128496.05	07/20/17	16392		1 PINNACLE WALL SYSTEMS, INC.	OUTSTANDING
		84,170.00	06-005-870-000-520-000			FL-APPLICATION 5	FL-APPLICATION 5
		44,326.05	06-005-870-000-520-000			FL-APPLICATION 4	FL-APPLICATION 4
514567	S	\$35519.50	07/20/17	16123		1 PREFERRED ELECTRIC, INC.	OUTSTANDING
		35,519.50	06-005-870-000-520-000			HS WELLS CONCRETE POUR	S1294
514568	S	\$485925.00	07/20/17	16515		1 PREMIER ELECTRICAL CORPORATION	OUTSTANDING
		116,565.00	06-005-870-000-520-000			CO-APPLICATION 1	CO-APPLICATION 1
		369,360.00	06-005-870-000-520-000			CO-APPLICATION 2	CO-APPLICATION 2
514569	S	\$18126.00	07/20/17	16532		1 QUALITY DRYWALL MIDWEST INC	OUTSTANDING
		18,126.00	06-005-870-000-520-000			LL-APPLICATION 1	LL-APPLICATION 1
514570	S	\$1527730.27	07/20/17	09876		1 R.J. MECHANICAL, INC	OUTSTANDING
		935,291.14	06-005-870-000-520-000			FL-APPLICATION 4	FL-APPLICATION 4
		592,439.13	06-005-870-000-520-000			FL-APPLICATION 3	FL-APPLICATION 3
514571	S	\$14128.45	07/20/17	16122		1 RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
		14,128.45	06-005-870-000-520-000			HS-APPLICATION 10	HS-APPLICATION 10
514572	S	\$9322.50	07/20/17	16132		1 RED CEDAR STEEL ERECTORS, INC.	OUTSTANDING
		7,875.50	06-005-870-000-520-000			FL-APPLICATION 2	FL-APPLICATION 2
		1,447.00	06-005-870-000-520-000			FV-APPLICATION 4 CLOSE OUT	FV-APPLICATION 4
514573	S	\$72675.00	07/20/17	16436		1 REILING CONSTRUCTION	OUTSTANDING
		72,675.00	06-005-870-000-520-000			LL-APPLICATION 3	LL-APPLICATION 3
514574	S	\$5386.50	07/20/17	09634		1 RIGHT-WAY CAULKING INC.	OUTSTANDING
		5,386.50	06-005-870-000-520-000			HS-APPLICATION 3	HS-APPLICATION 3
514575	S	\$866522.00	07/20/17	16375		1 ROCHON CORPORATION	OUTSTANDING
		866,522.00	06-005-870-000-520-000			HS-APPLICATION 6	HS-APPLICATION 6
514576	S	\$63949.25	07/20/17	16543		1 RTL CONSTRUCTION, INC.	OUTSTANDING
		63,949.25	06-005-870-000-520-000			CO-APPLICATION 1	CO-APPLICATION 1
514577	S	\$522.50	07/20/17	16531		1 STEINBRECHER PAINTING COMPANY	OUTSTANDING
		522.50	06-005-870-000-520-000			HLL-APPLICATION 1	LL-APPLICATION 1
514578	S	\$66085.65	07/20/17	09065		1 SUMMIT COMPANIES	OUTSTANDING
		21,850.00	06-005-870-000-520-000			CO-APPLICATION 1	CO-APPLICATION 1
		24,775.71	05-005-850-363-520-000			FL-APPLICATION 4	FL-APPLICATION 4
		19,459.94	06-005-870-000-520-000			FL-APPLICATION 3	FL-APPLICATION 3
514579	S	\$17078.15	07/20/17	16544		1 SWANSON & YOUNGDALE, INC.	OUTSTANDING
		17,078.15	06-005-870-000-520-000			FL-APPLICATION 1	FL-APPLICATION 1

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514580	S	\$88350.00	07/20/17	00625		1 T.A. SCHIFSKY & SONS, INC	OUTSTANDING
		88,350.00	06-005-870-000-510-000			DO-APPLICATION 1	DO-APPLICATION 1
514581	S	\$366345.65	07/20/17	08973		1 THELEN HEATING & ROOFING, INC	OUTSTANDING
		203,118.55	06-005-870-000-520-000			LL-APPLICATION 2	LL-APPLICATION 2
		163,227.10	06-005-870-000-520-000			LL-APPLICATION 3	LL-APPLICATION 3
514582	S	\$83326.59	07/20/17	02008		1 THURNBECK STEEL FABRICATION, INC	OUTSTANDING
		937.37	06-005-870-000-520-000			FL-APPLICATION 4	FL-APPLICATION 4
		71,250.00	06-005-870-000-520-000			LL-APPLICATION 2	LL-APPLICATION 2
		11,139.22	06-005-870-000-520-000			FL-APPLICATION 3	LL-APPLICATION 3
514583	S	\$447000.19	07/20/17	16502		1 VEIT & COMPANY, INC.	OUTSTANDING
		447,000.19	06-005-870-000-520-000			7&8-APPLICATION 2	7&8-APPLICATION 2
514584	S	\$137189.67	07/20/17	16474		1 VERSACON, INC.	OUTSTANDING
		137,189.67	06-005-870-000-520-000			TRANS-APPLICATION 3	TRANSP-APPLICATION 3
514585	S	\$72296.50	07/20/17	06877		1 W.L. HALL CO.	OUTSTANDING
		41,421.50	06-005-870-000-520-000			FL-APPLICATION 2	FL-APPLICATION 2
		30,875.00	06-005-870-000-520-000			FL-APPLICATION 1	FL-APPLICATION 1
514586	S	\$21845.25	07/20/17	16166		1 WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
		21,845.25	06-005-870-000-520-000			HS-APPLICATION 4 BP#4	HS-APPLICATION 4
514587	S	\$69700.37	07/20/17	16215		1 WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
		25,605.52	06-005-870-000-520-000			HS-APPLICATION 9	HS-APPLICATION 9
		44,094.85	06-005-870-000-520-000			7&8-APPLICATION 3	7&8-APPLICATION 3
TOTAL # OF ISSUED CHECKS:			72	TOTAL AMOUNT			11884367.31
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			1				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
005	CAPITAL OUTLAY FUND	53,275.71	0.00
006	BUILDING FUND	11,831,091.60	0.00
	TOTAL	11,884,367.31	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514495	S	\$19077.97	07/19/17	09410	1	AMAZON	OUTSTANDING
37.98		01-005-111-000-350-000	IT PURCHASES				271791376489
583.19		01-005-111-000-350-000	IT PURCHASES				277826456166
46.99		01-005-111-000-350-000	IT PURCHASES				033880542861
15.99		01-005-111-000-350-000	IT PURCHASES				204634905605
58.97		01-005-111-000-350-000	IT PURCHASES				150715442223
273.98		01-005-111-000-350-000	IT PURCHASES				0923335451302
131.94		01-005-111-000-350-000	IT PURCHASES				265442043469
29.98		01-005-111-000-350-000	IT PURCHASES				277369686169
316.64		01-005-111-000-350-000	IT PURCHASES				186554013333
3,630.60		06-005-870-000-530-000	UBIQUITI UNIFI AP-AC PRO-WIR				254184055098
4,220.37		06-005-870-000-530-000	UBIQUITI UNIFI AP-AC PRO-WIR				258768379809
211.58		06-005-870-000-530-000	UBIQUITI NETWORKS ROCKET M IEE				162746128334
218.94		06-005-870-000-530-000	UBIQUITI AIRMAX OMNI AMO-2G10				141234776604
12.99		06-005-870-000-530-000	UBIQUITI NETWORKS ETH-SP POE E				162744094939
5.88		01-005-111-000-401-000	MISC SUPPLIES				277826345025
37.87		01-005-111-000-401-000	MISC SUPPLIES				192075785539
39.98		01-005-111-000-401-000	MISC SUPPLIES				259001718004
9.54		01-005-111-000-401-000	MISC SUPPLIES				100184460397
12.99		01-005-111-000-401-000	MISC SUPPLIES				224324829704
149.00		01-005-111-000-401-000	MISC SUPPLIES				198854292143
2,754.60		05-005-850-302-530-400	SANDISK SSD PLUS 120GB SOLID				016727399662
607.96		01-005-111-000-350-000	CRUCIAL MX300 1TB SATA 2.5				164292937414
559.98-		01-005-111-000-350-000	REF ON #164292937414				164299088260
125.28		15-005-216-401-430-000	TITLE 1: BOOKS	S086316			023018660384
43.90		15-005-216-401-430-000	TITLE I BOOKS	S086316			023015489892
15.98		15-005-216-401-430-000	TITLE I BOOKS	S086316			023015489892
251.64		01-005-640-335-143-000	Q-COMP BOOKS	S086316			023011834841
56.25		01-005-640-335-143-000	Q-COMP BOOKS	S086316			023011834841
158.70		15-005-216-401-430-000	TITLE I BOOKS	S086316			023011834841
44.92		01-005-640-335-143-000	Q-COMP BOOKS	S086316			023011834841
56.19		15-005-216-401-430-000	TITLE 1 BOOKS	S086316			023011834841
63.80		01-005-640-335-143-000	Q-COMP BOOKS	S086316			232845908180
11.09		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			123296703057
11.27		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			255093889302
11.98		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			108437196179
11.62		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			119072487042
11.99		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			253907883951
10.88		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			258147158685
12.00		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			005155977647
11.87		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			018501113169
10.48		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			102085403394
11.28		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			254183692877
12.37		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			226601036064
11.14		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			022122095096
11.99		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			250337378312
7.29		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			272312930351
10.99		01-005-640-335-143-000	Q-COMP BOOKS: THE 4 AGREEMENTS	S086375			178297366214
402.75		01-005-640-335-143-000	NICE BIKE:MAKING MEANINGFUL	S086311			030602402070

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514495	Continued	...					
53.70		01-005-640-335-143-000	NICE BIKE:MAKING MEANINGFUL	S086311	030607919542		
599.98		01-005-110-000-401-000	MICR CARTRIDGE FOR HP LASERJET	S086307	275969630796		
13.98		45-632-412-740-433-000	LIGHT UP GALAXY SPINNER	S086170	296983610804		
22.28		45-632-412-740-433-000	BUMPY GELL BALL	S086170	296983610804		
45.99		15-005-420-419-401-000	TONER FOR FAX MACHINE	S086170	296983610804		
14.99		45-005-420-740-433-000	iPAD CASE FOR	S086170	296983610804		
19.99		45-005-420-740-433-000	PENCIL TOPPER CHEWABLE TUBES	S086170	296983610804		
12.75		15-005-420-419-433-000	KEVLAR SLEEVES FOR STAFF PROTE	S086170	296983610804		
27.98		45-632-412-740-433-000	LIGHT UP TOY TRaine	S086170	296983610804		
8.50		45-005-420-740-433-000	PENCIL GRIP WRITING CLAW	S086170	296983610804		
15.97		45-005-420-740-433-000	ERGONOMIC PENCIL GRIPS	S086170	296983610804		
96.42		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190228242059		
132.51		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223320602		
110.32		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223320602		
110.32		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223320602		
101.12		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223320602		
32.14		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223320602		
32.14		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223320602		
110.32		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190228682576		
75.72		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190228682576		
32.14		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223130560		
16.07		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190225960001		
27.58		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190222587706		
56.79		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190221016832		
37.86		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223376719		
123.21		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223376719		
126.40		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223376719		
12.64		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223376719		
82.74		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190223376719		
95.83		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190227289251		
13.69		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190227289251		
13.79		15-005-216-401-430-000	CLOSE READING W/ PAIRED TEXTS	S086224	190227289251		
151.69		01-005-640-335-143-000	CLOSE READING W/ PAIRED TEXTS	S086224	190227289251		
20.79		01-114-270-000-430-000	AFRICA'S GREAT CIVILIZATIONS	S085112	272144073407		
34.88		04-005-570-000-401-000	CRAYOLA ARTISTA + SHIPPING		125881909854		
9.02		01-630-203-000-430-000	HATTIE & THE FOX	S086156	294230137486		
12.95		15-005-216-401-401-000	ID LABELS FOR SUPPLIES	S086134	218648919512		
12.94		01-005-610-000-401-000	ID LABELS FOR SUPPLIES	S086134	218648919512		
6.05		45-005-420-740-433-000	ERGONOMIC PENCIL GRIP	S086170	005847681080		
34.79		04-005-570-000-401-000	FIDGET	S086180	284867432086		
15.54		04-005-570-000-401-000	FIDGET SPINNERS	S086180	273308681611		
111.92		01-005-111-000-350-000	HP ELITEBOOK 8440P BATTERY	S086182	137198363749		
223.84		01-005-111-000-350-000	HP ELITEBOOK 8440P BATTERY	S086182	137197141154		
154.98		01-005-111-000-350-000	REPLACEMENT KEYBOARD HP 8440P	S086182	287089756703		
207.92		01-005-111-000-350-000	HP ELITEBOOK POWER SUPPLY	S086182	060695792151		
64.99		18-115-211-000-401-000	KINDLE FIRE TABLET FOR READING	S086188	280448784765		
64.99		18-115-211-000-401-000	KINDLE FIRE TABLET FOR READING	S086188	280446750202		
58.35		01-114-211-000-318-000	COLLAPSIBLE WAGON FOR CC	S086179	056990118498		
138.93		04-005-570-000-401-000	EASEL, GOOBI MASTER MAGNET SET	S086203	296482261142		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 514495	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		24.38	04-005-570-000-401-000			FLIPSIDE PRODUCTS MAGNET	S086203 296489917530
		12.22	01-005-640-335-143-000			MATHEMATICAL MINDSET	S086214 138990348649
		58.24	04-005-586-332-401-000			PARTICIPANT QUALITY AWARD RIBB	S086259 083530528254
		88.40	01-005-640-335-143-000			TEACH LIKE A PIRATE	S086261 166999425857
		52.64	01-005-640-335-143-000			WHOLE BRAIN TEACHING	S086261 166999425857
		50.24	01-005-640-335-143-000			WHOLE BRAIN TEACHING 122 GAMES	S086261 166999425857
		15.95	18-630-203-000-401-000			BLUE LANYARDS FOR STUDENT GROU	S086261 166999425857
		12.27	01-005-640-335-143-000			BOOK: HOW THE WAY WE TALK CAN	S086265 013768958379
		36.14	01-005-640-335-143-000			BOOKS: NOTCHING UP THE NURTURE	S086265 013768958379
		76.96	01-005-640-335-143-000			BOOKS: LEADING ADULT LEARNING	S086265 013768958379
		25.13	01-005-640-335-143-000			BOOK: WHAT GREAT TCRS DO DIFFE	S086265 013768958379
		17.11	01-005-640-335-143-000			BOOK: BORN ANXIOUS	S086265 013768958379
		32.93	01-005-640-335-143-000			BOOK: DIFFERENTIATION IN MDL &	S086265 013768958379
		9.67	01-005-640-335-143-000			24 PK OF SM POST IT NOTES	S086265 013761771761
		37.46	01-005-640-335-143-000			BOOKS: THE INNOVATOR'S MINDSET	S086265 013761771761
		46.86	01-005-640-335-143-000			BOOKS: BUILDING TCRS CAPACITY	S086265 013761771761
		9.99	01-005-640-335-143-000			12 PAKC) 3X3 POST IT NOTES	S086265 013761771761
		39.00	01-600-260-000-430-000			COMPRESSES SPONGES (BY THE DOZ	S086278 252664099138
		7.75	01-600-260-000-430-000			SHIPPING / HANDLING	S086278 252664099138
		12.72	04-005-512-000-401-762			BATTERIES	S086294 027555626267
		115.42	04-005-512-000-401-762			MEGA PHONE	S086294 294507879450
		27.72	04-005-512-000-401-762			SHIPPING/HANDLING	S086294 294507879450
		24.38	04-005-570-000-401-000			MAGNETIC BASEL	S086302 214593298221
		13.95	01-114-211-000-318-000			GARDEN STAKES FOR ENVIRONMENTA	S086313 159105576812
		20.48	01-114-211-000-318-000			50' MESH NETTING FOR GARDEN	S086313 159105576812
		79.98	18-630-203-000-401-000			DALA HORSE	S086354 179856505441
		39.99	18-630-203-000-401-000			DALA HORSE FOR RETIREMENT	S086389 232262362840
		27.95	04-005-570-000-401-000			YOU'VE GOT TO BE KIDDING GAME	S086421 145713832462
		13.59	04-005-570-000-401-000			CLUE, JR GAME	S086421 145713832462
		13.85	04-005-570-000-401-000			TROUBLE GAME	S086421 145713832462
		11.92	04-005-570-000-401-000			BATTLESHIP GAME	S086421 145713832462
		0.76	04-005-570-000-401-000			REFUND PO#S086421	S086424 145719450858
		35.22	01-005-810-000-403-000			4X6 AMERICAN FLAGS	S086424 020405107029
		14.99	45-632-412-740-433-000			BUBBLE BLOWING BEAR	285594228888
		14.99	45-632-412-740-433-000			REFUND-BUBBLE BLOWING BEAR	285593313708
		20.91	01-114-260-000-430-000			MOTION SPRING	S085329 002876655322
		8.99	01-627-203-000-401-000			DRY ERASE ERASERS	S084599 092435889358
		28.98	01-627-203-000-401-000			GREEN PAPER MATE PEN	S084599 092435889358
		7.99	01-627-203-000-401-000			STAMP	S084599 092435889358
		29.58	01-627-203-000-401-000			LETTER TRAY	S084599 092435889358
		24.24	01-627-203-000-401-000			BLACK PAPER MATE PENS	S084599 092435889358
		10.68	01-115-250-000-433-000			LAMINATED WATCH YOUR THOUGHTS	234143188641
		20.79	01-114-270-000-430-000			AMERICAN EXPERIENCE	S085706 207304642117
514496			07/19/17	09410	0	UNISSUED	UNISSUED
514497			07/19/17	09410	0	UNISSUED	UNISSUED
514498			07/19/17	09410	0	UNISSUED	UNISSUED

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

CHECK # 514498 Continued ...							
514499			07/19/17	09410		0 UNISSUED	UNISSUED
514500			07/19/17	09410		0 UNISSUED	UNISSUED
514501			07/19/17	09410		0 UNISSUED	UNISSUED
514502			07/19/17	09410		0 UNISSUED	UNISSUED
514503			07/19/17	09410		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19077.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5,970.01	0.00
004	COMMUNITY SERVICE FUND	553.55	0.00
005	CAPITAL OUTLAY FUND	2,754.60	0.00
006	BUILDING FUND	8,294.48	0.00
015	FEDERAL PROGRAM FUND	1,109.69	0.00
018	POP FUND	265.90	0.00
045	SPECIAL EDUCATION	129.74	0.00
TOTAL		19,077.97	0.00

SUNGARD K-12 EDUCATION
DATE: 07/18/2017
TIME: 11:15:15
SELECTION CRITERIA: payable.batch='TN71817'

TIES 925
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/18/2017

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00108 CURRICULUM ASSOCIATES INC TOTAL CHECK	01630203000000	430	P180009	90472043	68.64 68.64	ESTIMATED SHIPPING/HANDLI
03710 EDUCATORS BENEFIT CONSULTANT TOTAL CHECK	01005110000000	305		37531	434.15 434.15	503B ADMIN & COMP-JUL
15067 FOLLETT SCHOOL SOLUTIONS INC TOTAL CHECK	05005850302000	555	P180028	1264981	10,284.10 10,284.10	INV # 1264981 / DESTINY D
14013 GRAND CASINO HINCKLEY HOTEL TOTAL CHECK	03750760720000	366		7/24/17	78.24 78.24	STAY 7/24-PLAIN
14013 GRAND CASINO HINCKLEY HOTEL TOTAL CHECK	03750760720000	366		7/24/17-KNIG	312.96 312.96	7/24-28/2017 KNIGHT
14013 GRAND CASINO HINCKLEY HOTEL TOTAL CHECK	03750760720000	366		7/25/17	156.48 156.48	STAY 7/25-27/2017
14013 GRAND CASINO HINCKLEY HOTEL TOTAL CHECK	03750760720000	366		7/25/17-DELM	78.24 78.24	7/24-25/2017
01898 GOVERNMENT TRAINING SERVICES TOTAL CHECK	01005610000000	366	P180042	1984702	450.00 450.00	1984702-101940199
10238 CANAL PROPERTIES, INC. TOTAL CHECK	02005770701000	366		86581697	1,562.44 1,562.44	CONF #86581697
00739 HOLIDAY IN DULUTH-DOWNTOWN TOTAL CHECK	02005770701000	366		63726139	474.87 474.87	
09539 ZENITH DULUTH INC. TOTAL CHECK	02005770701000	366		R7B517.1&.2	865.40 865.40	EGLEKRAUT/LARSON/KELL
13044 INTERNATIONAL BACCALAUREATE TOTAL CHECK	01005610000000	820	P180032	11282956	8,520.00 8,520.00	INV 11282956 / ACCT # S04
14978 LYON HOTEL, LLC TOTAL CHECK	01005610000000	366		7/31/17	112.77 112.77	7/31/17 DIAZ/ESPE

SUNGARD K-12 EDUCATION
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/18/2017

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 VENCHK11
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PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
01509	01005105000000	820		FRIEDMANN	59.00	16/17 SUBSCRIPTION
MINNESOTA ASSOC OF SCHOOL AD	01005030000000	820	P180041	GIORGI 17/18	1,275.00	RENEWAL OF MASA MMBRSH /
TOTAL CHECK					1,334.00	
00300	01005110000000	366		200006682	50.00	WRKSH-PARTINI
MINNESOTA ASSOC OF SCHOOL BU					50.00	
TOTAL CHECK					50.00	
00606	01631050000000	820	P180025	03909	910.00	INV # 03909 / MESPA & NAE
MINNESOTA ELEMENTARY SCHOOL					910.00	
TOTAL CHECK					910.00	
01100	15005405419640	366		REIDER	25.00	WRKSH-P-8/23/17-REIDER
METRO ECSU					25.00	
TOTAL CHECK					25.00	
04758	01005810000000	320		143204501882	1,000.00	PHONE-LINO LAKES
MIDCONTINENT COMMUNICATIONS	01005810000000	320		164759101882	1,000.00	PHONE-SCANDIA
	01005810000000	320		164759201882	1,000.00	PHONE-COLUMBUS
	01005810000000	320		164759301882	1,000.00	PHONE-LINWOOD
	01005810000000	320		164759401882	1,150.00	PHONE-WY
TOTAL CHECK					5,150.00	
02129	04005580325000	401	P180159	7/14/17	225.00	MN DATA REQUEST SCHOOL DI
MINNESOTA DEPARTMENT OF HEAL					225.00	
TOTAL CHECK					225.00	
03124	05005850302371	370		1004407520	432.96	POSTAGE METER
PITNEY BOWES INC	05005850302371	370		1004407521	432.96	POSTAGE METER
	05005850302371	370		1004407530	432.96	POSTAGE METER
	05005850302371	370		1004407531	432.96	POSTAGE METER
	05005850302371	370		1004455689	420.00	
	05005850302371	370		1004455693	420.00	RENTAL INVOICE
	05005850302371	370		1004456409	420.00	POSTAGE METER
TOTAL CHECK					2,991.84	
00308	01005105000000	820		17185N5S4J2	260.00	MBSHP-17/18-FRIEDMANN
MINNESOTA SCHOOL BOARDS ASSO					260.00	
TOTAL CHECK					260.00	
05645	01005105000000	820		30432	383.00	MBSHP-17/18-FRIEDMANN
MINNESOTA STATE BAR ASSOCIAT					383.00	
TOTAL CHECK					383.00	
16400	05005850302373	370		8/1/17	1,667.00	AUGUST RENTAL
ST. JOSEPH OF RICE LAKE					1,667.00	
TOTAL CHECK					1,667.00	
14874	04005570321313	305		7/21/17	442.05	7/21/17-ETIQUETTE DIN
STELLA'S ON 97					442.05	
TOTAL CHECK					442.05	

SUNGARD K-12 EDUCATION
DATE: 07/18/2017
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SELECTION CRITERIA: payable.batch='TN71817'

TIES 925
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/18/2017

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VENCHK11
ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14717 STEM FUSE SD LLC TOTAL CHECK	05005850302000	555	P180022	0016035	1,499.00 1,499.00	GAME:IT 1 YR LECENSE CURR
00457 TARGET GIFTCARD ORDER TOTAL CHECK	01106105000000	401		20887367	4,750.00 4,750.00	WELLNESS GIFT CARDS
15714 TRIG LIFE SERVICES INC. TOTAL CHECK	20005105000307	305		101842	4,428.00 4,428.00	SERVICES-JULY 2017

SUNGARD K-12 EDUCATION

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SELECTION CRITERIA: payable.batch='TN71817'

TIES 925

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/18/2017

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VENCHK11

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					47,513.18	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					47,513.18	
NUMBER OF CHECKS TO BE ISSUED :	27					
NUMBER OF EFT VOUCHERS TO BE ISSUED :	0					

Fund: 01 = 22,422.56
02 = 2,902.71
03 = 625.92
04 = 667.05
05 = 16,441.94
15 = 25.00
20 = 4,428.00

47,513.18

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514491	S	812.06	\$812.06 01-005-110-000-249-000	07/18/17	02310	1 ANDERSON DIANE P UNUSED SICK LVE-7/2017-D.A.	UNUSED SCK LVE 7/2017 OUTSTANDING
514492	S	74.91 139.12	\$214.03 04-005-512-000-401-000 04-005-512-000-401-000	07/18/17	16512	1 CHANTICLEAR PIZZA ARENA-SPORTS CAMP-PIZZA ARENA-SPORTS CAMP-PIZZA	100 101 OUTSTANDING
514493	S	12.11	\$12.11 05-005-850-302-370-000	07/18/17	14120	2 LOFFLER COMPANIES, INC QUARTERLY COPIES FOR MAINT BLD S082053	2551514 OUTSTANDING
514494	S	14,911.78	\$14911.78 01-005-930-000-270-000	07/18/17	00224	1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE 7/1/17	DEDUCTIBLE INV 7/1/17 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				4	TOTAL AMOUNT		15949.98
TOTAL # OF VOIDED CHECKS:				0	TOTAL AMOUNT		0.00
TOTAL # OF UNISSUED CHECKS:				0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	15,723.84	0.00
004	COMMUNITY SERVICE FUND	214.03	0.00
005	CAPITAL OUTLAY FUND	12.11	0.00
	TOTAL	15,949.98	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
514375	S	\$1080.00	07/14/17	15760		1 ABRAKADOODLE 12-SUMMER ART CAMP @\$90		2027	OUTSTANDING
		1,080.00	04-005-586-332-305-000						
514376	S	\$308.50	07/14/17	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC SULFURIC ACID		121807	OUTSTANDING
		308.50	17-005-291-000-401-000						
514377	S	\$296.00	07/14/17	15325		1 ALM NOAH BBALL CAMP COACH		Y 6/29/17	OUTSTANDING
		296.00	04-005-514-000-305-953						
514378	S	\$490.00	07/14/17	08565		2 AMERICAN RED CROSS LIFEGUARD TRAINING		22029573	OUTSTANDING
		490.00	04-005-511-000-306-000						
514379	S	\$311.36	07/14/17	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES JUNE INVOICES		JUNE INVOICES	OUTSTANDING
		311.36	02-005-770-701-402-000						
514380	S	\$42445.00	07/14/17	01603		4 AP EXAMS AP EXAMS FOR TESTING		240865-D	OUTSTANDING
		42,445.00	01-005-790-000-461-000						
514381	S	\$70.00	07/14/17	16105		1 BERG COOPER M BBALL CAMP COACH		Y 6/26/17	OUTSTANDING
		70.00	04-005-514-000-305-953						
514382	S	\$163.44	07/14/17	14781		1 BERGIN FRUIT COMPANY, INC. JUNE INVOICES		JUNE INVOICES A	OUTSTANDING
		163.44	02-005-770-701-490-000						
514383	S	\$17.99	07/14/17	07105		1 BIG APPLE BAGELS COFFEE		15722	OUTSTANDING
		17.99	01-005-640-327-490-000						
514384	S	\$2300.92	07/14/17	11717		1 BIX PRODUCE CO JUNE INVOICES		JUNE INVOICES	OUTSTANDING
		2,300.92	02-005-770-701-490-000						
514385	S	\$95.00	07/14/17	16525		1 BOYD REECE SUNDAY BBALL		Y 6/30/17	OUTSTANDING
		95.00	04-005-514-000-305-952						
514386	S	\$95.00	07/14/17	15178		1 BOYD SPENCER SUNDAY BASEBALL		Y 6/30/17	OUTSTANDING
		95.00	04-005-514-000-305-952						
514387	S	\$217.50	07/14/17	11320		1 BRIH DESIGN MEETING SERVICES		105139	OUTSTANDING
		217.50	45-005-408-740-394-000						
514388	S	\$179.65	07/14/17	06461		1 BROCKMAN TIMOTHY MONTHLY EXPENSE		7/14/17	OUTSTANDING
		179.65	01-005-111-000-366-000						
514389	S	\$120.00	07/14/17	15092		1 BURK ADAM SUNDAY NIGHT BASEBALL		Y 6/30/17	OUTSTANDING
		120.00	04-005-514-000-305-952						
514390	S	\$1056.00	07/14/17	00257		1 BURK MATTHEW BASEBALL COORD/CLINIC WORK BASEBALL COORD/CLINIC WORK		Y 6/30/17 Y 6/30/17	OUTSTANDING
		776.00 280.00	04-005-512-000-305-952 04-005-514-000-305-952						

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514391	S	\$101708.98	07/14/17	13394		1 CALFIRST LEASING CORP	OUTSTANDING
70,290.30		05-005-850-302-580-000	ANNUAL RENT CHG PER LEASE				
5,997.56		05-005-850-302-581-000	ANNUAL RENT CHG PER LEASE			3098669	
25,421.12		05-005-850-302-370-000	ANNUAL RENT CHG PER LEASE			3098669	
						3098670	
514392	S	\$300.75	07/14/17	05160		1 CHINA SPROUT, INC.	OUTSTANDING
12.95		18-630-203-000-401-000	PERKING OPERA SILK SCARF		S086523	2017-663	
11.85		18-630-203-000-401-000	SANDALWOOD FAN MEI LAN ZHU JU		S086523	2017-663	
16.07		18-630-203-000-401-000	DRAGON/PHOENIX FABRIC - COLOR		S086523	2017-663	
54.95		18-630-203-000-401-000	GOLDFISH AND FLOWER JACKET SZ		S086523	2017-663	
39.00		18-630-203-000-401-000	CHINESE KNOTTING - SMALL		S086523	2017-663	
19.95		18-630-203-000-401-000	JADE CHINESE DOOR HANGERS		S086523	2017-663	
13.95		18-630-203-000-401-000	MEI-MEI'S LUCKY BIRTHDAY NOODL		S086523	2017-663	
12.95		18-630-203-000-401-000	MY MOM IS A DRAGON		S086523	2017-663	
19.95		18-630-203-000-401-000	PIANO CHILDREN MUSIC SHEET & V		S086523	2017-663	
14.95		18-630-203-000-401-000	CHINESE CALLIGRAPHY SCROLLS		S086523	2017-663	
14.95		18-630-203-000-401-000	CHINESE CALLIGRAPHY SCROLLS PE		S086523	2017-663	
14.95		18-630-203-000-401-000	CHINESE CALLIGRAPHY SCROLLS LO		S086523	2017-663	
9.57		18-630-203-000-401-000	MOUNTED PAINTINGS-FOUR SEASONS		S086523	2017-663	
9.57		18-630-203-000-401-000	MOUNTED PAINTINGS-FOUR SEASONS		S086523	2017-663	
9.57		18-630-203-000-401-000	MOUNTED PAINTINGS-FOUR SEASONS		S086523	2017-663	
9.57		18-630-203-000-401-000	MOUNTED PAINTINGS-FOUR SEASONS		S086523	2017-663	
16.00		18-630-203-000-401-000	SHIPPING		S086523	2017-663	
514393	S	\$49.99	07/14/17	14979		1 CINTAS CORPORATION	OUTSTANDING
49.99		17-005-291-000-305-000	CUSTODIAL SUPPLIES			470196232	
514394	S	\$40.80	07/14/17	13637		1 COTTRELL LISA	OUTSTANDING
40.80		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 7/14/17	
514395	S	\$33.92	07/14/17	02954		1 D'ALOIA JEANNE	OUTSTANDING
14.34		15-005-405-419-366-000	MONTHLY EXPENSE			7/14/17	
18.25		15-005-405-419-366-000	MONTHLY EXPENSE			7/14/17-A	
1.33		15-005-405-419-366-640	MONTHLY EXPENSE			7/14/17-A	
514396	S	\$7155.91	07/14/17	00112		1 DALCO	OUTSTANDING
48.04		45-005-420-740-433-000	FACIAL TISSUES FOR SPED BUSES		S086645	3191920	
132.00		05-005-850-347-530-000	CUSTODIAL SUPPLIES			3189705	
2,127.39		01-114-810-000-402-000	CUSTODIAL SUPPLIES			3189705	
4,848.48		01-114-810-000-402-000	CUSTODIAL SUPPLIES			3187080	
514397	S	\$2050.00	07/14/17	16249		1 DAVE BURGESS CONSULTING, INC	OUTSTANDING
150.00		01-005-640-335-430-000	DITCH THAT TEXTBOOK		S086653	5371	
75.00		01-005-640-335-430-000	PLAY LIKE A PIRATE		S086653	5371	
75.00		01-005-640-335-430-000	LEARN LIKE A PIRATE		S086653	5371	
170.00		01-005-640-335-430-000	START RIGHT NOW		S086653	5371	
300.00		01-005-640-335-430-000	LEAD LIKE A PIRATE		S086653	5371	
190.00		01-005-640-335-430-000	TEACHING MATH WITH GOOGLE APPS		S086653	5371	
150.00		01-005-640-335-430-000	TABLE TALK MATH BOOK		S086653	5371	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514397	Continued	...					
150.00		01-005-640-335-430-000	SHIFT THIS	S086653	5371		
225.00		01-005-640-335-430-000	SPARK LEARNING	S086653	5371		
190.00		01-005-640-335-430-000	SOCIAL LEADIA	S086653	5371		
150.00		01-005-640-335-430-000	SHATTERING THE PERFECT TEACHER	S086653	5371		
75.00		01-005-640-335-430-000	UNMAPPED POTENTIAL	S086653	5371		
150.00		01-005-640-335-430-000	140 TWITTER TIPS FOR EDUCATORS	S086653	5371		
514398	S	\$3987.15	07/14/17	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
3,987.15		02-005-770-701-495-000	JUNE INVOICES			JUNE INVOICES	
514399	S	\$30.00	07/14/17	03516		1 DIAZ ANGELA	OUTSTANDING
30.00		01-005-106-000-401-000	WELLNESS-AV/WRKOUT			WELLNESS 7/14/17	
514400	S	\$4675.00	07/14/17	15138		1 DUFRESNE SHANNON EILEEN	OUTSTANDING
4,675.00		15-005-610-510-303-000	INDIAN ED CLASS/CURR RSRCH/WRT			Y 6/23/17	
514401	S	\$106.40	07/14/17	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
106.40		01-005-105-000-311-000	ADV FOR BID - SCANDIA ELEM BP#	S086527	505422		
514402	S	\$101.54	07/14/17	02539		1 ELLIAS NANCY	OUTSTANDING
101.54		01-005-740-315-366-000	MONTHLY EXPENSE			7/14/17	
514403	S	\$1002.59	07/14/17	02699		1 ESTER BERNI	OUTSTANDING
1,002.59		15-005-420-419-366-640	MONTHLY EXPENSE			7/14/17	
514404	S	\$13417.25	07/14/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
3,665.00		05-005-850-358-305-000	ENV TECH/PR MGR/ASB ANALYSIS			I-5217	
6,220.50		05-005-850-358-305-000	ASB ANALYSIS CHARGES			I-5216	
1,354.25		05-005-850-358-305-000	ASB ANALYSIS CHARGES			I-5214	
1,577.50		05-005-850-358-305-000	ASB/ANALYSIS WORK			I-5215	
514405	S	\$447.60	07/14/17	04612		1 FLYAWAYS GOLD GYMNASTICS	OUTSTANDING
447.60		04-005-586-332-305-000	TUITION			5/22/17	
514406	S	\$61.88	07/14/17	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
3.23		01-012-810-000-401-000	MAINT SUPPLIES			047115	
15.27		01-012-810-000-401-000	MAINT SUPPLIES			047081	
36.86		01-111-810-000-403-000	MAINT SUPPLIES			046879	
6.52		02-005-770-701-350-000	MAINT SUPPLIES			047017	
514407	S	\$446.25	07/14/17	00162		1 FOREST LAKE PRINTING	OUTSTANDING
446.25		05-100-211-302-460-000	REBIND TEXT BOOKS			10064	
514408	S	\$74.53	07/14/17	05368		1 FRANCE-STERBENTZ BETTY ANN	OUTSTANDING
74.53		04-005-570-000-366-000	MONTHLY EXPENSE			7/14/17	
514409	S	\$65.03	07/14/17	03083		1 G & K SERVICES	OUTSTANDING
65.03		03-005-760-720-305-000	SHIRTS AND PANTS INV#618255480	S086656	6182554801		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
514410	S	\$485.00	07/14/17	16513		1 GETCHELL ELENA SPORTS CAMP COACH	Y 6/29/17	OUTSTANDING
514411	S	\$261.00	07/14/17	16185		1 GOODYEAR COMMERCIAL TIRE & SERVICE WHEEL EXCHANGE INV#124-1085226	S086671 124-1085226	OUTSTANDING
514412	S	\$40.40	07/14/17	00557		1 GRAINGER INDUSTRIAL SUPPLY MAINT SUPPLIES	9486446108	OUTSTANDING
514413	S	\$93.04	07/14/17	04677		1 GROFF STEPHANIE MONTHLY EXPENSE	7/14/17	OUTSTANDING
514414	S	\$1459.28	07/14/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC CHEM FLUSH-CE JR HI	207767	OUTSTANDING
		105.68				FLE INSTRUMENT REPAIR	207883	
		111.00				FLE INSTRUMENT REPAIR	207884	
		85.00				FLE INSTRUMENT REPAIR	207857	
		42.00				FLE INSTRUMENT REPAIR	207870	
		45.00				FLE INSTRUMENT REPAIR	207868	
		42.00				FLE INSTRUMENT REPAIR	207869	
		50.60				FLE INSTRUMENT REPAIR	207866	
		42.00				FLE INSTRUMENT REPAIR	207885	
		85.00				FLE INSTRUMENT REPAIR	207889	
		85.00				FLE INSTRUMENT REPAIR	207898	
		70.00				FLE INSTRUMENT REPAIR	207888	
		85.00				FLE INSTRUMENT REPAIR	207867	
		42.00				FLE INSTRUMENT REPAIR	207886	
		40.00				FLE INSTRUMENT REPAIR	207887	
		90.00				FLE INSTRUMENT REPAIR	207892	
		85.00				FLE INSTRUMENT REPAIR	207890	
		90.00				FLE INSTRUMENT REPAIR	207891	
		85.00				FLE INSTRUMENT REPAIR	207899	
		42.00				FLE INSTRUMENT REPAIR	207900	
		42.00				FLE INSTRUMENT REPAIR	207901	
		42.00				FLE INSTRUMENT REPAIR	204902	
514415			07/14/17	01097		0 UNISSUED		UNISSUED
514416	S	\$126.41	07/14/17	16534		1 HALLSTROM MEGAN WELLNESS-MEMBERSHIP	WELLNESS 7/14/17	OUTSTANDING
514417	S	\$77.75	07/14/17	01045		1 HILLYARD, INC IFORCE LFD	602587505	OUTSTANDING
514418	S	\$35.60	07/14/17	14380		1 HIRSCH BRITTANY WELLNESS-MEMBERSHIP	WELLNESS 7/14/17	OUTSTANDING
514419	S	\$133.17	07/14/17	15119		1 HIRSCH RANDALL WELLNESS-MEMBERSHIP	WELLNESS 7/14/17	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514432	Continued						
398.00		04-005-582-321-530-000	30 X 60 RECTANGULAR TABLE	S086619	4288530617		
458.00		04-005-582-321-530-000	HELP YOURSELF BOOKSTAND	S086619	4288530617		
1,156.00		04-005-582-321-530-000	STORAGE UNIT	S086619	4288530617		
31.99		04-005-582-321-530-000	MATH MANIPULATIVE CTR	S086619	4288530617		
514433	S	\$296.00	07/14/17	15527			
296.00		04-005-514-000-305-953	1 LARSON JACOB BLL CAMP COACH				OUTSTANDING
514434	S	\$3793.31	07/14/17	14120			
40.85		05-005-850-302-370-000	2 LOFFLER COMPANIES, INC				OUTSTANDING
33.05		05-005-850-302-370-000	COPY CHARGES JUNE '17		2559019		
69.39		05-005-850-302-370-000	COPY CHARGES JUNE '17		2559019-A		
7.77		05-005-850-302-370-000	COPY CHARGES JUNE '17		2559019-B		
3,642.25		05-005-850-302-370-000	COPY CHARGES JUNE '17		2559019-C		
			COPY CHARGES JUNE '17		2559019-D		
514435	S	\$22.50	07/14/17	16524			
22.50		04-005-514-000-305-952	1 LONGSDORF MAGGIE SUNDAY BASEBALL				OUTSTANDING
514436	S	\$77.50	07/14/17	16523			
77.50		04-005-514-000-305-952	1 LONGSDORF MARCUS SUNDAY BASEBALL		Y 6/30/17		OUTSTANDING
514437	S	\$70.00	07/14/17	15737			
70.00		04-005-514-000-305-952	1 LONGSDORF MITCHELL SUNDAY BASEBALL		Y 6/25/17		OUTSTANDING
514438	S	\$852.50	07/14/17	09696			
82.50		15-005-610-510-303-000	1 LYONS NICOLE LEE				OUTSTANDING
770.00		15-005-610-510-303-000	AFTER SCHOOL PROGRAM		Y 5/28/17		
			IND ED/AFT SCHL PROG/LSN PLNG		Y 5/12/17		
514439	S	\$358.10	07/14/17	02663			
358.10		01-005-020-000-366-000	1 MADSEN LINDA MONTHLY EXPENSE		7/14/17		OUTSTANDING
514440	S	\$4.40	07/14/17	15926			
4.40		01-005-106-000-401-000	1 MARABELLA KATHIE WELLNESS-MEMBERSHIP		WELLNESS 7/14/17		OUTSTANDING
514441	S	\$3735.00	07/14/17	07064			
3,735.00		04-005-586-332-305-000	1 MASQUERS THEATRE COMPANY, THE MASQUER'S ACTING CLUBS		6/28/17		OUTSTANDING
514442	S	\$234.75	07/14/17	05633			
234.75		01-005-105-000-366-000	1 MCCURDY KAREN J MONTHLY EXPENSE		7/14/17		OUTSTANDING
514443	S	\$126.26	07/14/17	01604			
75.47		01-631-810-000-402-000	1 MENARDS, INC				OUTSTANDING
34.99		02-005-770-701-350-000	MAINT SUPPLIES		56308		
15.80		02-005-770-701-350-000	WRENCH SET		56357		
			OVEN CLNR		55608		
514444	S	\$721.50	07/14/17	13568			
721.50		01-629-810-000-403-000	DUBOTH 1 METRO GROUP, INC THE		PI492385		OUTSTANDING
514445	S	\$15.00	07/14/17	03910			
			1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 514445		Continued ...					
		15.00	01-005-105-000-401-000			BKGRD CK-CATIE HANSON	BKGRD CK-CATIE HANSON
514446	S	\$2115.00	07/14/17	04054		1 MJS SECURITY, INC	
		2,115.00	01-005-111-000-305-000			PROFESSIONAL SERVICE	MS-1706301
514447	S	\$1357.75	07/14/17	12465		1 MK MECHANICAL, INC	
		1,128.75	01-115-810-000-352-000			LABOR/JOB/SHOP CHARGES	8254
		229.00	01-631-810-000-352-000			LABOR/SHOP/TRIP CHARGES	8264
514448	S	\$155.44	07/14/17	02208		1 MUSKA ELECTRIC COMPANY	
		155.44	01-005-810-000-353-000			ELEVATOR PHONE LINE REPAIR	10806
514449	S	\$12.49	07/14/17	02019		1 NAPA AUTO PARTS	
		12.49	03-005-760-720-409-000			ARMOR ALL INV#768744	S086675 768744
514450	S	\$105.00	07/14/17	16528		1 NEIHART CARLY	
		105.00	04-005-514-000-305-952			SUNDAY BASEBALL	Y 6/25/17
514451	S	\$10.70	07/14/17	16518		1 NELSON TARA	
		10.70	01-005-110-000-366-000			MONTHLY EXPENSE	7/14/17
514452	S	\$5046.46	07/14/17	03842		1 NORTHEAST METRO DISTRICT #916	
		5,046.46	45-998-420-740-393-000			CAREER & TECHNICAL SERVICES	S086678 28555
514453	S	\$2327.16	07/14/17	13437		1 PAMS LUNCHROOM, LLC	
		2,327.16	02-005-770-701-305-000			JUNE INVOICE	17600392
514454	S	\$83.46	07/14/17	13499		1 PARENTEAU MARIA	
		83.46	01-005-110-000-366-000			MONTHLY EXPENSE	7/14/17
514455	S	\$44.46	07/14/17	15145		1 PIXLEY MILLS LAURA	
		44.46	04-005-570-000-366-000			MONTHLY EXPENSE	7/14/17
514456	S	\$187.80	07/14/17	06003		1 RAMBERG CONNIE	
		187.80	01-005-106-000-401-000			WELLNESS-MBRSHP/EQUIP/AV-WRK O	WELLNESS 7/14/17
514457	S	\$740.00	07/14/17	02715		1 RAPID PRESS	
		150.00	02-005-770-701-309-000			PIN NUMBER LETTER	48817
		590.00	02-005-770-701-309-000			ENVELOPES/LETTERS	48884
514458	S	\$1850.00	07/14/17	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,350.00	01-005-107-000-305-000			JUNE 2017 RETAINER	S086668 61793-25
514459	S	\$97.35	07/14/17	09517		1 ROGERS KIM	
		97.35	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 7/14/17
514460	S	\$35.31	07/14/17	01274		1 ROTRAMEL KARA	
		35.31	04-005-520-322-366-000			MONTHLY EXPENSE	7/14/17

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514461	S	\$54.27	07/14/17	06057		1 ROUGHT CAROL	
		24.95	04-005-570-000-366-000			MONTHLY EXPENSE	7/14/17
		29.32	04-005-570-000-366-000			MONTHLY EXPENSE	7/14/17-A
514462	S	\$204.00	07/14/17	00407		1 SCHMITT MUSIC	
		68.00	01-600-258-000-350-880			REPAIR CLARINET-FLE	1598550
		58.00	01-600-258-000-350-880			REPAIR CLARINET-FLE	1598556
		44.00	01-600-258-000-350-880			REPAIR CLARINET-FLE	1598979
		34.00	01-600-258-000-350-880			REPAIR CLARINET-FLE	1598980
514463	S	\$80.89	07/14/17	14942		1 SCHUGEL MATTHEW	
		80.89	01-005-610-000-366-000			MONTHLY EXPENSE	7/14/17
514464	S	\$252.73	07/14/17	12822		1 SCHWARTZ WILLIAM (BILL)	
		252.73	01-005-810-000-366-000			MONTHLY EXPENSE	7/14/17
514465	S	\$1218.00	07/14/17	08100		1 SHADOW CREEK STABLES, INC	
		1,218.00	04-005-586-332-305-000			SUMMER RIDING PROGRAM	6/19/17
514466	S	\$120.65	07/14/17	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
		120.65	17-005-291-000-403-000			PAINT	6320-7-A
514467	S	\$26.00	07/14/17	14092		1 SHRED RIGHT	
		26.00	01-111-605-000-401-000			SHREDDING	275181
514468	S	\$91.08	07/14/17	15354		1 SOLBERG JENNIFER MARIE	
		91.08	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 7/14/17
514469	S	\$801.31	07/14/17	16505		1 SOUTHLAND ELECTRICAL SUPPLY COMPANY, INC.	
		786.10	01-115-810-000-403-000			CUTLER HAMMER	S086505 3055247
		15.21	01-115-810-000-403-000			SHIPPING & HANDLING	S086505 3055247
514470	S	\$79.98	07/14/17	16250		1 STACHOWIAK SHANNON	
		79.98	01-005-720-000-366-000			MONTHLY EXPENSE	7/14/17
514471	S	\$1870.50	07/14/17	03838		1 SUNBELT STAFFING	
		1,075.00	45-005-420-740-394-000			SCHOOL LPN-H.W.	8897423
		795.50	45-005-420-740-394-004			CONTRACTED ESY NURSING SERVICE	S086676 8882047
514472	S	\$74.47	07/14/17	13287		1 TINKLENBERG JOEL-LYNN	
		74.47	15-005-420-419-366-210			MONTHLY EXPENSE	7/15/17
514473	S	\$271.40	07/14/17	16533		1 TIPTON MARCY	
		37.00	01-005-106-000-401-000			WELLNESS-COM ED CLASS	WELLNESS 7/14/17
		100.00	01-005-106-000-401-000			WELLNESS PROJECT	WELLNESS 7-14-17
		134.40	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 07/14/17
514474	S	\$325.14	07/14/17	11749		1 TRIO SUPPLY COMPANY	
		325.14	02-005-770-701-402-000			MAINT SUPPLIES	JUNE INVOICES-A

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 514474 Continued ...							
514475	S	\$63.50	07/14/17	04904		1 TRUSTED EMPLOYEES JUNE CHARGES	OUTSTANDING 37307_JUNE_2017
514476	S	\$608.74	07/14/17	00668		1 UPPER LAKES FOODS, INC JUNE INVOICES	OUTSTANDING JUNE INVOICES-A
514477	S	\$95.00	07/14/17	16527		1 VALLEY ELIZABETH SUNDAY BASEBALL	OUTSTANDING Y 6/30/17
514478	S	\$95.00	07/14/17	16526		1 VALLEY JENNIFER SUNDAY BASEBALL	OUTSTANDING Y 6/30/17
514479	S	\$85.06	07/14/17	16058		1 VAN TASSEL ELLEN MONTHLY EXPENSE	OUTSTANDING 7/14/17
514480	S	\$590.00	07/14/17	08636		1 VERTICAL ENDEAVORS, INC 6/27 FIELD TRIP	OUTSTANDING S086674 VES06272017DM01
514481	S	\$1058.40	07/14/17	15265		1 WAGON LANDING TOOLS, LLC WRENCH GREEN INV#06281734706	OUTSTANDING S086657 06281734706
514482	S	\$49.00	07/14/17	16247		1 WALDOCH EMILY MONTHLY EXPENSE	OUTSTANDING 7/14/17
514483	S	\$1950.83	07/14/17	00452		1 WASTE MANAGEMENT OF WI-MN WASTE MGMT	OUTSTANDING 7655592-0500-8
514484	S	\$163.00	07/14/17	15141		1 WILLIAMS JEROLYN HOME SCHOOL-J.W.	OUTSTANDING 16/17 HOME SCHOOL REIMB 16/17 HOME SCHOOL REIMB
514485	S	\$81.60	07/14/17	05252		1 WRIGHT JACQUELINE (JACI) WELLNESS	OUTSTANDING 7/14/17
514486	S	\$6219.00	07/14/17	14667		1 YOUTH ENRICHMENT LEAGUE CLASSES 4943 & 4942 BBALL/LEGO/TRACK&FIELD/CHESS	OUTSTANDING 3003 2934
514487	S	\$132.35	07/14/17	01230		1 ZEE MEDICAL SERVICE BANDAGE INV#54058546	OUTSTANDING S086670 54058546
TOTAL # OF ISSUED CHECKS:		112	TOTAL AMOUNT		249337.45		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	65,798.55	0.00
002	FOOD SERVICE FUND	11,047.35	0.00
003	TRANSPORTATION FUND	3,184.67	0.00
004	COMMUNITY SERVICE FUND	34,911.16	0.00
005	CAPITAL OUTLAY FUND	119,497.79	0.00
012	NON PUBLIC SCHOOLS	163.00	0.00
015	FEDERAL PROGRAM FUND	6,644.37	0.00
017	MAROON GOLD SPT CTR	479.14	0.00
018	POP FUND	300.75	0.00
045	SPECIAL EDUCATION	7,310.67	0.00
	TOTAL -	249,337.45	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514356	S	\$13625.35	07/11/17	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,802.43		01-005-810-000-330-000	ENERGY CHARGES		6/29/17		
26.56		01-114-810-000-330-000	ENERGY CHARGES		6/29/17		
4,317.50		01-625-810-000-330-000	ENERGY CHARGES		6/29/17		
4,051.29		01-628-810-000-330-000	ENERGY CHARGES		6/29/17		
35.83		01-629-810-000-330-000	ENERGY CHARGES		6/29/17		
3,391.74		01-629-810-000-330-000	ENERGY CHARGES		6/29/17		
514357	S	\$6346.91	07/11/17	00163		1 FOREST LAKE SANITATION	OUTSTANDING
132.86		01-005-810-000-332-000	SANTITATION CHARGES		7/1/17		
136.20		01-010-810-000-332-000	SANTITATION CHARGES		7/1/17		
62.13		01-111-810-000-332-000	SANTITATION CHARGES		7/1/17		
127.22		01-114-810-000-332-000	SANTITATION CHARGES		7/1/17		
1,536.09		01-114-810-000-332-000	SANTITATION CHARGES		7/1/17		
766.16		01-115-810-000-332-000	SANTITATION CHARGES		7/1/17		
718.68		01-116-810-000-332-000	SANTITATION CHARGES		7/1/17		
74.65		01-118-810-000-332-000	SANTITATION CHARGES		7/1/17		
519.43		01-625-810-000-332-000	SANTITATION CHARGES		7/1/17		
512.04		01-626-810-000-332-000	SANTITATION CHARGES		7/1/17		
490.90		01-627-810-000-332-000	SANTITATION CHARGES		7/1/17		
41.20		01-628-810-000-332-000	SANTITATION CHARGES		7/1/17		
395.88		01-630-810-000-332-000	SANTITATION CHARGES		7/1/17		
148.73		03-005-760-720-332-000	SANTITATION CHARGES		7/1/17		
284.74		17-005-291-000-332-000	SANTITATION CHARGES		7/1/17		
514358	S	\$61.00	07/11/17	07751		1 MEARS CANDACE	OUTSTANDING
61.00		01-114-296-000-314-968	OFFICIAL-SYNCHRO		5/9/17		
514359	S	\$5032.82	07/11/17	00310		1 MINNESOTA UI FUND	OUTSTANDING
5,032.82		01-005-930-000-280-000	UNEMP BENEFITS QTR 2-2017		11386903		
514360	S	\$507.19	07/11/17	02557		1 RAAEN PHILIP	OUTSTANDING
507.19		01-005-110-000-249-000	UNUSED SICK LVE 7/2017-P.R.		UNUSED SICK LVE 7/2017		
514361	S	\$1043.68	07/11/17	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
583.52		01-631-810-000-332-000	SANITATION CHARGES		7/1/17		
360.16		01-629-810-000-332-000	SANITATION CHARGES		7/1/17		
514362	S	\$105.03	07/11/17	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
105.03		01-005-111-000-321-000	WIRELESS CHARGES		9788097061		
514363	S	\$2880.00	07/11/17	16475		1 VETERAN-CO	OUTSTANDING
2,880.00		06-005-870-000-305-000	LABOR 6/19-25/2017		15767		
514364	S	\$2507.50	07/11/17	03609		1 VISA	OUTSTANDING
2,507.50		01-131-00	MEMBERSHIP-MASSEY		7/2/17		
514365	S	\$99.00	07/11/17	03609		1 VISA	OUTSTANDING
99.00		01-114-292-000-366-000	REGISTRATION FOR AD SUMMER CON		S086488 7/2/17-A		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 514365 Continued ...							
514366	S	263.30	07/11/17	03609		1 VISA OBSERVIM PRO	7/2/17-B OUTSTANDING
514367	S	280.00 241.75 260.00	07/11/17	10584		1 WELTY MARY 16/17 STUDENT EXP-TUTORING 16/17 STUDENT EXP-BOOKS 16/17 STUDENT EXP-AUG SESSIONS	FY 16/17 FY 16/17 FY 16/17 OUTSTANDING
514368	S	1,819.52	07/11/17	00337		1 XCEL ENERGY ENERGY CHARGES	551835005 OUTSTANDING
514369	S	274.95	07/11/17	00337		1 XCEL ENERGY ENERGY CHARGES	7/5/17 OUTSTANDING
514370	S	31.64 6.30 5,462.11 1,092.40	07/11/17	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	552936559 552936559 552944747 552944747 OUTSTANDING
TOTAL #	OF ISSUED CHECKS:		15	TOTAL AMOUNT		41940.45	
TOTAL #	OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00	
TOTAL #	OF UNISSUED CHECKS:		0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	37,570.28	0.00
003	TRANSPORTATION FUND	148.73	0.00
006	BUILDING FUND	2,880.00	0.00
017	MAROON GOLD SPT CTR	559.69	0.00
045	SPECIAL EDUCATION	781.75	0.00
	TOTAL -	41,940.45	0.00

SUNGARD K-12 EDUCATION
 DATE: 07/11/2017
 TIME: 11:10:39
 SELECTION CRITERIA: payable.batch='TN71117'

TIES 925
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/11/2017

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
14863 APEX FACILITY SOLUTIONS INC TOTAL CHECK	05005850352000	305		2017	16,337.86 16,337.86	APEX ON LINE SOFTWARE FEE
12477 KINECT ENERGY, INC TOTAL CHECK	01005810000333	330		261371	760.00 760.00	MONTHLY ENERGY MGMT FEE
01691 MINNESOTA ASSOC FOR PUPIL TR TOTAL CHECK	03750760720000	366		00729	210.00 210.00	WRKSHP 7/24-25/2017-PLAIN
00299 MINNESOTA ASSOC OF SECONDARY TOTAL CHECK	01114050000000 01114605000000	820 820		7/1/17 7/1/17	848.00 1,696.00 2,544.00	17/18 MEMBERSHIP DUES 17/18 MEMBERSHIP DUES
00606 MINNESOTA ELEMENTARY SCHOOL TOTAL CHECK	01630050000000	820		04108	675.00 675.00	17/18 MEMBERSHIP DUES
06550 MINNESOTA ICE ARENA MANAGER' TOTAL CHECK	17005000000000	366		INV_535	50.00 50.00	MBRSH-ISAkson/BAILEY
04758 MIDCONTINENT COMMUNICATIONS TOTAL CHECK	01005108000000	320		7/1/17	59.17 59.17	INTERNET SERVICE CHARGES
01760 NATIONAL ASSOCIATION OF STUD TOTAL CHECK	01114211000000	401		9000894331	385.00 385.00	NHSA-FY18
09807 NEW BRIGHTON PARKS & RECREAT TOTAL CHECK	04005570321313	305		7/20/17	134.00 134.00	STEPS- FIELD TRIP 7/20/17
01986 OLD LOG THEATRE TOTAL CHECK	04005570321313	305		500285	450.00 450.00	SAC FIELD TRIP-8/4/17
00091 SCANDIA MARINE LIONS TOTAL CHECK	01630050000000	820		7/6/17	75.00 75.00	7/1-12/31/17
00224 SFM MUTUAL INSURANCE COMPANY TOTAL CHECK	01005930000000	270		1742090	62,114.00 62,114.00	WORK COMP INSTALLMENT
00224 SFM MUTUAL INSURANCE COMPANY TOTAL CHECK	01005930000000	270		22436.00	22,436.00 22,436.00	WORK COMP INSTALLMENT

SUNGARD K-12 EDUCATION
DATE: 07/11/2017
TIME: 11:10:39
SELECTION CRITERIA: payable.batch='TN71117'

TIES 925
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/11/2017

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
00521	01005108000000	370		59029	148,384.17	FY18 1ST HALF ANNUAL FEES
TIES					148,384.17	
TOTAL CHECK						
13375	01005108000321	320		010041-0050	303.00	ANTI-SPAM/VIRUS SERVICE
US INTERNET					303.00	
TOTAL CHECK						

SUNGARD K-12 EDUCATION

DATE: 07/11/2017

TIME: 11:10:39

SELECTION CRITERIA: payable.batch='TN71117'

TIES 925

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 07/11/2017

PAGE NUMBER: 3

VENCHK11

ACCOUNTING PERIOD: 1/18

PAYMENT TYPE: CHECKS ONLY

VENDOR	BUDGET CODE	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS				254,917.20	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				254,917.20	
NUMBER OF CHECKS TO BE ISSUED : 15					
NUMBER OF EFT VOUCHERS TO BE ISSUED : 0					

Fund : 01 = 237,735.34

03 = 210.00

04 = 584.00

05 = 16,337.86

17 = 50.00

254,917.20

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514300	S	\$3179.50	06/30/17	05879		1 AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
		3,179.50	01-114-211-000-401-208			INV. 1872 - FACULTY GOWN RENTA S086638 1872	
514301	S	\$100.00	06/30/17	15215		1 ANDERSON MEGAN	OUTSTANDING
		100.00	04-005-514-000-305-961			TENNIS INSTRUCTOR Y 6/22/17	
514302	S	\$347.60	06/30/17	02171		1 BENCHMARK EDUCATION COMPANY	OUTSTANDING
		30.00	11-630-203-000-470-000			THE GOLDEN SPIKE - 6 PK S086525 324091	
		49.00	11-630-203-000-470-000			TAG SALE TODAY - 12 PK S086525 324091	
		49.00	11-630-203-000-470-000			THE FIFTH GRADE VOTES - 12 PK S086525 324091	
		49.00	11-630-203-000-470-000			PET CARE KIDS - 12 PK S086525 324091	
		30.00	11-630-203-000-470-000			HALLOWEEN MATH - 6 PK S086525 324091	
		49.00	11-630-203-000-470-000			RIGHTS & WRONGS THE CIVICS GAM S086525 324091	
		30.00	11-630-203-000-470-000			THE GREAT LEMONADE STANDOFF S086525 324091	
		30.00	11-630-203-000-470-000			THOMAS EDISON INVENTS THE LIGH S086525 324091	
		31.60	11-630-203-000-470-000			SHIPPING S086525 324091	
514303	S	\$810.00	06/30/17	16519		1 BENISH LAUREN	OUTSTANDING
		810.00	04-005-585-362-305-000			ORCHESTRA LESSONS Y 6/28/17	
514304	S	\$5210.33	06/30/17	00112		1 DALCO	OUTSTANDING
		280.00	01-111-810-000-402-000			CUSTODIAL SUPPLIES 3189112	
		506.06	01-111-810-000-402-000			CUSTODIAL SUPPLIES 00112	
		1,293.97	01-111-810-000-402-000			CUSTODIAL SUPPLIES 3181680	
		3,030.30	01-115-810-000-403-000			CUSTODIAL SUPPLIES 3187081	
		213.47	01-111-810-000-402-000			CUSTODIAL SUPPLIES 3183178	
		213.47-	01-111-810-000-402-000			DID NOT ORDER INV#3183178 3183178A	
514305	S	\$94.81	06/30/17	02865		1 DOMINO'S PIZZA	OUTSTANDING
		94.81	01-005-610-308-366-000			AD RETREAT LUNCH / 6/21/17 S086634 6/21/17	
514306	S	\$549.00	06/30/17	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		549.00	03-005-760-720-309-000			BUS AD INV#502267 S086608 502267	
514307	S	\$7291.39	06/30/17	03854		1 EQUITY ALLIANCE MN	OUTSTANDING
		7,291.39	01-005-740-315-390-000			TRANSPORTATION FOR 16/17 S086664 0000012423	
514308	S	\$80.00	06/30/17	16520		1 EVANS ABBIGAIL	OUTSTANDING
		80.00	04-005-514-000-305-961			TENNIS INSTRUCTOR Y 6/22/17	
514309	S	\$18.71	06/30/17	08108		1 FASTENAL COMPANY	OUTSTANDING
		18.71	03-005-760-720-409-000			MONSTR INV#MNTC3170472 S086617 MNTC3170472	
514310	S	\$37.77	06/30/17	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		23.38	05-005-850-363-530-000			SAFETY GLASSES 047128	
		14.39	03-005-760-720-404-000			LINETRIMR INV#047082 S086610 047082	
514311	S	\$1706.80	06/30/17	00161		1 FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		12.00	03-005-760-723-365-000			FIELD TRIP REFUND-BORMES PC REIMB 6/30/17	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 514311	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		12.00	03-005-760-723-365-000			FIELD TRIP REFUND-SHAW	PC REIMB 6/30/17
		25.00	03-005-760-723-365-000			FIELD TRIP REFUND-ANDERSON	PC REIMB 6/30/17
		12.00	03-005-760-723-365-000			FIELD TRIP REFUND-GEISENKOE	PC REIMB 6/30/17
		12.00	03-005-760-723-365-000			FIELD TRIP REFUND-SANKEY	PC REIMB 6/30/17
		62.00	03-005-760-723-365-000			FIELD TRIP REFUND-STENDER	PC REIMB 6/30/17
		14.00	04-005-510-326-050-000			EVENT TRNPRTN REFUND-MOGREN	PC REIMB 6/30/17
		65.00	04-005-507-321-050-000			CLASS CANCELLED REFUND-CHIA	PC REIMB 6/30/17
		39.10	02-005-770-701-601-000			LUNCH ACCT REFUND-HUNT	PC REIMB 6/30/17
		72.20	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-HUDSON	PC REIMB 6/30/17
		13.85	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-BAKKE	PC REIMB 6/30/17
		22.40	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-FROELKE	PC REIMB 6/30/17
		79.10	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-EMLY	PC REIMB 6/30/17
		10.95	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-CARON	PC REIMB 6/30/17
		148.10	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-JUVLAND	PC REIMB 6/30/17
		24.75	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-NELSON	PC REIMB 6/30/17
		10.30	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-EMEOTT	PC REIMB 6/30/17
		46.45	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-HOLLIAN	PC REIMB 6/30/17
		10.50	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-KNUTSON	PC REIMB 6/30/17
		9.35	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-JENSEN	PC REIMB 6/30/17
		34.70	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-HOMMES	PC REIMB 6/30/17
		13.50	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-LEININGER	PC REIMB 6/30/17
		9.90	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-MCGRATH	PC REIMB 6/30/17
		95.30	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-FRY	PC REIMB 6/30/17
		75.40	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-CHRISTIAN	PC REIMB 6/30/17
		10.05	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-SKOGLUND	PC REIMB 6/30/17
		8.20	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-PALO	PC REIMB 6/30/17
		6.25	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-UNZE	PC REIMB 6/30/17
		19.45	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-LEFTO	PC REIMB 6/30/17
		55.30	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-PRYZBULSI	PC REIMB 6/30/17
		64.25	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-LETROURNE	PC REIMB 6/30/17
		40.45	02-005-770-701-601-000			LUNCH ACCOUNT REFUND-SMET	PC REIMB 6/30/17
		164.00	04-005-511-000-050-000			COMM ED CLASS REFUND-BROWN	PC REIMB 6/30/17
		119.00	04-005-512-000-050-959			COMM ED CLASS REFUND-WILSON	PC REIMB 6/30/17
		20.00	01-114-211-000-305-208			GRADUATION REFUND-WELTY	PC REIMB 6/30/17
		30.00	01-114-211-000-305-208			GRADUATION REFUND-SCHUPP	PC REIMB 6/30/17
		40.00	01-114-211-000-305-208			GRADUATION REFUND-MIHELICH	PC REIMB 6/30/17
		40.00	01-114-211-000-305-208			GRADUATION REFUND-SANCHEZ	PC REIMB 6/30/17
		20.00	01-114-211-000-305-208			GRADUATION REFUND-PEISERT	PC REIMB 6/30/17
		30.00	01-114-211-000-305-208			GRADUATION REFUND-SCHOLL	PC REIMB 6/30/17
		30.00	01-114-211-000-305-208			GRADUATION REFUND-SANDERS	PC REIMB 6/30/17
		30.00	01-114-211-000-305-208			GRADUATION REFUND-GORDY	PC REIMB 6/30/17
		20.00	01-114-211-000-305-208			GRADUATION REFUND-GERVAIS	PC REIMB 6/30/17
		30.00	01-114-211-000-305-208			GRADUATION REFUND-BENNETT	PC REIMB 6/30/17
514312	S	\$2429.00	06/30/17	15486		1 FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
		450.00	05-005-850-363-308-000			ANNUAL SPRINKLER INSP	6/27/17
		450.00	05-005-850-363-308-000			ANNUAL SPRINKLER INSP	8789
		650.00	05-005-850-363-308-000			ANNUAL SPRINKLER INSP	8788
		879.00	05-005-850-363-350-000			ANNUAL SPRINKLER INSP	8779

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514312 Continued ...							
514313	S	\$65.03	06/30/17	03083		1 G & K SERVICES SHIRTS AND PANTS INV#618254376	OUTSTANDING
65.03		03-005-760-720-305-000				S086612 6182543763	
514314	S	\$153.55	06/30/17	05993		1 GIBSON THERESA WELLNESS-MEMBERSHIP	OUTSTANDING
153.55		01-005-106-000-401-000				WELLNESS 6/30/17	
514315	S	\$274.79	06/30/17	00561		1 GOTSCHALL GORSEGNER DEANNA MONTHLY EXPENSE	OUTSTANDING
116.95		01-600-203-000-366-000				6/30/17	
6.42		45-005-400-000-366-000				6/30/17	
138.46		01-600-203-000-366-000				6/29/17	
12.96		45-005-400-000-366-000				6/29/17	
514316	S	\$431.18	06/30/17	00557		1 GRAINGER INDUSTRIAL SUPPLY MAINT SUPPLIES	OUTSTANDING
52.30		01-111-810-000-403-000				9481174762	
96.28		01-111-810-000-403-000				9471010182	
52.30		01-111-810-000-403-000				9467761566	
5.62		01-111-810-000-403-000				9459269479	
124.08		01-115-810-000-403-000				9467412855	
100.60		01-115-810-000-403-000				9468980181	
514317	S	\$168.34	06/30/17	10035		1 HARRIS LARRY (TONY) MONTHLY EXPENSE	OUTSTANDING
168.34		01-100-211-000-366-000				6/29/17	
514318	S	\$377.44	06/30/17	01989		1 HAWKINS, INC POOL SUPPLIES	OUTSTANDING
188.72		01-100-240-000-402-000				4100560	
188.72		04-005-511-000-403-000				4100560	
514319	S	\$7500.00	06/30/17	01258		1 HENNEPIN TECHNICAL COLLEGE SPRING COURSE CHARGES	OUTSTANDING
7,500.00		01-114-301-000-394-000				00367412	
514320	S	\$841.04	06/30/17	00213		1 HOGLUND BUS CO INC HITCH INV#818519	OUTSTANDING
216.88		03-005-760-720-428-000				S086615 818519	
249.16		03-005-760-720-409-000				S086615 818324	
375.00		03-005-760-720-354-000				S086615 126379	
514321	S	\$1340.00	06/30/17	14502		1 HUERTH MICHAEL INDIAN ED CONSULTANT	OUTSTANDING
1,340.00		01-005-740-320-305-000				Y 6/23/17	
514322	S	\$2000.00	06/30/17	02826		1 HURRICANE PRODUCTIONS SOUND SYSTEM FOR GRADUATION	OUTSTANDING
2,000.00		01-114-211-000-401-208				S086640 6/9/17	
514323	S	\$138.77	06/30/17	12510		1 INDUSTRIAL WASTE SERVICES, INC PARTS WASHER SUPPLY/SERVICE	OUTSTANDING
138.77		05-005-850-349-305-000				212946	
514324	S	\$297.00	06/30/17	12296		1 IRONWOOD GOLF RANGE GOLFING 5/22/17	OUTSTANDING
138.00		01-114-211-000-401-000				S086642 5/23/17	
159.00		01-114-211-000-401-000				S086642 5/23/17	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514333	Continued	...					
510.30		01-115-810-000-403-000	MAINT SUPPLIES		PI504145		
362.00		01-111-810-000-403-000	DUBOTH		PI492388		
514334	S	\$2495.00	06/30/17	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
310.00		01-131-00	MEMEBERSHIP 17/18-FOX		03702		
310.00		01-131-00	MEMBERSHIP 17/18-URNESSE		04117		
575.00		01-131-00	MEMBERSHIP 17/18-NEWBY		04120		
514335	S	\$1809.00	06/30/17	12465		1 MK MECHANICAL, INC	OUTSTANDING
229.00		01-111-810-000-352-000	MAINT SUPPLIES		8244		
1,580.00		01-627-810-000-352-000	MAINT SUPPLIES		8238		
514336	S	\$16000.00	06/30/17	15218		1 MORRIS LEATHERMAN COMPANY	OUTSTANDING
16,000.00		01-005-010-000-305-000	SURVEY RESEARCH		062717.2		
514337	S	\$5385.60	06/30/17	03776		1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB 9/15/16		S086666	16/17 SCHOOL YEAR	
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB 9/29/16		S086666	16/17 SCHOOL YEAR	
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB 10/13/16		S086666	16/17 SCHOOL YEAR	
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB 10/27/16		S086666	16/17 SCHOOL YEAR	
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB 11/3/16		S086666	16/17 SCHOOL YEAR	
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB 11/17/16		S086666	16/17 SCHOOL YEAR	
101.60		01-005-740-315-305-000	HOME VISIT 11/18/16		S086666	16/17 SCHOOL YEAR	
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB 12/8/16		S086666	16/17 SCHOOL YEAR	
227.00		01-005-740-315-305-000	MHONG STUDENT CLUB 12/22/16		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 1/12/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 1/26/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	HOME VISIT MARY THAO 2/6/17		S086666	16/17 SCHOOL YEAR	
106.75		01-005-740-315-305-000	SCHOOL ORIENTATION 2/8/17		S086666	16/17 SCHOOL YEAR	
106.75		01-005-740-315-305-000	MHONG STUDENT CLUB 2/9/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 2/23/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 3/2/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 3/16/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 3/30/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	FESTIVAL OF CULTURE 4/7/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 4/13/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 4/27/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 5/11/17		S086666	16/17 SCHOOL YEAR	
426.75		01-005-740-315-305-000	MHONG STUDENT CLUB 5/22/17		S086666	16/17 SCHOOL YEAR	
226.75		01-005-740-315-305-000	MHONG STUDENT CLUB 5/25/17		S086666	16/17 SCHOOL YEAR	
106.75		01-005-740-315-305-000	HOME VISIT MARY THAO 6/2/17		S086666	16/17 SCHOOL YEAR	
514338	S	\$92.05	06/30/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
68.60		04-005-512-000-401-000	SEAL LD ACID BATTERY ES17-12		S086646	766006	
14.06		03-005-760-720-404-000	PRE MIX INV#767494		S086613	767494	
9.39		03-005-760-720-409-000	RIVETS INV#765911		S086613	765911	
514339	S	\$10.70	06/30/17	16518		1 NELSON TARA	OUTSTANDING
10.70		01-005-110-000-366-000	MONTHLY EXPENSE			6/30/17	

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

CHECK # 514339	Continued ...						
514340	S	57.52	\$57.52 01-005-106-000-401-000	06/30/17	08016	1 PETERSON PAUL WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 6/30/17
514341	S	304.50 939.30 2.00 390.00	\$1635.80 04-005-514-000-401-953 04-005-514-000-401-953 04-005-514-000-401-953 04-005-514-000-401-953	06/30/17	10740	1 REBYL SPORTS MAROON YOUTH PERFORMANCE T'S MAROON PERFORMANCE T'S FRONT P XXL UPCHARGE 1C NUMBERS ON BACK OF T'S	OUTSTANDING S086647 42696 S086647 42696 S086647 42696 S086647 42696
514342	S	15.19 11.96 14.39 14.39 12.79 14.39 0.65-	\$82.46 11-630-203-000-470-000 11-630-203-000-470-000 11-630-203-000-470-000 11-630-203-000-470-000 11-630-203-000-470-000 11-630-203-000-470-000 11-630-203-000-470-000	06/30/17	01971	1 RED BALLOON BOOKSHOP, THE WE'RE ALL WONDERS MARY HAD A LITTLE GLAM STRICTLY NO ELEPHANTS RULERS OF THE PLAYGROUND GREEN PANTS SHE PERSISTED ADJUSTMENT	OUTSTANDING S086566 183960 S086566 183960 S086566 183960 S086566 183960 S086566 183960 S086566 183960 S086566 183960
514343	S	384.00	\$384.00 04-005-514-000-305-953	06/30/17	15686	1 RICE MIRANDA BBALL CAMP	OUTSTANDING Y 6/15/17
514344	S	61.00	\$61.00 01-114-296-000-314-968	06/30/17	08856	1 ROONEY BRITT OFFICIAL-SYNCHRO 5/9/17-ROONEY	OUTSTANDING SYNCHRO 5/9/17
514345	S	14,432.85 11,053.77 12,850.50 8,571.83	\$46908.95 01-118-810-000-330-000 01-118-810-000-330-000 01-118-810-000-330-000 01-118-810-000-330-000	06/30/17	16450	1 SFRC, LLC ENERGY CHARGES-MAY 2017 ENERGY CHARGES-APRIL 2017 ENERGY CHARGES-MAR 2017 ENERGY CHARGES-FEB 2017	OUTSTANDING S0282*04 S0282*03 S0282*01-A S0282*01-B
514346	S	320.00	\$320.00 04-005-514-000-305-961	06/30/17	13255	1 SHORTLY TAYLOR TENNIS INSTRUCTOR	OUTSTANDING Y 6/22/17
514347	S	37.44 54.08	\$91.52 01-005-110-000-305-000 01-114-211-000-401-000	06/30/17	14092	1 SHRED RIGHT SHREDDING AT DISTRICT OFFICE \$ SHREDDING AND FUEL SURCHARGE	OUTSTANDING S081893 275182 S086622 275180
514348	S	690.00 94.50 294.00 40.88	\$1119.38 04-005-514-000-401-963 04-005-514-000-401-961 04-005-514-000-401-961 04-005-514-000-401-961	06/30/17	00603	1 SIGNATURE CONCEPTS, INC GILDAN 6.1 OZ S/S TSHIRT SPORT GILDAN 6.1 OZ S/S TSHIRT ASH GILDAN YTH 6.1 OZ TSHIRT ASH SHIPPING/HANDLING	OUTSTANDING S086649 848972 S086650 848971 S086650 848971 S086650 848971
514349	S	64.09	\$64.09 01-000-000-000-099-000	06/30/17	13912	1 SODREN BRIAN MONTHLY EXPENSE	OUTSTANDING 6/30/17
514350	S	301.90	\$301.90 05-005-850-347-520-000	06/30/17	07286	1 ST CROIX RECREATION COMPANY, INC WYO-BROWN CHAINS	OUTSTANDING 19121

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO # /	INVOICE #		
CHECK # 514350 Continued							
514351	S	3,320.00	06/30/17	00226		1 ST. PAUL SCHOOL DIST# 625 SCHOOL PARTNERSHIP COST	OUTSTANDING
						S086663 3769	
514352	S	160.00	06/30/17	16093		1 STUMNE CARTER TENNIS INSTRUCTOR	OUTSTANDING
						Y 6/22/17	
514353	S	1,080.00	06/30/17	07008		1 TESSMAN COMPANY, THE SEED	OUTSTANDING
						S254959-IN	
514354	S	44.00	06/30/17	15287		1 WEBSTER LISA BETH GRADUATION ASST	OUTSTANDING
						Y 6/7/17	
514355	S	102.75	06/30/17	03755		1 WILKE ASHLEY WELLNESS-MEMBERSHIP	OUTSTANDING
						WELLNESS 6/30/17	
TOTAL # OF ISSUED CHECKS:			56	TOTAL AMOUNT		162943.87	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	136,765.43	0.00
002	FOOD SERVICE FUND	919.80	0.00
003	TRANSPORTATION FUND	14,916.89	0.00
004	COMMUNITY SERVICE FUND	5,478.81	0.00
005	CAPITAL OUTLAY FUND	2,987.03	0.00
011	GRANTS - S D E	914.06	0.00
017	MAROON GOLD SPT CTR	919.70	0.00
045	SPECIAL EDUCATION	42.15	0.00
	TOTAL -	162,943.87	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
6000	W	\$141.00	06/26/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		141.00				HRA-ROLLOVER	CHP/ROLLOVER-6/26/17

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 141.00
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0