

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514116	S	\$282.48	07/13/17	02302		1 ABRAHAMSON TESSA MONTHLY EXPENSE	7/13/17 OUTSTANDING
514117	S	\$272.00	07/13/17	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC WATERTEST	121773 OUTSTANDING
514118	S	\$700.00	07/13/17	16027		1 AIRFRESH INDUSTRIES, INC. LINO LAKES ELEMENTARY MONTHLY WYOMING ELEMENTARY MONTHLY SW JR HIGH MONTHLY LINWOOD ELEMENTARY MONTHLY SCANDIA ELEMENTARY MONTHLY CITY HALL BALL FIELD SCANDIA M FORESTVIEW ELEMENTARY MONTHLY	S086582 26557 S086582 26557 S086582 26557 S086582 26557 S086582 26557 S086582 26557 S086582 26557 OUTSTANDING
514119	S	\$12950.00	07/13/17	00431		1 ALL SAFE ALARMS ANNUAL FIRE ALARM INSPECTIONS	12779 OUTSTANDING
514120	S	\$195.00	07/13/17	16035		1 AMABAY, LLC DUDLEY SOFTBALLS	S086585 273168 OUTSTANDING
514121	S	\$243.00	07/13/17	08565		2 AMERICAN RED CROSS ADULT AND PEDIATRIC FA/CPR/AED	S086537 22021528 OUTSTANDING
514122	S	\$11785.50	07/13/17	05879		1 AMIOT SCHOLASTIC RECOGNITION INC GRADUATION STOLES/CORDS/DIPLOM SHIPPING & HANDLING	S086555 1833 S086555 1833 OUTSTANDING
514123	S	\$160.80	07/13/17	15664		1 ANDERL JENNIFER WELLNESS-MEMBERSHIP	WELLNESS 7/13/17 OUTSTANDING
514124	S	\$1766.06	07/13/17	04452		1 ANOKA COUNTY ELECTIONS & VOTER REGISTRATION JOINT POWERS AGREEMENT	S086609 2017-32 OUTSTANDING
514125	S	\$473.20	07/13/17	06968		1 ATHLETIC OUTFITTERS MAROON T'S GILDON 2000 XXL MAROON T'S GILDON 2000 COLOR FONT SET UP OLD	S086578 53817 S086578 53817 S086578 53817 S086578 53817 OUTSTANDING
514126	S	\$180.00	07/13/17	04240		1 AYERS JASON TRAFFIC DETAIL	Y 3/3/17 OUTSTANDING
514127	S	\$271.85	07/13/17	16466		1 BAND SHOPPE MARCHING BAND FLAGS SHIPPING AND HANDLING	S086514 734807-01 S086514 734807-01 OUTSTANDING
514128	S	\$119.90	07/13/17	06428		1 BATTERIES PLUS BULBS 2 12V LEAD BATTERIES	031-827752 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514128 Continued ...							
514129	S	\$202.26	07/13/17	14781		1 BERGIN FRUIT COMPANY, INC. JUNE INVOICES	OUTSTANDING JUNE INVOICES
202.26		02-005-770-701-490-000					
514130	S	\$125.93	07/13/17	07105		1 BIG APPLE BAGELS COFFEE TO GO 6/15, 16, 17 COFFEE TO GO 6/14/17	OUTSTANDING S086528 15690 S086528 15667
89.95		01-005-640-327-490-000					
35.98		01-005-640-327-490-000					
514131	S	\$69.02	07/13/17	05805		1 BIGELOW-ANDERSON ROBIN MONTHLY EXPENSE	OUTSTANDING 7/13/17
69.02		04-005-580-325-366-000					
514132	S	\$106.02	07/13/17	02178		1 BLESKEY ANDREA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 7/13/17
106.02		01-005-106-000-401-000					
514133	S	\$51.45	07/13/17	14134		1 BLUE TARP FINANCIAL, INC. INTERSTATE BSL	OUTSTANDING 0362054846
51.45		01-111-810-000-403-000					
514134	S	\$149.40	07/13/17	15291		1 BOEGEMAN WILLIAM WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 7/13/17
149.40		01-005-106-000-401-000					
514135	S	\$120.00	07/13/17	16090		1 BOHN DONOVAN OFFICIAL-BASEBALL-6/15/17	OUTSTANDING Y 6/15/17
120.00		04-005-512-000-314-952					
514136	S	\$1845.00	07/13/17	15345		1 BOOTH LAW GROUP, PLLC LEGAL SERVICES LEGAL SERVICES	OUTSTANDING 4757 4735
307.50		01-005-105-000-307-000					
1,537.50		01-005-105-000-307-000					
514137	S	\$148.78	07/13/17	16390		1 BOSS ALISSA MONTHLY EXPENSE	OUTSTANDING 7/13/17
148.78		15-630-420-419-366-000					
514138	S	\$12.18	07/13/17	14747		1 BOUND TREE MEDICAL, LLC DUEL HEAD STEHOSCOPE YELLOW	OUTSTANDING S086456 82531142
12.18		18-114-211-000-401-000					
514139	S	\$190.80	07/13/17	12737		1 BRANDT KRISTINA WELLNESS-MEMBERSHIP WELLNESS-AV WORKOUT	OUTSTANDING WELLNESS 7/13/17 WELLNESS 7/13/17-A
160.80		01-005-106-000-401-000					
30.00		01-005-106-000-401-000					
514140	S	\$13.32	07/13/17	16389		1 BRUMBAUGH KATHERINE MONTHLY EXPENSE	OUTSTANDING 7/13/17
13.32		01-100-211-000-366-000					
514141	S	\$135.00	07/13/17	01207		1 CARLSON NANCY BUS TRAFFIC	OUTSTANDING Y 6/8/17
135.00		03-005-760-720-305-000					
514142	S	\$261.62	07/13/17	04557		1 CARR RENAE MONTHLY EXPENSE MONTHLY EXPENSE	OUTSTANDING 7/13/17 7/13/17-A
85.28		15-005-420-419-366-000					
176.34		45-632-412-740-366-000					
514143	S	\$345.61	07/13/17	14979		1 CINTAS CORPORATION CUSTODIAL SUPPLIES	OUTSTANDING 470189884
345.61		17-005-291-000-305-000					

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514143 Continued . . .							
514144	S	\$295.20	07/13/17	00074		1 CLEARY MATTHEW WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 7/13/17
295.20		01-005-106-000-401-000					
514145	S	\$2062.88	07/13/17	06182		1 CLINICARE CORPORATION EDUCATIONAL COSTS FOR CARE AND	OUTSTANDING S086545 374204
2,062.88		01-100-211-000-390-000					
514146	S	\$5374.00	07/13/17	12713		1 CONTINENTAL WESTERN INSURANCE COMPANY INSURANCE SERVICES	OUTSTANDING 10109388-H
5,374.00		01-005-940-000-340-000					
514147	S	\$2696.02	07/13/17	00112		1 DALCO CUSTODIAL SUPPLIES	OUTSTANDING 3186905
30.94		17-005-291-000-401-000					3176278
24.00		01-115-810-000-402-000					3184668
44.57		01-631-810-000-402-000					3189769
135.71		01-116-810-000-402-000					3188488
36.56		01-116-810-000-402-000					3187079
2,424.24		01-116-810-000-402-000					
514148	S	\$183.03	07/13/17	00118		1 DEMCO, INC 5 PKGS DEMCO CIRC EXTENDER RIG	OUTSTANDING S086501 6154796
183.03		01-005-610-000-401-000					
514149	S	\$24.93	07/13/17	06855		1 DICKENSON AMY MONTHLY EXPENSE	OUTSTANDING 7/13/17
24.93		01-114-211-000-366-000					
514150	S	\$333.00	07/13/17	15678		1 EAST CENTRAL EXTERMINATING JUNE SERVICES	OUTSTANDING fls06152017
333.00		02-005-770-701-305-000					
514151	S	\$1041.51	07/13/17	00420		1 ECM PUBLISHERS, INC BUS AD INV#497709	OUTSTANDING S086524 497709
839.91		03-005-760-720-309-000					S086570 501378
142.80		01-005-010-000-309-000					S086626 503424
58.80		01-005-010-000-309-000					
514152	S	\$225.58	07/13/17	14038		1 ECOLAB SUPPLIES	OUTSTANDING 5681765
225.58		02-005-770-701-402-000					
514153	S	\$425.80	07/13/17	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC MONTHLY PARTICIPANT FEE (ACT)	OUTSTANDING S081874 6/15/17
425.80		01-005-110-000-305-000					
514154	S	\$350.00	07/13/17	09061		2 EGAN COMPANY INSTALL SCOREBOARD	OUTSTANDING JC101565€0
350.00		01-114-810-000-352-000					
514155	S	\$15.89	07/13/17	16067		1 EHLERINGER LYNNE MONTHLY EXPENSE	OUTSTANDING 7/13/17
15.89		45-005-400-000-366-000					
514156	S	\$270.80	07/13/17	15460		1 EILER SARA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS-7/13/17
270.80		01-005-106-000-401-000					
514157	S	\$189.63	07/13/17	15351		1 ELAM MICHAEL WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 7/13/17
189.63		01-005-106-000-401-000					

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514157 Continued							
514158	S	\$419.20	07/13/17	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
137.50		01-005-810-000-305-000	DOOR INTERCOM		290563		
176.70		01-005-810-000-305-000	LIGHTENING REPAIR		290550		
105.00		01-005-810-000-305-000	BUILDING SHUTDOWN		290562		
514159	S	\$38.56	07/13/17	02731		1 ENG GINA	OUTSTANDING
10.59		45-005-400-000-366-000	MONTHLY EXPENSE		7/13/17		
16.04		45-005-400-000-366-000	MONTHLY EXPENSE		7/13/17-A		
11.93		01-628-203-000-366-000	MONTHLY EXPENSE		7/13/17-A		
514160	S	\$89.35	07/13/17	11838		1 ERRICKSON-GRAHEK HEIDI	OUTSTANDING
89.35		01-112-211-303-366-000	MONTHLY EXPENSE		7/13/17		
514161	S	\$7701.60	07/13/17	01410		2 FAIRVIEW	OUTSTANDING
7,701.60		01-114-292-000-313-000	TRAINER-WINTER 16/17		60829		
514162	S	\$434.72	07/13/17	08108		1 FASTENAL COMPANY	OUTSTANDING
263.80		03-005-760-720-409-000	INV#MNTC3170333	S086557	MNTC3170333		
30.46		03-005-760-720-409-000	INV#MNTC3170271	S086557	MNTC3170271		
127.90		03-005-760-720-409-000	PARTS INV#MNTC3170209	S086557	MNTC3170209		
12.56		01-114-255-000-409-570	INV MNTC3169837	S086623	MNTC3169837		
514163	S	\$108.00	07/13/17	07334		1 FINN-SISU	OUTSTANDING
108.00		01-114-292-000-401-967	WAX FOR NORDIC	S086588	2/14/17		
514164	S	\$15520.00	07/13/17	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
13,520.00		05-005-850-302-530-400	LENOVO N23 CHROMEBOOK	S086547	128725		
2,000.00		05-005-850-302-530-400	CHROME MANAGEMENT LICENSE	S086547	128725		
514165	S	\$78.62	07/13/17	04050		1 FLEETPRIDE INC	OUTSTANDING
78.62		03-005-760-720-409-000	HOSE INV#85585513	S086559	85585513		
514166	S	\$314.37	07/13/17	16468		1 FORARE ANTHONY	OUTSTANDING
314.37		03-005-760-728-364-000	MONTHLY EXPENSE		7/13/17		
514167	S	\$62.02	07/13/17	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
8.99		03-005-760-720-404-000	POLY INV#046883	S086517	046883		
12.92		01-012-810-000-401-000	MAINT SUPPLIES		047000		
4.13		01-111-810-000-402-000	MAINT SUPPLIES		047046		
35.98		04-005-512-000-401-000	TEKK PROTECTR HEAR FLDNG	S086651	046965		
514168	S	\$3923.50	07/13/17	00162		1 FOREST LAKE PRINTING	OUTSTANDING
83.25		01-626-203-000-401-000	FLE YEAR END AWARD PLAQUES	S086378	9988		
27.75		01-626-203-000-401-000	FLE YEAR END ENGRAVED NAME PLA	S086378	9988		
3,812.50		01-114-211-000-401-208	INV 9998 - COMMENCEMENT PROGRA	S086458	9998		
514169	S	\$1135.95	07/13/17	15581		1 FORSYTHE AARON	OUTSTANDING
1,135.95		01-114-292-000-366-000	MONTHLY EXPENSE		7/13/17		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514169 Continued ...							
514170	S	\$2790.00	07/13/17	15486		1 FRONTIER FIRE PROTECTION, INC.	OUTSTANDING
450.00		05-005-850-363-308-000	FIRES SPRINKLER INSP		8707		
450.00		05-005-850-363-308-000	FIRE SPRINKLER INSPECTION		8708		
450.00		05-005-850-363-308-000	FIRE SPRINKLER INSPECTION		8710		
810.00		05-005-850-363-308-000	FIRE SPRINKLER INSPECTION		8724		
400.00		05-005-850-363-308-000	FIRE SPRINKLER INSPECTION		8709		
230.00		05-005-850-363-350-000	ANNUAL FIRE SPRINKLER INSPEC		8747		
514171	S	\$130.06	07/13/17	03083		1 G & K SERVICES	OUTSTANDING
65.03		03-005-760-720-305-000	SHIRTS AND PANTS INV#618252155	S086518	6182521559		
65.03		03-005-760-720-305-000	SHIRTS AND PANTS INV#618253268	S086560	6182532682		
514172	S	\$136.75	07/13/17	15611		1 GBR INC.	OUTSTANDING
136.75		45-632-412-740-394-000	ESL INTERPRETING FOR SPED STUD	S086546	2520		
514173	S	\$122.97	07/13/17	01658		1 GENERAL BINDING CORP	OUTSTANDING
103.00		01-625-203-000-430-000	LAMINATING FILM/ 25" X 500" RO	S086026	2639915		
19.97		01-625-203-000-430-000	SHIPPING	S086026	2639915		
514174	S	\$160.39	07/13/17	01488		1 GENOVESE LESA	OUTSTANDING
80.19		15-118-402-419-366-000	MONTHLY EXPENSE		7/13/17		
80.20		15-118-402-419-366-640	MONTHLY EXPENSE		7/13/17		
514175	S	\$197.50	07/13/17	16513		1 GETCHELL ELENA	OUTSTANDING
197.50		04-005-512-000-305-000	SPORTS CAMP COACH		Y 6/16/17		
514176	S	\$200.00	07/13/17	00841		1 GLADER JONATHAN	OUTSTANDING
200.00		01-114-211-000-305-208	GRAD SECURITY		Y 6/9/17		
514177	S	\$189.16	07/13/17	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
28.65		02-005-770-701-350-000	FUSES		9469818547		
6.73		01-116-810-000-403-000	MAINT SUPPLIES		9471520966		
44.40		01-005-810-000-403-000	MAINT SUPPLIES		9479885544		
57.08		01-116-810-000-403-000	MAINT SUPPLIES		9477656038		
52.30		01-111-810-000-403-000	MAINT SUPPLIES		9458318947		
514178	S	\$69.07	07/13/17	06324		1 GRANIAS KRISTINE	OUTSTANDING
69.07		01-100-211-000-366-000	MONTHLY EXPENSE		7/13/17		
514179	S	\$246.40	07/13/17	15962		1 GREENE VICKI	OUTSTANDING
246.40		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 7/13/17		
514180	S	\$181.90	07/13/17	03186		1 GUTTORMSON KRISTI	OUTSTANDING
181.90		01-116-211-000-366-000	MONTHLY EXPENSE		7/13/17		
514181	S	\$37.00	07/13/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
37.00		01-114-258-000-350-880	EUPHONIUM REPAIR	S085977	207022		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514182	S	\$2673.94	07/13/17	16398		1 HI-TECH REFRIGERATION, INC CONTRACTOR/TRUCK/LABOR CHGS SUPPLIES/REPAIR	OUTSTANDING
		427.10					
		2,246.84					
							3469 3723
514183	S	\$9.63	07/13/17	15570		1 HJELMGREN JENNIFER MONTHLY EXPENSE	OUTSTANDING
		9.63					7/13/17
514184	S	\$1184.50	07/13/17	00213		1 HOGLUND BUS CO INC TOW #89 INV#126474 SENSOR INV#817612 CRANK INV#817957 MOTOR, CRANK INV#817954	OUTSTANDING
		125.00					S086516 126474
		370.44					S086516 817612
		302.18					S086561 817957
		386.88					S086561 817954
514185	S	\$332.57	07/13/17	00906		1 HORIZON COMMERCIAL POOL SUPPLY POOL VACUUM PARTS SHIPPING POOL VACUUM PARTS SHIPPING POOL VACUUM PARTS SHIPPING POOL VACUUM PARTS SHIPPING POOL VACUUM PARTS SHIPPING POOL VACUUM PARTS SHIPPING	OUTSTANDING
		25.19					S086539 17047023
		2.52					S086539 17047023
		25.19					S086539 17047023
		2.52					S086539 17047023
		25.22					S086539 17047023
		2.52					S086539 17047023
		75.60					S086539 17047023
		7.55					S086539 17047023
		151.20					S086539 17047023
		15.06					S086539 17047023
514186	S	\$34.82	07/13/17	00071		1 HOULE TERRI MONTHLY EXPENSE MONTHLY EXPENSE	OUTSTANDING
		7.86					7/13/17
		26.96					7/13/17-A
514187	S	\$1340.00	07/13/17	14502		1 HUERTH MICHAEL INDIAN ED CONSULTANT	OUTSTANDING
		1,340.00					Y 6/9/17
514188	S	\$6.09	07/13/17	15556		1 HUMMEL ROBERTA MONTHLY EXPENSE	OUTSTANDING
		6.09					7/13/17
514189	S	\$42.80	07/13/17	13749		1 HUSCHKA DUANE MONTHLY EXPENSE	OUTSTANDING
		42.80					7/13/17
514190	S	\$115.89	07/13/17	05525		1 HUSET AMY S WELLNESS-MEMBERSHIP/RACE	OUTSTANDING
		115.89					WELLNESS 7/13/17
514191	S	\$3633.05	07/13/17	00806		1 INTERNATIONAL LITERACY ASSOCIATION 60) TITLE I BOOKS:RECIPROCAL T 115 TITLE I BOOKS:RECIPROCAL T	OUTSTANDING
		1,245.60					S086348 2052902
		2,387.45					S086348 2052902
514192	S	\$2377.68	07/13/17	12353		1 ISANTI COUNTY EQUIPMENT, INC REPAIR TURBO WAM PARTS REPAIR	OUTSTANDING
		2,339.84					I12708
		37.84					P87367

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
514193	S	\$2386.00	07/13/17	10860		1 JD SPORTING GOODS	
		228.00	04-005-514-000-305-953			NAVY T-SHIRTS	S086512 13202
		910.00	04-005-514-000-305-953			MAROON AND GOLD TYE/DYE T-SHIR	S086512 13202
		1,248.00	04-005-514-000-305-953			GOLD T-SHIRTS	S086512 13202
514194	S	\$675.00	07/13/17	06881		1 JIMMY'S JOHNNYS, INC	
		23.57	01-114-292-000-305-000			INV# 117538 TENNIS COURTS	S086606 117538
		47.14	01-114-292-000-305-000			INV# 117537 SCHUMACHER	S086606 117537
		150.00	01-114-292-000-305-000			INV# 117536 HS FOOTBALL FIELD	S086606 117536
		360.00	01-114-211-000-401-208			INV# 117536 FOR GRADUATION	S086606 117536
		94.29	01-114-292-000-305-000			INV# 117535 CENTURY	S086606 117535
514195	S	\$498.93	07/13/17	13184		1 JOHANSON LISA	
		158.90	45-632-412-740-366-000			MONTHLY EXPENSE	7/13/17
		100.05	45-632-412-740-366-000			MONTHLY EXPENSE	7/13/17-A
		174.64	45-632-412-740-366-000			MONTHLY EXPENSE	7/13/17-B
		65.34	45-632-412-740-366-000			MONTHLY EXPENSE	7/13/14-C
514196	S	\$279.55	07/13/17	14332		1 JOHN DARLA	
		279.55	01-005-720-000-366-640			MONTHLY EXPENSE	7/13/17
514197	S	\$528.00	07/13/17	04388		1 JOHNSON ALEC CHARLES	
		528.00	04-005-514-000-305-953			BBALL CAMP	Y 6/15/17
514198	S	\$600.00	07/13/17	01872		1 JOHNSON RANDY	
		600.00	04-005-512-000-314-952			OFFICIAL-BBALL-2017	Y 6/26/17
514199	S	\$160.00	07/13/17	13176		1 KARNES MATTHEW	
		160.00	01-114-211-000-305-208			GRAD SECURITY	Y 6/9/17
514200	S	\$130.00	07/13/17	08954		1 KATH FUEL OIL SERVICE CO	
		130.00	03-005-760-720-409-000			SOLVENT INV#592411	S086556 592411
514201	S	\$8.78	07/13/17	01371		1 KIEGER LINDA	
		8.78	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 7/13/17
514202	S	\$48.69	07/13/17	16355		1 KIMBER SUSANNE	
		48.69	04-005-520-322-366-000			MONTHLY EXPENSE	7/13/17
514203	S	\$7.38	07/13/17	19355		1 KORBAL AMBER	
		7.38	01-005-810-000-366-000			MONTHLY EXPENSE	7/13/17
514204	S	\$729.90	07/13/17	04871		1 LAHOOD MICHELE M	
		729.90	04-005-507-000-305-000			COM ED-ADULT INSTRUCTOR	Y 6/5/17
514205	S	\$31.03	07/13/17	16367		1 LANG-NIEMAN HAYLEY	
		31.03	01-100-211-000-366-000			MONTHLY EXPENSE	7/13/17
514206	S	\$5.00	07/13/17	15853		1 LANGE KRISTA	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514206	Continued	5.00	01-005-106-000-401-000			WELLNESS-SAFETY	WELLNESS 7/13/17
514207	S	1.44	07/13/17	15595		1 LARKIN ROCHELLE MONTHLY EXPENSE	7/13/17 OUTSTANDING
514208	S	80.00	07/13/17	16471		1 LARSEN SAMUAL R UMPIRE-BBALL-5/23/17	Y 5/23/17 OUTSTANDING
514209	S	80.03 145.00 6.65 63.61	07/13/17	06506		1 LATAWIEC JENIFER HOME SCHOOL REIMB J.L. HOME SCHOOL REIMB J.L. HOME SCHOOL REIMB J.L. HOME SCHOOL REIMB J.L.	6/19/17 6/19/17 7/13/17 7/13/17 OUTSTANDING
514210	S	771.12	07/13/17	14792		1 LEROY'S COLLISION CENTER REPAIR #68 INV#71	S086558 71 OUTSTANDING
514211	S	101.65	07/13/17	15927		1 LOESCHER LAURA MONTHLY EXPENSE	7/13/17 OUTSTANDING
514212	S	293.00	07/13/17	02663		1 MADSEN LINDA WELLNESS-MEMBERSHIP/RACE	WELLNESS 7/13/17 OUTSTANDING
514213	S	20.00	07/13/17	15926		1 MARABELLA KATHIE WELLNESS-MEMBERSHIP	WELLNESS 7/13/17 OUTSTANDING
514214	S	5.30	07/13/17	07427		1 MARTIN-BAXTER ELIZABETH MONTHLY EXPENSE	7/13/17 OUTSTANDING
514215	S	27.82	07/13/17	02108		1 MARTINSON LEANN MONTHLY EXPENSE	7/13/17 OUTSTANDING
514216	S	60.00 144.94 443.09	07/13/17	04690		1 MARUDAS 9TH GRADE AWARDS FOR CEREMONY 9TH GRADE AWARDS FOR CEREMONY 9TH GRADE AWARDS FOR CEREMONY	S085584 9818 S085584 9535 S085584 9536 OUTSTANDING
514217	S	429.27	07/13/17	09056		1 MASSEY STEVEN MONTHLY EXPENSE	7/13/17 OUTSTANDING
514218	S	12.09	07/13/17	10015		1 MATCO TOOLS POCKET SIZE 6/817	S086519 6/8/17 OUTSTANDING
514219	S	65.45 69.76	07/13/17	05497		1 MAUS DIANE MONTHLY EXPENSE MONTHLY EXPENSE	7/13/17 7/13/17-A OUTSTANDING
514220	S	240.00	07/13/17	09000		1 MCCARTHY WELL COMPANY PUMP PERFORMANCE INSP	27131 OUTSTANDING

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
CHECK # 514220		Continued ... 521.25	01-629-810-000-352-000			PUMP PERFORMANCE INSP	27131	
514221	S	\$240.06 35.52 204.54	07/13/17 15-005-420-419-366-000 01-005-106-000-401-000	15802		1 MCCOY KAREN MONTHLY EXPENSE WELLNESS-MBRSHIP/AV/SAFETY	7/13/17 WELLNESS 7/13/17	
514222	S	\$568.17 568.17	07/13/17 04-005-506-000-366-000	08915		1 MCKINNON COREY MONTHLY EXPENSE	7/13/17	
514223	S	\$108.00 108.00	07/13/17 04-005-507-000-305-000	04632		1 MEADOW MARY JO COM ED-ADULT INSTRUCTOR	Y 6/13/17	
514224	S	\$2185.02 73.98 31.62 3.29 45.94 18.87 49.96 34.48 63.58 14.46 14.60 17.86 9.92 22.12 77.56 112.78 1,594.00	07/13/17 01-012-810-000-401-000 02-005-770-701-350-000 01-626-810-000-403-000 01-005-810-000-402-000 01-626-810-000-402-000 01-626-810-000-402-000 02-005-770-701-350-000 01-625-810-000-402-000 01-111-810-000-402-000 01-628-810-000-402-000 01-628-810-000-402-000 01-628-810-000-402-000 01-628-810-000-402-000 01-631-810-000-403-000 01-114-810-000-403-000 05-005-850-347-530-000 04-005-512-000-401-952	01604		1 MENARDS, INC MAINT SUPPLIES FIELD MARKING PAINT	55639 55047 55120 55137 54455 54949 55307 55884 55731 55881 55744 55694 55637 55222 54976 54757	S086628
514225			07/13/17	01604		0 UNISSUED	UNISSUED	
514226	S	\$210.00 210.00	07/13/17 45-005-411-740-394-000	00799		1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC	S086602 20374	
514227	S	\$134.40 134.40	07/13/17 01-005-106-000-401-000	11719		1 MESSINGHAM MOLLY WELLNESS-MEMBERSHIP	WELLNESS 7/13/17	
514228	S	\$68.00 68.00	07/13/17 01-005-106-000-401-000	11589		1 MILES RUTH WELLNESS-MEMBERSHIP	WELLNESS 7/13/17	
514229	S	\$47.00 47.00	07/13/17 15-118-402-419-366-000	01876		2 MINNESOTA DEPARTMENT OF ADMINISTRATION CONTRACTED PARKING FEES FOR LE	S086543 PERMIT X3031	
514230	S	\$48.00 48.00	07/13/17 01-114-292-000-401-000	00309		1 MINNESOTA STATE HIGH SCHOOL LEAGUE INV# 031018 COACHING BOOKS	S086593 031018	
514231	S	\$12.09 12.09	07/13/17 45-632-412-740-366-000	16477		1 MITCHELL DACOTAH MONTHLY EXPENSE	7/13/17	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514231 Continued ...							
514232	S	\$909.35	07/13/17	12465		1 MK MECHANICAL, INC LABOR/SHOP/TRIP CHARGES LAOR/JOB/TRIP CHARGES	OUTSTANDING
		403.00					8194
		506.35					8195
514233	S	\$227.09	07/13/17	02696		1 MOUCH JOY WELLNESS-MEMBERSHIP MONTHLY EXPENSE	OUTSTANDING
		74.40					WELLNESS 7/13/17
		152.69					7/13/17
514234	S	\$677.00	07/13/17	01530		1 MUSIC CONNECTION, INC DRUM, SNARES, BASS AND QUINTS	OUTSTANDING
		677.00					S086565 2028109
514235	S	\$522.72	07/13/17	02019		1 NAPA AUTO PARTS SHEET INV#764747 INV#765603 RELAY INV#764326 INV#765015 BELT INV#765642 CORE CREDIT FITTINGS RADIATOR/FLUID TIRE VAL INV 749071	OUTSTANDING
		13.86					S086562 764747
		54.96					S086562 765603
		109.69					S086562 764326
		6.40					S086562 765015
		24.75					S086562 765642
		44.00					761961
		15.18					764815
		165.30					764542
		3.98					766304
		172.60					S086494 749071
514236	S	\$2162.58	07/13/17	03842		1 NORTHEAST METRO DISTRICT #916 INTERVENTION CONSULTATIONS INTERVENTION CONSULTATIONS INTERVENTION CONSULTATIONS INTERVENTION CONSULTATIONS	OUTSTANDING
		228.02					S086599 28569
		141.47					S086599 28569
		1,019.46					S086599 28569
		773.63					S086599 28569
514237	S	\$970.00	07/13/17	14348		1 NORTHLAND SYSTEMS, INC CATALYST 2970	OUTSTANDING
		970.00					45591
514238	S	\$47.64	07/13/17	05036		1 OFFICE DEPOT TAPE 6/9/17	OUTSTANDING
		47.64					S086500 2075883349
514239	S	\$155.00	07/13/17	16517		1 OLIVER AMY HOME SCHOOL REIMB-A.O.	OUTSTANDING
		155.00					6/22/17
514240	S	\$200.00	07/13/17	03846		1 OLSTAD MEGAN GRAD SECURITY	OUTSTANDING
		200.00					Y 6/9/17
514241	S	\$200.00	07/13/17	02515		1 OLSTAD NATHAN GRAD SECURITY	OUTSTANDING
		200.00					Y 6/9/17
514242	S	\$4041.97	07/13/17	02795		1 PAN-O-GOLD BAKING CO MAY/JUNE INVOICES	OUTSTANDING
		4,041.97					MAY/JUNE INVOICES
514243	S	\$98.80	07/13/17	04807		1 PETER DEBRA	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 514243	Continued	98.80	01-005-106-000-401-000			WELLNESS-RACE/MBRSHIP	WELLNESS 7/13/17
514244	S	12.68	\$99.04 07/13/17	15222		1 PETER MAUREEN MONTHLY EXPENSE	7/13/17 OUTSTANDING
		86.36	45-005-400-000-366-000			WELLNESS-MEMBERSHIP/AV	WELLNESS 7/13/17
514245	S	200.00	\$200.00 07/13/17	11799		1 PETERSON BRUCE GRAD SECURITY	Y 6/9/17 OUTSTANDING
514246	S	41.40	\$41.40 07/13/17	15911		1 PILZ KAITLYN WELLNESS-MEMBERSHIP	WELLNESS 7/13/17 OUTSTANDING
514247	S	55.16	\$55.16 07/13/17	14960		1 PLUNKETT'S PEST CONTROL PEST CONTROL	5692524 OUTSTANDING
514248	S	12,310.82	\$12310.82 07/13/17	16002		2 PRC SOLAR, LLC USAGE	126 OUTSTANDING
514249	S	79.45	\$79.45 07/13/17	16353		1 PRIEM KELLY MONTHLY EXPENSE	7/13/17 OUTSTANDING
514250	S	1,560.00	\$2340.00 07/13/17	16003		1 PROCARE THERAPY, INC CONTRACTED NURSING SERVICES T. CONTRACTED NURSING SERVICES T.	S086538 8826369 S086538 8844375 OUTSTANDING
514251	S	37.18	\$37.18 07/13/17	06003		1 RAMBERG CONNIE MONTHLY EXPENSE	7/13/17 OUTSTANDING
514252	S	348.50	\$348.50 07/13/17	02000		1 RATWIK, ROSZAK & MALONEY, P.A. DUE PROCESS LEGAL FEES	S086601 60664 OUTSTANDING
514253	S	502.50	\$502.50 07/13/17	10740		1 REBYL SPORTS WEB T-SHIRTS	S086573 42605 OUTSTANDING
514254	S	11.34 11.24 27.50	\$50.08 07/13/17	05262		1 REEDER SHELLI MONTHLY EXPENSE MONTHLY EXPENSE WELLNESS-COM ED CLASS	7/13/17 7/13/17-A WELLNESS 7/13/17 OUTSTANDING
514255	S	643.55 284.40 284.40	\$1212.35 07/13/17	01085		1 REHBEIN TRANSIT CO, INC INV# 305199 SW TO DAYTON-SOFTB INV# 301793 CENT TO CRETIN BAS INV# 301794 SW TO STILLWATER S	S086584 305199 S086584 301794 S086584 301793 OUTSTANDING
514256	S	54.46	\$54.46 07/13/17	05283		1 REINHOLD KATHRYN MONTHLY EXPENSE	7/13/17 OUTSTANDING
514257	S	461.57	\$461.57 07/13/17	11069		1 RELIABLE MEDICAL SUPPLY, INC REPAIR STEP STANDER	S086553 871623 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514257 Continued ...							
514258	S	\$596.30	07/13/17	05605		1 RICHARDS KAREN	OUTSTANDING
149.53		15-005-405-419-366-000	MONTHLY EXPENSE		7/13/17		
188.21		15-005-405-419-366-000	MONTHLY EXPENSE		7/13/17-A		
218.06		15-005-405-419-366-000	MONTHLY EXPENSE		7/13/17-B		
40.50		15-005-405-419-366-000	MONTHLY EXPENSE		7/13/17-C		
514259	S	\$678.50	07/13/17	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
76.50		01-005-107-000-309-000	RETIREMENT INVITE, ENVELOPE,	S086549	51793-25D		
301.00		01-005-107-000-309-000	ACADEMIC AWARDS/HOF PROGRAMS	S086569	61793-25C		
301.00		01-114-211-000-401-208	ACADEMIC AWARDS/HOF PROGRAMS	S086569	61793-25C		
514260	S	\$505.70	07/13/17	15604		1 ROYAL TIRE, INC	OUTSTANDING
505.70		03-005-760-720-411-000	C388DRA INV#403-598543	S086515	403-598543		
514261	S	\$169.84	07/13/17	16510		1 SANDSTROM ERICA	OUTSTANDING
158.00		12-799-590-351-460-000	HOME SCHOOL RIMB E.S.		6/19/17		
11.84		12-799-590-351-461-000	HOME SCHOOL REIMB E.S.		6/19/17		
514262	S	\$28.00	07/13/17	00407		1 SCHMITT MUSIC	OUTSTANDING
28.00		01-114-258-000-350-890	REPAIR TO BASSOON	S086643	1485861		
514263	S	\$2734.00	07/13/17	15843		1 SCHOOL PROJECT	OUTSTANDING
2,734.00		45-005-400-372-305-000	THIRD PARTY MANAGEMENT FEES	S086542	831-06052017		
514264	S	\$34.00	07/13/17	02931		1 SCHWAAB, INC	OUTSTANDING
34.00		01-005-020-000-401-000	SIGNATURE STAMP: MASSEY	S086535	B023412		
514265	S	\$71.90	07/13/17	04292		1 SCHWANZ HEATHER	OUTSTANDING
71.90		01-005-106-000-401-000	WELLNESS MEMBERSHIP		WELLNESS 7/13/17		
514266	S	\$37.95	07/13/17	11677		1 SEWALL DIANNE	OUTSTANDING
37.95		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 7/13/17		
514267	S	\$174.72	07/13/17	14092		1 SHRED RIGHT	OUTSTANDING
48.00		01-627-203-000-305-000	SHREDDING	S086427	272641		
1.92		01-627-203-000-305-000	FUEL SURCHARGE	S086427	272641		
25.00		01-628-203-000-401-000	DESTRUCTION CHARGES ON 5/25	S086616	273013		
1.00		01-628-203-000-401-000	FUEL SURCHARGE	S086616	273013		
45.00		01-628-203-000-401-000	DESTRUCTION CHARGES ON 6/22	S086616	274878		
1.80		01-628-203-000-401-000	FUEL SURCHARGE	S086616	274878		
50.00		01-628-203-000-401-000	DESTRUCTION CARGES ON 6/8	S086616	273689		
2.00		01-628-203-000-401-000	FUEL SURCHARGE	S086616	273689		
514268	S	\$2363.82	07/13/17	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
341.25		04-005-512-000-401-000	GILDAN YTH 6.1 OZ TSHIRT ASH 2	S086581	848411		
141.75		04-005-512-000-401-000	GILDAN 6.1 OZ S/S TSHIRT ASH 2	S086581	848411		
40.88		04-005-512-000-401-000	SHIPPING/HANDLING	S086581	848411		
1,839.94		04-005-570-000-401-000	SUMMER FIELD TRIP T-SHIRTS	S086596	850073		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
CHECK # 514268 Continued ...								
514269	S	427.50	07/13/17	02866		1 SMITH JAMES M CO-ED VOLLEYBALL	Y 6/21/17	OUTSTANDING
514270	S	71.05	07/13/17	05302		1 SMOCZYK CHERYL MONTHLY EXPENSE	7/13/17	OUTSTANDING
514271	S	122.80	07/13/17	15094		1 SOUTHWEST METRO EDUCATIONAL COOPERATIVE DISTR EDUCATIONAL COSTS FOR CARE AND	S086541 13611	OUTSTANDING
514272	S	54.99	07/13/17	00392		1 STAPLES ADVANTAGE INK	8045113780	OUTSTANDING
514273	S	160.80	07/13/17	14114		1 STRUKEL PAMELA WELLNESS-MEMBERSHIP	WELLNESS 7/13/17	OUTSTANDING
514274	S	1,032.00 1,085.75 741.75 1,075.00 43.00	07/13/17	03838		1 SUNBELT STAFFING CONTRACTED NURSING SERVICES H. CONTRACTED NURSING SERVICES S. CONTRACTED NURSING SERVICES H. CONTRACTED NURSING SERVICES S. CONTRACTED NURSING SERVICES FO	S086540 8849127 S086540 8831973 S086540 8832521 S086540 8849251 S086604 8865354	OUTSTANDING
514275	S	501.20 35.25	07/13/17	07008		1 TESSMAN COMPANY, THE LINE MARKER PLUS 5 56/PALLET FREIGHT	S086648 S256145-IN S086648 S256145-IN	OUTSTANDING
514276	S	9,561.33 39,277.82	07/13/17	06499		1 TIES/W.A.T.S. CONTRACTED TRANSPORTATION SERV CONTRACTED TRANSPORTATION SERV	S086603 831-0517 S086603 831-0517	OUTSTANDING
514277	S	128.40	07/13/17	05233		1 TIETJE LARRY MONTHLY EXPENSE	7/13/17	OUTSTANDING
514278	S	62.06	07/13/17	13287		1 TINKLENBERG JOEL-LYNN MONTHLY EXPENSE	7/13/17	OUTSTANDING
514279	S	62.00	07/13/17	02245		1 TIRE WAREHOUSE TIRES	79461	OUTSTANDING
514280	S	145.77	07/13/17	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY TO ORDER SUPPLIES FOR 2016-201	S082652 6338	OUTSTANDING
514281	S	3.86 4.80 4.80 4.80 4.80	07/13/17	00471		1 TRIARCO GRAY PINT SILVER PINT GOLD PT BRONZE PT COPPER PT	S086339 442557 S086339 442557 S086339 442557 S086339 442557 S086339 442557	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 07/13/17 - 07/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514281	Continued	...					
18.95		01-973-211-303-430-004	WATERCOLOR BRUSH SET	S086339	442557		
33.71		01-973-211-303-430-004	ACRYL FLUID	S086339	442557		
9.60		01-973-211-303-430-004	PAINT TRAY	S086339	442557		
17.92		01-973-211-303-430-004	RED WALLET HANDL	S086339	442557		
74.40		01-973-211-303-430-004	CANVAS PANEL	S086339	462070		
514282	S	\$388.70	07/13/17	11749		1 TRIO SUPPLY COMPANY JUNE INVOICES	OUTSTANDING JUNE INVOICES
388.70		02-005-770-701-402-000					
514283	S	\$392.00	07/13/17	03058		1 TRUGREEN CHEMLAWN LAWN SERVICE	OUTSTANDING 67080413
392.00		01-114-810-000-352-000					
514284	S	\$90.89	07/13/17	05215		1 TURRY CYNTHIA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 7/13/17
90.89		01-005-106-000-401-000					
514285	S	\$109751.78	07/13/17	15683		1 TWIN CITY TRANSPORTATION, INC. CONTRACTED SPECIAL TRANSPORTAT	OUTSTANDING S086544 570109
70,764.67		03-005-760-728-364-000					
38,987.11		03-005-760-723-364-000	CONTRACTED SPECIAL TRANSPORTAT	S086544	570109		
514286	S	\$12958.89	07/13/17	00668		1 UPPER LAKES FOODS, INC JUNE INVOICES	OUTSTANDING JUNE INVOICES
12,958.89		02-005-770-701-490-000					
514287	S	\$1080.00	07/13/17	00741		1 VALLEY TROPHY, INC TROPHIES FOR BASEBALL	OUTSTANDING S086629 48998
1,080.00		04-005-512-000-401-952					
514288	S	\$85.60	07/13/17	16058		1 VAN TASSEL ELLEN MONTHLY EXPENSE	OUTSTANDING 7/13/17
85.60		01-005-640-335-366-000					
514289	S	\$51.51	07/13/17	02065		1 WALDOCH SPORTS VBELT	OUTSTANDING 370980
51.51		01-012-810-000-404-000					
514290	S	\$4306.50	07/13/17	04611		1 WARGO NATURE CENTER 16-17 FACILITY USE - WARGO	OUTSTANDING S086554 1409
4,306.50		04-005-582-321-305-000					
514291	S	\$160.00	07/13/17	09301		1 WARNING SYSTEMS, INC GRAD SECURITY	OUTSTANDING Y 6/9/17
160.00		01-114-211-000-305-208					
514292	S	\$169.84	07/13/17	10200		1 WASKEY DALENE HOME SCHOOL REIMB D.W.	OUTSTANDING 7/13/17
29.00		12-799-590-351-461-000					
140.84		12-799-590-351-460-000	HOME SCHOOL REIMB D.W.		7/13/17		
514293	S	\$758.00	07/13/17	00493		1 WENGER CORPORATION CON/PER/BAS CHAIR, GREY	OUTSTANDING S086377 727167
671.00		01-114-258-000-430-880					
87.00		01-114-258-000-430-880	SHIPPING	S086377	727167		
514294	S	\$80.00	07/13/17	14093		1 WESTPHAL WILLIAM HOME SCHOOL REIMB W.W.	OUTSTANDING 6/19/17
80.00		12-799-590-351-461-000					
514295	S	\$1265.00	07/13/17	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514295	Continued	1,265.00	01-114-211-000-305-000			HIGH SCHOOL SECURITY + OT	346379
514296	S	\$175.69	07/13/17	09105		1 WIDMAN JEFFREY MONTHLY EXPENSE	7/13/17 OUTSTANDING
514297	S	\$5.16	07/13/17	02235		1 WINNICK SUPPLY, INC MAINT SUPPLIES	342125 OUTSTANDING
514298	S	\$136.80	07/13/17	13565		1 ZACHAR VICKI WELLNESS-MEMBERSHIP	WELLNESS 7/13/17 OUTSTANDING
514299	S	\$1656.00	07/13/17	06076		1 ZERO GRAVITY TRAMPOLINE PARK LLC	OUTSTANDING
		810.00	04-005-570-000-313-000			6/20 FIELD TRIP	S086598 14,500
		360.00	04-005-570-000-313-000			6/21 FIELD TRIP	S086598 14,551
		486.00	04-005-570-000-313-000			6/22 FIELD TRIP	S086598 14,552
TOTAL # OF ISSUED CHECKS:			183	TOTAL AMOUNT		329670.84	
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	78,661.16	0.00
002	FOOD SERVICE FUND	21,094.78	0.00
003	TRANSPORTATION FUND	163,560.75	0.00
004	COMMUNITY SERVICE FUND	19,547.98	0.00
005	CAPITAL OUTLAY FUND	31,644.78	0.00
012	NON PUBLIC SCHOOLS	869.97	0.00
015	FEDERAL PROGRAM FUND	2,615.04	0.00
017	MAROON GOLD SPT CTR	431.71	0.00
018	POP FUND	514.68	0.00
045	SPECIAL EDUCATION	10,729.99	0.00
		=====	=====
	TOTAL -	329,670.84	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: -

RUN: WED 062817 14:08 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5999	W	\$212722.14	06/26/17	13495		1 PREFERRED ONE	OUTSTANDING
207,627.33		20-005-105-000-305-000	MEDICAL THRU 6/21/17			17062101	
4,835.92		20-005-105-000-301-000	MEDICAL THRU 6/21/17			17062101	
260.69-		20-005-105-000-306-000	MEDICAL THRU 6/21/17			17062101	
519.58		20-005-105-000-307-000	MEDICAL THRU 6/21/17			17062101	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		212722.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	212,722.14	0.00
	TOTAL -	212,722.14	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: -

RUN: WED 062817 12:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5998	W	\$132500.52	06/19/17	13495		1 PREFERRED ONE	OUTSTANDING
131,309.95		20-005-105-000-305-000	MEDICAL THRU 6/14/17			17061401	
1,952.04		20-005-105-000-301-000	MEDICAL THRU 6/14/17			17061401	
1,272.75-		20-005-105-000-306-000	MEDICAL THRU 6/14/17			17061401	
511.28		20-005-105-000-307-000	MEDICAL THRU 6/14/17			17061401	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		132500.52	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	132,500.52	0.00
TOTAL -		132,500.52	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5997	W	\$179432.88	06/12/17	13495		1 PREFERRED ONE	OUTSTANDING
177,701.89		20-005-105-000-305-000	MEDICAL THRU 6/7/17			17060701	
1,891.32		20-005-105-000-301-000	MEDICAL THRU 6/7/17			17060701	
527.19-		20-005-105-000-306-000	MEDICAL THRU 6/7/17			17060701	
366.86		20-005-105-000-307-000	MEDICAL THRU 6/7/17			17060701	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		179432.88	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	179,432.88	0.00
TOTAL		179,432.88	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: -

RUN: WED 062817 10:46 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5996	W	\$979.00	06/22/17	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		767.00				SALES TAX MAY 2017	SALES TAX MAY 2017
		212.00				SALES TAX MAY 2017	SALES TAX MAY 2017
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		979.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	767.00	0.00
017	MAROON GOLD SPT CTR	212.00	0.00
	TOTAL -	979.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514108	S	\$7038.01	06/28/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
91.49		01-114-331-000-490-000	INV 5/19	S086289	003192-A		
114.36		01-114-331-000-490-000	INV 5/24	S086361	002892		
42.49		01-114-331-000-490-000	INV 6/5	S086361	004860-A		
46.76		01-114-331-000-490-000	INV. 6/2	S086361	009024		
129.42		01-114-331-000-490-000	INV 5/31	S086361	007024		
84.67		01-114-331-000-490-000	INV 5/30	S086361	006802-A		
81.71		01-114-331-000-490-000	INV 5/26	S086361	004831		
122.40		01-005-640-327-490-000	FOOD FOR RECIPROCAL TCG MTGS	S086526	008809-A		
18.17		04-005-580-325-401-000	SALT, CHALK, PAINT BRUSH	S086395	008474-C		
224.55		01-114-211-000-318-000	SUPPLIES FOR END OF YEAR PARTY	S086416	007378-A		
36.35		01-114-211-000-318-000	YEAR END TREATS	S086450	000083-A		
90.14		01-114-211-000-318-000	FOOD FOR BANQUET-BOYS TRACK	S086430	009214-A		
13.31		01-114-211-000-318-000	SNACKS FOR SPEC OLYPMIC-TRACK	S086295	006302-B		
14.46		18-114-211-000-401-000	INV. 5/26	S086480	004880-B		
338.56		01-131-00	ITEMS FOR FACS	S086497	000565		
263.10		01-131-00	FACS INV 6/7	S086497	000565		
74.45		18-115-211-000-401-000	PBIS RANGER RESPECT STUDENT LU	S086392	004368		
25.04		18-115-211-000-401-000	7TH GR. STUDENTS OF THE MONTH	S086392	007017-B		
17.27		18-115-211-000-401-000	7TH GRADE ALL STARS STUDENT	S086392	004424		
248.53		01-131-00	FACS FOOD/MANDARIN OR, SYRUP,	S086392	005557-C		
115.12		01-131-00	FACS FOOD/FLOUR,BUTTER,MILK,EG	S086392	005612		
56.69		01-116-250-000-490-000	FOOD FOR FACS CLASS	S086369	004448-B		
208.78		01-116-250-000-490-000	FOOD FOR FACS CLASS	S086272	006181-B		
31.45		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S086552	004694-B		
16.26		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S086552	005755-A		
28.41		45-005-400-000-433-000	SUPPLIES FOR PROJECT SEARCH	S086552	001111-B		
44.63		45-118-402-740-433-000	SUPPLIES FOR PROJECT SEARCH	S086379	007176-A		
14.48		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S086379	000206-A		
2.98		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S086379	006701		
33.39		01-114-301-000-430-000	INV 5/17	S086277	001355-A		
101.59		01-114-301-000-430-000	INV 5/15	S086277	005913-A		
86.51		01-114-301-000-430-000	INV 5/17	S086277	009021-B		
70.34		01-115-250-000-490-000	FACS FOOD-PINEAPPLE, SHELLS, S	S086242	008935-A		
2.50		01-630-203-000-318-000	COUNTRY TIME LEMONADE	S086522	005052		
2.42		01-630-203-000-318-000	GV TRAN CUPS	S086522	005052		
1.98		01-630-203-000-318-000	PRETZELS	S086522	005052		
5.00		01-630-203-000-318-000	COOKIES	S086522	005052		
2.00		01-630-203-000-318-000	COOKIES	S086522	005052		
1.98		18-630-203-000-401-000	JUICE BOXES FOR FIELD TRIP	S086384	008851-A		
4.98		18-630-203-000-401-000	GOLDFISH CRACKERS	S086384	008851-A		
1.94		18-630-203-000-401-000	TAPE	S086384	008851-A		
11.78		18-630-203-000-401-000	AA BATTERIES	S086384	008851-A		
15.12		18-630-203-000-401-000	PETE THE CAT	S086383	001538-A		
23.32		01-630-203-000-318-000	JUICE BOXES	S086240	009126		
11.96		01-630-203-000-318-000	FRUIT SNACKS	S086240	009126		
3.98		01-630-203-000-318-000	FRUIT SNACKS	S086240	009126		
6.44		01-630-203-000-401-000	VIS-A-VIS MARKERS FOR TECH	S086240	009126		
61.60		01-116-211-000-401-000	NAPKINS, CUPS, COFFEE AND PUNC	S086349	004330-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/28/17 - 06/28/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514108	Continued	...					
86.93		01-116-250-000-490-000	FOOD FOR FACS CLASS	S086397	005853-A		
23.14		01-116-211-000-401-000	HAWAIIAN PUNCH FOR NINTH GRADE	S086300	003042-A		
39.24		01-116-250-000-490-000	FOOD FOR FACS CLASS	S085741	000221-B		
24.81		01-116-250-000-430-000	FABRIC	S085741	005918-B		
200.00		04-005-581-000-401-000	GIFT CARDS FOR THE HOMELESS	S086376	006282-A		
500.00		15-005-216-401-401-637	GIFT CARDS	S086428	008266-A		
200.00		15-005-216-401-401-637	HOMELESS GIFT CARDS	S086273	001603-A		
200.00		15-005-216-401-401-637	HOMELESS GIFT CARDS	S086273	001603-A		
249.17		01-005-106-000-401-000	SR. HIGH WELLNES PURCHASES	S086479	000588-B		
24.97		01-114-621-000-430-000	EPSON INK CARTRIDGE	S086350	005476=A		
14.91		01-114-211-000-318-000	INDUCTION CEREMONY SUPPLIES	S086258	001227-C		
83.76		03-005-760-720-401-000	COFFEE 5/30/17	S086399	006800-D		
34.84		04-005-581-000-401-000	DIABETIC SUPPLIES	S086341	004612-A		
20.04		15-005-422-425-401-640	BINDERS FOR PBIS (CEIS) TRAINI	S086342	006125		
63.42		18-115-211-000-401-000	PBIS STUDENT GIVE AWAYS FOR RA	S086513	007454		
351.53		18-115-211-000-401-000	HONORS PICNIC SUPPLIES-FOOD AN	S086447	009323		
46.14		01-115-211-000-318-000	STUD. COUNCIL STAFF APPRECIATI	S086262	004104-A		
54.58		01-115-211-000-318-000	STUD. COUNCIL STAFF APPRECIATI	S086262	004583		
15.56		18-625-203-000-401-000	COFFEE	S086415	001105-A		
42.98		18-112-211-000-401-000	CAKE FOR ALC GRADUATION	S086440	002344		
2.00		04-005-574-000-401-000	SUPPLIES	S086418	004524		
95.08		04-005-570-000-401-000	SUPPLIES	S086452	000117-A		
36.97		04-005-570-000-401-000	SUPPLIES	S086445	005384		
403.60		04-005-570-000-320-000	FOUR PHONE CARDS	S086498	008803		
31.36		04-005-570-000-401-000	SUPPLIES	S086353	003955		
49.86		04-005-570-000-490-000	SNACKS	S086353	003955		
37.29		04-005-570-000-401-000	SUPPLIES	S086235	004048		
19.00		04-005-570-000-490-000	SNACKS	S086235	004048		
56.22		04-005-520-322-401-000	ABE OFFICE SUPPLIES	S086352	000120-A		
15.78		04-005-506-000-401-000	OFFICE SUPPLIES	S086352	000120-A		
30.76		04-005-512-000-401-000	STRAWS BAKING SODA DISH SOAP C	S086531	003595		
41.00		04-005-514-000-401-961	TENNIS BALLS	S086531	003595		
4.75		04-005-585-362-401-000	YOUTH ADVISORY SUPPLIES	S086304	004913-B		
58.50		04-005-512-000-401-000	ATHLETICS GENERAL SUPPLIES	S086502	002516-B		
15.41		04-005-506-000-401-000	OFFICE SUPPLIES	S086502	002516-B		
43.80		04-005-506-000-401-000	OFFICE SUPPLIES	S086232	008795-B		
20.56		04-005-574-000-401-000	SUPPLIES	S086419	004705		
46.52		04-005-570-000-490-000	SNACKS	S086286	004708-A		
44.80		04-005-570-000-490-000	SNACKS	S086420	000361		
100.90		04-005-570-000-320-000	PHONE CARD	S086423	008444		
5.15		04-005-570-798-401-000	SPECIAL NEEDS SUPPLIES	S086422	001689-A		
3.44		04-005-570-000-401-000	SUPPLIES	S086499	007658-A		
104.40		04-005-570-000-490-000	SNACKS	S086499	007658-A		
96.58		04-005-586-332-401-000	BABYSITTING SUPPLIES CANVAS TO	S086511	006780-B		
126.63		04-005-570-000-401-000	SUPPLIES	S086444	008138-B		
7.76		04-005-570-000-490-000	SNACKS	S086444	008138-B		
2.36		04-005-574-000-401-000	SUPPLIES	S086264	004524-A		
64.50		04-005-574-000-490-000	SNACKS	S086264	004524-A		
54.84		01-114-211-000-318-000	SUPPLIES FOR BLOOD DRIVE	S086314	005647-B		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 514108	Continued ...						
		27.35		01-114-211-000-318-000		FOOD FOR MEETING	S086266 004027
		14.80		01-114-211-000-318-000		BBQ FOR FFA	S086357 001354-B
		55.16		01-114-331-000-490-000		RECPT 5/22	S086621 002529-A
514109			06/28/17	04948		0 UNISSUED	UNISSUED
514110			06/28/17	04948		0 UNISSUED	UNISSUED
514111			06/28/17	04948		0 UNISSUED	UNISSUED
514112			06/28/17	04948		0 UNISSUED	UNISSUED
514113			06/28/17	04948		0 UNISSUED	UNISSUED
514114			06/28/17	04948		0 UNISSUED	UNISSUED
514115			06/28/17	04948		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7038.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	3,437.50	0.00
003	TRANSPORTATION FUND	83.76	0.00
004	COMMUNITY SERVICE FUND	1,817.99	0.00
015	FEDERAL PROGRAM FUND	920.04	0.00
018	POP FUND	640.51	0.00
045	SPECIAL EDUCATION	138.21	0.00
		=====	=====
	TOTAL -	7,038.01	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/27/17 - 06/27/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
514086	S	800.00	\$800.00 02-131-00	06/27/17	07725	8 ANOKA-HENNEPIN SCHOOL DIST #11 FY18 MSFBG ANNUAL FEE		MSFBG1718-096	OUTSTANDING
514087	S	19,226.39	\$19226.39 01-131-00	06/27/17	13824	1 BLACKBOARD, INC FY18 WEB CMTY MGR CENTRICITY2		1260665	OUTSTANDING
514088	S	7,335.00	\$7335.00 06-005-870-000-510-000	06/27/17	00022	1 CONNEXUS ENERGY DO-ELECTRIC SERVICE		COM0000677	OUTSTANDING
514089	S	11,316.00	\$11376.00 01-131-00 01-131-00	06/27/17	01281	1 ELECTRO WATCHMAN, INC FY18-SW KITCHEN MONITERING FY18-ALARM MONITORING		289409 289408	OUTSTANDING
514090	S	697.07	\$697.07 01-005-110-000-249-000	06/27/17	02623	1 FOCHT JAMES UNUSED SICK LVE 7/2017-J.F.		UNUSED SCK LVE 7/2017	OUTSTANDING
514091	S	742.42	\$742.42 01-114-294-000-379-952	06/27/17	00834	1 FOREST LAKE DUGOUT CLUB STATE TOURNEY EXPENSES		062717	OUTSTANDING
514092	S	995.00	\$995.00 02-131-00	06/27/17	15597	1 ISITE SOFTWARE, LLC FY18 NUTRITION WEBSITE RENEWAL		2017638	OUTSTANDING
514093	S	500.00 1.00-	\$499.00 01-005-810-311-320-000 01-005-810-311-320-000	06/27/17	04758	1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER CREDIT ON ACCOUNT	S081879	1444007018804 144400701A	OUTSTANDING
514094	S	1,275.00 825.00	\$2100.00 01-131-00 04-131-00	06/27/17	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS FY18 MEMBERSHIP-MARTINI FY18 MEMBERSHIP-MCKINNON		MARTINI 17/18 MCKINNON 17/18	OUTSTANDING
514095	S	110.00 110.00 335.00 110.00	\$665.00 01-131-00 01-131-00 01-131-00 01-131-00	06/27/17	00300	1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS FY18 MEMBERSHIP-PARENTEAU FY18 MEMBERSHIP-STEELE FY18 MEMBERSHIP-MARTINI FY18 MEMBERSHIP-DIERKHISING		PARENTEAU 17/18 STEELE 17/18 30002455 300002436	OUTSTANDING
514096	S	70.00	\$70.00 01-114-292-000-314-378	06/27/17	15670	1 NIELSEN JAMES C EVENT WKR-BSBALL 6/6/17-NIELSE		BASEBALL 6/6/17	OUTSTANDING
514097	S	37,662.63	\$37662.63 01-131-00	06/27/17	03842	1 NORTHEAST METRO DISTRICT #916 FY18-1ST QTR MEMBERSHIP FEE		33472	OUTSTANDING
514098	S	4,994.99	\$4994.99 01-005-810-000-320-000	06/27/17	08226	1 OFFICE OF MN.IT SERVICES LOCAL/NETWORK LONG DISTANCE		W17050782	OUTSTANDING
514099	S	6,919.75	\$6919.75 02-131-00	06/27/17	05646	1 PCS REVENUE CONTROL SYSTEMS, INC FY18 ANNUAL SOFTWARE		MS170643	OUTSTANDING
514100	S		\$89.70	06/27/17	11111	1 PREMIUM WATERS, INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/27/17 - 06/27/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514100	Continued	...					
		44.85		02-005-770-701-305-000		FOOD SERVICE 3RD QTR DIRECT LI	
		44.85		02-005-770-701-305-000		FOOD SERVICE 3RD QTR DIRECT LI	
514101	S	\$1085.00	06/27/17	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
		1,072.00		02-131-00		FY18 DIRECTOR/MANAGER DUES	
		13.00		02-131-00		SNA CERTIFICATE RENEWAL-BUBBLE	
							MN04262017 187011 GREENE
514102	S	\$7798.77	06/27/17	04820		1 SCHOOLS FOR EQUITY IN EDUCATION	OUTSTANDING
		7,798.77		01-131-00		FY18 MEMBERSHIP FEE	
							2017-18
514103	S	\$49.00	06/27/17	15691		1 SHUTTERSTOCK, INC	OUTSTANDING
		49.00		04-005-506-000-311-000		IMAGES FOR 2017 SPR/SUM CAT	
							80561374
514104	S	\$36288.00	06/27/17	00521		1 TIES	OUTSTANDING
		36,288.00		01-131-00		FY18 INTERNET	
							58964
514105	S	\$5760.00	06/27/17	16475		1 VETERAN-CO	OUTSTANDING
		2,880.00		06-005-870-000-305-000		LABOR 6/5-11/2017	
		2,880.00		06-005-870-000-305-000		LABOR 6/12-6/18/2017	
							15732 15745
514106	S	\$6732.00	06/27/17	16115		1 VITAL WORKLIFE INC	OUTSTANDING
		6,732.00		20-131-00		NURSELINE/EAP SVCS JULY/AUG/SE	
							048439
514107	S	\$13427.52	06/27/17	00337		1 XCEL ENERGY	OUTSTANDING
		6,993.90		01-115-810-000-330-000		ENERGY CHARGES	
		2,101.01		01-626-810-000-330-000		ENERGY CHARGES	
		3,118.13		01-630-810-000-330-000		ENERGY CHARGES	
		1,214.48		03-005-760-720-330-000		ENERGY CHARGES	
							550993085 550987178 551144439 550638235
TOTAL # OF ISSUED CHECKS:			22		TOTAL AMOUNT	165313.24	
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	133,508.31	0.00
002	FOOD SERVICE FUND	9,889.45	0.00
003	TRANSPORTATION FUND	1,214.48	0.00
004	COMMUNITY SERVICE FUND	874.00	0.00
006	BUILDING FUND	13,095.00	0.00
020	INTERNAL-HEALTH INSURANCE	6,732.00	0.00
		=====	=====
	TOTAL -	165,313.24	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: -

RUN: MON 062617 15:53 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION					
5983	W	\$84407.64	06/08/17	13495		1 PREFERRED ONE			OUTSTANDING
		82,241.19	20-005-105-000-307-000			ADMINISTRATIVE FEE JUNE 2017		6/8/17	
		2,166.45	20-005-105-000-309-000			ADMINISTRATIVE FEE JUNE 2017		6/8/17	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		84407.64			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	84,407.64	0.00
	TOTAL -	84,407.64	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: -

RUN: MON 062617 15:30 PAGE 1

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
5982 W	\$169858.45	06/05/17 13495	1	PREFERRED ONE	OUTSTANDING
169,304.28	20-005-105-000-305-000	MEDICAL THRU 5/24/17		17053101	
1,198.37	20-005-105-000-301-000	MEDICAL THRU 5/24/17		17053101	
1,085.76	20-005-105-000-306-000	MEDICAL THRU 5/24/17		17053101	
441.56	20-005-105-000-307-000	MEDICAL THRU 5/24/17		17053101	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 169858.45
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	169,858.45	0.00
TOTAL -		169,858.45	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: -

RUN: MON 062617 14:37 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
5981	W	\$10152.90	06/14/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		9,645.05				DENTAL CLAIMS 6/1-6/9/17	6924789
		507.85				DENTAL CLAIMS 6/1-6/9/17	6924789
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10152.90	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	10,152.90	0.00
	TOTAL -	10,152.90	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5980	W	\$4818.60	06/06/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
2,190.63		21-005-105-000-305-000	DENTAL CLAIMS 5/27-31/2017		6922516		
2,498.84		21-005-105-000-307-000	DENTAL CLAIMS 5/27-31/2017		6922516		
129.13		21-005-105-000-309-000	DENTAL CLAIMS 5/27-31/2017		6922516		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4818.60	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	4,818.60	0.00
	TOTAL	4,818.60	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: -

RUN: MON 062617 13:59 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5979	W	\$8991.69	06/01/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,991.69	21-005-105-000-305-000	DENTAL CLAIMS 5/20-26/2017				6921529	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8991.69
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	8,991.69	0.00
TOTAL		8,991.69	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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
514071	S	\$12552.51	06/23/17	04131		1 467, LLC LEASE OF BLDG-JULY 2017		JULY 2017	OUTSTANDING
		12,552.51	05-131-00						
514072	S	\$1125.00	06/23/17	11775		1 ALLINA HEALTH SYSTEM DOT/DRUG SCREEN/PHYSICAL		309911404	OUTSTANDING
		1,125.00	03-005-760-720-315-000						
514073	S	\$4008.00	06/23/17	16047		1 CANON USA MN STATE CONTRACT RENTAL TERM	S081478	17447053	OUTSTANDING
		51.38	03-005-760-720-370-000			MN STATE CONTRACT RENTAL TERM	S081478	17447053	
		98.50	04-005-580-325-530-000			MN STATE CONTRACT RENTAL TERM	S081478	17447053	
		3,858.12	05-005-850-302-370-000						
514074	S	\$18246.00	06/23/17	01410		2 FAIRVIEW JUNE PROFESSIONAL FEE/SERVICES		61307	OUTSTANDING
		18,246.00	20-005-105-000-310-000						
514075	S	\$4500.00	06/23/17	00716		2 FOREST HILLS GOLF CLUB, INC COURSE USE/PRACTICE-INVITE		6/20/17	OUTSTANDING
		4,500.00	05-005-850-302-373-000						
514076	S	\$1084.19	06/23/17	01522		1 HOLIDAY FUEL ONLY GIFT CARDS	S086274	6/11/17	OUTSTANDING
		200.00	15-005-216-401-401-637			FUEL ONLY GIFT CARDS FOR HOMEL	S086216	6/11/17-A	
		200.00	15-005-216-401-401-637			FUEL ONLY GIFT CARDS	S086429	6/11/17-B	
		150.00	15-005-610-510-401-000			FUEL ONLY GIFT CARDS	S086429	6/11/17-B	
		50.00	15-005-216-401-401-637			FUEL ONLY GIFT CARDS	S086429	6/11/17-C	
		484.19	03-005-760-720-442-000			FUEL CHARGES			
514077	S	\$314.30	06/23/17	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCRNM/MRO SERVICES		111598	OUTSTANDING
		314.30	03-005-750-718-310-000						
514078	S	\$223.35	06/23/17	02714		1 KENDRICK PAUL STATE TOURNY EXP		6/23/17	OUTSTANDING
		223.35	01-114-294-000-379-962						
514079	S	\$333.00	06/23/17	14120		2 LOFFLER COMPANIES, INC TONER INV#2501905	S086551	2501905	OUTSTANDING
		333.00	03-005-760-720-401-000						
514080	S	\$8297.86	06/23/17	14120		2 LOFFLER COMPANIES, INC XEROX D110 .0045/CPY, 6500 .00	S082614	2534810	OUTSTANDING
		7,923.36	05-005-850-302-370-000			COPY OVERAGE CHARGES		2534810-A	
		32.03	05-005-850-302-370-000			COPY OVERAGE CHARGES		2534810-B	
		208.77	05-005-850-302-370-000			COPY OVERAGE CHARGES		2534810-C	
		43.69	05-005-850-302-370-000			COPY OVERAGE CHARGES		2534810-D	
		82.27	05-005-850-302-370-000			COPY OVERAGE CHARGES		2534810-E	
		7.74	05-005-850-302-370-000			COPY OVERAGE CHARGES			
514081	S	\$59.17	06/23/17	04758		1 MIDCONTINENT COMMUNICATIONS INTERNET MONTHLY FEE FOR TIM	S081879	062117	OUTSTANDING
		59.17	01-005-111-000-320-000						
514082	S	\$8992.00	06/23/17	13656		1 SANTANDER LEASING, LLC 2013 SPEC ED BUS LEASE 7/2017		2483-002 7/2017	OUTSTANDING
		8,992.00	03-005-760-723-373-000						
514083	S	\$7224.51	06/23/17	13656		1 SANTANDER LEASING, LLC 2016 SPEC ED BUS LEASE 7/2017		2483-005 7/2017	OUTSTANDING
		7,224.51	03-005-760-723-373-000						

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

CHECK # 514083	Continued ...						
514084	S	\$11180.00	06/23/17	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		11,180.00				2014 SPEC ED BUS LEASE 07/2017	2483-006 07/20017
514085	S	\$5367.10	06/23/17	00337		1 XCEL ENERGY	OUTSTANDING
		4,245.90				ENERGY CHARGES	550343371
		1,121.20				ENERGY CHARGES	550069606
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT		83506.99	
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	5,649.62	0.00
003	TRANSPORTATION FUND	29,704.38	0.00
004	COMMUNITY SERVICE FUND	98.50	0.00
005	CAPITAL OUTLAY FUND	29,208.49	0.00
015	FEDERAL PROGRAM FUND	600.00	0.00
020	INTERNAL-HEALTH INSURANCE	18,246.00	0.00
TOTAL -		83,506.99	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
514063	S	\$32643.75	06/20/17	16511		1 ACCESS NETWORKS INC	OUTSTANDING
32,643.75		06-005-870-000-510-000	FIBER PROJECT-CE TO HS		00002511		
514064	S	\$373.56	06/20/17	16487		1 BEST WESTERN PLUS WILLMAR	OUTSTANDING
373.56		01-114-301-830-366-000	2017 CONF-7/11-13/2017-MIRON		MIRON 7/11-13/2017		
514065	S	\$3773.24	06/20/17	02059		1 MARCO INC	OUTSTANDING
3,738.24		01-005-111-000-352-000	CONTRACT W/MARCO PRINTER MAINT	S081878	333083905		
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35	S081878	333083905		
514066	S	\$338.14	06/20/17	02557		1 RAAEN PHILIP	OUTSTANDING
338.14		01-005-110-000-249-000	UNUSED SICK LVE 6/2017-P.R.		UNUSED SICK LVE 6/2017		
514067	S	\$360.00	06/20/17	16069		1 REGISTRY OF INTERPRETERS FOR THE DEAF, INC.	OUTSTANDING
360.00		15-131-00	17/18 MEMBERSHIP-UNZEN/ADAMS		17/18 MEMBERSHIP		
514068	S	\$8678.80	06/20/17	00337		1 XCEL ENERGY	OUTSTANDING
2,603.64		01-112-810-303-330-000	ENERGY CHARGES		549877590		
1,301.82		01-633-810-000-330-000	ENERGY CHARGES		549877590		
130.18		04-005-506-000-330-000	ENERGY CHARGES		549877590		
130.18		04-005-520-322-330-000	ENERGY CHARGES		549877590		
1,041.46		04-005-580-325-330-000	ENERGY CHARGES		549877590		
260.36		04-005-570-000-330-000	ENERGY CHARGES		549877590		
3,211.16		01-111-810-000-330-000	ENERGY CHARGES		549877590		
514069	S	\$18669.98	06/20/17	00337		1 XCEL ENERGY	OUTSTANDING
18,669.98		01-114-810-000-330-000	ENERGY CHARGES		549576012		
514070	S	\$1922.01	06/20/17	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
1,922.01		05-005-850-302-370-000	(5) XEROX D110'S 60 MO LEASE S	S081477	840342		

TOTAL # OF ISSUED CHECKS: 8 TOTAL AMOUNT 66759.48
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	30,271.54	0.00
004	COMMUNITY SERVICE FUND	1,562.18	0.00
005	CAPITAL OUTLAY FUND	1,922.01	0.00
006	BUILDING FUND	32,643.75	0.00
015	FEDERAL PROGRAM FUND	360.00	0.00
	TOTAL -	66,759.48	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/20/17 - 06/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
514025	S	\$3505.00	06/20/17	15229		1 ADKINS ASSOCIATION, INC			OUTSTANDING
		1,755.00	06-005-870-000-305-000			PROFESSIONAL SERVICES		08008.06-5	
		1,750.00	06-005-870-000-305-000			PROFESSIONAL SERVICES		08008.11-3	
514026	S	\$12715.75	06/20/17	16252		1 AMERICAN STRUCTURAL METALS INC			OUTSTANDING
		12,715.75	06-005-870-000-520-000			HS-APPLICATION 6 BP #2		HS-APPLICATION 6 BP#2	
514027	S	\$1901.50	06/20/17	00732		1 BESTER BROS TRANSFER & STORAGE COMPANY, INC			OUTSTANDING
		877.50	06-005-870-000-305-000			PACKING MATERIALS		4805	
		1,024.00	06-005-870-000-305-000			BOXES/TAPE		4800	
514028	S	\$86450.00	06/20/17	16391		1 BLOOMINGTON ELECTRIC COMPANY			OUTSTANDING
		86,450.00	06-005-870-000-520-000			FL-APPLICATION 3		FL-APPLICATION 3	
514029	S	\$3901.00	06/20/17	16138		1 BOLTON & MENK, INC			OUTSTANDING
		3,901.00	06-005-870-000-305-000			CLER/DESIGN ENG/ENGINEER		0203043	
514030	S	\$8726.00	06/20/17	02099		1 BRAUN INTERTEC CORPORATION			OUTSTANDING
		2,540.50	06-005-870-000-305-000			PROFESSIONAL SERVICES		B094075	
		6,185.50	06-005-870-000-305-000			PROFESSIONAL SERVICES		B1605803	
514031	S	\$1500.50	06/20/17	00085		1 CITY OF FOREST LAKE			OUTSTANDING
		1,500.50	06-005-870-000-305-000			BOLGON MENK INV 202305		2015-O-397-I	
514032	S	\$500.00	06/20/17	05905		1 CORNERSTONE LAND SURVEYING INC			OUTSTANDING
		500.00	06-005-870-000-305-000			EASEMENT EXHIBITS		10620	
514033	S	\$104380.77	06/20/17	02006		1 DLR GROUP KKE			OUTSTANDING
		34,287.68	06-005-870-000-305-000			CONST/PRINTING/CONSULT		0134945	
		42,612.07	06-005-870-000-305-000			DES DEV/PRNTNG/DONSULTANTS		0134950	
		3,119.50	06-005-870-000-305-000			BILLING FEES		0134948	
		2,200.00	06-005-870-000-305-000			PROF PERSONNEL		0134946	
		14,577.50	06-005-870-000-305-000			PROF PERSONNEL		0134947	
		7,584.02	06-005-870-000-305-000			CONST SVCS/CONSULTANTS		0134949	
514034	S	\$5076.36	06/20/17	01281		1 ELECTRO WATCHMAN, INC			OUTSTANDING
		5,076.36	06-005-870-000-520-000			HS-MATERIALS/LABOR		288850	
514035	S	\$23465.00	06/20/17	16418		1 GENERAL SHEET METAL COMPANY, LLC			OUTSTANDING
		23,465.00	06-005-870-000-520-000			CO-APPLICATION 3		CO-APPLICATION 3	
514036	S	\$750.00	06/20/17	04410		1 HANCE LOCATING & SERVICES, INC			OUTSTANDING
		750.00	06-005-870-000-305-000			LOCATING SERVICE		6055	
514037	S	\$269621.52	06/20/17	15057		1 ICS CONSULTING, INC			OUTSTANDING
		133,771.16	06-005-870-000-305-000			PROG BLG/CM SITE SVCS/GENL CON		3597	
		135,850.36	06-005-870-000-305-000			PROG BLG/CM SITE SVC/GEN COND		3563	
514038	S	\$1241.94	06/20/17	01865		1 INSTITUTE FOR ENVIRONMENTAL			OUTSTANDING

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/20/17 - 06/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 514053	Continued	240,287.38	06-005-870-000-520-000			FL-APPLICATION 2	FL-APPLICATION 2
514054	S	\$20675.01	06/20/17	16122		1 RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
		20,675.01	06-005-870-000-510-000			HS-APPLICATION 9	HS-APPLICATION 9
514055	S	\$3116.00	06/20/17	16436		1 REILING CONSTRUCTION	OUTSTANDING
		3,116.00	06-005-870-000-520-000			LL-APPLICATION 2	LL-APPLICATION 2
514056	S	\$766666.00	06/20/17	16375		1 ROCHON CORPORATION	OUTSTANDING
		761,666.00	06-005-870-000-520-000			HS-APPLICATION 5	HS-APPLICATION 5
		5,000.00	06-005-870-000-520-000			7&8 APPLICATION 2	7&8 APPLICATION 2
514057	S	\$500.00	06/20/17	04415		1 ST. CROIX FENCE, INC	OUTSTANDING
		500.00	06-005-870-000-520-000			LOWER 100' FENCE	1283
514058	S	\$231422.79	06/20/17	08973		1 THELEN HEATING & ROOFING, INC	OUTSTANDING
		231,422.79	06-005-870-000-520-000			LL-APPLICATION 1	LL-APPLICATION 1
514059	S	\$14459.00	06/20/17	16502		1 VEIT & COMPANY, INC.	OUTSTANDING
		14,459.00	06-005-870-000-520-000			7&8-APPLICATION 1	7&8-APPLICATION 1
514060	S	\$122968.09	06/20/17	16474		1 VERSACON, INC.	OUTSTANDING
		122,968.09	06-005-870-000-520-000			TRANSP-APPLICATION 2	TRANSP-APPLICATION 2
514061	S	\$65535.75	06/20/17	16166		1 WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
		65,535.75	06-005-870-000-520-000			HS-APPLICATION 3 BP3	HS-APPLICATION 3 BP3
514062	S	\$364283.62	06/20/17	16215		1 WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
		364,283.62	06-005-870-000-520-000			7&8-APPLICATION 2	7&8-APPLICATION 2
TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT		4049181.66	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
006	BUILDING FUND	4,049,181.66	0.00
TOTAL -		4,049,181.66	0.00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/13/17 - 06/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513764	S	\$566.70	06/13/17	02310	1	ANDERSON DIANE P	OUTSTANDING
566.70		01-005-110-000-249-000	UNUSED SICK LVE 6/2017-D.A.			UNUSED SICK LVE 6/2017	
513765	S	\$42445.00	06/13/17	01603	1	COLLEGE BOARD, THE	OUTSTANDING
42,445.00		01-005-790-000-461-000	AP EXAMS FOR TESTING	S086457		240865-C	
513766	S	\$567.00	06/13/17	16506	1	FISDAP	OUTSTANDING
567.00		01-114-211-000-401-000	EMT EXAMS			1473H0223	
513767	S	\$890.14	06/13/17	11546	1	FKG OIL	OUTSTANDING
95.05		01-010-810-000-442-000	FUEL CHARGES			I-0069675	
337.75		01-011-810-000-442-000	FUEL CHARGES			I-0069675	
453.19		01-012-810-000-442-000	FUEL CHARGES			I-0069675	
4.15		17-005-291-000-442-000	FUEL CHARGES			I-0069675	
513768	S	\$2369.10	06/13/17	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
16.70		02-005-770-701-601-000	LUNCH ACCT REFUND-MERCER			PC REIMB 6/13/17	
18.60		02-005-770-701-601-000	LUNCH ACCT REFUND-ANGELL			PC REIMB 6/13/17	
84.20		02-005-770-701-601-000	LUNCH ACCT REFUND-HOGLUND			PC REIMB 6/13/17	
15.00		01-115-292-000-060-940	WEIGHTLFTNG PARTIC REFUN-ECK			PC REIMB 6/13/17	
95.00		04-005-512-000-050-000	ASSISTED W/CLASS-REFUND			PC REIMB 6/13/17	
10.00		02-005-770-701-601-000	LUNCH ACCT REFUND-HEITMAN			PC REIMB 6/13/17	
149.00		18-115-211-000-401-000	PHONE DEDUCT REIMB-GALVAN			PC REIMB 6/13/17	
28.50		02-005-770-701-601-000	LUNCH ACCT REFUND-SPEER			PC REIMB 6/13/17	
9.65		02-005-770-701-601-000	LUNCH ACCT REFUND-LESLIE			PC REIMB 6/13/17	
28.80		02-005-770-701-601-000	LUNCH ACCT REFUND-GERMUENDEN			PC REIMB 6/13/17	
415.25		02-005-770-701-601-000	LUNCH ACCT REFUND-CLEMENS			PC REIMB 6/13/17	
16.50		01-114-211-000-401-000	SEWING REIMB-PETERS			PC REIMB 6/13/17	
5.00		04-005-586-000-050-600	SWITCHED CLASSES-REFUND-BOTTEM			PC REIMB 6/13/17	
39.40		02-005-770-701-601-000	LUNCH ACCT REFUND-NELSON			PC REIMB 6/13/17	
0.11		01-000-000-000-092-000	INTEREST EARNED-DEC 2016			PC REIMB 6/13/17	
240.35		02-005-770-701-601-000	LUNCH ACCT REFUND-LITTLEFIELD			PC REIMB 6/13/17	
13.95		18-629-620-302-470-000	LW-LOST BOOK REFUND-BUSKE			PC REIMB 6/13/17	
9.65		02-005-770-701-601-000	LUNCH ACCT REFUND-SHAMOTA			PC REIMB 6/13/17	
217.21		04-005-581-000-442-000	MILEAGE REIMB-STORLIE			PC REIMB 6/13/17	
62.60		02-005-770-701-601-000	LUNCH ACCT REFUND-SONNEK			PC REIMB 6/13/17	
32.25		02-005-770-701-601-000	LUNCH ACCT REFUND-HALLUM			PC REIMB 6/13/17	
175.00		04-005-512-000-050-762	TRACK PARTIC REFUND-BURNS			PC REIMB 6/13/17	
15.55		02-005-770-701-601-000	LUNCH ACCT REFUND-HAMMER			PC REIMB 6/13/17	
27.00		04-005-510-326-050-000	LINK REFUND-GOBLT			PC REIMB 6/13/17	
11.80		02-005-770-701-601-000	LUNCH ACCT REFUND-ERICKSON			PC REIMB 6/13/17	
0.16		01-000-000-000-092-000	INTEREST EARNED-JAN 2017			PC REIMB 6/13/17	
202.75		02-005-770-701-601-000	LUNCH ACCT REFUND-SAENGER			PC REIMB 6/13/17	
65.00		04-005-507-321-050-000	CLASS CANCELLED-REFUND-THOENY			PC REIMB 6/13/17	
42.00		04-005-510-326-050-000	LINK REFUND-HAKEN			PC REIMB 6/13/17	
58.00		04-005-507-321-050-000	CLASS CANCELLED-REFUND-DILL			PC REIMB 6/13/17	
133.91		03-005-760-720-354-000	TOWING REIMB-DEGROOT			PC REIMB 6/13/17	
93.70		02-005-770-701-601-000	LUNCH ACCT REFUND-MCGRATH			PC REIMB 6/13/17	
37.25		02-005-770-701-601-000	LUNCH ACCT REFUND-TAYLOR			PC REIMB 6/13/17	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/13/17 - 06/13/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513768	Continued	...					
0.12-		01-000-000-000-092-000	INTEREST EARNED-FEB 2017			PC REIMB 6/13/17	
0.08-		01-000-000-000-092-000	INTEREST EARNED-NOV 2016			PC REIMB 6/13/17	
513769	S	\$650.00	06/13/17	16507		1 FOREST LAKE DANCE TEAM, INC. REGION 7AA TOURNEY-TCKT/SECRTY	OUTSTANDING 5/24/17
650.00		01-114-292-000-305-378					
513770	S	\$60.00	06/13/17	13859		1 LOESCHER MICHAEL LICENSE REIMB-LOESCHER	OUTSTANDING LICENSE-LOESCHER
60.00		01-005-810-000-820-000					
513771	S	\$4302.00	06/13/17	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685 S081879	OUTSTANDING 1388871018770
4,302.00		01-005-810-311-320-000					
513772	S	\$15.00	06/13/17	03910		1 MINNESOTA BUREAU OF CRIMINAL APPREHENSION CBC-BROWN-6/13/17	OUTSTANDING BROWN 6/13/17
15.00		01-005-105-000-401-000					
513773	S	\$1534.75	06/13/17	02371		1 POEPARD DANIEL UNUSED SICK LVE 4-6/2017-D.P.	OUTSTANDING UNUSED SICK LVE 4-6/2017
1,534.75		01-005-110-000-249-000					
513774	S	\$3813.13	06/13/17	13492		1 SPIES RONALD A UNUSED SICK LVE 3-6/2017-R.S.	OUTSTANDING UNUSED SICK LVE 3-6/2017
3,813.13		01-005-110-000-249-000					
513775	S	\$77.00	06/13/17	15260		1 VAIL STEVEN OFFICIAL-SBALL 4/21/17-VAIL	OUTSTANDING SOFTBALL 4/21/17
77.00		01-114-296-000-314-960					
513776	S	\$20.00	06/13/17	03609		1 VISA COMM ED-ADVERTISING-FACEBOOK	OUTSTANDING 6/1/17-A
20.00		04-005-512-000-305-953					
513777	S	\$2.69	06/13/17	03609		1 VISA FINANCE CHARGE	OUTSTANDING 6/1/17
2.69		01-005-110-000-319-000					
513778	S	\$934.50	06/13/17	00450		1 WALL DEB UNUSED SICK LVE 3-5/2017-D.W.	OUTSTANDING UNUSED SICK LVE 3-5/2017
934.50		01-005-110-000-249-000					
513779	S	\$6477.60	06/13/17	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 549336426
661.71		01-010-810-000-330-000					
162.00		01-114-810-000-330-000					549392808
37.64		01-116-810-000-330-000					549140066
5,616.25		01-627-810-000-330-000					549144797

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 64724.61
 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	62,362.39	0.00
002	FOOD SERVICE FUND	1,357.00	0.00
003	TRANSPORTATION FUND	133.91	0.00
004	COMMUNITY SERVICE FUND	704.21	0.00
017	MAROON GOLD SPT CTR	4.15	0.00
018	POP FUND	162.95	0.00
	TOTAL	64,724.61	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
513747	S	725.00	\$725.00 01-005-610-000-366-000	06/09/17	07816	3 AUGSBURG COLLEGE AP SUM INST-SCHUGEL-6/19-22	2017-APSI-85 OUTSTANDING
513748	S	5,565.01	\$5565.01 01-005-105-000-191-000	06/09/17	12071	1 AUL SPECIAL PAY TRUST SEVERANCE-SPENCE-5/5/17	SPENCE 5/5/17 OUTSTANDING
513749	S	10,000.00	\$10000.00 06-005-870-000-305-000	06/09/17	08655	1 CITY OF LINO LAKES LL-ESCROW ACCOUNT FEE	6/9/17-A OUTSTANDING
513750	S	342,693.00	\$342693.00 06-005-870-000-305-000	06/09/17	08655	1 CITY OF LINO LAKES LL-SECURITY DEPOSIT	6/9/17 OUTSTANDING
513751	S	800.00	\$800.00 01-114-211-000-318-000	06/09/17	16068	1 DEBATE ACCESS INITIATIVE MDI 2017-DEBATE TUITION	6/9/17 OUTSTANDING
513752	S	2,142.50	\$2142.50 18-114-211-000-401-000	06/09/17	04353	1 FAMOUS DAVE'S INV 15863 - LUNCH FOR SENIORS	S086288 6/7/17 OUTSTANDING
513753	S	414.40	\$414.40 20-005-105-000-307-000	06/09/17	05525	1 HUSET AMY S MED PLAN CLAIM PYMNT IN ERROR	6/9/17 OUTSTANDING
513754	S	800.00	\$800.00 20-005-105-000-307-000	06/09/17	14558	1 JANISZEWSKI JAKE MED PLAN CLAIM PYMNT IN ERROR	6/9/17 OUTSTANDING
513755	S	128.53 175.91 128.53 61.71 176.95	\$671.63 05-005-850-302-370-000 05-005-850-302-370-000 05-005-850-302-370-000 02-005-770-701-305-000 05-005-850-302-370-000	06/09/17	14120	1 LOFFLER COMPANIES, INC CENTURY, CANON 4035, 60 MO LEA SR HIGH CANON IR ADV 4035, 60 SW JR HIGH CANON 4035, 60 MO L CLC FOOD SERV COPIER HP LASERJ STEP PROGRAM CANON 4035, AS PE	S082048 332424480 S082050 332424480-A S082049 332424480-C S082052 332424480-D S082051 332424480-E OUTSTANDING
513756	S	175.00	\$175.00 01-629-203-000-318-000	06/09/17	16052	1 MAYHEW MARYANN ADD'L DUE FROM 6/2/17 CONTRACT	6/9/17 OUTSTANDING
513757	S	170.00 580.00 495.00	\$1245.00 03-131-00 03-131-00 03-131-00	06/09/17	01691	1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC INV#00584 TRAIN THE TRAINER INV#00582 INV#00583	S086451 00584 S086451 00582 S086451 00583 OUTSTANDING
513758	S	70.00	\$70.00 01-114-292-000-314-378	06/09/17	15670	1 NIELSEN JAMES C EVENT WKR-BSBLL 5/31,6/1-NIELS	BASEBALL 5/31-6/1/2017 OUTSTANDING
513759	S	2,535.00 235.00 245.00	\$3015.00 01-114-211-000-401-000 01-114-211-000-401-000 01-114-211-000-401-000	06/09/17	16426	1 NORTHERN PRECISION SALES LLC TECHNICS 250E DELIVERY BLADE STARTER PACK - 3/10" BLA	S085802 61755 S085802 61755 S085802 61755 OUTSTANDING
513760	S	13,695.27	\$13695.27 01-005-930-000-270-000	06/09/17	00224	1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE 6/1/17	DEDUCTIBLE INV 6/1/17 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/09/17 - 06/09/17

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

CHECK #	513760	Continued						
513761	S	\$595.00	06/09/17	14720		1 SPORTSENGINE, INC. SPORT NGIN-ANNUAL FEE	OUTSTANDING INV00253793	
		595.00	01-114-292-000-401-000					
513762	S	\$105.03	06/09/17	03618		1 VERIZON WIRELESS SERVICES, LLC PHONE/DATA CHARGES	OUTSTANDING 9786364493	
		105.03	01-005-111-000-321-000					
513763	S	\$2880.00	06/09/17	16475		1 VETERAN-CO LABOR 5/8-14/2017	OUTSTANDING 15699	
		2,880.00	06-005-870-000-305-000					
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT		385591.84		
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	24,745.31	0.00
002	FOOD SERVICE FUND	61.71	0.00
003	TRANSPORTATION FUND	1,245.00	0.00
005	CAPITAL OUTLAY FUND	609.92	0.00
006	BUILDING FUND	355,573.00	0.00
018	POP FUND	2,142.50	0.00
020	INTERNAL-HEALTH INSURANCE	1,214.40	0.00
		=====	=====
	TOTAL -	385,591.84	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513738	S	\$22441.77	06/08/17	09410	1	AMAZON	OUTSTANDING
4.08		01-114-620-000-430-000	SONY BATTERY	S085149	151987846565		
5.73		01-114-620-000-430-000	PRICE FIV \$9.81 VS \$4.08	S085149	151987846565		
11.57		45-005-420-740-433-000	CHEW TUBES	S086170	238208304348		
10.39		45-005-420-740-433-000	TODDLER FEEDING SPOONS	S086170	238208304348		
14.00		45-632-412-740-433-000	LIGHT UP TAMBOURINE	S086170	078598871887		
7.42		45-005-420-740-433-000	SHIPPING AND HANDLING	S086170	078598871887		
5.90		45-632-412-740-433-000	PANDA SPINNER WAND	S086170	009724294952		
4.80		45-005-420-740-433-000	SHIPPING AND HANDLING	S086170	009724294952		
5.50		15-005-420-419-401-000	MARKER FOR WRITING ON RADIOS	S086170	237026225259		
20.72		01-630-203-000-430-000	THE WILD ROBOT	S086156	294235626845		
17.24		18-630-203-000-401-000	NEON STAR SHAPE SUNGLASSES	S086156	294235626845		
14.00		01-630-203-000-430-000	TOUGH BORIS	S086156	294235626845		
11.70		01-630-203-000-430-000	FENWAY & HATTIE	S086156	294235626845		
9.72		45-632-412-740-433-000	BUBBLE BLOWING BEAR	S085860	088967741329		
43.98		45-005-420-740-556-000	REPLACEMENT IPHONE CABLES FOR	S085860	088960444597		
27.98		45-005-420-740-433-000	IPAD CASES	S085860	088960444597		
65.50		45-005-420-740-433-000	NOISE CANCELLING HEADPHONES	S085860	088960444597		
2.00-		45-005-420-740-433-000	ALTERNATE TENDER	S085860	088960444597		
12.99		04-005-570-000-401-000	SPORTS TRAINING CONES, WASHABL	S086117	117866725489		
8.91		45-632-412-740-433-000	LOOSE LEAF BINDER RINGS	S085804	028175462982		
19.85		45-005-420-740-433-000	SENSORY BRUSHES	S085804	028179208600		
8.59		45-632-412-740-433-000	BUBBLE BLOWING BEAR	S085804	028179208600		
7.99		45-118-402-740-433-000	HAIR NETS FOR STEP STUDENTS	S085804	028173088243		
53.97		45-632-412-740-433-000	ARKS BRICK STICK XXT CHEW NECK	S085804	028173088243		
9.99		45-625-402-740-433-000	YOGA BLOCKS	S085804	028173088243		
20.89		45-115-402-740-433-000	THERMAL LAMINATING POUCHES FOR	S085804	028173088243		
29.98		45-625-402-740-433-000	POUCH COUCH FOR CALMING ROOM	S085804	028173088243		
27.98		45-005-420-740-433-000	IPAD CASES	S085804	028173088243		
2.00-		45-005-420-740-433-000	ALTERNATE TENDER	S085804	028173088243		
5.79		45-118-402-740-433-000	TWO POCKET FOLDERS	S085804	028173088243		
898.00		01-005-111-000-351-000	EXPSON 3LCD PROJ		146442928090		
187.76		01-005-111-000-351-000	PEERLESS PRECISION PRO		253161144664		
5,419.00		05-005-850-302-530-400	SANDISK SSD PLUS 120GB SOLID S		090015765851		
5,419.00		05-005-850-302-530-400	SANDISK SSD PLUS 120GB SOLID S		227978227290		
35.98		01-005-111-000-350-000	TAUPO REPL LAPTOP B		270730566768		
499.60		01-005-111-000-350-000	HP ELITEBOOK LAPTOP REPL		244772450403		
339.00		01-005-111-000-350-000	APPLE MACBOOK PRO RETINA		133768867043		
119.92		01-005-111-000-350-000	CBD NEW LAPTOP REPL BAT		277366934076		
24.82		01-005-111-000-350-000	SANDISK CRUZER GLIDE		238150495255		
111.90		01-005-111-000-350-000	HP CABLE MGMT ARM		053857694356		
269.99		01-005-111-000-350-000	ASUS RT WIRELESS AC3100		044022359773		
79.12		01-005-111-000-350-000	GZEEL NOTEBOOK REPLACEMENT KEY		258628762459		
1,320.00		01-005-111-000-350-000	HP ENTERPRISE 32G		110466950509		
875.00		01-005-111-000-350-000	HP DL380 G9		160807950232		
41.98		01-005-111-000-350-000	TAUPO REPLACEMENT LAPTOP BAT		256513891316		
66.99		45-631-420-740-433-000	40" MINI REBOUNDER TRAMPOLINE	S085857	147312516523		
9.99		45-631-420-740-433-000	VELCRO TAPE- HOOK ONLY FOR VIS	S085857	147312072522		
4.42		45-631-420-740-433-000	TRI-SPINNER FIDGET TOY	S085857	250388432541		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/08/17 - 06/08/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513738	Continued						
94.50		18-628-203-000-401-000	OMEGA TRI-SPINNER FIDGET TOY	S085888	152340641231		
206.00		01-005-111-000-350-000	HP ELITEBOOK 8440 REPLACEMENT	S085555	117831339986		
128.75		01-005-111-000-350-000	REFUND-DEFECTIVE KEYBOARDS		117838792518		
89.99		01-005-610-000-555-000	REFUND-PROJECTOR		218632394942		
50.66		01-631-257-000-430-000	PROJECTOR BULB	S085839	028522287164		
49.97		11-005-211-000-430-327	TEFFLA GRANT ITEMS ORDERED	S085846	004269270643		
8.59		01-114-291-000-401-912	BROWN SUEDE CORD	S085848	170964706559		
18.00		01-114-291-000-401-912	LARGE TAN SHIRT	S085848	170964706559		
9.98		01-114-291-000-401-912	ICE DROP CLEAR ORNAMENTS	S085848	170964706559		
7.48		01-114-291-000-401-912	POUND ICE ROCKS	S085848	170964706559		
8.99		01-114-291-000-401-912	LION HEAD DOOR KNOBS	S085848	170964706559		
31.96		01-114-291-000-401-912	GOLD CLASPS	S085848	170964706559		
45.98		01-114-291-000-401-912	KINGS CROWNS	S085848	170964706559		
12.13		01-114-291-000-401-912	BLACK STRAPS	S085848	170964706559		
14.88		01-114-291-000-401-912	SILVER WHITE WIG	S085848	170964706559		
15.49		01-114-291-000-401-912	QUEENS CROWN-SPRING PLAY	S085848	038661584310		
19.99		01-114-291-000-401-912	DARK CAMEL FAUX FUR	S085848	234245152497		
19.60		01-114-291-000-401-912	FAUX FUR-SHAGGY WHITE	S085848	234245152497		
13.97		01-114-291-000-401-912	SHIPPING & HANDLING ON FAUX FU	S085848	234245152497		
29.95		01-114-291-000-401-912	WOLF MASK- SPRING PLAY	S085848	078337760329		
4.99		01-114-291-000-401-912	SHIPPING & HANDLING FOR WOLF M	S085848	078337760329		
6.63		01-114-291-000-401-912	WHITE MODEL CLAY	S085848	170961855926		
17.78		01-114-291-000-401-912	WHITE FAKE COLLAR	S085848	170961855926		
259.98		45-633-420-740-433-000	STANDING DESK CONVERSION KIT F	S085858	296566272652		
16.98		45-633-420-740-433-000	SHIPPING	S085858	296566272652		
131.66		04-005-512-000-401-762	MIDDLE SCHOOL TRACK SUPPLIES	S085862	079678460047		
9.96		04-005-512-000-401-762	OXFORD RULED INDEX CARDS		151817885471		
71.57		04-005-512-000-401-762	CALIFONE PA8 MEGAPHONE & SHPG		234792840673		
8.30		04-005-512-000-401-762	SHARPIES		079673722974		
98.48		04-005-512-000-401-762	PEEL/DUCK/DURACEL/SCISS/PEN HO		026950463912		
46.92		01-114-296-000-401-974	LARGE AIR HORNS	S085870	302014000358		
67.30		18-116-211-000-401-000	CABLELERA ZC7EWMM 50 PLENUM R	S085871	000331362718		
32.62		01-005-810-000-403-000	American Flag 4x6 ft.	S085887	261106031312		
23.07		01-005-810-000-403-000	American Flag 5x8 ft.	S085887	261106031312		
29.55		01-627-620-000-430-000	HEADPHONES	S085893	058832244753		
239.90		01-627-620-000-430-000	HEADPHONES	S085893	058832244753		
43.13		01-626-203-000-401-000	3MANTI-GLARE FILTER FOR WIDESC	S085897	123272399356		
43.13		01-626-203-000-401-000	REFUND-3M ANTI-GLARE FILTER	S085897	123273804150		
23.72		01-633-203-000-430-000	START.RIGHT.NOW. BOOK	S085907	101932017548		
69.00		01-115-621-000-430-000	REPLACEMENT SAWSTOP CARTRIDGE	S085923	082547110410		
138.00		01-115-621-000-430-000	SAWSTOP REPLACEMENT CARTRIDGES	S085923	153953987172		
208.90		01-627-640-335-305-000	KIDS DESERVE IT BOOK	S085926	287991592782		
29.40		01-627-620-000-430-000	CALIFONE HEADPHONES	S085926	287995176233		
24.38		04-005-570-000-401-000	EASEL, MAGNETIC EASEL, PICASSO	S085928	161571818630		
88.83		04-005-570-000-401-000	UNIVERSAL STABLE EASEL		146684702260		
133.98		04-005-570-000-401-000	PICASSO TILES		161572568657		
20.70		01-114-211-000-318-000	FIRSTA TABLE COVERS	S085938	140913609369		
14.75		01-114-211-000-318-000	SHIPPING & HANDLING	S085938	140913609369		
14.92		01-114-211-000-318-000	CONFETTI PACKETS	S085938	225368033256		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513738	Continued						
27.96		01-114-211-000-318-000	MINI SOMBREROS	S085938	225368033256		
53.00		01-114-211-000-318-000	PAPER TISSUE BANNERS	S085938	225368033256		
82.33		04-005-512-000-401-762	WAGON & 3 RING BINDERS	S085947	025568051704		
13.58		11-114-211-000-430-314	SAFETY GLASSES	S085955	197855877020		
16.95		11-114-211-000-430-314	PROTECTIVE GOGGLES	S085955	197855877020		
19.99		11-114-211-000-430-314	METAL COAT RACK	S085955	197855877020		
36.95		11-114-211-000-430-314	BATTERY CHARGER	S085955	197855877020		
29.99		11-114-211-000-430-314	CRIMP TOOL KIT	S085955	197855877020		
59.99		11-114-211-000-430-314	WISE DRILL PRESS	S085955	197855877020		
574.99		01-005-610-000-555-000	POWERLITE 1771W WXGA WIRELESS	S085964	034794349651		
5.50		01-005-610-000-555-000	SHIPPING FOR PROJECTOR	S085964	034794349651		
33.31		01-005-030-000-431-000	BOOK: WHICH ONE DOESN'T BELONG	S085964	214425123941		
49.69		01-005-030-000-431-000	BOOK: NUMBER TALKS	S085964	214425123941		
12.22		01-005-030-000-431-000	MATHEMATICAL MINDSETS	S085964	214425123941		
34.95		01-005-030-000-431-000	BOOK: RECIPROCAL TEACHING AT W	S085964	214425123941		
12.99		01-114-291-000-401-912	BELT FOR SPRING PLAY COSTUME	S085968	225034957257		
78.90		01-005-111-000-350-000	SAMSUNG CHROMEBOOK PLASTIC HIN	S085969	297235839567		
79.20		01-005-111-000-350-000	SAMSUNG 303C CHROMEBOOK SCREEN	S085969	297235839567		
7.99		01-005-111-000-350-000	KEYCAP PULLER	S085969	197568785149		
83.94		01-005-111-000-350-000	SAMSUNG CHROMEBOOK DC ADAPTER	S085969	197568785149		
13.29		01-115-211-000-318-000	PARTY IN PARIS BAGS FOR FRESHM	S085981	088651951620		
32.07		01-115-211-000-318-000	PARIS PHOTO BACKDROP FOR FRESH	S085981	088651951620		
11.48		01-115-211-000-318-000	PARIS PHOTO BOOTH PROPS FOR	S085981	088651951620		
0.96-		01-115-211-000-318-000	ALTERNATE TENDER	S085981	088651951620		
189.62		01-114-255-000-430-535	TENT	S085991	222019862527		
52.33		01-115-211-000-401-000	PROJECTOR REPLACEMENT BULB	S085997	260401936614		
29.98		01-115-211-000-401-000	MALE AND FEMALE CABLE REPLACEM	S085997	260405240838		
11.98		01-115-211-000-401-000	REPLACEMENT PROJECTOR CABLE	S085997	260405240838		
40.00		01-114-255-000-430-535	CAMERA	S086073	295655304169		
183.30		15-005-216-401-430-000	MATHEMATICAL MINDSETS/ JO BOAL	S086035	299058098888		
122.20		01-005-610-000-430-000	MATHEMATICAL MINDSETS / JO BOA	S086035	299058098888		
5.65		02-005-770-701-401-000	CR2032 BATTERIES	S086039	171167872290		
48.94		02-005-770-701-401-000	COMPRESSED AIR	S086039	074148394121		
104.99		02-005-770-701-401-000	ASUS 21.5" MONITOR	S086039	144390822796		
109.89		05-005-850-302-530-000	Samsung Galaxy Tab A 10.1 w S	S086040	098093556021		
109.98		01-005-640-335-366-000	BOOK - MATHEMATICAL MINDSETS	S086055	083335319269		
8.28		04-005-570-798-401-000	TEACHER CREATED RESOURCE	S086057	160530989238		
18.66		04-005-570-798-401-000	FOLKMANIS TURTLE FINGER PUPPET	S086057	160537027887		
25.95		01-631-203-000-430-000	INTERPLANETARY JAMMIN CD AND M	S086062	077466668541		
3.99		01-631-203-000-430-000	SHIPPING AND HANDLING	S086062	077466668541		
77.00		01-114-211-000-318-000	18 DOZ YELLOW POST-ITS	S086064	292314130347		
40.00		01-114-211-000-318-000	SHIPPING & HANDLING	S086064	292314130347		
32.63		01-626-203-000-401-000	19.5" PRIVACY WIDESCREEN FILTE	S086083	004114777237		
9.99		04-005-512-000-401-000	DESK CALENDAR	S086112	267127029303		
31.98		04-005-512-000-401-762	RELAY BATONS	S086112	267127029303		
36.80		01-005-640-335-143-000	PD BOOKS FOR TEACHERS	S086115	219018656624		
39.80		01-005-640-335-143-000	PD BOOKS FOR TEACHERS	S086115	219018656624		
86.25		01-631-203-000-430-000	20 INCH AIR CIRCULATOR	S085765	151706479581		
855.00		01-631-203-000-430-000	BOBCAT MASCOT COSTUME	S085765	283319642814		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/08/17 - 06/08/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK #	513738	Continued ...					
		107.00	01-631-203-000-430-000			SHIPPING	S085765 283319642814
		212.00	11-114-211-000-430-000			EXPO DRY ERASE MARKERS	S086068 039549556795
		19.99-	01-005-111-000-350-000			REFYBD-REPLACEMENT KEYBOARD	194748419459
		326.25-	01-005-111-000-350-000			REFUND-SUNMALL KEYBOARD	194741307270
		19.99	01-005-111-000-350-000			REPLACEMENT KEYBOARD 8440P	S086019 194749034696
		326.25	01-005-111-000-350-000			REPLACEMENT KEYBOARD 8440P	S086019 194749034696
513739			06/08/17	09410		0 UNISSUED	UNISSUED
513740			06/08/17	09410		0 UNISSUED	UNISSUED
513741			06/08/17	09410		0 UNISSUED	UNISSUED
513742			06/08/17	09410		0 UNISSUED	UNISSUED
513743			06/08/17	09410		0 UNISSUED	UNISSUED
513744			06/08/17	09410		0 UNISSUED	UNISSUED
513745			06/08/17	09410		0 UNISSUED	UNISSUED
513746			06/08/17	09410		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22441.77	
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	9,046.09	0.00
002	FOOD SERVICE FUND	159.58	0.00
004	COMMUNITY SERVICE FUND	731.39	0.00
005	CAPITAL OUTLAY FUND	10,947.89	0.00
011	GRANTS - S D E	439.42	0.00
015	FEDERAL PROGRAM FUND	188.80	0.00
018	POP FUND	179.04	0.00
045	SPECIAL EDUCATION	749.56	0.00
	TOTAL -	22,441.77	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
513502	S	\$100.00	06/06/17	03807	4	ANOKA COUNTY DEPARTMENT OF PARKS & RECREATION	OUTSTANDING
		100.00	04-131-00			SAC-FIELD TRIP-8/10/17	1388
513503	S	\$175.00	06/06/17	16497	1	BILDEAUX JR ALEX	OUTSTANDING
		175.00	01-114-294-000-314-965			EVENT WKR-B SWIM-5 GMS-BILDEAU	B SWIMMING 12/5-2/8/17
513504	S	\$45.00	06/06/17	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
		45.00	01-114-292-000-314-378			EVENT WKR-G LAX 5/30/17-BOLDT	G LACROSSE 5/30/17
513505	S	\$58.00	06/06/17	14504	1	CAREY MARK	OUTSTANDING
		58.00	01-114-294-000-314-974			REF-B LAX 5/9/17-ADDL GM-CAREY	B LACROSSE 5/9/17-B
513506	S	\$156.00	06/06/17	01623	1	COLEMAN PAUL	OUTSTANDING
		78.00	01-114-294-000-314-974			REF-B LACROSSE 4/17/17-COLEMAN	B LACROSSE 4/17/17-A
		78.00	01-114-294-000-314-974			REF-B LACROSSE 5/24/17-COLEMAN	B LACROSSE 5/24/17-A
513507	S	\$11511.43	06/06/17	00022	1	CONNEXUS ENERGY	OUTSTANDING
		1,402.93	01-005-810-000-330-000			ENERGY CHARGES	5/30/17
		45.83	01-114-810-000-330-000			ENERGY CHARGES	5/30/17
		3,172.32	01-625-810-000-330-000			ENERGY CHARGES	5/30/17
		3,609.66	01-628-810-000-330-000			ENERGY CHARGES	5/30/17
		3,244.73	01-629-810-000-330-000			ENERGY CHARGES	5/30/17
		35.96	01-629-810-000-330-000			ENERGY CHARGES	5/30/17
513508	S	\$78.00	06/06/17	16496	1	COON PAUL G	OUTSTANDING
		78.00	01-114-294-000-314-974			REF-B LACROSSE 5/23/17-COON	B LACROSSE 5/23/17
513509	S	\$24147.41	06/06/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
		24,147.41	06-005-870-000-520-000			HS-FINAL PYMNT CCTV PHASE 1	289067
513510	S	\$45.00	06/06/17	16452	1	GLUMACK MARK WILLIAM	OUTSTANDING
		45.00	01-114-292-000-314-378			EVENT WKR-G LAX 5/30/17-GLUMAC	G LACROSSE 5/30/17
513511	S	\$936.93	06/06/17	02446	1	JOHNSON DONLEY H	OUTSTANDING
		96.95	01-005-110-000-249-000			UNUSED SICK LVE-5/2017-D.J.	UNUSED SICK LVE 5/2017
		70.20	01-005-110-000-249-000			UNUSED SICK LVE-5/2017-D.J.	UNUSED SICK LVE 5/2017-A
		209.00	01-005-110-000-249-000			UNUSED SICK LVE-5/2017-D.J.	UNUSED SICK LVE 5/2017-B
		484.30	01-005-110-000-249-000			UNUSED SICK LVE-5/2017-D.J.	UNUSED SICK LVE 5/2017-C
		76.48	01-005-110-000-249-000			UNUSED SICK LVE 5/2017-D.J.	UNUSED SICK LVE 5/2017-D
513512	S	\$58.00	06/06/17	16001	1	KOCOVSKY JEFFREY ALAN	OUTSTANDING
		58.00	01-114-294-000-314-974			REF-B LAX 4/25/17-ADDL GM-KOCO	B LACROSSE 4/25/17-A
513513	S	\$1506.00	06/06/17	10390	1	MINNESOTA ASSOC OF AGRICULTURE EDUCATORS	OUTSTANDING
		1,506.00	01-131-00			WORKSHOP-MAAE-7/10-13/2017	2017 MAAE SUMMER CONF
513514	S	\$12700.00	06/06/17	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		9,750.00	05-005-850-302-530-400			USED 8300 HP PC 8 GIG MEMORY05	S085390 5698
		100.00	05-005-850-302-530-400			SHIPPING	S085390 5698

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
CHECK # 513514	Continued	...						
		1,100.00	05-005-850-302-530-400			USED HP 8470 LAPTOP I5 8 GIG R	S086056 5696	
		1,750.00	05-005-850-302-530-400			USED HP 8470 I7 LAPTOP 8 GIG R	S086056 5696	
513515	S	\$77.00	06/06/17	14728		1 RYDEL JOE	OUTSTANDING	
		77.00	01-114-294-000-314-952			OFFICIAL-BSBALL 5/23/17-RYDEL	BASEBALL 5/23/17	
513516	S	\$1800.00	06/06/17	01400		9 STATE OF MINNESOTA	OUTSTANDING	
		1,800.00	04-005-585-362-530-000			ARCHERY IN THE SCHOOLS GRANT	6/1/17	
513517	S	\$235.00	06/06/17	10978		1 SUBURBAN EAST CONFERENCE	OUTSTANDING	
		235.00	01-114-292-000-369-966			ALPINE 16/17-OFFICIAL FEE	16/17 ALPINE SKI SEC	
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		53628.77		
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	14,881.36	0.00
004	COMMUNITY SERVICE FUND	1,900.00	0.00
005	CAPITAL OUTLAY FUND	12,700.00	0.00
006	BUILDING FUND	24,147.41	0.00
TOTAL -		53,628.77	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5978	W	\$87926.84	05/30/17	13495		1 PREFERRED ONE	OUTSTANDING
89,867.10		20-005-105-000-305-000	MEDICAL THRU 5/24/17		17052401		
82.23-		20-005-105-000-301-000	MEDICAL THRU 5/24/17		17052401		
1,858.03-		20-005-105-000-306-000	MEDICAL THRU 5/24/17		17052401		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		87926.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	87,926.84	0.00
	TOTAL	87,926.84	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: -

CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #	CHECK STATUS
5976	W	\$7000.82	05/17/17	01683	1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,443.41		21-005-105-000-305-000	DENTAL CLAIMS 5/6-12/2017		6895379	
557.41		21-005-105-000-301-000	DENTAL CLAIMS 5/6-12/2017		6895379	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 7000.82
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
021	INTERNAL-DENTAL INSURANCE	7,000.82	0.00
	TOTAL	7,000.82	0.00

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 # 513473	Continued						
1,579.52		01-627-810-000-333-000	ENERGY CHARGES		259699		
1,951.40		01-628-810-000-333-000	ENERGY CHARGES		259699		
1,223.32		01-629-810-000-333-000	ENERGY CHARGES		259699		
717.19		01-630-810-000-333-000	ENERGY CHARGES		259699		
1,192.26		01-631-810-000-333-000	ENERGY CHARGES		259699		
475.92		01-633-810-000-333-000	ENERGY CHARGES		259699		
292.10		03-005-760-720-333-000	ENERGY CHARGES		259699		
47.59		04-005-506-000-333-000	ENERGY CHARGES		259699		
47.59		04-005-520-322-333-000	ENERGY CHARGES		259699		
380.73		04-005-580-325-333-000	ENERGY CHARGES		259699		
95.18		04-005-570-000-333-000	ENERGY CHARGES		259699		
1,100.07		17-005-291-000-333-000	ENERGY CHARGES		259699		
513474	S	\$78.00	06/02/17	16001		1 KOCOVSKY JEFFREY ALAN	OUTSTANDING
78.00		01-114-294-000-314-974	REF-B LACROSSE 4/17/17-KOCOVSK		B LACROSSE 4/17/17		
513475	S	\$75.00	06/02/17	16052		1 MAYHEW MARYANN	OUTSTANDING
75.00		01-629-203-000-318-000	LW-6TH GRADE-DJ ENTERTAINMENT		5/25/17		
513476	S	\$74.00	06/02/17	14622		1 MCNULTY ROBIN	OUTSTANDING
74.00		01-114-296-000-314-960	OFFICIAL-SBALL 5/25/17-MCNULTY		SOFTBALL 5/25/17		
513477	S	\$35.00	06/02/17	15674		1 NOREN TROY	OUTSTANDING
35.00		01-005-810-000-820-000	LICENSE REIMB-NOREN		LICENSE-NOREN		
513478	S	\$138.00	06/02/17	11113		1 PELLETIER DANIEL	OUTSTANDING
138.00		01-114-296-000-314-960	OFFICIAL-SBALL 5/12/17-PELETTI		SOFTBALL 5/12/17		
513479	S	\$78.00	06/02/17	16493		1 SACCOMAN MICHAEL	OUTSTANDING
78.00		01-114-294-000-314-974	REF-B LACROSSE 5/25/17-SACCOMA		B LACROSSE 5/10/17		
513480	S	\$550.00	06/02/17	15976		1 STILLMUNKES MATT	OUTSTANDING
550.00		01-629-203-000-318-000	LW-PHOTO BOOTH		6/2/17		
513481	S	\$72.40	06/02/17	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
72.40		04-005-580-325-401-000	FUEL CHARGES		49876466		
513482	S	\$225.00	06/02/17	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
225.00		01-005-105-000-329-000	FIRST-CLASS PRESORT PERMIT #59		PERMIT 59 RENEWAL		
513483	S	\$993.05	06/02/17	03609		1 VISA	OUTSTANDING
546.80		01-114-211-000-318-000	HOTEL STAY FOR STUDENT COUNCIL	S085983	5/1/17-A		
65.25		01-114-211-000-318-000	NHS ORNAMENT	S085863	5/1/17-B		
30.00		01-114-211-000-318-000	CERTIFICATES	S085863	5/1/17-B		
351.00		01-114-211-000-318-000	MEMBERSHIP PINS	S085863	5/1/17-B		
513484	S	\$138.00	06/02/17	11738		1 WHALEN PATRICK	OUTSTANDING
138.00		01-114-296-000-314-960	OFFICIAL-SBALL 5/12/17-WHALEN		SOFTBALL 5/12/17		

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

RUN: FRI 060217 13:51 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513485	S	\$131.00	06/02/17	12168		1 WIELL RONALD H	OUTSTANDING
131.00		01-114-294-000-314-974	REF-B LACROSSE 5/23/17-WEILL			B LACROSSE 5/23/17	
513486	S	\$11562.58	06/02/17	00337		1 XCEL ENERGY	OUTSTANDING
11,562.58		01-115-810-000-330-000	ENERGY CHARGES			547695053	
TOTAL # OF ISSUED CHECKS:			25	TOTAL AMOUNT		56211.83	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	48,820.02	0.00
003	TRANSPORTATION FUND	5,648.25	0.00
004	COMMUNITY SERVICE FUND	643.49	0.00
017	MAROON GOLD SPT CTR	1,100.07	0.00
		=====	=====
	TOTAL	56,211.83	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513454	S	\$5820.97	06/01/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
71.11		01-114-331-830-401-555	CHICK PEA/GARLIC/RSTD RED PEPP	S085950	004921		
35.37		01-114-331-000-490-000	CHICK PEA/GARLIC/RSTD RED PEPP	S085950	004921		
34.46		01-114-331-000-490-000	CHEESE/EVAP MILK/MUSTARD	S085950	008519-A		
8.44		18-627-203-000-401-000	PER RECEIPT	S086016	000094-A		
42.79		02-005-770-701-401-000	MISC SUPPLIES		007682-A		
7.79		01-626-203-000-401-000	41 4X6 PRINTS FOR ROM	S086145	002030-A		
5.24		04-005-510-326-401-000	LINK SUPPLIES	S085940	006803-A		
62.61		01-116-250-000-490-000	FOOD FOR FACS CLASS	S086110	006876-B		
29.97		04-005-570-000-401-000	SUPPLIES	S086077	006555-A		
112.32		04-005-570-000-490-000	SNACKS	S086077	006555-A		
40.30		04-005-570-000-490-000	SNACKS	S086120	008722		
25.04		04-005-574-000-401-000	SUPPLIES	S086166	009537-A		
32.96		04-005-574-000-490-000	SNACKS	S086166	009537-A		
89.60		04-005-570-000-401-000	SUPPLIES	S086186	002829-A		
26.56		04-005-570-000-490-000	SNACKS	S086186	002829-A		
13.82		04-005-570-000-401-000	SUPPLIES	S086078	002114-A		
163.06		04-005-570-000-490-000	SNACKS	S086078	002114-A		
8.64		04-005-570-000-401-000	SUPPLIES	S085933	009045-B		
55.10		04-005-570-000-490-000	SNACKS	S085933	009045-B		
19.83		04-005-574-000-320-000	TRAC PHONE	S085994	000758		
3.36		04-005-570-000-401-000	SUPPLIES	S085994	000758		
100.90		04-005-574-000-320-000	TRAC PHONE CARD	S085996	001965-A		
27.93		04-005-574-000-401-000	SUPPLIES	S085996	001965-A		
25.76		04-005-574-000-490-000	SNACKS	S085996	001965-A		
33.80		04-005-570-000-490-000	SNACKS	S086231	003281		
4.47		04-005-570-000-401-000	SUPPLIES	S085932	006066		
102.07		04-005-570-000-490-000	SNACKS	S085932	006066		
113.90		04-005-570-000-490-000	SNACKS	S086162	002419		
23.76		04-005-570-000-490-000	SNACKS	S086160	008146		
126.79		04-005-570-000-401-000	SUPPLIES	S086119	000486		
97.84		04-005-570-000-490-000	SNACKS	S086119	000486		
66.67		04-005-570-000-401-000	SUPPLIES	S086080	000318		
36.16		04-005-570-000-490-000	SNACKS	S086080	000318		
11.54		04-005-570-000-401-000	SUPPLIES	S086079	008129		
51.42		04-005-570-000-490-000	SNACKS	S086079	008129		
25.97		04-005-574-000-401-000	SUPPLIES	S086076	003789		
18.96		04-005-574-000-490-000	SNACKS	S086076	003789		
120.73		04-005-570-000-320-000	TRAC PHONE AND PHONE CARD	S085995	006999-A		
70.79		04-005-570-000-401-000	SUPPLIES	S086187	007111-A		
105.78		04-005-570-000-490-000	SNACKS	S086187	007111-A		
2.63		01-633-203-000-401-000	CLEAR CUPS	S086219	000451		
58.20		01-633-203-000-401-000	CLIPBOARDS	S086219	001341		
41.15		18-112-211-000-401-000	AGRICULTURE CLASS SUPPLIES	S085963	006561-A		
25.39		18-115-211-000-401-000	8TH GRADE STUDENT OF THE MONTH	S085924	007658		
15.76		18-115-211-000-401-000	TISSUES	S086118	009870-B		
16.41		18-115-211-000-401-000	7TH GRADE STUDENTS OF THE MONT	S086118	009871		
37.33		01-114-211-000-318-000	CLASS GIFT FOR EMT	S086228	000926		
156.41		01-114-211-000-318-000	SUPPLIES FOR OPEN HOUSE/MEETIN	S086176	002698-B		

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 # 513454	Continued						
31.92	01-114-211-000-318-000		CANDY FOR CONCESSIONS-APPRV#00	S086159	009070		
38.58	01-114-211-000-318-000		CANDY FOR CONCESSIONS-APPROV#0	S086159	005461-A		
32.97	01-114-292-000-401-000		HP INK FOR PRINTER	S086098	003012		
104.63	01-114-211-000-318-000		SUPPLIES FOR TEACHER APPREC. B	S086084	003013-A		
34.24	01-114-291-000-401-912		SUPPLIES FOR SPRING PLAY	S086060	007933		
65.01	01-114-291-000-401-912		SUPPLIES FOR SPRING PLAY	S086059	007920-A		
71.71	01-114-211-000-318-000		CANDY FOR CONCESSIONS-SPRING P	S086061	009328-B		
18.23	01-114-211-000-318-000		CANDY FOR CONCESSIONS-SPRING P	S086061	006311		
23.64	01-114-211-000-318-000		MULCH FOR ENVIRONMENTAL CLUB	S085984	009358-A		
68.30	01-114-211-000-318-000		BREAKFAST FOR MAY MEETING	S086148	004449		
142.02	01-114-211-000-318-000		SUPPLIES FOR BANQUET	S086146	002807-A		
24.43	45-114-403-740-433-000		SUPPLIES FOR FUNCTIONAL LIVING	S086044	008713-B		
17.70	45-631-412-740-433-000		SUPPLIES FOR ECSE STUDENTS	S086044	004977-B		
4.41	45-114-403-740-433-000		SUPPLIES FOR FUNCTIONAL LIVING	S086171	005786-A		
5.53	45-114-403-740-433-000		MATERIALS FOR FUNCTIONAL LIVIN	S086342	003127		
86.48	01-005-106-000-401-000		5/9/17 WELLNESS WALK SUPPLIES	S086161	004461-A		
37.56	01-600-260-000-430-000		AQUARIUM GRAVEL / ELEM SCIENCE	S085970	004245-A		
200.00	15-005-216-401-401-637		GIFT CARDS FOR THE HOMELESS	S085937	007718		
200.00	15-005-216-401-401-637		GIFT CARDS FOR THE HOMELESS	S086215	000933		
16.87	15-005-610-510-430-000		INDIAN ED COLLEGE / CAREER NIG	S086137	000581		
4.00	01-005-640-327-490-000		CIE MEETING SNACKS	S086137	000581		
150.00	04-005-581-000-401-000		LCTS HOMELESS GIFT CARDS	S086010	001555-E		
200.00	15-005-216-401-401-637		TITLE HOMELESS GIFT CARDS	S086010	001555-E		
98.00	18-116-211-000-401-000		FORKS, CUPS, COFFEE, CREAMER,	S086063	003330		
10.64	01-116-212-000-430-000		ALUMINUM FOIL FOR ART PROJECT	S086031	008038-A		
69.86	18-116-211-000-401-000		ASSORTMENT OF HERSHEY CANDY	S085954	008693		
26.14	01-116-250-000-490-000		FOOD FOR FACS CLASS	S085904	007322		
7.44	01-630-203-000-430-000		PEAT STRIP POTS	S086033	008187-B		
6.70	01-630-203-000-430-000		MAMMOTH SUNFLOWER SEEDS	S086033	008187-B		
10.00	01-630-203-000-430-000		POTTING SOIL	S086033	008187-B		
6.64	01-630-203-000-430-000		CUPS	S085948	009017-A		
5.58	01-630-203-000-430-000		PEAT POTS	S085948	009017-A		
3.76	01-630-203-000-430-000		MARIGOLD SEEDS	S085948	009017-A		
4.44	01-630-203-000-430-000		FLOWER SEEDS	S085948	009017-A		
9.38	01-630-203-000-430-000		VEGGIE SEEDS	S085948	009017-A		
2.00	01-630-203-000-430-000		PRE PKT VEG SEEDS	S085948	009017-A		
33.64	01-114-331-000-490-000		BUTTERMILE/EDIBLE OIL/CINNAMON	S086128	009002-B		
81.29	01-116-250-000-490-000		FOOD FOR FACS CLASS	S086052	007240		
101.76	01-115-250-000-490-000		FACS FOOD/FETTUCCHINE, CHEESE,F	S086009	000524-B		
98.10	01-115-250-000-490-000		FACS FOOD/CINNAMON, SUGAR, FLO	S085868	008458-A		
104.70	01-115-250-000-490-000		FACS FOOD/PIZZA SAUCE, POTATOE	S086072	006673		
65.82	01-116-250-000-350-000		RANGE BOWLS	S086202	001175-B		
61.99	01-116-250-000-490-000		FOOD FOR FACS CLASS	S086202	001175-B		
96.78	01-115-250-000-490-000		FACS FOOD-COCOA, HOT SAUCE, SU	S086194	007689		
16.89	18-115-211-000-401-000		8TH GRADE ALL START STUDENT OF	S086194	007062		
21.27	01-115-250-000-490-000		FACS FOOD/PIZZA SAUCE AND GARL	S086108	006873-B		
57.28	01-116-250-000-490-000		FOOD FOR FACS CLASS	S085935	007124-A		
61.23	01-114-331-000-490-000		RECEIPT FROM 4/21	S086071	007282-B		
186.31	01-114-331-000-490-000		RECEIPT FROM 4/26	S086071	001009-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
CHECK # 513454	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		116.26	01-114-331-000-490-000			RECEIPT FROM 4/24	S086071 000030
		75.48	01-114-331-830-401-555			INV. 5/3/17 (\$176.14)	S086168 006757
		100.66	01-114-331-830-401-555			INV. 5/3/17 (176.14)	S086168 006757
		18.22	01-114-331-830-401-555			INV. 5/5/17 (\$22.30)	S086168 003411-A
		4.08	01-114-331-830-401-555			INV. 5/5/17 (22.30)	S086168 003411-A
		20.45	01-114-331-830-401-555			INV 4/28/17	S086168 008417-A
		56.51	01-114-331-830-401-555			INV. 5/9	S086168 007688-A
		102.32	01-114-331-830-401-555			INV 5/10	S086234 002820
		33.86	01-114-331-000-490-000			INV 5/10	S086234 002820
		37.81	01-114-331-000-490-000			INV 5/12	S086234 000969
		12.52	01-114-331-830-401-555			INV 5/11	S086234 001172-A
		10.04	01-114-331-000-490-000			INV. 5/11	S086234 001172-A
513455			06/01/17	04948		0 UNISSUED	UNISSUED
513456			06/01/17	04948		0 UNISSUED	UNISSUED
513457			06/01/17	04948		0 UNISSUED	UNISSUED
513458			06/01/17	04948		0 UNISSUED	UNISSUED
513459			06/01/17	04948		0 UNISSUED	UNISSUED
513460			06/01/17	04948		0 UNISSUED	UNISSUED
513461			06/01/17	04948		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5820.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND		
002	FOOD SERVICE FUND	2,876.30	0.00
004	COMMUNITY SERVICE FUND	42.79	0.00
015	FEDERAL PROGRAM FUND	1,941.04	0.00
018	POP FUND	616.87	0.00
045	SPECIAL EDUCATION	291.90	0.00
		52.07	0.00
		<u>=====</u>	<u>=====</u>
	TOTAL -	5,820.97	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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513447	S	988.00	05/31/17	01210		1 CLIMB THEATRE SAC-PERFORMANCE-6/14,15/2017	OUTSTANDING
							2017.0069
513448	S	370.22	05/31/17	16486		1 FOREST LAKE AREA MUSIC BOOSTERS COMM ED-MUSIC WALL BUILD	OUTSTANDING
							0001
513449	S	77.00	05/31/17	09970		1 GALLAGHER LAWRENCE OFFICIAL-SBALL 5/10/17-GALLAGH	OUTSTANDING
							SOFTBALL 5/10/17-A
513450	S	35.00	05/31/17	16452		1 GLUMACK MARK WILLIAM EVENT WKR-G LAX 5/11/17-GLUMAC	OUTSTANDING
		35.00				EVENT WKR-G LAX 5/18/17-GLUMAC	G LACROSSE 5/11/17-A G LACROSSE 5/18/17-A
513451	S	15,833.00	05/31/17	15198		1 KALLIOPE COMMUNICATIONS, LLC JUNE 2017 DEPT MGMT	OUTSTANDING
							S086227 95
513452	S	20.00	05/31/17	01684		1 PROFESSIONAL LEARNING ALTERNATIVE, INC WRSH-PLA 6/26/17-SCHAEPP	OUTSTANDING
							WORKSHOP 6/26/17
513453	S	4,968.02	05/31/17	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		2,054.28				ENERGY CHARGES	547182863 54718096E
		3,082.13				ENERGY CHARGES	54734809E
		4,204.27				ENERGY CHARGES	547218300
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		31666.92	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	26,084.43	0.00
004	COMMUNITY SERVICE FUND	1,358.22	0.00
015	FEDERAL PROGRAM FUND	20.00	0.00
017	MAROON GOLD SPT CTR	4,204.27	0.00
	TOTAL	31,666.92	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: -

RUN: TUE 053017 09:49 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5975	W	\$154139.67	05/22/17	13495		1 PREFERRED ONE	OUTSTANDING
139,089.89		20-005-105-000-305-000	MEDICAL THRU 5/17/17		17051701		
16,274.64		20-005-105-000-301-000	MEDICAL THRU 5/17/17		17051701		
1,702.94		20-005-105-000-306-000	MEDICAL THRU 5/17/17		17051701		
478.08		20-005-105-000-307-000	MEDICAL THRU 5/17/17		17051701		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 154139.67
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	154,139.67	0.00
	TOTAL -	154,139.67	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: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513409	S	\$77.00	05/26/17	10934		1 ATCHISON DENNIS OFFICIAL-BSBLL 5/9/17-ATCHISON	OUTSTANDING BASEBALL 5/9/17
513410	S	\$207.00	05/26/17	16480		1 BAIN GARY OFFICIAL-SFTBLL 5/5/17-BAIN	OUTSTANDING SOFTBALL 5/5/17
513411	S	\$78.00	05/26/17	14504		1 CAREY MARK REF-B LACROSSE 5/9/17-CAREY	OUTSTANDING B LACROSSE 5/9/17
513412	S	\$154.00	05/26/17	15613		1 CARTER MATT OFFICIAL-BSBLL 5/10/17-CARTER	OUTSTANDING BASEBALL 5/10/17
513413	S	\$78.00	05/26/17	01623		1 COLEMAN PAUL REF-B LACROSSE 5/9/17-COLEMAN	OUTSTANDING B LACROSSE 5/9/17
513414	S	\$138.00	05/26/17	08308		1 DE GARDINER RICK OFFICIAL-SFTBLL 5/6/17-DEGARDN	OUTSTANDING SOFTBALL 5/6/17
513415	S	\$78.00	05/26/17	16485		1 DRESSEL DYLAN REF-B LACROSSE 5/15/17-DRESSEL	OUTSTANDING B LACROSSE 5/15/17
513416	S	\$53.00	05/26/17	16482		1 ELSBERND MICHAEL REF-B LACROSSE 5/9/17-ELSBERND	OUTSTANDING B LACROSSE 5/9/17
513417	S	\$207.00	05/26/17	10486		1 EVANS DANIEL OFFICIAL-SFTBLL 5/6/17-EVANS	OUTSTANDING SOFTBALL 5/6/17
513418	S	\$154.00	05/26/17	09970		1 GALLAGHER LAWRENCE OFFICIAL-BSBLL 5/9/17-GALLEGHE OFFICIAL-BSBLL 5/10/17-GALLEGH	OUTSTANDING BASEBALL 5/9/17 BASEBALL 5/10/17
513419	S	\$113.00	05/26/17	16452		1 GLUMACK MARK WILLIAM EVENT WKR-G LAX 5/11/17-GLUMPA REF-G LACROSSE 5/18/17-GLUMACK	OUTSTANDING G LACROSSE 5/11/17 G LACROSSE 5/18/17
513420	S	\$207.00	05/26/17	11821		1 GRAMS SCOTT OFFICIAL-SFTBLL 5/6/17-GRAMS	OUTSTANDING SOFTBALL 5/6/17
513421	S	\$77.00	05/26/17	02550		1 GRASTO JEFF OFFICIAL-BSBLL 5/8/17-GRASTO	OUTSTANDING BASEBALL 5/8/17
513422	S	\$131.00	05/26/17	16481		1 HAIN AUSTIN REF-B LACROSSE 5/9/17-HAIN	OUTSTANDING B LACROSSE 5/9/17
513423	S	\$69.00	05/26/17	15109		1 HANSON EUGENE OFFICIAL-SFTBLL 5/6/17-HANSON	OUTSTANDING SOFTBALL 5/6/17
513424	S	\$77.00	05/26/17	15620		1 HOLCOMB BRADLEY P OFFICIAL-BSBLL 5/15/17-HOLCOMB	OUTSTANDING BASEBALL 5/15/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513424	Continued						
513425	S	77.00	05/26/17	15125		1 JOHNSON ROBIN LOUIS OFFICIAL-BSBLL 5/13/17-JOHNSON	OUTSTANDING BASEBALL 5/13/17
513426	S	131.00	05/26/17	15839		1 KOONTZ BRANDON REF-G LACROSSE 5/11/17-KOONTZ	OUTSTANDING G LACROSSE 5/11/17
513427	S	131.00	05/26/17	04383		1 LOYD DOUGLAS A REF-B LACROSSE 5/15/17-LOYD	OUTSTANDING B LACROSSE 5/15/17
513428	S	2,395.00	05/26/17	03760		1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC 2017 MSNA CONFERENCE-12 REG	OUTSTANDING 2017 MSNA CONFERENCE
513429	S	610.00	05/26/17	15233		1 NORTHERN LIGHTS FRESHMAN FAREWELL DJ SERVICES	OUTSTANDING S086085 1/6/17
513430	S	77.00	05/26/17	16479		1 OGDahl AARON OFFICIAL-BSBLL 5/8/17-OGDAHL	OUTSTANDING BASEBALL 5/8/17
513431	S	78.00	05/26/17	16478		1 OSMAN BADASO REF-G LACROSSE 5/11/17-OSMAN	OUTSTANDING G LACROSSE 5/11/17
513432	S	131.00	05/26/17	15130		1 PARPART JOSEPH BRIAN REF-B LACROSSE 5/15/17-PARPART	OUTSTANDING B LACROSSE 5/15/17
513433	S	77.00	05/26/17	16025		1 REED DUANE OFFICIAL-BSBLL 5/15/17-REED	OUTSTANDING BASEBALL 5/15/17
513434	S	252.00	05/26/17	01871		9 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196 SPEECH-CATS GONE WILD-EAGAN	OUTSTANDING SPEECH-CATS GONE WILD
513435	S	5,000.00	05/26/17	15972		1 SAFFOLD KEARY GROUP FACILITATION (AFFINITY G	OUTSTANDING S086303 5/26/17
513436	S	98.86	05/26/17	03939		1 SAM'S CLUB DIRECT EMPL BREAKFAST 05/10/17	OUTSTANDING S086177 002617
513437	S	385.83	05/26/17	02661		1 SAPA MICHAEL UNUSED SICK LVE 1-5/2017-M.S.	OUTSTANDING UNUSED SICK LVE 1-5/2017
513438	S	154.00	05/26/17	16483		1 SINK ROBERT OFFICIAL-BSBLL 5/8/17-SINK	OUTSTANDING BASEBALL 5/8/17
513439	S	131.00	05/26/17	02188		1 STOCKEL CRAIG REF-G LACROSSE 5/18/17-STOCKEL	OUTSTANDING G LACROSSE 5/18/17
513440	S	24,065.91	05/26/17	06499		1 TIES/W.A.T.S. CONTRACTED SPECIAL TRANSPORTAT	OUTSTANDING S086320 831-0317
		2,946.31				CONTRACTED SPECIAL TRANSPORTAT	S086320 831-0317

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 # 513440 Continued							
513441	S	\$83727.93	05/26/17	15683		1 TWIN CITY TRANSPORTATION, INC. CONTRACTED SPECIAL TRANSPORTAT CONTRACTED SPECIAL TRANSPORTAT	567269 S086328 567269 S086328
		56,366.24	03-005-760-723-364-000				
		27,361.69	03-005-760-728-364-000				
513442	S	\$5000.00	05/26/17	00478		2 UNITED STATES POSTAL SERVICE POSTAGE REIMBURSEMENT	5/26/17
		5,000.00	01-005-105-000-329-000				
513443	S	\$262.00	05/26/17	12497		1 VAN LUYK LEONARD REF-G LACROSSE 5/11/17-VANLUYK REF-G LACROSSE 5/18/17-VANLUYK	G LACROSSE 5/11/17 G LACROSSE 5/18/17
		131.00	01-114-296-000-314-974				
		131.00	01-114-296-000-314-974				
513444	S	\$154.00	05/26/17	15642		1 VOGEL MICHAEL OFFICIAL-BSBLL 5/12,13/17-VOGE	BASEBALL 5/12,13/17
		154.00	01-114-294-000-314-952				
513445	S	\$70.00	05/26/17	16484		1 WALRATH JR ROBERT ANDREW EVENT WKR-G LAX 5/5,11/17-WALR	G LACROSSE 5/5,11/17
		70.00	01-114-296-000-314-974				
513446	S	\$32714.00	05/26/17	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	546850498 546486960 546206891 546678125
		16,900.39	01-114-810-000-330-000				
		8,634.90	01-115-810-000-330-000				
		5,947.72	01-116-810-000-330-000				
		1,230.99	03-005-760-720-330-000				
TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT		160566.84	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	46,101.84	0.00
002	FOOD SERVICE FUND	2,395.00	0.00
003	TRANSPORTATION FUND	112,070.00	0.00
	TOTAL -	=====	=====
		160,566.84	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: -

RUN: MON 060517 14:38 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5978	W	\$87926.84	05/30/17	13495		1 PREFERRED ONE	OUTSTANDING
89,867.10		20-005-105-000-305-000	MEDICAL THRU 5/24/17		17052401		
82.23-		20-005-105-000-301-000	MEDICAL THRU 5/24/17		17052401		
1,858.03-		20-005-105-000-306-000	MEDICAL THRU 5/24/17		17052401		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT	87926.84			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	87,926.84	0.00
	TOTAL	87,926.84	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: -

RUN: MON 060517 14:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5977	W	\$6595.59	05/24/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,644.89		21-005-105-000-305-000	DENTAL CLAIMS 5/13-19/2017			6917655	
950.70		21-005-105-000-301-000	DENTAL CLAIMS 5/13-19/2017			6917655	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6595.59	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	6,595.59	0.00
TOTAL -		6,595.59	0.00