

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
510981	S	\$1200.00	03/02/17	16358		1 1000 PETALS LLC	OUTSTANDING
		1,200.00	11-005-790-000-366-318			ONSITE IN-SERVICE 3/28/17	1832
510982	S	\$1887.00	03/02/17	16190		1 ADA VALLEY MEAT CO.	OUTSTANDING
		1,887.00	02-005-770-701-490-000			BEEF CRUMBLES	16756
510983	S	\$101.26	03/02/17	16254		1 ADW DIABETES, LLC	OUTSTANDING
		101.26	45-114-420-740-433-000			DRIVE MEDICAL TRANSFER DISC 15	S084829 INV1555350
510984	S	\$45.00	03/02/17	02669		1 ANDERSON ALAN	OUTSTANDING
		45.00	01-005-106-000-401-000			WELLNESS-RACE/WRK OUT ITEMS	WELLNESS 3/2/17
510985	S	\$450.00	03/02/17	04240		1 AYERS JASON	OUTSTANDING
		450.00	03-005-760-720-305-000			TRAFFIC DETAIL	Y 2/8/17
510986	S	\$1118.91	03/02/17	03880		1 BARTHOLD, INC	OUTSTANDING
		221.97	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2016-17	S081873 97734
		298.98	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2016-	S081873 97734
		90.60	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2016-17	S081873 97734
		212.91	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2016-1	S081873 97734
		294.45	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2016	S081873 97734
510987	S	\$85.00	03/02/17	16368		1 BARTHOLOMEW MOLLY LOU	OUTSTANDING
		85.00	15-005-405-419-366-640			SHOW ME THE MUSIC INTERPRETING	S084918 4/29/17
510988	S	\$66.50	03/02/17	15824		1 BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
		66.50	04-005-507-000-305-000			INSTRUCTOR-BCKYRD CHKNS 2/1/17	Y 2/1/17
510989	S	\$641.99	03/02/17	01849		1 BEST BUY BUSINESS ADVANTAGE ACCOUNT	OUTSTANDING
		549.99	11-005-203-000-530-327			VIZIO TELEVISION	S084679 2634063
		92.00	11-005-203-000-530-327			SHIPPING FEE	S084679 2634063
510990	S	\$804.00	03/02/17	00732		1 BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
		804.00	01-005-110-000-401-000			PACKING MATERIAL	4160
510991	S	\$147.10	03/02/17	05496		1 BFG SUPPLY CO., LLC	OUTSTANDING
		147.10	01-114-301-000-430-000			3STRAND WHGR ONLY 50/BG	S084889 744192-00
510992	S	\$79.19	03/02/17	07105		1 BIG APPLE BAGELS	OUTSTANDING
		11.55	01-005-740-315-366-000			11 BAGELS	S084933 11261
		35.98	01-005-740-315-366-000			COFFEE TO GO	S084933 11261
		23.88	01-005-740-315-366-000			BOTTLED DRINKS	S084933 11261
		7.78	01-005-740-315-366-000			CREAM CHEESE	S084933 11261
510993	S	\$168.59	03/02/17	16390		1 BOSS ALISSA	OUTSTANDING
		123.14	15-630-420-419-366-000			MONTHLY EXPENSE	3/2/17
		45.45	01-600-203-000-366-000			MONTHLY EXPENSE	3/2/17
510994	S	\$202.24	03/02/17	10002		1 BREDEMUS HARDWARE CO, INC	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510994	Continued	202.24	01-114-810-000-403-000			LOCKSET/SPINDLE	245066
510995	S	\$91.73	03/02/17	16389		1 BRUMBAUGH KATHERINE	OUTSTANDING
		91.73	01-100-211-000-366-000			MONTHLY EXPENSE	3/2/17
510996	S	\$20.00	03/02/17	12999		1 BUG COMPANY, THE	OUTSTANDING
		14.00	01-600-260-000-430-000			500 SM/MED CRICKETS	S084779 909120
		6.00	01-600-260-000-430-000			SHIPPING / HANDLING	S084779 909120
510997	S	\$341.91	03/02/17	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		341.91	15-005-365-628-530-000			CAROLINA LED LIGHT BOX	S084749 49758848RI
510998	S	\$39.15	03/02/17	15931		1 CARON HEATHER	OUTSTANDING
		39.15	04-005-570-000-366-000			MONTHLY EXPENSE	3/2/17
510999	S	\$828.00	03/02/17	04005		1 CHAPMAN CHAD A	OUTSTANDING
		306.00	04-005-512-000-314-953			REF-BBALL 1/5-1/24/2017	Y 1/24/17
		162.00	04-005-512-000-314-953			REF-BBALL 1/31-2/13/17	Y 2/13/17
		360.00	04-005-512-000-314-953			REF-BBALL 12/3-1/3/17	Y 1/3/17
511000	S	\$500.00	03/02/17	15553		1 CHEF MARSHALL O'BRIEN GROUP	OUTSTANDING
		500.00	02-005-770-701-366-000			FOOD SERV-TRAINING 2/13/17	712
511001	S	\$83.98	03/02/17	14979		1 CINTAS CORPORATION	OUTSTANDING
		83.98	17-005-291-000-401-000			CUSTODIAL SUPPLIES	470129875
511002	S	\$19.18	03/02/17	04377		1 CUB FOODS	OUTSTANDING
		19.18	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S084412 2/8/17
511003	S	\$9.42	03/02/17	07330		1 CUNNINGHAM CYNTHIA	OUTSTANDING
		9.42	15-005-401-419-366-000			MONTHLY EXPENSE	3/2/17
511004	S	\$246.15	03/02/17	12482		1 CUSTOMINK.COM	OUTSTANDING
		246.15	01-114-211-000-318-000			T-SHIRTS FOR SPEECH	S084838 8806881
511005	S	\$2579.00	03/02/17	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		2,579.00	05-005-850-347-305-000			INSERVICE CPR TRAINING	1015
511006	S	\$4254.71	03/02/17	00112		1 DALCO	OUTSTANDING
		467.95	01-627-810-000-402-000			CUSTODIAL SUPPLIES	3133516
		125.00	01-628-810-000-352-000			CUSTODIAL SUPPLIES	3133560
		505.24	01-628-810-000-402-000			CUSTODIAL SUPPLIES	3133511
		461.58	01-005-810-000-312-000			CUSTODIAL SUPPLIES	3133492
		327.30	05-005-850-347-530-000			MEDIUM NON-LATEX GLOVES FOR SP	S084893 3136671
		1,331.58	01-625-810-000-402-000			CUSTODIAL SUPPLIES	3136754
		1,036.06	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3136658
511007	S	\$1050.00	03/02/17	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		1,050.00	01-010-810-000-312-000			REC CLASS 5	372-A

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511007 Continued ...							
511008	S	21.35	03/02/17	16243		1 DANIELS DANIEL MONTHLY EXPENSE	OUTSTANDING 3/2/17
511009	S	107.00	03/02/17	16188		1 DAVIS JOSEPH MONTHLY EXPENSE	OUTSTANDING 3/2/17
511010	S	\$618.11	03/02/17	00118		1 DEMCO, INC COTTON CANDY BOOKMARK BOOK REPAIR WINGS COLOR CRAZE BOOKMARKS POSTER COLOR CRAZE STICKERS 4 OZ BOTTLE 10" JACKET COVERS 9" JACKET COVERS 7" RIGID COVER 8 1/2" RIGID COVER CHOC CHIP BOOKMARK 1"X72 YDS J LAR TAPE DIARY OF WIMPY KID DIGITAL CITIZENSHIP POSTER SOURCE EVALUATION POSTER DIGITAL CITIZENSHIP POSTER NON GLARE LABELS 845 BOOK TAPE 2" 845 BOOK TAPE 3" DEWEY WORD CLOUD MAKERSPACE ETIQUETTE 6/SET AMULET PLEASE APPLY DISCOUNT \$28.13	OUTSTANDING S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084786 6060322 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655 S084735 6060655
511011	S	136.12	03/02/17	02865		1 DOMINO'S PIZZA PIZZA FOR HS EQUITY MTG	OUTSTANDING S084825 2/3/17
511012	S	45.25	03/02/17	00217		1 E.J.HOULE, INC ECFE GENERAL SUPPLIES	OUTSTANDING S084866 58214
511013	S	19.98	03/02/17	01956		1 EBEL CINDY WELLNESS-SAFETY REBATE	OUTSTANDING WELLNESS 3/2/17
511014	S	\$1942.60	03/02/17	00420		1 ECM PUBLISHERS, INC BUS AD INV#454408 Legal Notice - Transp Bldg JAN 30 LEGAL SCHL BD MINUTES BUS AD INV#458757 INV#456784	OUTSTANDING S084887 454408 S083976 457991 S085020 457992 S085042 458757 S085042 456784
511015	S	\$637.25	03/02/17	14038		1 ECOLAB	OUTSTANDING

FOREST LAKE AREA SCHOOLS  
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511015		Continued ...					
		637.25	02-005-770-701-402-000			KITCHEN CUSTODIAL SUPPLIES	4639733
511016	S	\$297.50	03/02/17	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		147.50	01-005-810-000-305-000			STEP-SERVICE CALL	281057
		150.00	01-005-810-000-305-000			HS-INSTALL/TRIP CHARGE	281021
511017	S	\$55.00	03/02/17	02539		1 ELLIAS NANCY	OUTSTANDING
		55.00	01-005-740-315-366-000			MONTHLY EXPENSE	3/2/17
511018	S	\$664.42	03/02/17	09935		1 ERICHSRUD CHAD	OUTSTANDING
		120.91	15-005-420-419-366-000			MONTHLY EXPENSE	3/2/17
		393.21	15-005-420-419-366-640			MONTHLY EXPENSE	3/2/17
		150.30	15-005-420-419-366-000			MONTHLY EXPENSE	12/12/16
511019	S	\$61.24	03/02/17	11838		1 ERRICKSON-GRAHEK HEIDI	OUTSTANDING
		61.24	01-100-211-000-366-000			MONTHLY EXPENSE	2/9/17
511020	S	\$315.96	03/02/17	08108		1 FASTENAL COMPANY	OUTSTANDING
		82.40	03-005-760-720-426-000			PARTS INV#MNTC3166034	S084878 MNTC3166034
		102.02	03-005-760-720-426-000			INV#MNTC3165958	S084878 MNTC3165958
		28.22	03-005-760-720-426-000			INV#MNTC3166232	S084980 MNTC3166232
		21.46	03-005-760-720-426-000			INV#MNTC3166233	S084980 MNTC3166233
		30.60	03-005-760-720-426-000			INV#MNTC3166093	S084980 MNTC3166093
		51.26	03-005-760-720-426-000			PARTS INV#MNTC3166230	S084980 MNTC3166230
511021	S	\$270.00	03/02/17	13903		1 FENNE WHITNEY	OUTSTANDING
		270.00	04-005-512-000-314-753			REF-BBALL 1/9-2/7/2017	Y 2/7/17
511022	S	\$1922.54	03/02/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		1,860.04	05-005-850-352-305-000			CE-PERSONAL NOICE MNRNG-BAND	I-5054
		62.50	05-005-850-352-305-000			HEALTH & SAFETY TRAINING	I-5040
511023	S	\$758.92	03/02/17	07334		1 FINN-SISU	OUTSTANDING
		87.76	01-114-292-000-401-967			INV# 3079- NORDIC SUPPLIES	S085008 3079
		140.00	01-114-292-000-401-967			INV# 2973- NORDIC SUPPLIES	S085008 2973
		315.16	01-114-292-000-401-967			INV# 3160- WAX FOR NORDIC	S085008 3160
		216.00	01-114-292-000-401-967			INV# 3164- NORDIC SUPPLIES	S085008 3164
511024	S	\$660.30	03/02/17	04050		1 FLEETPRIDE INC	OUTSTANDING
		406.50	03-005-760-720-416-000			EXTEND WEAR INV#82715315	S084876 82715315
		253.80	03-005-760-720-418-000			FILTER INV#82715243	S084876 82715243
511025	S	\$345.19	03/02/17	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		14.03	01-626-810-000-403-000			MAINT SUPPLIES	045764
		2.51	03-005-760-720-409-000			KEY INV#045726	S084881 045726
		20.23	01-115-810-000-403-000			MAINT SUPPLIES	045720
		85.49	01-626-810-000-402-000			MAINT SUPPLIES	045759
		6.53	01-625-810-000-404-000			MAINT SUPPLIES	045771
		17.60	02-005-770-701-350-000			FOOD SERV-BROOM/KEY	045768

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511025	Continued						
15.90		02-005-770-701-350-000	FOOD SERV-TAPE/VALVE BALL		045711		
12.22		01-626-810-000-403-000	FLE-THREADLOCKER BLUE/HD MAX		045805		
45.98		01-012-810-000-404-000	FASTNERS/TUBE BRAID/TAPE		045816		
7.71		01-012-810-000-401-000	MAINT SUPPLIES		045787		
116.99		01-631-810-000-402-000	WYO-SALT SPREADER		045802		
511026	S	\$95.88	03/02/17	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
95.88		01-114-255-000-430-535	REPAIR PARTS - TIRE BONTRAGER	S084507	308371		
511027	S	\$125.75	03/02/17	00162		1 FOREST LAKE PRINTING	OUTSTANDING
99.75		01-112-053-303-401-000	300 CORE CARDS	S084906	9476		
26.00		01-005-110-000-401-000	2X10 WALNUT WEDGE WITH NAMEPLA	S084684	9497		
511028	S	\$136.64	03/02/17	03083		1 G & K SERVICES	OUTSTANDING
68.32		03-005-760-720-305-000	SHIRTS AND PANTS INV#118231949	S084882	1182319497		
68.32		03-005-760-720-305-000	SHIRTS AND PANTS INV#118233079	S085053	1182330799		
511029	S	\$97.26	03/02/17	04186		1 GADKE KATHRYN	OUTSTANDING
97.26		45-632-412-740-366-000	MONTHLY EXPENSE		3/2/17		
511030	S	\$78.48	03/02/17	00673		1 GCS SERVICE, INC	OUTSTANDING
78.48		02-005-770-701-350-000	FOOD SERV-MOTOR/FAN		94603170		
511031	S	\$427.25	03/02/17	00187		1 GOPHER	OUTSTANDING
216.75		01-626-240-000-430-000	BORDER PATROL BARRIERS 12" PAN	S084577	9269117		
67.75		01-626-240-000-430-000	GOPHER G3500 TIT/ALUM BADMINTO	S084577	9269117		
50.95		01-626-240-000-430-000	SPIKEBALL GAME SET	S084577	9269117		
36.85		01-626-240-000-430-000	SHIPPING & HANDLING	S084577	9269117		
54.95		01-627-203-000-401-000	RAINBOW ULTRAPLAY 4-SQUARE BAL	S084953	9271467		
511032	S	\$360.00	03/02/17	00652		1 GRAEN KATHLEEN	OUTSTANDING
360.00		04-005-512-000-305-953	REF-ELEM BBALL-1/24/17-GRAEN		Y 1/24/17		
511033	S	\$280.00	03/02/17	12611		1 GRAFF SCOTT	OUTSTANDING
280.00		01-114-294-000-305-958	ARENA SECURITY 2/11/17		Y 2/11/17		
511034	S	\$439.22	03/02/17	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
211.14		01-115-810-000-403-000	MAINT SUPPLIES		9340075994		
48.30		01-116-810-000-403-000	MAINT SUPPLIES		9346354435		
163.68		01-625-810-000-403-000	MAINT SUPPLIES		9339411630		
16.10		01-005-810-000-403-000	MAINT SUPPLIES		9352638101		
511035	S	\$270.00	03/02/17	12801		1 GROSS KATHLEEN	OUTSTANDING
270.00		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 3/2/17		
511036	S	\$323.70	03/02/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
42.00		01-115-258-000-350-880	REPAIR INV 205995	S084867	205995		
55.00		01-115-258-000-350-880	REPAIR INV 205994	S084867	205994		
57.70		01-115-258-000-350-880	REPAIR INV #205991	S084867	205991		

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CHECK # 511036	Continued	...					
		42.00	01-115-258-000-350-880			REPAIR INV 205990	S084867 205990
		33.00	01-114-258-000-350-880			VALVE REPAIR ON TROMBONE	S084943 206089
		94.00	01-600-258-000-350-880			YAMAHA TUBA SERIAL # 015112	S085039 206048
511037	S	\$826.83	03/02/17	01989		1 HAWKINS, INC	
		413.42	01-100-240-000-402-000			POOL SUPPLIES	S081876 4025850
		413.41	04-005-511-000-403-000			POOL SUPPLIES	S081876 4025850
511038	S	\$52.06	03/02/17	16184		1 HESS COURTNEY	
		31.03	15-118-402-419-366-000			MONTHLY EXPENSE	3/2/17
		21.03	15-118-402-419-366-640			MONTHLY EXPENSE	3/2/17
511039	S	\$878.20	03/02/17	01045		1 HILLYARD, INC	
		778.09	01-631-810-000-352-000			MAINT SUPPLIES	700271444
		100.11	01-629-810-000-350-000			LW-SQUEEGEE BLADE KIT	700272342
511040	S	\$40.45	03/02/17	15998		1 HILTON LINDY	
		40.45	01-005-810-000-366-000			MONTHLY EXPENSE	3/2/17
511041	S	\$1689.42	03/02/17	14058		1 HOGLUND BODY & EQUIPMENT, INC	
		1,689.42	03-005-760-720-423-000			PARTS AND LABOR REPAIR ORDER 1	S084880 12063
511042	S	\$3828.47	03/02/17	00213		1 HOGLUND BUS CO INC	
		75.59	03-005-760-720-426-000			SWITCH INV#807614	S084883 807614
		42.07	03-005-760-720-418-000			GASK SET INV#807429	S084883 807429
		479.93	03-005-760-720-416-000			SWITCH INV#807593	S084883 807593
		2,058.26	03-005-760-720-425-000			GLASS INV#807924	S084982 807924
		44.85	03-005-760-720-428-000			TEE INV#808180	S084982 808180
		325.46	03-005-760-720-426-000			TUBE INV#808272	S084982 808272
		508.56	03-005-760-720-426-000			INV#808308	S084982 808308
		125.00	03-005-760-720-418-000			LIFT INV#124867	S084982 124867
		168.75	03-005-760-720-418-000			INV#125040	S084982 125040
511043	S	\$285.25	03/02/17	08217		1 HOME DEPOT CREDIT SERVICES	
		134.62	03-005-760-720-421-000			SAFTY VEST 2/2/17	S084886 0080769
		150.63	03-005-760-720-421-000			TOOLS 1/13/17	S084781 0093762
511044	S	\$11.05	03/02/17	05896		1 HOME THEATER EXPRESS	
		2.00	45-005-420-740-433-000			BACKJACK REPLACEMENT ELBOW	S084951 27833
		9.05	45-005-420-740-433-000			SHIPPNG & HANDLING	S084951 27833
511045	S	\$328.63	03/02/17	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	
		172.70	45-625-420-740-433-000			WJIV FORM B RESPONSE BOOKLETS	S084864 952923074
		126.05	45-628-420-740-433-000			WJIV FORM B TEST RECORDS	S084864 952923074
		14.94	45-628-420-740-433-000			SHIPPING	S084864 952923074
		14.94	45-625-420-740-433-000			SHIPPING	S084864 952923074
511046	S	\$11.18	03/02/17	15556		1 HUMMEL ROBERTA	
		11.18	15-005-420-419-366-000			MONTHLY EXPENSE	3/2/17

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CHECK # 511046	Continued ...						
511047	S	44.90	03/02/17	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC FORMS INV#110305	OUTSTANDING
						S084888 110305	
511048	S	249.00	03/02/17	15306		1 IXL LEARNING, INC. CLASSROOM LICENSE FOR MATH IXL	OUTSTANDING
						S084965 S303486	
511049	S	20.49	03/02/17	00353		1 J.W. PEPPER & SON, INC BLUE MOON/LOLLIPOP/MY GIRL	OUTSTANDING
		2.10				S084309 11C34471	
		2.15				S084309 11C37841	
						S084309 11C50112	
511050	S	25.68	03/02/17	15933		1 JOHNSON BROOKE MONTHLY EXPENSE	OUTSTANDING
						3/2/17	
511051	S	154.08	03/02/17	16322		1 JOHNSON SUSAN MONTHLY EXPENSE	OUTSTANDING
						3/2/17	
511052	S	3,313.33	03/02/17	08954		1 KATH FUEL OIL SERVICE CO 10W30 INV#581481	OUTSTANDING
		439.82				S084884 581481 DIESEL FLUID INV#582027	
						S084981 582027	
511053	S	123.00	03/02/17	00633		1 KENNEDY & GRAVEN, CHARTERED DUE PROCESS LEGAL SERVICES	OUTSTANDING
		225.50				S084962 135011	
		861.00				S084962 135012	
						135595	
511054	S	82.50	03/02/17	15465		1 KENNICOTT BROTHERS CO MINI-CARNATION	OUTSTANDING
		59.25				S084799 500235845	
		46.00				S084799 500235845	
		17.86				S084799 500235845	
		42.50				S084799 500235845	
		87.50				S084799 500235845	
		5.95				S084799 135152965	
		5.95				S084799 135152965	
		5.95				S084799 135152965	
		0.36				S084799 135152965	
		22.00				S084799 500237800	
		11.85				S084799 500237800	
		12.18				S084799 500237800	
511055	S	160.00	03/02/17	07561		1 LAFFERTY SEAN SECURITY-BASKETBALL	OUTSTANDING
						Y 1/31/17	
511056	S	3.99	03/02/17	01748		1 LAKESHORE LEARNING MATERIALS ECHO MICROPHONE	OUTSTANDING
		5.00				S084707 1116290217	
						S084707 1116290217	

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 03/02/17 - 03/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
511057	S	\$492.92	03/02/17	05167		1 LANGUAGE LINE SERVICES OVER THE PHONE INTERPRETATION	S084994 3998964	OUTSTANDING
511058	S	\$478.18	03/02/17	14792		1 LEROY'S COLLISION CENTER FENDER INV#64	S084979 65	OUTSTANDING
		239.09	03-005-760-720-423-000			INV#65	S084979 64	
511059	S	\$106.40	03/02/17	11175		1 LIEBSCH JUDY WELLNESS-MEMBERSHIP	WELLNESS 3/2/17	OUTSTANDING
511060	S	\$33301.04	03/02/17	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC INV#109822	S084885 109822	OUTSTANDING
		10,253.29	03-005-760-720-444-000			DYED INV#109816	S084885 109816	
		4,860.25	03-005-760-720-444-000			INV#123554	S084976 123554	
		12,732.57	03-005-760-720-444-000			DYED INV#123553	S084976 123553	
		5,454.93	03-005-760-720-444-000					
511061	S	\$83.46	03/02/17	16195		1 MATEL JON MONTHLY EXPENSE	3/2/17	OUTSTANDING
511062	S	\$14.77	03/02/17	15802		1 MCCOY KAREN MONTHLY EXPENSE	3/2/17	OUTSTANDING
511063	S	\$192.28	03/02/17	10874		1 MCMAHAN CHERYL MONTHLY EXPENSE	3/2/17	OUTSTANDING
		25.36	15-005-420-419-366-640			MONTHLY EXPENSE	3/2/17	
		166.92	15-005-420-419-366-000					
511064	S	\$26.40	03/02/17	14597		1 MCMAHON ANN WELLNESS-MEMBERSHIP	WELLNESS 3/2/17	OUTSTANDING
511065	S	\$319.69	03/02/17	01604		1 MENARDS, INC DOWELS, NAILS, PANELS AND GLUE	S084897 45002	OUTSTANDING
		53.44	01-115-260-000-430-000			HACK SAW BLADES	S084898 44964	
		8.94	01-116-255-000-430-000			ARENA SUPPLIES	45067	
		42.56	17-005-291-000-401-000			MAINT SUPPLIES	44968	
		20.53	01-114-810-000-402-000			MAINT SUPPLIES	45073	
		36.34	01-114-810-000-402-000			FURRING	S084788 44727	
		6.90	01-628-203-000-401-000			100 BAG OF 11" TIES	S084788 44727	
		5.95	01-628-203-000-401-000			FOOD SERV-MAINT SUPPLIES	44845	
		38.72	02-005-770-701-350-000			SW-WASHERS/BOLTS	45617	
		15.51	01-116-810-000-403-000			WOODBURNING KITS FOR PBIS RANG	S084989 45492	
		90.80	18-115-211-000-401-000					
511066	S	\$987.50	03/02/17	00799		1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC	S084946 20120	OUTSTANDING
511067	S	\$5062.30	03/02/17	13568		1 METRO GROUP, INC THE DUBOTH/CORRODINE	PI489880	OUTSTANDING
		2,416.80	01-116-810-000-403-000			DUBOTH	PI489878	
		721.50	01-625-810-000-403-000			DUBOTH	PI489879	
		962.00	01-629-810-000-403-000			DUBOTH	PI489882	
		962.00	01-114-810-000-403-000					



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511067 Continued ...							
511068	S	\$821.65	03/02/17	02730		1 METRO HARDWOODS	OUTSTANDING
		804.65	01-115-255-000-430-000			ASPEN WOOD FOR IND. TECH WOODS	S084818 21-00324752-001
		17.00	01-115-255-000-430-000			SHIPPING AND HANDLING	S084818 21-00324752-001
511069	S	\$1244.40	03/02/17	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		1,379.00	03-005-760-720-428-000			WINDSHIELD INV#89200	S084977 89200
		314.25	03-005-760-720-424-000			BUS SEAT INV#88531	S084770 88531
		317.15	03-005-760-720-424-000			MUFFLER/PIPE	87904-A
		766.00-	03-005-760-720-409-000			PARTS RETURN	88128CR
511070	S	\$341.25	03/02/17	03944		3 MINNESOTA HUMAN SERVICES	OUTSTANDING
		341.25	17-005-291-000-305-000			ARENA-AURORA CLEANING-JAN 2017	00000394403
511071	S	\$4500.00	03/02/17	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		4,500.00	01-005-010-000-305-000			1ST HALF OF THE SUPT SEARCH	S085019 16641B7K2B9
511072	S	\$660.00	03/02/17	01593		1 MINNESOTA SWORD PLAY	OUTSTANDING
		660.00	04-005-586-332-401-000			FENCING CLASSES	S084932 02-07-17D
511073	S	\$255.70	03/02/17	12465		1 MK MECHANICAL, INC	OUTSTANDING
		255.70	01-118-810-000-352-000			STEP-LABOR/MATERIAL/TRIP CHGS	7914
511074	S	\$2679.00	03/02/17	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		588.00	01-111-810-000-352-000			WINDOWS	3292
		2,091.00	01-631-810-000-352-000			DOOR REPAIR	3290
511075	S	\$159.00	03/02/17	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		5.00	01-114-258-000-430-880			SAND BLOCKS	S084540 2016069
		35.00	01-114-258-000-430-880			20" AMBASSADOR HEAD	S084540 2016069
		14.00	01-114-258-000-430-880			10" AMBASSADOR HEAD	S084540 2016069
		15.00	01-114-258-000-430-880			12" AMBASSADOR HEAD	S084540 2016069
		18.00	01-114-258-000-430-880			14" AMBASSADOR HEAD	S084540 2016069
		15.00	01-114-258-000-430-880			2 1/2" X 11" YAMAHA LOGO	S084540 2016069
		12.00	01-114-258-000-430-880			5" WHITE HOLE PROTECTOR	S084540 2016069
		45.00	01-116-258-000-430-880			51D TROMBONE/BARITONE MOUTHPIE	S084988 2016366
511076	S	\$491.44	03/02/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
		278.97	01-012-810-000-404-000			FILTERS/OIL	737717-A
		9.16	01-012-810-000-404-000			PLUGS	737973
		73.58	01-012-810-000-404-000			GEARS	737557-A
		37.38	01-012-810-000-404-000			OIL FILTER	737718
		21.74	01-012-810-000-404-000			AIR FILTER	737001
		9.98	01-628-810-000-402-000			OIL	737426
		27.76	03-005-760-720-426-000			TUBING INV#737124	S084984 737124
		19.38	03-005-760-720-428-000			FITTING INV#738425	S084984 738425
		13.49	01-012-810-000-401-000			BATTERY BOX	738834
511077	S	\$1528.26	03/02/17	00617		1 NCS PEARSON, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 511077		Continued					
		222.50				BAYLEY III SOCIAL-EMOTIONAL	
		259.00				BAYLEY III COGNITIVE LANGUAGE	
		28.89				SHIPPING	
		149.40				KABC-2 RECORD FORMS	
		82.00				BASC-3 TEACHER 2-5	
		164.00				BASC-3 TEACHER 6-11	
		164.00				BASC-3 TEACHER 12-21	
		82.00				BASC-3 PARENT 2-5	
		164.00				BASC-3 PARENT 6-11	
		164.00				BASC-3 PARENT 12-21	
		48.47				SHIPPING	
511078	S	\$75.00	03/02/17	11843		1 NELLIS KRISTEN	OUTSTANDING
		75.00				WELLNESS-EQUIPMENT	WELLNESS 3/2/17
511079	S	\$36.25	03/02/17	14657		1 NIELSEN PAM	OUTSTANDING
		36.25				LICENSE RENEWAL-NIELSEN	LICENSE RENEWAL
511080	S	\$22.77	03/02/17	15988		1 NORGDARD TAMMY	OUTSTANDING
		22.77				WELLNESS-MEMBERSHIP	WELLNESS 3/2/17
511081	S	\$92599.00	03/02/17	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
		92,599.00				SAVE SCHOOL LEVY	33345
511082	S	\$177.50	03/02/17	15305		1 NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		177.50				CLC-REPAIR/HARDWARE/TRUCK CHG	3039
511083	S	\$1978.28	03/02/17	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
		123.60				1/2" BALTIC BIRCH	S084807 81230
		411.28				4/4 ASPEN	S084807 81228
		1,209.34				4/4 RED OAK	S084807 81228
		234.06				4/4 WALNUT	S084807 81228
511084	S	\$22.40	03/02/17	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		22.40				WIRE LOOM INV#1517-334313	S085052 1517-334313
511085	S	\$600.00	03/02/17	10573		1 OCEANS UNDER GLASS	OUTSTANDING
		600.00				FISH TANK	S084931 1671701
511086	S	\$73.04	03/02/17	05036		1 OFFICE DEPOT	OUTSTANDING
		63.09				OFFICE SUPPLIES 2/13/17	S084970 2038565719
		24.15				2 HOLE PUNCH~SHIPPING/HANDLING	S084952 902760233001-A
		14.20				REFUND-2 HOLE PUNCH	906812134001
511087	S	\$337.77	03/02/17	05036		2 OFFICE DEPOT	OUTSTANDING
		26.68				Post-it(R) Miami Collection Su	S084830 900564303001
		83.10				EXPO(R) Low-Odor Dry-Erase Mar	S084830 900564303001
		6.89				BIC(R) Wite-Out(R) Correction	S084830 900564303001
		13.86				Sharpie(R) Accent(R) Highlight	S084830 900564303001

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511087	Continued	...					
5.99		01-114-211-000-401-000	Clorox(R) Disinfecting Wipes,	S084830	900564303001		
15.19		01-114-211-000-401-000	Scotch(R) 137 Photo Safe Doubl	S084830	900564303001		
19.64		01-114-211-000-401-000	Sharpie(R) Permanent Fine-Poin	S084830	900564303001		
58.17		01-114-331-000-430-000	C-Line Clip-Style Badge Holder	S084830	900564304001		
55.40		01-114-211-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S084952	902760233001		
3.54		01-114-211-000-401-000	Office Depot(R) Brand Magnetic	S084952	902760233001		
11.25		01-114-211-000-401-000	PaperPro(R) Evo(TM) Desktop St	S084952	902760233001		
12.95		01-114-211-000-401-000	Scotch(R) Magic(TM) Tape 810 W	S084952	902760233001		
2.55		01-114-211-000-401-000	Scotch(R) Desk Tape Dispenser,	S084952	902760233001		
7.99		01-114-211-000-401-000	Office Depot(R) Brand Round Ke	S084952	902760233001		
11.38		01-114-211-000-401-000	Office Depot(R) Brand Glow Ind	S084952	902760233001		
3.19		01-114-211-000-401-000	Post-it(R) 1 1/2 x 2 Notes, Ca	S084952	902760233001		
511088	S	\$1565.79	03/02/17	16036		1 OLSON CORRINE	OUTSTANDING
		830.96				MONTHLY EXPENSE	3/2/17
		734.83				MONTHLY EXPENSE	3/2/17-A
511089	S	\$92.99	03/02/17	02032		1 OLSON MARYBETH	OUTSTANDING
		92.99				WELLNESS-MBRSHP & AV/WO ITEMS	WELLNESS 3/2/17
511090	S	\$574.00	03/02/17	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		574.00				LW-TRAP REMOVAL/INSTALL	84359
511091	S	\$449.94	03/02/17	16161		1 PC PARTS PLUS	OUTSTANDING
		449.94				LENOVO 11 N22 CHROMEBOOK PALMR	S084668 8177
511092	S	\$18.30	03/02/17	11006		1 PETERSON SUSAN	OUTSTANDING
		18.30				MONTHLY EXPENSE	3/2/17
511093	S	\$20.00	03/02/17	04576		1 POVOLNY KATHY	OUTSTANDING
		20.00				INSTRUCTOR-PHOTO ORG 1/31/17	Y 1/31/17
511094	S	\$4989.99	03/02/17	16002		2 PRC SOLAR, LLC	OUTSTANDING
		4,989.99				SOLAR POWER GENERATION	121
511095	S	\$903.96	03/02/17	01681		1 PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	OUTSTANDING
		260.00				BRIEF-2 PARENT	S084912 813314-1
		260.00				BRIEF-2 TEACHER	S084912 813314-1
		65.00				BRIEF-2 SELF REPORT	S084912 813314-1
		112.00				PARENT SCORING	S084912 813314-1
		112.00				TEACHER SCORING	S084912 813314-1
		28.00				SELF-REPORT SCORING	S084912 813314-1
		66.96				SHIPPING	S084912 813314-1
511096	S	\$81.50	03/02/17	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		81.50				BLADE SHARPENING	0061819-IN
511097	S	\$148.30	03/02/17	11577		1 RACZKOWSKI TAEKO	OUTSTANDING
		148.30				MONTHLY EXPENSE	3/2/17

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 03/02/17 - 03/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 511097	Continued ...						
511098	S	\$229.50	03/02/17	02715		1 RAPID PRESS	
		229.50	45-632-412-740-433-000			250 HOME VISIT SHEETS IN TRIPL	S084854 47675
511099	S	\$354.00	03/02/17	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		354.00	01-005-105-000-307-000			PROFESSIONAL SERVICES	59952
511100	S	\$221.49	03/02/17	01808		1 REALLY GOOD STUFF, INC	
		76.89	01-626-203-000-430-140			MI BIBLIOTECA DE CIENCIAS	S084734 5882314
		4.27	01-626-203-000-430-140			HOW ARE YOU FEELING TODAY BANN	S084734 5882314
		10.24	01-626-203-000-430-140			ADD SUBTRACT WORDS DUAL LANG P	S084734 5882314
		97.20	01-626-203-000-430-140			CIENCIA GRAFICA 12 BOOK SET	S084734 5882314
		5.69	01-626-203-000-430-140			LOOK FOR KEYS IN WORD PROBLEMS	S084734 5882314
		27.20	01-626-203-000-329-000			SHIPPING & HANDLING	S084734 5882314
511101	S	\$1420.00	03/02/17	10740		1 REBYL SPORTS	
		1,142.00	11-005-211-000-430-327			TSHIRTS - THIS IS PARTIAL PMT	S084869 41712
		278.00	01-114-211-000-318-000			TSHIRTS-PARTIAL PMT	S084869 41712
511102	S	\$755.37	03/02/17	15455		1 RED CROSS STORE	
		637.50	04-005-586-332-401-000			BABYSITTERS TRAINING PARTICIPA	S084760 14826-GRCS
		50.00	04-005-586-332-401-000			STUDENT CPR TRAINING KIT	S084760 14826-GRCS
		50.00	04-005-570-000-401-000			STUDENT CPR TRAINING KITS	S084760 14826-GRCS
		17.87	04-005-586-332-401-000			SHIPPING AND HANDLING	S084760 14826-GRCS
511103	S	\$2735.60	03/02/17	01085		1 REHBEIN TRANSIT CO, INC	
		275.40	04-005-512-000-365-000			CHARTER TO STILLWATER FOR 7/8	S085024 293472
		372.10	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 1/13/17	S084992 284857
		356.80	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 1/25/17	S084992 291198
		372.10	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 1/24/17	S084992 291197
		377.60	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 1/18/17	S084992 291879
		372.10	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 1/31/17	S084992 293339
		307.20	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 1/26/17	S084992 293338
		302.30	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 1/30/17	S084992 293116
511104	S	\$7241.15	03/02/17	14981		1 RINK-TEC INTERNATIONAL, INC	
		3,162.55	17-005-291-000-352-000			ARENA-MAINT/SERVICE/LABOR	3158
		4,078.60	17-005-291-000-352-000			ARENA-SERVICE	3154
511105	S	\$180.00	03/02/17	16384		1 RIVE-CARLSON LISA	
		180.00	04-005-512-000-314-953			REF-BASKETBALL-12/20-1/19/17	Y 1/19/17
511106	S	\$30.80	03/02/17	16385		1 ROMPF JOANNE	
		30.80	01-005-106-000-401-000			WELLNESS-SAFETY REBATE	WELLNESS 3/2/17
511107	S	\$13.60	03/02/17	01274		1 ROTRAMEL KARA	
		13.60	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 3/2/17
511108	S	\$200.00	03/02/17	16386		1 SABIEN RANDEL L	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511108	Continued	200.00	01-116-211-000-318-000			WORKSHOP FOR POPS ORCHESTRA	S085016 2/13/17
511109	S	\$16216.51	03/02/17	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEASE MAR '17	2483-002 MARCH 2017
		7,224.51	03-005-760-723-373-000			2016 SPEC ED BUS LEASE MAR '17	2483-005 MARCH 2017
511110	S	\$173.00	03/02/17	16205		1 SAWSTOP, LLC	OUTSTANDING
		15.00	05-100-850-302-530-500			SHIPPING	S084803 0180351-IN
		69.00	05-100-850-302-530-500			TABLE SAW BRAKE CARTRIDGE FOR	S084803 0180351-IN
		89.00	05-100-850-302-530-500			TABLE SAW DADO CARTRIDGE FOR 8	S084803 0180351-IN
511111	S	\$1026.45	03/02/17	06261		1 SCANTRON CORPORATION	OUTSTANDING
		222.00	01-114-621-000-430-000			TEST 50/50	S084713 6340708
		185.00	01-114-621-000-430-000			25/25	S084713 6340708
		177.50	01-114-621-000-430-000			TEST SHEET 100	S084713 6340708
		89.00	01-114-621-000-430-000			100/W	S084713 6340708
		86.00	01-114-621-000-430-000			50/W	S084713 6340708
		150.00	01-114-621-000-430-000			SHEET I	S084713 6340708
		20.00	01-114-621-000-430-000			ITEM ANALYSIS	S084713 6340708
		96.95	01-114-621-000-430-000			SHIPPING & HANDLING	S084713 6340708
511112	S	\$37.42	03/02/17	11784		1 SCHACHTELE BRITT	OUTSTANDING
		37.42	01-100-211-000-366-000			MONTHLY EXPENSE	3/2/17
511113	S	\$346.71	03/02/17	00407		1 SCHMITT MUSIC	OUTSTANDING
		109.95	01-116-258-000-430-880			PEARL 26" CHAMPIONSHIP BASS DR	S084672 1314792
		18.00	01-116-258-000-350-880			CORK REPLACEMENT	S084066 MI353515
		117.76	01-114-258-000-430-870			MUSIC FOR SEC	S084455 1314788
		68.00	01-600-258-000-350-880			VITO M CLARINET 85776	S084993 MI853713
		33.00	01-116-258-000-430-880			ESSENTIAL TECHNIQUE BOOKS	S085057 1255812
511114	S	\$326.79	03/02/17	02016		1 SCHOLASTIC, INC	OUTSTANDING
		91.39	01-631-203-000-430-130			3RD GRADE SCHOLASTIC MAGAZINES	S083575 M6079293
		235.40	01-116-211-000-401-000			(40)SCHOLASTIC ART MAGAZINES	S084660 M6099831
511115	S	\$86.49	03/02/17	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		43.60	01-116-212-000-430-000			COLORLED PENCILS	S084146 208117780667
		42.89	45-114-416-740-433-000			XL BODY SOX	S084956 208117826316
511116	S	\$53.13	03/02/17	11677		1 SEWALL DIANNE	OUTSTANDING
		53.13	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 3/2/17
511117	S	\$3250.00	03/02/17	01529		1 SHAUN LABELLE PRODUCTIONS	OUTSTANDING
		3,250.00	01-005-107-000-311-000			PRODUCTION	S085056 2/22/17
511118	S	\$120.75	03/02/17	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		104.40	01-628-203-000-401-000			DOUBLE PRONG WALL HOOK, BRASS	S084851 1703909500
		16.35	01-628-203-000-401-000			SHIPPING	S084851 1703909500

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 03/02/17 - 03/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511119	S	\$130.00	03/02/17	14092		1 SHRED RIGHT	OUTSTANDING
26.00		01-627-203-000-305-000	SHREDDING	S084914	262352		
26.00		01-111-605-000-401-000	PURGE OFFICE SHRED BIN	S084915	262351		
26.00		01-631-203-000-430-000	SHREDDING	S084930	262353		
26.00		01-115-211-000-401-000	FEBRUARY SHREDDING SERVICE	S084942	262354		
25.00		01-628-203-000-401-000	SHRED CHARGES	S084944	262350		
1.00		01-628-203-000-401-000	FUEL SURCHARGE	S084944	262350		
511120	S	\$200.00	03/02/17	16365		1 SPECIALTY SOLUTIONS, LLC	OUTSTANDING
200.00		01-005-810-000-401-000	FREIGHT CHARGES		I46438		
511121	S	\$1500.00	03/02/17	00226		1 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
1,500.00		01-005-740-315-390-000	MULTICULTURAL RESOURCE CTR MAT	S084921	3622		
511122	S	\$27.65	03/02/17	00392		1 STAPLES ADVANTAGE	OUTSTANDING
0.95		01-627-203-000-401-000	Staples Large Binder Clips, 2"	S084928	8043170749		
1.78		01-627-203-000-401-000	Staples Small Metal Binder Cli	S084928	8043170749		
15.90		11-005-203-000-430-327	Staples Vinyl-Coated Paper Cli	S084928	8043170749		
9.02		01-627-203-000-401-000	Staples Multipack Binder Clips	S084928	8043170749		
511123	S	\$21.00	03/02/17	03319		1 STAR TRIBUNE	OUTSTANDING
10.50		01-114-620-000-433-000	35 PAPERS DELIVERED WED 2-8-20	S084891	AB7KEBT1-B		
10.50		01-114-620-000-433-000	35 PAPERS DELIVERED THURS 2-9-	S084891	AB7KEBT1-B		
511124	S	\$135.89	03/02/17	02279		1 STEELE PAULA	OUTSTANDING
135.89		01-005-110-000-366-000	MONTHLY EXPENSE		3/2/17		
511125	S	\$130.50	03/02/17	16210		1 STITCHERYDOO, LLC	OUTSTANDING
130.50		04-005-507-000-305-000	INSTRUCTOR-KOMBUCHA		Y 2/8/17		
511126	S	\$2730.50	03/02/17	03838		1 SUNBELT STAFFING	OUTSTANDING
1,451.25		01-005-720-000-376-000	CONTRACTED NURSING SERVICES S.	S084947	8534817		
1,279.25		45-631-420-740-394-000	CONTRACTED NURSING SERVICES H.	S084947	8535350		
511127	S	\$57.00	03/02/17	13876		1 TAYLOR ANGELLE	OUTSTANDING
57.00		01-005-106-000-401-000	WELNESS-COM ED REBATES		WELNESS 3/2/17		
511128	S	\$126.49	03/02/17	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
114.99		45-005-420-740-433-000	5 LB SOFTER THERAPY PUTTY FOR	S084834	295013		
11.50		45-005-420-740-433-000	SHIPPING	S084834	295013		
511129	S	\$483.70	03/02/17	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
432.00		01-114-621-000-430-000	36# COATED COLOR BOND 24X100	S085022	736331		
51.70		01-114-621-000-430-000	SHIPPING	S085022	736331		
511130	S	\$1693.43	03/02/17	00521		1 TIES	OUTSTANDING
361.15		01-005-111-000-316-000	ENVELOPES/PRINTING		58352		
1,332.28		01-005-111-000-316-000	PRINTING/DELIVERY		58327		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511131	S	\$48125.92	03/02/17	06499		1 TIES/W.A.T.S.	OUTSTANDING
7,208.89		03-005-760-723-364-000	CONTRACTED TRANSPORTATION COST	S084805	831-1116		
19,204.80		03-005-760-728-364-000	CONTRACTED TRANSPORTATION COST	S084805	831-1116		
7,391.38		03-005-760-723-364-000	CONTRACTED TRANSPORTATION COST	S084961	831-1216		
14,320.85		03-005-760-728-364-000	CONTRACTED TRANSPORTATION COST	S084961	831-1216		
511132	S	\$99.30	03/02/17	13287		1 TINKLENBERG JOEL-LYNN MONTHLY EXPENSE	OUTSTANDING 3/2/17
99.30		15-005-420-419-366-210					
511133	S	\$66.80	03/02/17	05276		1 TOLZMANN JENNIFER WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 3/2/17
66.80		01-005-106-000-401-000					
511134	S	\$1081.80	03/02/17	11749		1 TRIO SUPPLY COMPANY FEBRUARY INVOICES	OUTSTANDING FEBRUARY INVOICES
1,081.80		02-005-770-701-402-000					
511135	S	\$81167.86	03/02/17	15683		1 TWIN CITY TRANSPORTATION, INC. CONTRACTED TRANSPORTATION COST CONTRACTED TRANSPORTATION COST	OUTSTANDING S084960 560037 S084960 560037
63,931.90		03-005-760-723-364-000					
17,235.96		03-005-760-728-364-000					
511136	S	\$2548.53	03/02/17	06010		1 UNIVERSAL ATHLETIC SERVICE, INC TANNER TEE'S DFXL5 FLEX BALL B100 BASEBALLS SOCCER MESH BAG SHIPPING CHARGE	OUTSTANDING S084509 150-0027793-01 S084509 150-0027793-01 S084509 150-0027793-01 S084509 150-0027793-01 S084509 150-0027793-01 S084509 150-0027793-01
1,124.85		04-005-512-000-401-952					
659.80		04-005-512-000-401-952					
407.88		04-005-512-000-401-952					
300.00		04-005-512-000-401-959					
56.00		04-005-512-000-401-952					
511137	S	\$3.70	03/02/17	15754		1 UNZEN SHEILA MONTHLY EXPENSE MONTHLY EXPENSE MONTHLY EXPENSE	OUTSTANDING 3/2/17 3/2/17-A 3/2/17-B
0.70		15-005-420-419-366-000					
2.68		15-005-420-419-366-000					
0.32		15-005-420-419-366-000					
511138	S	\$48775.14	03/02/17	00668		1 UPPER LAKES FOODS, INC FEBRUARY INVOICES	OUTSTANDING FEBRUARY INVOICES
48,775.14		02-005-770-701-490-000					
511139	S	\$194.14	03/02/17	16058		1 VAN TASSEL ELLEN MONTHLY EXPENSE MONTHLY EXPENSE WELLNESS-MEMBERSHIP	OUTSTANDING 3/2/17 3/2/17-A WELLNESS 3/2/17
10.69		45-632-412-740-366-000					
44.41		45-632-412-740-366-000					
139.04		01-005-106-000-401-000					
511140	S	\$1513.09	03/02/17	01516		1 VOIGT'S BUS COMPANIES COACH BUS TO BEMIDJI-WRESTLING COACH BUS TO BEMIDJI-WRESTLING	OUTSTANDING S085002 75967 S085002 75967
306.74		01-114-211-000-318-000					
1,206.35		01-114-294-000-360-964					
511141	S	\$165.00	03/02/17	08083		1 VORT CORPORATION HELP STRANDS 0-3 UNBOUND SHIPPING	OUTSTANDING S084821 107053 S084821 107053
150.00		45-632-412-740-433-000					
15.00		45-632-412-740-433-000					
511142	S	\$75.00	03/02/17	16372		1 WACHHOLZ DENNIS TUNE GRAND PIANO	OUTSTANDING S084939 2/9/17
75.00		01-114-211-000-350-000					

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 03/02/17 - 03/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
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CHECK # 511142	Continued ...						
511143	S	\$148.00	03/02/17	15265		1 WAGON LANDING TOOLS, LLC	
		148.00	03-005-760-720-421-000			HOSE PLIER INV#02081730046	S084978 02081730046
511144	S	\$140.00	03/02/17	09301		1 WARNING SYSTEMS, INC	
		140.00	01-114-294-000-305-958			ARENA SECURITY	Y 1/31/17
511145	S	\$100.00	03/02/17	15323		1 WELLNER LAW, PLLC	
		100.00	04-005-507-000-305-000			INSTRUCTOR-POA CLASS	Y 1/25/17
511146	S	\$518.10	03/02/17	00495		1 WESTERN PSYCHOLOGICAL SERVICES	
		107.00	45-632-412-740-433-000			ADOS 2 MODULE 1 PROTOCOLS	S084827 WPS-155690
		10.70	45-632-412-740-433-000			SHIPPING	S084827 WPS-155690
		364.00	45-005-420-740-433-000			SRS-2 CHILD/ADOLESCENT	S084916 WPS-156049
		36.40	45-005-420-740-433-000			SHIPPING	S084916 WPS-156049
511147	S	\$1481.76	03/02/17	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882 321880
		747.76	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882 333357
511148	S	\$121.15	03/02/17	02235		1 WINNICK SUPPLY, INC	
		69.16	03-005-760-720-421-000			ALUMINUM INV#334317	S084879 334317
		51.99	01-114-810-000-403-000			MAINT SUPPLIES	334795
511149	S	\$477.00	03/02/17	16102		1 WYOMING AREA CREATIVE ARTS COMMUNITY	
		477.00	04-005-507-000-305-000			SOCIAL PAINTING 53 @ \$9.00	S084723 200-FLCE
511150	S	\$94.50	03/02/17	14375		1 YOGA HUS	
		94.50	04-005-507-000-305-000			STUDIO RENTAL 6030-F16B	S085013 15
511151	S	\$38.52	03/02/17	16377		1 ZAK BETH	
		38.52	01-114-211-000-366-000			MONTHLY EXPENSE	3/2/17
-----							
TOTAL # OF ISSUED CHECKS:		171		TOTAL AMOUNT		430257.00	
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	146,091.83	0.00
002	FOOD SERVICE FUND	54,328.30	0.00
003	TRANSPORTATION FUND	197,870.42	0.00
004	COMMUNITY SERVICE FUND	7,411.91	0.00
005	CAPITAL OUTLAY FUND	5,001.84	0.00
011	GRANTS - S D E	2,999.89	0.00
015	FEDERAL PROGRAM FUND	1,680.64	0.00
017	MAROON GOLD SPT CTR	7,790.44	0.00
018	POP FUND	90.80	0.00
045	SPECIAL EDUCATION	6,990.93	0.00
TOTAL		430,257.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5832	W	\$163312.49	02/21/17	13495		1 PREFERRED ONE	OUTSTANDING
180,450.27		20-005-105-000-305-000	MEDICAL THRU 2/16/17			17021501	
3,671.94-		20-005-105-000-301-000	MEDICAL THRU 2/16/17			17021501	
534.52		20-005-105-000-307-000	MEDICAL THRU 2/16/17			17021501	
14,000.36-		20-005-105-000-306-000	MEDICAL THRU 2/16/17			17021501	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 163312.49  
 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	163,312.49	0.00
	TOTAL -	163,312.49	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5831	W	\$10544.57	02/23/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,639.17		21-005-105-000-305-000	DENTAL CLAIMS 2/11-17/2017			6818625	
905.40		21-005-105-000-301-000	DENTAL CLAIMS 2/11-17/2017			6818625	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10544.57	
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	10,544.57	0.00
TOTAL -		10,544.57	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 022217 10:04 PAGE 1

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

5830 W \$32284.12 02/17/17 13415 1 CORPORATE HEALTH SYSTEMS, INC OUTSTANDING  
 8,492.03 30-215-25 HRA-CHP PLAN CHP/ROLLOVER-2/17/17  
 23,792.09 31-215-30 HRA-ROLLOVER CHP/ROLLOVER-2/17/17

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 32284.12

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	8,492.03	0.00
031	INTERNAL-HRA ROLLOVER	23,792.09	0.00
TOTAL -		32,284.12	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5829	W	\$1502.00	02/21/17	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
1,458.00		01-212-01	SALES TAX JAN 2017			SALES TAX JAN 2017	
44.00		04-212-01	SALES TAX JAN 2017			SALES TAX JAN 2017	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1502.00	
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	1,458.00	0.00
004	COMMUNITY SERVICE FUND	44.00	0.00
TOTAL -		1,502.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
510964	S	\$4008.00	02/21/17	16047		1 CANON USA	OUTSTANDING
		51.38	03-005-760-720-370-000			MN STATE CONTRACT RENTAL TERM	S081478 17024657
		98.50	04-005-580-325-530-000			MN STATE CONTRACT RENTAL TERM	S081478 17024657
		3,858.12	05-005-850-302-370-000			MN STATE CONTRACT RENTAL TERM	S081478 17024657
510965	S	\$111.00	02/21/17	15024		1 CLARK CORY	OUTSTANDING
		111.00	01-114-294-000-314-953			REF-B BBALL 2/14/17-CLARK	B BBALL 2/14/17
510966	S	\$111.00	02/21/17	05612		1 CURRY DAVID	OUTSTANDING
		111.00	01-114-294-000-314-953			REF-B BBALL 2/14/17-CURRY	B BBALL 2/14/17
510967	S	\$686.96	02/21/17	11546		1 FKG OIL	OUTSTANDING
		154.96	01-010-810-000-442-000			FUEL	I-0068323
		359.56	01-011-810-000-442-000			FUEL	I-0068323
		172.44	01-012-810-000-442-000			FUEL	I-0068323
510968	S	\$560.23	02/21/17	01522		1 HOLIDAY	OUTSTANDING
		200.00	04-005-581-000-442-000			FUEL ONLY CARDS FOR HOMELESS	S084529 2/11/17
		360.23	03-005-760-720-442-000			FUEL CHARGES	2/11/17-A
510969	S	\$228.00	02/21/17	02378		1 KRENTZ GREG	OUTSTANDING
		228.00	01-005-110-000-249-000			UNUSED SICK LVE 2/2017-G.K.	UNUSED SCK LVE 2/2017
510970	S	\$58.00	02/21/17	01779		1 LABELLE PAUL	OUTSTANDING
		58.00	01-114-294-000-314-953			REF-B BBALL 2/14/17-LABELLE	B BBALL 2/14/17
510971	S	\$111.00	02/21/17	12140		1 MAUER TOM	OUTSTANDING
		111.00	01-114-294-000-314-953			REF-B BBALL 2/14/17-MAHER	B BBALL 2/14/17
510972	S	\$58.00	02/21/17	15916		1 MCKNIGHT ERIC	OUTSTANDING
		58.00	01-114-294-000-314-953			REF-B BBALL 2/14/17-MCKNIGHT	B BBALL 2/14/17
510973	S	\$5006.39	02/21/17	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
		5,006.39	01-005-810-000-320-000			LOCAL/NETWORK LONG DISTANCE	W17010787
510974	S	\$44.85	02/21/17	11111		1 PREMIUM WATERS, INC	OUTSTANDING
		44.85	01-005-106-000-401-000			WELLNESS-3RD QTR-WYO	628988-01-17
510975	S	\$40.25	02/21/17	16087		1 RONGITSCH TERESA	OUTSTANDING
		40.25	03-005-760-720-315-000			LICENSE REIMB-RONGITSCH	LICENSE REIMB-RONGITCH
510976	S	\$760.00	02/21/17	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MANAGEMENT FEE	250194
510977	S	\$1523.76	02/21/17	06272		1 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		750.00	01-005-640-335-366-000			6 HRS @ \$125 / HR	S084890 4470
		773.76	01-005-640-335-366-000			TRAVEL EXPENSES 1/16/17	S084890 4470
510978	S	\$40.25	02/21/17	01547		1 VAUGHN TIMOTHY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510978	Continued ...						
		40.25	03-005-760-720-315-000			LICENSE REIMB-VAUGHN	LICENSE REIMB-VAUGHN
510979	S	\$14294.01	02/21/17	00337		1 XCEL ENERGY	OUTSTANDING
		1,001.97	01-010-810-000-330-000			ENERGY CHARGES	534034339
		4,771.78	01-627-810-000-330-000			ENERGY CHARGES	534037140
		2,556.08	01-112-810-303-330-000			ENERGY CHARGES	534773515
		1,278.04	01-633-810-000-330-000			ENERGY CHARGES	534773515
		127.80	04-005-506-000-330-000			ENERGY CHARGES	534773515
		127.80	04-005-520-322-330-000			ENERGY CHARGES	534773515
		1,022.43	04-005-580-325-330-000			ENERGY CHARGES	534773515
		255.61	04-005-570-000-330-000			ENERGY CHARGES	534773515
		3,152.50	01-111-810-000-330-000			ENERGY CHARGES	534773515
510980	S	\$1922.01	02/21/17	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		1,922.01	05-005-850-302-370-000			(5) XEROX D110'S 60 MO LEASE S	S081477 742025

TOTAL # OF ISSUED CHECKS: 17 TOTAL AMOUNT 29563.71  
 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	21,459.33	0.00
003	TRANSPORTATION FUND	492.11	0.00
004	COMMUNITY SERVICE FUND	1,832.14	0.00
005	CAPITAL OUTLAY FUND	5,780.13	0.00
TOTAL		29,563.71	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
510947	S	114.00	\$114.00 15-020-204-414-366-000	02/16/17	08315	1 APPELBAUM TRAINING INSTITUTE WRKSH-3/25/17-ST PETER'S CS	OUTSTANDING 3/25/17-CHILDREN:TNG
510948	S	111.00	\$111.00 01-114-296-000-314-953	02/16/17	00279	1 BITTNER MARK REF-G BBALL 2/10/17-BITTNER	OUTSTANDING G BBALL 2/10/17
510949	S	35.00	\$35.00 01-114-294-000-314-958	02/16/17	15403	1 BOLDT GERALD STEVEN EVENT WKR-B HCKY 2/11/17-BOLDT	OUTSTANDING B HOCKEY 2/11/17
510950	S	111.00	\$111.00 01-114-296-000-314-953	02/16/17	05612	1 CURRY DAVID REF-G BBALL 2/10/17-CURRY	OUTSTANDING G BBALL 2/10/17
510951	S	81.00	\$81.00 01-114-294-000-314-958	02/16/17	01360	1 FOYT RYAN REF-B HCKY 2/11/17-FOYT	OUTSTANDING B HOCKEY 2/11/17
510952	S	76.00	\$76.00 01-114-296-000-314-953	02/16/17	11402	1 GLYNN TOM REF-G BBALL 2/10/17-GLYNN	OUTSTANDING G BBALL 2/10/17
510953	S	124.00	\$124.00 01-114-294-000-314-958	02/16/17	15903	1 HAFEMEYER BEAU REF-B HCKY 2/11/17-HAFEMEYER	OUTSTANDING B HOCKEY 2/11/17
510954	S	92.70 219.00 484.30 70.20 115.75 400.00	\$1381.95 01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000 01-005-110-000-249-000	02/16/17	02446	1 JOHNSON DONLEY H UNUSED SICK LVE-2/2017 D.J. UNUSED SICK LVE-2/2017 D.J. UNUSED SICK LVE-2/2017 D.J. UNUSED SICK LVE-2/2017 D.J. UNSD SK LV 12/29-1/24/17 D.J. UNUSED SCK LVE 1/31/17 D.J.	OUTSTANDING UNUSED SCK LVE 2/2017 UNUSED SCK LVE 2/2017-A UNUSED SCK LVE 2/2017-B UNUSED SCK LVE 2/2017-C UNSD SK LV 12/29-1/24/17 UNUSED SCK LVE 1/31/17
510955	S	58.00	\$58.00 01-114-296-000-314-953	02/16/17	11986	1 KOLLASCH CHARLES REF-G BBALL 2/10/17-KOLLASCLT	OUTSTANDING G BBALL 2/10/17
510956	S	58.00	\$58.00 01-114-296-000-314-953	02/16/17	15910	1 KUBITSCHKE KEITH RAYMOND REF-G BBALL 2/10/17-KUBITSCHKE	OUTSTANDING G BBALL 2/10/17
510957	S	35.00	\$35.00 02-005-770-701-366-000	02/16/17	06899	1 MINNESOTA PCS USER GROUP WRKSH-PCS GRP 3/16/17-LIEBSCH	OUTSTANDING 3/16/17 PCS USER GRP MTG
510958	S	35.00 50.00	\$85.00 01-114-296-000-314-958 01-114-294-000-314-958	02/16/17	16299	1 PETERSON DAVID CHARLES EVENT WKR-G HCKY 2/11/17 PETER EVENT WKR-B HCKY 2/11/17-PETER	OUTSTANDING G HOCKEY 2/11/17 B HOCKEY 2/11/17
510959	S	22,072.00	\$22072.00 01-005-930-000-270-000	02/16/17	00224	1 SFM MUTUAL INSURANCE COMPANY WORK COMP/SPEC COMP/INST CHG	OUTSTANDING 1675209
510960	S	9,095.55	\$9095.55 01-005-930-000-270-000	02/16/17	00224	1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INV 2/1/17	OUTSTANDING DEDUCTIBLE INV 2/17/17
510961	S		\$480.00	02/16/17	00879	2 SPRING LAKE PARK SCHOOL DIST #16	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510961	Continued	480.00	01-114-298-000-369-330			HS-EMS COMP 2/25/17-SPR LK PRK	2/25/17 EMS COMPETITION
510962	S	\$143.00	02/16/17	09591		1 TESSIER NEIL	OUTSTANDING
		143.00	01-114-294-000-314-958			REF-B HCKY 2/11/17-TESSIER	B HOCKEY 2/11/17
510963	S	\$83.50	02/16/17	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		38.50	01-005-105-000-401-000			EMPLOYEE CBC	S085005 0120176612s
		22.50	01-005-105-000-401-000			EMPLOYEE PARTIAL CBC	S085005 0120176612s
		22.50	01-005-105-000-305-105			AUX VOL CBC	S085005 0120176612s
TOTAL # OF ISSUED CHECKS:			17	TOTAL AMOUNT			34144.00
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	33,995.00	0.00
002	FOOD SERVICE FUND	35.00	0.00
015	FEDERAL PROGRAM FUND	114.00	0.00
	TOTAL -	34,144.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
510919	S	\$6370.00	02/16/17	15229		1 ADKINS ASSOCIATION, INC	OUTSTANDING
		2,450.00	06-005-870-000-305-000			ROOF CONST DOCUMENTS/BIDDING	08008.13-2
		3,630.00	06-005-870-000-305-000			ARCH DESIGN/CONSULT	08008.12-1
		290.00	06-005-870-000-305-000			ROOF CONST/BIDDING	08008.14-2
510920	S	\$674494.30	02/16/17	16252		1 AMERICAN STRUCTURAL METALS INC	OUTSTANDING
		674,494.30	06-005-870-000-520-000			HS-APPLICATION 3 BP#2	HS-APPLICATION 3 BP#2
510921	S	\$6215.00	02/16/17	02099		1 BRAUN INTERTEC CORPORATION	OUTSTANDING
		2,431.00	06-005-870-000-305-000			PROF SERVICES THRU 1/27/17	B084434
		3,784.00	06-005-870-000-305-000			PROF SERVICES THRU 12/30/16	B082584
510922	S	\$1372.03	02/16/17	16088		1 BRETH-ZENZEN FIRE PROTECTION, LLC	OUTSTANDING
		1,372.03	06-005-870-000-520-000			FV-APPLICATION 3 CLOSE OUT	FV-APPLICATION 3
510923	S	\$14635.00	02/16/17	16127		1 CARL BOLANDER & SONS LLC	OUTSTANDING
		14,635.00	06-005-870-000-520-000			FL-APPLICATION 3 CLOSE OUT	FL-APPLICATION 3
510924	S	\$1737.50	02/16/17	00085		1 CITY OF FOREST LAKE	OUTSTANDING
		1,737.50	06-005-870-000-305-000			BOLTON MENK INVOICE 198011	2015-0-397-G
510925	S	\$1952.00	02/16/17	16129		1 CUSTOM DRYWALL, INC.	OUTSTANDING
		1,952.00	06-005-870-000-520-000			FV-APPLICATION 3 CLOSE OUT	FV-APPLICATION 3
510926	S	\$940.37	02/16/17	16180		1 DEMO GROUP, LLC THE	OUTSTANDING
		940.37	06-005-870-000-520-000			HS CLINIC-DOOR LOCK	45071
510927	S	\$50540.00	02/16/17	02598		1 DENNIS ENVIRONMENTAL OPERATIONS	OUTSTANDING
		50,540.00	06-005-870-000-520-000			FL-APPLICATION 1	FL-APPLICATION 1
510928	S	\$1548.50	02/16/17	16133		1 DONALD R FRANTZ CONCRETE CONSTRUCTION LLC	OUTSTANDING
		1,548.50	06-005-870-000-520-000			FL-APPLICATION 2	FL-APPLICATION 2
510929	S	\$8570.33	02/16/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		8,570.33	06-005-870-000-305-000			PROJECT MGR EXPENSES/LAB CHGS	I-5020
510930	S	\$1416.75	02/16/17	11049		1 GRAZZINI BROTHERS & CO	OUTSTANDING
		1,416.75	06-005-870-000-520-000			FV-APPLICATION 4 CLOSE OUT	FV-APPLICATION 4
510931	S	\$7635.15	02/16/17	16214		1 GRESSER COMPANIES, INC.	OUTSTANDING
		7,635.15	06-005-870-000-510-000			HS-APPLICATION 5 BP#2	HS-APPLICATION 5 BP2
510932	S	\$130077.82	02/16/17	15057		1 ICS CONSULTING, INC	OUTSTANDING
		130,077.82	06-005-870-000-305-000			PROG BILLING/REIMB EXP/GEN CON	3459
510933	S	\$26402.90	02/16/17	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
		26,402.90	06-005-870-000-305-000			CM FEES/SITE SVCS/REIM/GEN CON	21717
510934	S	\$4271.00	02/16/17	05456		1 LARSON ENGINEERING, INC	OUTSTANDING



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 # 510934	Continued						
		1,886.00		06-005-870-000-305-000		PROJ MGR/CADD TECH	0029109
		2,385.00		06-005-870-000-305-000		CURRENT FEE	0029112
510935	S	\$4597.71	02/16/17	16130		1 LIPE BROTHERS CONSTRUCTION, INC.	OUTSTANDING
		4,597.71		06-005-870-000-520-000		FL-APPLICATION 3	FL-APPLICATION #3
510936	S	\$32600.00	02/16/17	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
		11,600.00		06-005-870-000-305-000		FV HVAC	16-035-02
		21,000.00		06-005-870-000-305-000		HS SHOP VENTILATION	16-036-02
510937	S	\$49875.00	02/16/17	16376		1 MCDOWALL COMPANY	OUTSTANDING
		49,875.00		06-005-870-000-520-000		HS-APPLICATION 1	HS-APPLICATION 1
510938	S	\$11200.42	02/16/17	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		6,166.42		06-005-870-000-520-000		RAILING	3288
		5,034.00		06-005-870-000-520-000		STEP BLDG-CALMING ROOM	3284
510939	S	\$31954.55	02/16/17	16233		1 NOBLE CONSERVATION SOLUTIONS, INC	OUTSTANDING
		25,968.69		06-005-870-000-520-000		SPORTS CENTER-LIGHTING	20171137
		5,985.86		06-005-870-000-520-000		TRANSPORTATION-LIGHTING	20171136
510940	S	\$14916.03	02/16/17	16131		1 NORTHERN LIGHTS STEEL FABRICATION, INC.	OUTSTANDING
		13,905.62		06-005-870-000-520-000		HS-APPLICATION 1	HS-APPLICATION 1
		1,010.41		06-005-870-000-520-000		FV-APPLICATION 3 CLOSE OUT	FV-APPLICATION 3
510941	S	\$67545.00	02/16/17	03480		1 PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
		67,545.00		06-005-870-000-520-000		HS-APPLICATION 1 BP#3	HS-APPLICATION 1 BP#3
510942	S	\$28500.00	02/16/17	16124		1 PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
		28,500.00		06-005-870-000-520-000		HS-APPLICATION 1 BP#3	HS-APPLICATION 1 BP#3
510943	S	\$211092.47	02/16/17	16122		1 RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
		211,092.47		06-005-870-000-510-000		HS-APPLICATION 6	HS-APPLICATION 6
510944	S	\$381548.00	02/16/17	16375		1 ROCHON CORPORATION	OUTSTANDING
		381,548.00		06-005-870-000-520-000		HS-APPLICATION 1	HS-APPLICATION 1
510945	S	\$1489.60	02/16/17	00826		1 THOMCO CARPET, INC	OUTSTANDING
		1,489.60		06-005-870-000-520-000		FL-CARPET/INSTALL	12/7/16
510946	S	\$456877.73	02/16/17	16215		1 WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
		456,877.73		06-005-870-000-520-000		HS-APPLICATION 5	HS-APPLICATION 5
TOTAL # OF ISSUED CHECKS:			28	TOTAL AMOUNT		2230375.16	
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	2,230,375.16	0.00
	TOTAL	2,230,375.16	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 021517 14:50 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5828	W	\$85813.48	02/13/17	13495		1 PREFERRED ONE	OUTSTANDING
82,871.87		20-005-105-000-305-000	MEDICAL THRU 2/8/17			17020801	
2,941.61		20-005-105-000-301-000	MEDICAL THRU 2/8/17			17020801	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		85813.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

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FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	85,813.48	0.00
		=====	=====
TOTAL		85,813.48	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5827	W	\$91265.08	02/06/17	13495		1 PREFERRED ONE	OUTSTANDING
89,219.26		20-005-105-000-305-000	MEDICAL THRU 2/2/17			17020101	
1,610.90		20-005-105-000-301-000	MEDICAL THRU 2/2/17			17020101	
434.92		20-005-105-000-307-000	MEDICAL THRU 2/2/17			17020101	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		91265.08	
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	91,265.08	0.00
	TOTAL	91,265.08	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5826	W	\$11270.25	02/15/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,945.51		21-005-105-000-305-000	DENTAL CLAIMS 2/4-10/2017			6790725	
1,324.74		21-005-105-000-301-000	DENTAL CLAIMS 2/4-10/2017			6790725	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11270.25	
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	11,270.25	0.00
	TOTAL	11,270.25	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 021517 14:15 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
5825	W	\$5501.50	02/08/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,301.88		21-005-105-000-305-000				DENTAL CLAIMS 2/1-3/2017	6788365
199.62		21-005-105-000-301-000				DENTAL CLAIMS 2/1-3/2017	6788365
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5501.50	
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	5,501.50	0.00
	TOTAL	5,501.50	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5824	W	\$14780.39	02/06/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
12,110.54		21-005-105-000-305-000	DENTAL CLAIMS 1/21-1/31/2017		6786411		
2,519.78		21-005-105-000-307-000	DENTAL CLAIMS 1/21-1/31/2017		6786411		
150.07		21-005-105-000-309-000	DENTAL CLAIMS 1/21-1/31/2017		6786411		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14780.39	
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	14,780.39	0.00
TOTAL -		14,780.39	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 021517 14:02 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5823	W	\$19457.67	02/10/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,883.45				HRA-CHP PLAN	CHP/ROLLOVER-2/10/17
		10,574.22				HRA-ROLLOVER	CHP/ROLLOVER-2/10/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		19457.67	
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>
030	INTERNAL-HRA CHP	8,883.45	0.00
031	INTERNAL-HRA ROLLOVER	10,574.22	0.00
	TOTAL	19,457.67	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5822	W	\$16842.97	02/03/17	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
9,890.61		30-215-25				HRA-CHP PLAN	HRA/ROLLOVER-2/3/17
6,952.36		31-215-30				HRA-ROLLOVER	HRA/ROLLOVER-2/3/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16842.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	9,890.61	0.00
031	INTERNAL-HRA ROLLOVER	6,952.36	0.00
TOTAL -		16,842.97	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: -

RUN: WED 021517 12:40 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5821	W	\$96911.19	02/09/17	13495		1 PREFERRED ONE	OUTSTANDING
93,681.95		20-005-105-000-307-000	ADMINISTRATIVE FEE FEB 2017		2/9/17		
3,229.24		20-005-105-000-309-000	ADMINISTRATIVE FEE FEB 2017		2/9/17		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		96911.19	
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	96,911.19	0.00
	TOTAL -	96,911.19	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5820	W	\$24033.11	02/06/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
		8,792.21	01-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		524.93	02-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		1,129.86	03-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		654.35	04-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		53.84	05-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		4.42	12-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		215.68	15-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		41.20	17-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		2,629.32	45-215-65			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		5,732.41	01-215-60			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		451.32	02-215-60			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		967.12	03-215-60			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		468.49	04-215-60			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		48.44	05-215-60			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		188.02	15-215-60			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		34.20	17-215-60			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		1,962.03	45-215-60			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		23.13	01-005-110-000-249-000			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		14.25	01-005-110-000-249-000			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		23.13	01-005-110-000-249-000			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		14.25	01-005-110-000-249-000			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		14.25	01-005-110-000-249-000			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		23.13	01-005-110-000-249-000			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017
		23.13	01-005-110-000-249-000			RELIANCE STNDRD LIFE FEB 2017	FEBRUARY 2017

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 24033.11  
 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	14,659.89	0.00
002	FOOD SERVICE FUND	976.25	0.00
003	TRANSPORTATION FUND	2,096.98	0.00
004	COMMUNITY SERVICE FUND	1,122.84	0.00
005	CAPITAL OUTLAY FUND	102.28	0.00
012	NON PUBLIC SCHOOLS	4.42	0.00
015	FEDERAL PROGRAM FUND	403.70	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,591.35	0.00
	TOTAL -	24,033.11	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5819	W	\$24024.11	02/06/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,720.70		01-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
527.37		02-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
1,157.79		03-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
669.63		04-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
53.86		05-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
4.80		12-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
5,770.00		01-215-60	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
456.87		02-215-60	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
991.90		03-215-60	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
482.38		04-215-60	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
48.44		05-215-60	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
153.70		15-215-60	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
34.20		17-215-60	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
1,976.18		45-215-60	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
178.98		15-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
41.20		17-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
2,620.84		45-215-65	RELIANCE STNDRD LIFE JAN 2017			JANUARY 2017	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		24024.11	
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	14,625.97	0.00
002	FOOD SERVICE FUND	984.24	0.00
003	TRANSPORTATION FUND	2,149.69	0.00
004	COMMUNITY SERVICE FUND	1,152.01	0.00
005	CAPITAL OUTLAY FUND	102.30	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	332.68	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,597.02	0.00
TOTAL		24,024.11	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
510877	S	288.90	\$288.90 01-005-110-000-249-000	02/14/17	08642	1 ANDERSON CHARLES C UNUSED SICK LVE 2/2017-C.A.	UNUSED SICK LVE 2/2017 OUTSTANDING
510878	S	291.80	\$291.80 01-005-110-000-249-000	02/14/17	02310	1 ANDERSON DIANE P UNUSED SICK LVE 2/2017-D.A.	UNUSED SICK LVE 2/2017 OUTSTANDING
510879	S	81.00	\$81.00 01-114-294-000-314-958	02/14/17	15403	1 BOLDT GERALD STEVEN REF-B HOCKEY 1/31/17-BOLDT	B HOCKEY 1/31/17 OUTSTANDING
510880	S	75.00	\$75.00 01-005-810-000-820-000	02/14/17	10287	1 BOUDEWYNS DAVID LICENSE REIMB-BOUDEWYNS	LICENSE REIMB-BOUDEWYNS OUTSTANDING
510881	S	81.00	\$81.00 01-114-294-000-314-958	02/14/17	15037	1 BRADSHAW NICHOLAS REF-B HOCKEY 1/31/17-BRADSHAW	B HOCKEY 1/31/17 OUTSTANDING
510882	S	58.00	\$58.00 01-114-294-000-314-953	02/14/17	11303	1 CAPOCASA WILLIAM REF-B BBALL 2/3/17-CAPOCASA	B BBALL 2/3/17 OUTSTANDING
510883	S	35.00	\$35.00 01-114-294-000-314-964	02/14/17	16286	1 CARDINAL MERILEE EVENT WKR-WRSTLNG 2/2/17-CARDI	WRESTLING 2/2/17 OUTSTANDING
510884	S	1,190.00	\$1190.00 04-131-00	02/14/17	06364	1 CIRCUS OF THE STARS SUMMER SONIC FIELD TRIP-8/9/17	8/9/17 OUTSTANDING
510885	S	111.00	\$111.00 01-114-294-000-314-953	02/14/17	03495	1 CROWE ROBERT J REF-B BBALL 1/31/17-CROWE	B BBALL 1/31/17 OUTSTANDING
510886	S	18,246.00	\$18246.00 20-005-105-000-307-000	02/14/17	05908	3 FAIRVIEW PROFESSIONAL FEES/SERVICES	59161-A OUTSTANDING
510887	S	60.00	\$60.00 01-114-291-000-314-917	02/14/17	16379	1 FLASCH BRIANNA OFFICIAL-SPEECH 2/4/17-FLASCH	SPEECH 2/4/17 OUTSTANDING
510888	S	143.00	\$143.00 01-114-294-000-314-958	02/14/17	01360	1 FOYT RYAN REF-B HOCKEY 1/31/17-FOYT	B HOCKEY 1/31/17 OUTSTANDING
510889	S	210.00	\$210.00 01-114-294-000-314-964	02/14/17	16378	1 GENGLER AARON REF-WRESTLING 1/21/17-GENGLER	WRESTLING 1/21/17 OUTSTANDING
510890	S	58.00	\$58.00 01-114-294-000-314-953	02/14/17	00652	1 GRAEN KATHLEEN REF-B BBALL 1/31/17-GRAEN	B BBALL 1/31/17 OUTSTANDING
510891	S	111.00	\$111.00 01-114-294-000-314-953	02/14/17	05798	1 JOHNSON ZACHARY REF-B BBALL 1/31/17-JOHNSON	B BBALL 1/31/17 OUTSTANDING
510892	S	184.08	\$184.08 15-005-420-419-366-640	02/14/17	15005	1 KALAHARI RESORTS TRANSITION CONFERENCE LODGING	S084742 R6BAACB-2 2/8/17 OUTSTANDING
510893	S		\$111.00	02/14/17	11304	1 KLINGSPORN TODD	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510893		Continued ...					
		111.00	01-114-294-000-314-953			REF-B BBALL 2/3/17-KLINGSPORN	B BBALL 2/3/17
510894	S	\$394.39	02/14/17	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		394.39	05-005-850-302-370-000			CANON IR 8095 3878B009AA, S082055	323542902
510895	S	\$671.63	02/14/17	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		128.53	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA S082048	323543108
		175.91	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, 60 S082050	323543108-A
		61.71	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ S082052	323543108-B
		176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE S082051	323543108-C
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L S082049	323543108-D
510896	S	\$8784.03	02/14/17	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		9.74	05-005-850-302-370-000			COPY CHARGES S082048	2440203
		609.11	05-005-850-302-370-000			COPY CHARGES S082055	2440203-A
		556.65	05-005-850-302-370-000			COPIES S082050	2440203-B
		4.26	05-005-850-302-370-000			COPIES S082049	2440203-C
		8.79	05-005-850-302-370-000			COPIES S082051	2440203-D
		7,595.48	05-005-850-302-370-000			XEROX D110 .0045/CPY, 6500 .00 S082614	2440203-E
510897	S	\$76.00	02/14/17	02916		1 MCGOWAN TIM	OUTSTANDING
		76.00	01-114-294-000-314-953			REF-B BBALL 2/3/17-MCGOWAN	B BBALL 2/3/17
510898	S	\$58.00	02/14/17	15916		1 MCKNIGHT ERIC	OUTSTANDING
		58.00	01-114-294-000-314-953			REF-B BBALL 2/3/17-MCGOWAN	B BBALL 2/3/17
510899	S	\$57.17	02/14/17	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		57.17	01-005-111-000-320-000			INTERNET MONTHLY FEE FOR TIM S081879	2/28/17
510900	S	\$2000.00	02/14/17	16099		1 NEOFUNDS BY NEOPOST	OUTSTANDING
		2,000.00	01-005-105-000-329-000			ANNUAL POSTAGE FOR DISTRICT S082047	2/2/17
510901	S	\$60.00	02/14/17	09781		1 NEWCOMB MEGAN	OUTSTANDING
		60.00	01-114-291-000-314-917			OFFICIAL-SPEECH 2/4/17-NEWCOMB	SPEECH 2/4/17
510902	S	\$111.00	02/14/17	16383		1 NYGAARD SCOTT	OUTSTANDING
		111.00	01-114-296-000-314-953			REF-G BBALL 1/20/17-NYGAARD	G BBALL 1/20/17
510903	S	\$1629.84	02/14/17	06031		1 SAPA HEIDI	OUTSTANDING
		1,629.84	01-005-110-000-249-000			UNUSED SICK LVE-11-12/2017-H.S	UNUSED SCK LV 11-12/2017
510904	S	\$194.40	02/14/17	02661		1 SAPA MICHAEL	OUTSTANDING
		194.40	01-005-110-000-249-000			UNUSED SICK LVE-10-1/2017 M.S	UNUSED SCK LV 10-1/2017
510905	S	\$90.00	02/14/17	16380		1 SCHMIDT AMY	OUTSTANDING
		90.00	01-114-296-000-314-957			OFFICIAL-GYMNSTCS 2/2/17-SCHMI	GYMNASTICS 2/2/17
510906	S	\$58.00	02/14/17	13888		1 SCHMIDT RICHARD A.	OUTSTANDING
		58.00	01-114-294-000-314-953			REF-B BBALL 1/31/17-SCHMIDT	B BBALL 1/31/17



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
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CHECK # 510906	Continued						
510907	S	280.00	02/14/17	05009		7 SOUTH WASHINGTON COUNTY SCHOOL DIST #833 SPEECH-EAST RIDGE INVITATIONAL	OUTSTANDING SPEECH 2/10/17
510908	S	114.00	02/14/17	11974		1 SUMMERBELL MICHAEL REF-WRESTLING 2/2/17-SUMMERBEL	OUTSTANDING WRESTLING 2/2/17
510909	S	350.00	02/14/17	07699		1 TOTAL ENTERTAINMENT PRODUCTIONS, INC SAC-IN-HOUSE FIELD TRIP-3/8/17	OUTSTANDING 3341
510910	S	111.00	02/14/17	12873		1 TWOROSKI-WISE MARCUS REF-B BBALL 1/31/17-TWOROSKI	OUTSTANDING B BBALL 1/31/17
510911	S	5,000.00	02/14/17	00478		2 UNITED STATES POSTAL SERVICE POSTAGE REIMBURSEMENT	OUTSTANDING 2/14/17
510912	S	249.60 475.68 80.00 71.99	02/14/17	03609		1 VISA TRAVEL EXPENSES-MADSEN ADVERTISING-FB METRO TRANSIT-TRANSPORTATION COMM ED-ADVERTISING-FB	OUTSTANDING 2/1/17-A 2/1/17-A 2/1/17-A 2/1/17-A
510913	S	90.00	02/14/17	16381		1 VOGELPOHL EMILY OFFICIAL-GYMNSTCS 2/2/17-VOGELP	OUTSTANDING GYMNASTICS 2/2/17
510914	S	124.00	02/14/17	16382		1 WOHLLESS BRADLEY REF-B HOCKEY 1/31/17-WOHLLESS	OUTSTANDING B HOCKEY 1/31/17
510915	S	111.00	02/14/17	01296		1 WOLLAN JOSEPH REF-B BBALL 2/3/17-WOLLAN	OUTSTANDING B BBALL 2/3/17
510916	S	90.00	02/14/17	08720		1 WOODRICH WARD OFFICIAL-GYMNSTCS 2/2/17-WOODR	OUTSTANDING GYMNASTICS 2/2/17
510917	S	1,110.83 59.60	02/14/17	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 534103070 534077642
TOTAL # OF ISSUED CHECKS:			41	TOTAL AMOUNT		43836.94	
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	13,864.82	0.00
002	FOOD SERVICE FUND	61.71	0.00
003	TRANSPORTATION FUND	80.00	0.00
004	COMMUNITY SERVICE FUND	1,611.99	0.00
005	CAPITAL OUTLAY FUND	9,788.34	0.00
015	FEDERAL PROGRAM FUND	184.08	0.00
020	INTERNAL-HEALTH INSURANCE	18,246.00	0.00
	TOTAL -	43,836.94	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: 02/15/17 - 02/15/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		OUTSTANDING
510851	S	\$11901.30	02/15/17	09410		1 AMAZON	
65.94		01-005-111-000-350-000	IT SUPPLIES				251408571472
3.99		01-005-111-000-350-000	IT SUPPLIES				084563740178
224.95		01-005-111-000-350-000	IT SUPPLIES				172354710197
51.94		01-005-111-000-350-000	IT SUPPLIES				298124390947
79.19		01-005-111-000-350-000	IT SUPPLIES				197436628264
699.99		01-005-111-000-350-000	IT SUPPLIES				020801894922
29.98		01-114-621-000-430-000	UNIMAC V4 ADAPTER KIT				191368767690
917.99		11-005-211-000-530-327	HP ENVY COMPUTER 909.00	S084192			213627278111
28.99		11-005-211-000-530-327	PLR 72" PHOTO/VIDEO PROPOD TRI	S084192			126097487860
7.96		01-627-810-000-403-000	Stem for Chicago Faucet Danco	S084460			140108352003
4.54		01-627-810-000-403-000	SHIPPING & HANDLING	S084460			140108352003
13.98		01-114-621-000-430-000	NEW CARRIAGE BELT FOR HP DESIG	S084458			296540705398
47.78		01-005-010-000-401-000	2 PKGS OF MAXWLL 90 AUDIO	S084454			230035851301
549.89		05-005-850-302-530-000	SKY SOLUTIONS FLOOR MATS 20X32	S084435			066836323478
395.00		04-005-586-332-530-000	VARIDESK PRO PLUS 36"	S084449			125966002051
120.64		04-005-570-000-401-000	3M DUAL LAMINATING REFILL	S084181			118733344495
130.00		01-005-810-000-403-000	Instant Start Ballast 3 or 2 F	S084461			025994047069
164.99		05-100-850-302-530-500	FREUD FC-107, 7 PIECE CARBIDE	S084411			150571419605
62.99		05-100-850-302-530-500	IRWIN HIGH-SPEED STEEL DRILL B	S084411			150571419605
12.25		01-112-260-303-430-000	ACID/BASE INDICATOR STRIPS, PA	S084434			098842203571
49.50		01-112-260-303-430-000	SEOH THERMOMETERS RED SPIRIT P	S084434			098842203571
89.78		01-116-211-000-401-000	VIVO DUAL LCD MONITOR FREE STA	S084405			228552837736
63.98		01-116-211-000-401-000	VIDEO CARD	S084405			228552837736
49.99		01-629-203-000-401-000	PHOTO PAPER	S084383			002743202912
59.90		01-115-211-000-401-000	10 JUMBO PACKS OF MULTI-COLORE	S084392			057462518867
12.88		04-005-570-000-401-000	200 LAMINATING SHEETS	S084414			034444908380
1.81		04-005-570-000-401-000	WOULD YOU RATHER . . . BOOK	S084414			027024171655
3.99		04-005-570-000-401-000	SHIPPING/HANDLING	S084414			027024171655
10.00		04-005-570-000-401-000	WOULD YOU RATHER . . . BOOK	S084414			034445288102
99.00		04-005-570-000-401-000	KAPLA BLOCKS 280 PIECE SET	S084414			034445288102
27.99		04-005-570-000-401-000	SOCIAL SKILLS MATTER BOOK	S084414			034445288102
22.11		01-116-621-000-430-000	REPLACEMENT PROJECTOR LAMP	S084359			045094537924
119.99		01-005-111-000-350-000	24" LED MONITOR VIEWSONIC	S084362			245308173891
109.40		01-114-211-000-401-000	MULTIPURPOSE LABELS - REMOVABL	S084394			121044137546
207.59		01-114-211-000-401-000	STERN'S INTRO PLANT BIO	S084394			121042020237
32.99		01-114-260-000-430-000	BATTERY FOR LANTERNS	S084394			205226762199
5.99		01-114-260-000-430-000	SHIPPING	S084394			205226762199
19.74		04-005-570-798-401-000	TEENAGE MUTANT NINJA TURTLES P	S084346			043494031091
8.82		04-005-570-798-401-000	FINDING DORA PLAYHUT	S084346			174376741973
14.69		04-005-570-798-401-000	STICKY BACK COINS	S084346			174376741973
6.49		01-114-621-000-430-000	SVGA MONITOR CABLE 6FT.	S084367			124568183942
64.00		01-114-621-000-430-000	3M PRIVACY FILTER FOR WIDESCREE	S084367			124567083026
144.00		05-100-850-302-530-500	DEWALT DW682K 6.5 AMP PLATE JO	S084189			289359061216
21.68		01-630-203-000-430-000	OLYMPIA PACK N ROLL PORTABLE	S084193			074589304192
11.99		18-630-203-000-401-000	IPAD AIR 2 CASE PD USING	S084193			074589304192
7.72		01-630-203-000-430-000	BLANK INDEX CARDS	S084193			074589304192
55.98		04-005-570-798-401-000	SOCIAL SKILLS MATTER BOOKS	S084195			274168040911
28.00		01-116-258-000-430-890	HP 970XL BLACK HIGH YIELD INK	S084178			144336525632

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 02/15/17 - 02/15/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510851	Continued	...					
71.86		01-116-211-000-401-000	HP 970XL BLACK HIGH YIELD INK	S084178	144336525632		
42.90		03-005-760-720-401-000	TIME CLOCK RIBBON	S084232	148890873339		
799.00		18-628-203-000-401-000	ELITE SCREEN QUICKSTAND 5-SEC	S084216	158952571582		
373.75		04-005-506-000-430-000	PROF DEVEL MATERIAL FOR STAFF	S084222	163516581082		
13.99		01-114-621-000-430-000	COPPER FOIL TAPE	S084235	164051761084		
8.89		01-114-621-000-430-000	PRODIGY (LEGEND)	S084235	164051761084		
9.99		01-114-621-000-430-000	CABLE MATTERS	S084235	164051761084		
19.80		01-114-621-000-430-000	DURACELL AAA (24 PACK)	S084235	164051761084		
79.00		01-114-621-000-430-000	ELGATO VIDEO CAPTURE	S084235	164051761084		
0.71		01-114-621-000-430-000	TAX	S084235	164051761084		
7.95		01-114-621-000-430-000	OLYMPUS T-100 DIGITAL CAMERA	S084235	083794070437		
14.75		01-116-260-000-430-000	THE BOMB - VIDEO	S084220	130245257148		
9.89		01-627-810-000-402-000	Digital Indoor/Outdoor Thermo	S084279	023040608672		
83.51		01-600-260-000-430-000	7 DOZEN D CELL BATTERIES	S084243	204243144688		
131.88		01-114-621-000-430-000	HP CHROMEBOOK CHARGERS	S084326	203922231358		
29.98		01-115-621-000-401-000	PROJECTOR CLICKER REMOTE	S084147	181520288463		
119.99		01-115-621-000-430-000	PROJECTOR BULBS FOR THE ART RO	S084147	234139010834		
282.00		18-115-211-000-401-000	CP200 - 6 PACK OF WALKIE TALKI	S084147	014666734537		
114.33		01-115-255-000-430-000	3 BOXES OF MOUSE TRAPS FOR IND	S084147	214542722315		
119.99		01-115-621-000-430-000	EWORLDDLAMPVT75LP-PROJ BULBS AR	S084147	209966992287		
29.50		01-115-620-000-430-000	ELIE WIESEL BOOKS NIGHT TRILOL	S084147	238130374941		
112.68		18-115-211-000-401-000	8 LARGE CANS OF COFFEE	S084147	135576682746		
17.67		01-114-621-000-430-000	REPAIR KIT	S084221	056621799085		
102.32		01-005-111-000-350-000	LENOVO CHROMEBOOK POWER ADAPTE	S084221	056621799085		
119.94		01-005-111-000-350-000	HP LAPTOP POWER ADAPTER	S084221	166598648335		
29.94		01-005-111-000-350-000	SHIPPING AND HANDLING	S084221	166598648335		
180.00		01-005-111-000-350-000	LENOVO N21 CHROMEBOOK SCREEN	S084221	151394173405		
114.99		11-005-211-000-530-327	CHROMAKEY GREEN SCREEN	S084230	024193241174		
59.99		11-005-211-000-430-327	ADOBE PHOTOSHOP ELEMENTS 15	S084230	024193241174		
325.99		11-005-203-000-530-327	CANON VIDEO CAMCORDER AND TRIP	S084230	275080793312		
15.24		01-005-106-000-401-000	SR HIGH WELLNESS ITEMS	S084217	226329352644		
33.97		01-005-106-000-401-000	SR HIGH WELLNESS ITEMS	S084217	120830426343		
24.97		01-005-106-000-401-000	SR HIGH WELLNESS ITEMS	S084217	226320490118		
11.50		01-005-106-000-401-000	SR HIGH WELLNESS ITEMS	S084217	226325331975		
20.15		01-005-106-000-401-000	SR HIGH WELLNESS ITEMS	S084217	226322442698		
382.56		01-005-106-000-401-000	SR HIGH WELLNESS ITEMS	S084217	226327252072		
23.98		01-005-106-000-401-000	SR HIGH WELLNESS ITEMS	S084217	108886435953		
23.80		01-005-106-000-401-000	SR HIGH WELLNESS ITEMS	S084217	125289919253		
38.99		01-114-270-000-430-000	KLEENEX - 18 PAK	S084108	057473930990		
15.55		01-005-810-000-403-000	American Flag 3x5 ft	S084132	112269682858		
47.98		01-005-810-000-403-000	American Flag 4x6 ft.	S084132	112269682858		
27.04		01-005-810-000-403-000	American Flag 5x8 ft.	S084132	112269682858		
22.29		01-627-203-000-430-110	STERILITE 6 QT STORAGE-12 PACK	S084153	110919238773		
159.99		01-625-203-000-430-000	10 PACK MOTOROLA REPLACEMENT	S084143	12569192920		
39.97		45-628-420-740-433-000	MINI REBOUNDER FOR LINO SENSOR	S084149	220708961937		
22.49		45-627-408-740-433-000	YELLOW 1LB THERAPUTTY	S084144	124548673325		
22.49		45-628-408-740-433-000	YELLOW 1LB THERAPUTTY	S084144	124548673325		
16.99		45-627-408-740-433-000	KINETIC SAND, 2 LBS, BROWN	S084144	097254958564		
16.99		45-020-411-740-433-000	KINETIC SAND, 2 LBS, BROWN	S084144	097254958564		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510851	Continued						
25.42		45-627-408-740-433-000	FLUORESCENT LIGHT FILTERS	S084144	097254958564		
28.19		45-629-407-740-433-000	TIME TIMERS 12INCH	S084144	097254958564		
28.19		45-633-408-740-433-000	TIME TIMERS 12INCH	S084144	097254958564		
6.79		45-633-408-740-433-000	STORAGE CLIPBOARD	S084144	097254958564		
41.04		45-625-408-740-433-000	ORBIT STRAWBERRY GUM FOR SENSO	S084144	097254958564		
13.62		45-005-420-740-433-000	TRUBIND COIL FOR BINDING BOOKS	S084144	097254958564		
21.98		45-005-420-740-433-000	TRUBIND 15MM NAVY COIL BINDING	S084144	097254958564		
19.99		45-631-408-740-433-000	IPAD AIR CASE	S084144	097254958564		
45.99		45-005-420-740-433-000	TIME TIMER 8INCH	S084144	097254958564		
19.99		45-005-420-740-433-000	18" BITEY BEADS NECKLACE	S084144	097254958564		
24.99		45-005-420-740-433-000	PENGUIN SILICONE ORAL SENSORY	S084144	097254958564		
15.22		45-628-408-740-433-000	RESISTIVE EXERCISE BAND	S084144	097254958564		
30.44		45-116-407-740-433-000	RESISTIVE EXERCISE BAND	S084144	097254958564		
15.22		45-630-408-740-433-000	RESISTIVE EXERCISE BAND	S084144	097254958564		
6.98		45-628-408-740-433-000	LEFT HANDED KIDS SCISSORS	S084144	097254958564		
7.13		45-628-408-740-433-000	CHEWEASE PENCIL TOPPERS	S084144	097254958564		
11.89		45-116-408-740-433-000	FIDGET PENCIL TOPPERS ON PENCI	S084144	097254958564		
7.38		45-114-404-740-433-000	WIRELESS REMOTE CONTROL DOORBE	S084144	223428799457		
14.99		45-114-404-740-433-000	IPAD AIR CASE	S084176	122050466365		
55.98		45-115-420-740-433-000	VIDEO ROCKER CHAIR FOR SENSORY	S084176	270950482312		
259.98		45-626-420-740-433-000	STANDING DESK CONVERSION KIT F	S084148	283523461711		
16.98		45-626-420-740-433-000	SHIPPING	S084148	283523461711		
44.72		04-005-580-325-401-000	CREAM OF TARTAR	S084137	171312020861		
8.43		45-005-400-000-401-000	ADHESIVE REMOVER	S084274	043733418403		
250.00		45-005-420-740-556-000	C-PEN READER	S084274	103487974154		
10.00		45-005-420-740-556-000	SHIPPING FOR C-PEN	S084274	103487974154		
19.75		45-005-400-000-401-000	AVERY EASY PEEL WHITE MAILING	S084274	006480607770		
14.72		45-005-400-000-401-000	3M SCOTCH STICKER & MARKER	S084274	006480607770		
11.90		45-115-402-740-433-000	50 PAINTBRUSHES	S084274	006480607770		
65.91		45-005-420-740-556-000	REPLACEMENT LAPTOP BATTERIES	S084274	006480607770		
57.75		45-005-420-740-556-000	NOISE CANCELLING HEADPHONES W/	S084274	006480607770		
33.94		45-115-402-740-433-000	STABILITY AND BALANCE DISKS	S084274	006488275886		
4.78		45-115-402-740-433-000	STAMP PADS	S084274	006488275886		
7.30		45-115-402-740-433-000	TULIP FABRIC PAINT	S084274	006488275886		
22.00		45-005-420-740-433-000	EAR PLUGS TO BLOCK OUT EXTRA S	S084274	006488275886		
5.99		45-115-402-740-433-000	RAINBOW STAMP PAD	S084274	006488275886		
3.99		01-114-211-000-401-000	MISSISSIPPI BURNING	S084247	157301391953		
98.35		18-631-203-000-401-000	PLAYDOH 24 PK	S084311	086774996072		
17.63		18-631-203-000-401-000	AAA BATTERIES	S084311	086774996072		
20.71		18-631-203-000-401-000	DELCO AAA BATTERIES	S084311	086774996072		
30.02		18-631-203-000-401-000	RAYOVAC AAA 60 PACK	S084311	234277462652		
256.14		01-116-260-000-430-000	ADAM EQUIPMENT CQT 601 COMPACT	S084339	290299652537		
267.00		01-116-260-000-430-000	OHAUS ABSCL COMPACT SCALE	S084339	290291770789		
9.29		01-626-203-000-401-000	PAPER MATE FLAIR FELT TIP ULTR	S084338	035977223512		
51.87		01-626-203-000-401-000	PENS	S084338	035977223512		
51.87		01-626-203-000-401-000	REFUND-PENS		035970238966		
138.67		01-626-258-000-430-000	8 CAPACITY TABLET CHARGING STA	S084338	154236599585		
89.50		45-626-420-740-433-000	SKIL-CARE COVER FOR CRASH PAD	S084331	167836004379		
48.58		45-631-407-740-433-000	BOOKS FOR RESOURCE ROOM READIN	S084331	167836004379		

FOREST LAKE AREA SCHOOLS  
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK  
 DATE RANGE: 02/15/17 - 02/15/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 510851	Continued	64.50		11-115-211-000-530-000		CASES FOR iPad MINIS	S084331 167836004379
		17.99		01-114-301-000-430-000		NATURE: DOGS THAT CHANGED THE	S084028 218960256650
		139.65		01-114-211-000-318-000		READY TO TELL TALES	S084236 028877009232
		14.95		01-114-211-000-318-000		MOTHERS, TELL YOUR DAUGHTERS	S084236 028877503335
		7.78		01-114-211-000-318-000		THE BOOK THIEF	S084236 028877503335
		43.88		04-005-586-332-530-000		ANTI FATIGUE MAT	S084404 147437732704
510852			02/15/17	09410		0 UNISSUED	UNISSUED
510853			02/15/17	09410		0 UNISSUED	UNISSUED
510854			02/15/17	09410		0 UNISSUED	UNISSUED
510855			02/15/17	09410		0 UNISSUED	UNISSUED
510856			02/15/17	09410		0 UNISSUED	UNISSUED
510857			02/15/17	09410		0 UNISSUED	UNISSUED
510858			02/15/17	09410		0 UNISSUED	UNISSUED
510859			02/15/17	09410		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			11901.30
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			8				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5,330.95	0.00
003	TRANSPORTATION FUND	42.90	0.00
004	COMMUNITY SERVICE FUND	1,232.89	0.00
005	CAPITAL OUTLAY FUND	921.87	0.00
011	GRANTS - S D E	1,512.45	0.00
018	POP FUND	1,372.38	0.00
045	SPECIAL EDUCATION	1,487.86	0.00
TOTAL -		11,901.30	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 #		
510839	S	\$402.50	02/10/17	11775		1 ALLINA HEALTH SYSTEM DOT/DRUG SCREEN/PHYSICALS	OUTSTANDING
		402.50	03-005-760-720-315-000				308784653
510840	S	\$23296.04	02/10/17	00085		2 CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
		173.95	01-005-810-000-331-000			WATER/SEWER USAGE	1/31/17
		343.09	01-114-810-000-331-000			WATER/SEWER USAGE	1/31/17
		11.59	01-114-810-000-331-000			WATER/SEWER USAGE	1/31/17
		1,240.25	01-626-810-000-331-000			WATER/SEWER USAGE	1/31/17
		1,559.69	01-627-810-000-331-000			WATER/SEWER USAGE	1/31/17
		1,236.97	01-010-810-000-331-000			WATER/SEWER USAGE	1/31/17
		5,687.23	01-116-810-000-331-000			WATER/SEWER USAGE	1/31/17
		2,406.01	01-114-810-000-331-000			WATER/SEWER USAGE	1/31/17
		70.39	01-114-810-000-331-000			WATER/SEWER USAGE	1/31/17
		5,077.48	01-111-810-000-331-000			WATER/SEWER USAGE	1/31/17
		1,906.39	01-115-810-000-331-000			WATER/SEWER USAGE	1/31/17
		439.53	03-005-760-720-331-000			WATER/SEWER USAGE	1/31/17
		449.05	03-005-760-720-331-000			WATER/SEWER USAGE	1/31/17
		136.79	01-118-810-000-331-000			WATER/SEWER USAGE	1/31/17
		2,557.63	17-005-291-000-331-000			WATER/SEWER USAGE	1/31/17
510841	S	\$12967.51	02/10/17	00022		1 CONNEXUS ENERGY	OUTSTANDING
		1,525.88	01-005-810-000-330-000			ENERGY CHARGES	1/30/17
		17.65	01-114-810-000-330-000			ENERGY CHARGES	1/30/17
		3,624.79	01-625-810-000-330-000			ENERGY CHARGES	1/30/17
		4,493.33	01-628-810-000-330-000			ENERGY CHARGES	1/30/17
		3,254.67	01-629-810-000-330-000			ENERGY CHARGES	1/30/17
		51.19	01-629-810-000-330-000			ENERGY CHARGES	1/30/17
510842	S	\$301.00	02/10/17	00694		5 DULUTH PUBLIC SCHOOL DIST #709 SPEECH-DENFELD-2/3/17	OUTSTANDING
		301.00	01-114-291-000-369-917				SPEECH-DENFELD
510843	S	\$1400.00	02/10/17	16366		1 GUTIERREZ AMANDA BASIC LIFE SUPPORT & FIRST AID	OUTSTANDING
		1,400.00	01-005-720-000-366-640				S084875 104
510844	S	\$4302.00	02/10/17	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	OUTSTANDING
		4,302.00	01-005-810-311-320-000				S081879 1388871018545
510845	S	\$100.00	02/10/17	04922		2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY SW-ELEVATOR ANNUAL PERMIT	OUTSTANDING
		100.00	05-005-850-347-308-000				ALR0069294I
510846	S	\$525.00	02/10/17	01441		1 MINNESOTA SAFETY COUNCIL, INC MEMBERSHIP-MSC-SCHWARTZ	OUTSTANDING
		525.00	01-005-810-000-366-000				002236 2017
510847	S	\$225.00	02/10/17	02750		3 STATE OF MINNESOTA CLC-HAZ CHEM INVENTORY FEE	OUTSTANDING
		25.00	05-005-850-349-305-000				8204900222016 M-85325
		25.00	05-005-850-349-305-000				8204900272016 M-85328
		25.00	05-005-850-349-305-000				8204900212016 M-85329
		25.00	05-005-850-349-305-000				0208000132016 M-85331
		25.00	05-005-850-349-305-000				1310500122016 M-85338



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 # 510847	Continued						
25.00		05-005-850-349-305-000	SC-HAZ CHEM INVENTORY FEE		8212500042016	M-85340	
25.00		05-005-850-349-305-000	SW-HAZ CHEM INVENTORY FEE		82049000232016	M-85343	
25.00		05-005-850-349-305-000	HS-HAZ CHEM INVENTORY FEE		8204900202016	M-85319	
25.00		05-005-850-349-305-000	WYO-HAZ CHEM INVENTORY FEE		1310500112016	M-85344	
510848	S	\$37.65	02/10/17	05118			
37.65		04-005-580-325-401-000	1 SUPER AMERICA-SA FLEET FUEL CHARGES		4466030064		OUTSTANDING
510849	S	\$250.00	02/10/17	01835			
125.00		01-114-294-000-369-962	1 UNIVERSITY OF WISCONSIN-RIVER FALLS				OUTSTANDING
125.00		01-114-296-000-369-962	B TRACK & FIELD 3/25/17-UWRF G TRACK & FIELD 3/25/17-UWRF				TRACK & FIELD 3/25/17 TRACK & FIELD 3/25/17
510850	S	\$337.28	02/10/17	03609			
58.28		01-005-640-327-490-000	1 VISA				OUTSTANDING
279.00		15-005-420-419-366-640	LUNCH-MENTOR 1/9/17 CONFERENCE-2/9/17-ERICHSRUD				2/1/17 2/1/17

TOTAL # OF ISSUED CHECKS: 12      TOTAL AMOUNT 44143.98  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	39,653.62	0.00
003	TRANSPORTATION FUND	1,291.08	0.00
004	COMMUNITY SERVICE FUND	37.65	0.00
005	CAPITAL OUTLAY FUND	325.00	0.00
015	FEDERAL PROGRAM FUND	279.00	0.00
017	MAROON GOLD SPT CTR	2,557.63	0.00
TOTAL		44,143.98	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510591	S	\$11459.90	02/08/17	12071		1 AUL SPECIAL PAY TRUST	OUTSTANDING
5,729.95		01-116-810-000-191-000	SEVERANCE-PETERSON-1/2/17			PETERSON 1/2/17	
5,729.95		04-005-511-000-191-000	SEVERANCE-PETERSON-1/2/17			PETERSON 1/2/17	
510592	S	\$36.00	02/08/17	15610		1 EASELly	OUTSTANDING
36.00		01-005-740-315-401-000	EASE.LY YEARLY SUBSCRIPTION	S084769	0001		
510593	S	\$192.92	02/08/17	04323		1 MANKATO CITY CENTER HOTEL	OUTSTANDING
192.92		01-112-211-303-366-000	LODGING 2/8-9/2017			2/8/17	
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		11688.82	
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	5,958.87	0.00
004	COMMUNITY SERVICE FUND	5,729.95	0.00
	TOTAL -	11,688.82	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: 02/06/17 - 02/06/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510587	S	500.00	02/06/17	11399		1 CONNOLLY JENNIFER YOUTH NITE START-UP 2/10/17	OUTSTANDING
							2/6/17
510588	S	15,833.00	02/06/17	15198		1 KALLIOPE COMMUNICATIONS, LLC COMMUNICATIONS 2/1-28/2017	OUTSTANDING
							90
510589	S	760.00	02/06/17	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MANAGEMENT FEE	OUTSTANDING
		940.20				ENERGY CHARGES	254219
		2,041.89				ENERGY CHARGES	254049
		25,921.49				ENERGY CHARGES	254049
		13,075.69				ENERGY CHARGES	254049
		12,794.88				ENERGY CHARGES	254049
		10,183.97				ENERGY CHARGES	254049
		586.01				ENERGY CHARGES	254049
		4,145.10				ENERGY CHARGES	254049
		208.62				ENERGY CHARGES	254049
		5,354.37				ENERGY CHARGES	254049
		5,297.97				ENERGY CHARGES	254049
		5,441.85				ENERGY CHARGES	254049
		3,900.55				ENERGY CHARGES	254049
		3,749.72				ENERGY CHARGES	254049
		1,088.47				ENERGY CHARGES	254049
		4,131.19				ENERGY CHARGES	254049
510590	S	295.00	02/06/17	16350		1 WEDPHORIA YOUTH NIGHT D.J. 2/10/17	OUTSTANDING
							2/10/17
TOTAL # OF ISSUED CHECKS:			4			TOTAL AMOUNT	116249.97
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	110,235.31	0.00
003	TRANSPORTATION FUND	1,088.47	0.00
004	COMMUNITY SERVICE FUND	795.00	0.00
017	MAROON GOLD SPT CTR	4,131.19	0.00
	TOTAL	116,249.97	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510573	S	35.00	02/03/17	15403		1 BOLDT GERALD STEVEN EVENT WKR-B HCKY 1/28/17-BOLDT	OUTSTANDING B HOCKEY 1/28/17
510574	S	124.00	02/03/17	05648		1 COLE DAVID REF-G HOCKEY 1/28/17-COLE	OUTSTANDING G HOCKEY 1/28/17
510575	S	245.00	02/03/17	12389		2 EDEN PRAIRIE SCHOOL DIST #272 SPEECH-EDEN PRAIRIE-1/30/17	OUTSTANDING SPEECH-1/30/17
510576	S	81.00	02/03/17	01572		1 FINNEGAN WILLIAM REF-G HOCKEY 1/28/17-FINNEGAN	OUTSTANDING G HOCKEY 1/28/17
510577	S	124.00	02/03/17	16362		1 FOX ERIC REF-B HOCKEY 1/28/17-FOX	OUTSTANDING B HOCKEY 1/28/17
510578	S	143.00	02/03/17	14439		1 INGRAM BRIAN REF-G HOCKEY 1/28/17-INGRAM	OUTSTANDING G HOCKEY 1/28/17
510579	S	111.00	02/03/17	12806		1 KOPETKA FRANK REF-B BBALL 1/27/17-KOPETKA	OUTSTANDING B BBALL 1/27/17
510580	S	111.00	02/03/17	16361		1 OGLE BRADLEY MICHAEL REF-B BBALL 1/27/17-OGLE	OUTSTANDING B BBALL 1/27/17
510581	S	111.00	02/03/17	01893		1 PANNING BRADLEY REF-B BBALL 1/27/17-PANNING	OUTSTANDING B BBALL 1/27/17
510582	S	11.00	02/03/17	02265		1 SCHOOL NUTRITION ASSOCIATION SNA CERT RENEWAL-SUMPTION	OUTSTANDING 524521 SUMPTION V
510583	S	75.00	02/03/17	16360		1 SIKICH MARK OFFICIAL-GYMNSTCS1/30/17-SIKIC	OUTSTANDING GYMNASTICS 01/31/17
510584	S	81.00	02/03/17	02045		1 THONVOLD KRISTIAN REF-B HOCKEY 1/28/17-THONVOLD	OUTSTANDING B HOCKEY 1/28/17
510585	S	143.00	02/03/17	03869		1 TILTON SEAN REF-B HOCKEY 1/28/17-TILTON	OUTSTANDING B HOCKEY 1/28/17
510586	S	58.00	02/03/17	15518		1 VOSS BRANDON REF-B BBALL 1/27/17-VOSS	OUTSTANDING B BBALL 1/27/17
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		1453.00	
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	1,442.00	0.00
002	FOOD SERVICE FUND	11.00	0.00
TOTAL -		=====	=====
		1,453.00	0.00



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5803	W	\$110080.49	01/30/17	13495		1 PREFERRED ONE	OUTSTANDING
107,443.46		20-005-105-000-305-000	MEDICAL THRU 1/26/17		17012501		
2,370.32		20-005-105-000-301-000	MEDICAL THRU 1/26/17		17012501		
499.66		20-005-105-000-307-000	MEDICAL THRU 1/26/17		17012501		
232.95-		20-005-105-000-306-000	MEDICAL THRU 1/26/17		17012501		

TOTAL # OF ISSUED CHECKS: 1      TOTAL AMOUNT 110080.49  
 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	110,080.49	0.00
	TOTAL	110,080.49	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: THU 020217 10:40 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5804	W	\$5481803.04	01/27/17	05156		3 U.S. BANK	OUTSTANDING
3,155,000.00		07-005-910-000-710-000	REFUNDING BOND 2015A-PRINCIPAL			1/27/17	
257,125.00		07-005-910-000-720-000	REFUNDING BOND 2015A-INTEREST			1/27/17	
1,813,315.54		07-005-910-000-720-000	GEN OB BLDG BOND 2016A-INTERES			1/27/17	
245,000.00		47-005-910-000-710-000	OPEB BOND 2009A-PRINCIPAL			1/27/17	
11,362.50		47-005-910-000-720-000	OPEB BOND 2009A-INTEREST			1/27/17	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5481803.04	
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>
007	DEBT SERVICE FUND	5,225,440.54	0.00
047	OPEB-DEBT SERVICE FUND	256,362.50	0.00
	TOTAL	=====	=====
		5,481,803.04	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 020117 15:47 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5802	W	280.60	01/26/17	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA-ROLLOVER	OUTSTANDING CHP/ROLLOVER-1/26/17

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	280.60
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
031	INTERNAL-HRA ROLLOVER	280.60	0.00
TOTAL		280.60	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: WED 020117 15:23 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5801	W	\$20785.77	01/27/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		9,067.34				HRA-CHP PLAN	HRA/ROLLOVER-1/27/17
		11,718.43				HRA-ROLLOVER	HRA/ROLLOVER-1/27/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		20785.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	9,067.34	0.00
031	INTERNAL-HRA ROLLOVER	11,718.43	0.00
TOTAL -		20,785.77	0.00



CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510568	S	\$4155.46	02/03/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
49.80		01-114-331-000-490-000	2ND QUARTER FACS PURCHASES			001872	
72.39		01-114-331-000-490-000	2ND QUARTER FACS PURCHASES			002153	
48.42		01-114-331-000-490-000	2ND QUARTER FACS PURCHASES			007072	
113.40		01-114-331-000-490-000	2ND QUARTER FACS PURCHASES			005606-A	
135.35		01-114-331-000-490-000	Q2 FACS FOOD P.O.	S083719		006687-B	
107.26		01-114-331-000-490-000	Q2 FACS FOOD P.O.	S083719		004730-A	
211.45		01-114-331-000-490-000	Q2 FACS FOOD P.O.	S083719		002234-B	
106.04		01-114-331-000-490-000	Q2 FACS FOOD P.O.	S083719		008736	
179.69		01-114-331-000-490-000	Q2 FACS FOOD P.O.	S083719		09820	
231.67		01-115-250-000-490-000	2ND QUARTER FACS FOOD	S083689		001728-B	
79.79		01-115-250-000-490-000	2ND QUARTER FACS FOOD	S083689		006786	
8.29		01-115-250-000-490-000	2ND QUARTER FACS FOOD	S083689		006786	
54.45		01-115-250-000-490-000	2ND QTR FACS PURCHASE			005712	
20.60		01-116-250-000-490-000	FOOD FOR FACS CLASS	S084300		003142-B	
28.18		01-116-250-000-430-000	THREAD, BOBBINS AND NEEDLES	S084300		003143-B	
15.36		01-116-260-000-430-000	SUPPLIES FOR SCIENCE EXPERIMEN	S084337		006611	
11.12		18-116-211-000-401-000	BREAKFAST TREATS FOR TRIVIA QU	S084497		004780-A	
34.94		18-627-203-000-401-000	REFUND-PO#S084402			006830-B	
11.22		01-005-740-315-490-000	QCOMP INTERVIEW LUNCH: \$13.19	S084410		005031-B	
13.19		01-005-640-335-366-000	QCOMP INTERVIEW LUNCH: \$13.19	S084410		005031-B	
44.58		01-005-640-327-490-000	NEW EDUCATOR / MENTOR MTG	S084537		003389-A	
82.59		01-005-740-315-490-000	NEW EDUCATOR / MENTOR MTG	S084537		003389-A	
52.54		01-115-211-000-318-000	STUDENT COUNCIL HOMEROOM CONTE	S084468		009900-A	
65.36		01-115-301-830-430-000	AG SUPPLIES-ICE, PAPER, GLUE S	S084468		003953-A	
7.48		04-005-581-000-401-000	SNACK FOR HOMELESS STUDENT	S084239		003017-A	
200.00		04-005-581-000-401-000	GIFT CARDS FOR THE HOMELESS	S084266		009236-A	
7.96		01-114-211-000-318-000	NAPKINS FOR ATHLETIC CONCESSIO	S084280		008436	
19.54		01-114-296-000-401-957	STOPWATCHES FOR GYMNASTICS	S084280		008436	
17.97		01-114-296-000-401-957	BLACK INK FOR GYM PRINTER	S084280		008436	
129.66		01-114-211-000-318-000	BREAKFAST & DANCE SUPPLIES	S084306		003267-A	
417.27		01-114-211-000-318-000	SHOES FOR GYMNASTICS TEAM	S084298		004395	
13.28		01-005-720-000-401-000	RELION DIABETIC TEST STRIPS	S084480		002972-A	
44.12		45-118-402-740-433-000	SUPPLIES FOR STEP USE	S084506		004689	
29.37		45-632-412-740-433-000	SUPPLIES FOR ECSE USE	S084506		003479-B	
108.11		01-116-250-000-490-000	FOOD FOR FACS CLASS	S084234		005628	
51.11		01-116-250-000-490-000	FOOD FOR FACS CLASS	S084423		009492-A	
15.80		18-115-211-000-401-000	7TH GR. STUDENTS OF THE MONTH	S084547		000439-A	
20.79		18-625-203-000-401-000	COFFEE	S084511		009750-A	
75.96		01-112-211-303-430-000	MISC ALC SUPPLIES	S084296		000230-A	
37.92		01-112-712-303-430-000	ALC SUPPLIES - HEADPHONES, YAR	S084396		003606-A	
278.00		18-633-203-000-401-000	HISENSE 40 TV FOR ANNOUNCEMENT	S084531		001486-A	
49.96		18-633-203-000-401-000	TV MOUNT	S084531		001486-A	
6.72		18-633-203-000-401-000	GUM	S084471		006286	
1.98		01-112-260-303-430-000	EQ EFF PAIN- FOR SCIENCE	S084471		006286	
7.73		04-005-574-000-401-000	SUPPLIES	S084224		002909	
27.32		04-005-574-000-490-000	SNACKS	S084224		002909	
15.76		04-005-570-000-401-000	SUPPLIES	S084248		000271-B	
95.84		04-005-570-000-490-000	SNACKS	S084248		000271-B	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 510568	Continued						
		61.04		04-005-570-000-490-000		SNACKS	S084421 008245
		61.04		04-005-570-000-490-000		SNACKS	S084421 008245
		52.49		04-005-510-326-401-000		LINK HOLIDAY PARTY SUPPLIES	S084291 002061-A
		31.57		04-005-520-322-401-000		ABE OFFICE SUPPLIES	S084317 008623
		15.03		04-005-506-000-401-000		GENERAL OFFICE SUPPLIES	S084317 008623
		4.32		04-005-570-000-401-000		SUPPLIES	S084275 009232
		24.88		04-005-570-000-490-000		SNACKS	S084275 009232
		13.03		04-005-574-000-401-000		SUPPLIES	S084344 009319
		19.42		04-005-574-000-490-000		SNACKS	S084344 009319
		16.92		04-005-570-000-401-000		SUPPLIES	S084417 004872-B
		91.46		04-005-570-000-490-000		SNACKS	S084417 004872-B
		26.94		04-005-570-000-490-000		SNACKS	S084419 007583
		110.36		04-005-570-000-490-000		SNACKS	S084418 006117-B
		8.43		04-005-570-000-401-000		SUPPLIES	S084420 006852-B
		37.42		04-005-570-000-490-000		SNACKS	S084420 006852-B
		23.71		04-005-570-000-401-000		SUPPLIES	S084595 006914-B
		50.14		04-005-570-000-490-000		SNACKS	S084595 006914-B
		69.85		01-629-201-000-430-000		CLASSROOM SUPPLIES	S084519 003570-B
		49.96		04-005-580-325-401-000		ECFE GENERAL SUPPLIES	S084736 005247-A
510569			02/03/17	04948	0	UNISSUED	UNISSUED
510570			02/03/17	04948	0	UNISSUED	UNISSUED
510571			02/03/17	04948	0	UNISSUED	UNISSUED
510572			02/03/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT	4155.46		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT	0.00		
TOTAL # OF UNISSUED CHECKS:			4				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	2,682.23	0.00
004	COMMUNITY SERVICE FUND	1,052.29	0.00
018	POP FUND	347.45	0.00
045	SPECIAL EDUCATION	73.49	0.00
TOTAL -		4,155.46	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510528	S	\$111.00	01/31/17	15026		1 ALVIN ZACHERY REF-G BBALL 1/20/17-ALVIN	OUTSTANDING G BBALL 1/20/17
510529	S	\$111.00	01/31/17	03950		1 BENISH RICHARD REF-B BBALL 1/24/17-BENISH	OUTSTANDING B BBALL 1/24/17
510530	S	\$210.00	01/31/17	11250		1 BENSON WILLIAM REF-WRESTLING 1/21/17-BENSON	OUTSTANDING B WRESTLING 1/21/17
510531	S	\$60.00	01/31/17	03473		1 BERGANTINE NICOLAS OFFICIAL-DEBATE 11/12/16-BERGA	OUTSTANDING DEBATE 11/12/16
510532	S	\$248.00	01/31/17	15404		1 BERTHIAUME DAVID REF-B HOCKEY 1/19/17-BERTHIAUM REF-G HOCKEY 1/26/17-BERTHIAUM	OUTSTANDING B HOCKEY 1/19/17 G HOCKEY 1/26/17
510533	S	\$70.00	01/31/17	15403		1 BOLDT GERALD STEVEN EVENT WKR-B HCKY-1/19/17-BOLDT EVENT WKR-B HCKY 1/24/17-BOLDT	OUTSTANDING B HOCKEY 1/19/17 B HOCKEY 1/24/17
510534	S	\$248.00	01/31/17	16346		1 BORGEN MATT REF-B HOCKEY 1/24/17-BORGEN REF-G HOCKEY 1/17/17-BORGEN	OUTSTANDING B HOCKEY 1/24/17 G HOCKEY 1/17/17
510535	S	\$143.00	01/31/17	15037		1 BRADSHAW NICHOLAS REF-B HOCKEY 1/19/17-BRADSHAW	OUTSTANDING B HOCKEY 1/19/17
510536	S	\$81.00	01/31/17	05136		1 CAPOCASA JOSEPH REF-B HOCKEY 1/19/17-CAPOCASA	OUTSTANDING B HOCKEY 1/19/17
510537	S	\$35.00	01/31/17	16286		1 CARDINAL MERILEE EVENT WKR-WRSTLNG1/27/17-CARDI	OUTSTANDING WRESTLING 1/26/17
510538	S	\$92.98	01/31/17	15187		1 CHENG AND TSUI COMPANY, INC. INTEGRATED CHINESE eTEXTBOOK INTEGRATED CHINESE, LVL 1, PRT	OUTSTANDING S082997 645101 S083875 646019
510539	S	\$106.03	01/31/17	05160		1 CHINA SPROUT, INC. CHINESE TREASURE CHEST VOL. 1 CHINESE TREASURE CHEST VOLUME SHIPPING (UPS GROUND)	OUTSTANDING S083874 2016-1259 S083874 2016-1259 S083874 2016-1259
510540	S	\$143.00	01/31/17	12877		1 COLYER KERRY REF-G HOCKEY 1/17/17-COLYER	OUTSTANDING G HOCKEY 1/17/17
510541	S	\$210.00	01/31/17	16347		1 DIAMOND TIMOTHY JOHN REF-WRESTLING 1/21/17-DIAMOND	OUTSTANDING B WRESTLING 1/21/17
510542	S	\$111.00	01/31/17	15480		1 ELLINGSON GREGG	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510542	Continued	111.00	01-114-294-000-314-953			REF-B BBALL 1/24/17-ELLINGSON	B BBALL 1/24/17
510543	S	58.00	01/31/17	03804		1 GROENEWEG KENNETH W REF-G BBALL 1/20/17-GROENEWEG	OUTSTANDING G BBALL 1/20/17
510544	S	828.91	01/31/17	14058		1 HOGLUND BODY & EQUIPMENT, INC REPAIR ORDER 11840	OUTSTANDING 11840-A
		1,000.00	03-005-760-720-423-000			REPAIR ORDER 11995	11995-A
510545	S	111.00	01/31/17	09627		1 KEMNETZ BRYAN REF-B BBALL 1/24/17-KEMNETZ	OUTSTANDING B BBALL 1/24/17
510546	S	58.00	01/31/17	16348		1 KOLLIE NATHAN N REF-B BBALL 1/24/17-KOLLIE	OUTSTANDING B BBALL 1/24/17
510547	S	143.00	01/31/17	10762		1 KUBES TOM REF-G HOCKEY 1/26/17-KUBES	OUTSTANDING G HOCKEY 1/26/17
510548	S	111.00	01/31/17	05204		1 LUKANICH JAMES REF-G BBALL 1/20/17-LUKANICH	OUTSTANDING G BBALL 1/20/17
510549	S	85.00	01-626-298-000-369-924	14360		1 MATH MASTERS OF MN FLE-5TH GR REG-4/28/17 SHOREVI	OUTSTANDING 4/28/17-FLE MAROON
		85.00	01-626-298-000-369-924			FLE-5TH GR REG-4/28/17 SHOREVI	4/28/17-FLE GOLD
		85.00	01-626-298-000-369-924			FLE-5TH GR REG-4/28/17 SHOREVI	4/28/17-FLE GREEN
		85.00	01-626-298-000-369-924			FLE-5TH GR REG-4/28/17 SHOREVI	4/28/17-FLE RANGERS
510550	S	583.50	01/31/17	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	OUTSTANDING S081879 1444007018521
510551	S	262.50	01/31/17	03944		3 MINNESOTA HUMAN SERVICES AURORA SERVICES-DEC CLEANING	OUTSTANDING 00000388657
510552	S	150.00	01/31/17	04812		1 MINNESOTA SWIM COACHES ASSOCIATION B SWIM-TRUE TEAM MEET-1/28/17	OUTSTANDING 2017 TRUE TEAM MEET
510553	S	81.00	01-114-296-000-314-958	13840		1 PENN-MCGREE DAVID REF-G HOCKEY 1/17/17-PENN-MCGR	OUTSTANDING G HOCKEY 1/17/17
		81.00	01-114-296-000-314-958			REF-G HOCKEY 1/26/17-PENNMCGRE	G HOCKEY 1/26/17
510554	S	50.00	01/31/17	16299		1 PETERSON DAVID CHARLES EVENT WKR-B HCKY1/24/17-PETERS	OUTSTANDING B HOCKEY 1/24/17
510555	S	7,840.00	01/31/17	05673		1 PETRICH CHARLES UNUSED SICK LVE 2013-2015-C.P.	OUTSTANDING UNUSED SK LV 2013-2015
510556	S	35.00	01/31/17	16338		1 REMINGTON MYKENZIE EVENT WKR-G HCKY1/26/17-REMING	OUTSTANDING G HOCKEY 1/26/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510557	S	\$16216.51	01/31/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
8,992.00		03-005-760-723-373-000	2013 SPEC ED BUS LEASE FEB '17			2483-002 FEB 2017	
7,224.51		03-005-760-723-373-000	2016 SPEC ED BUS LEASE FEB '17			2483-005-C	
510558	S	\$354.00	01/31/17	12825	1	SCALZO JOEL	OUTSTANDING
240.00		01-114-294-000-314-964	REF-WRESTLING 1/21/17-SCALZO			B WRESTLING 1/21/17	
114.00		01-114-294-000-314-964	REF-WRESTLING 1/27/17-SCALZO			B WRESTLING 1/26/17	
510559	S	\$210.00	01/31/17	05847	1	SCHLOMANN ALAN	OUTSTANDING
210.00		01-114-294-000-314-964	REF-WRESTLING 1/21/17-SCHLOMAN			B WRESTLING 1/21/17	
510560	S	\$34.00	01/31/17	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
13.00		02-005-770-701-820-000	SNA CERT RENEWAL-HOFF			197582 HOFF	
10.00		02-005-770-701-820-000	SNA CERT RENEWAL-BERNIER			441176 BERNIER	
11.00		02-005-770-701-820-000	SNA CERT RENEWAL-LARSEN			499383 LARSEN	
510561	S	\$60.00	01/31/17	14869	1	SHEVIK JASON	OUTSTANDING
60.00		01-114-291-000-314-906	OFFICIAL-DEBATE 11/12/16-SHEVI			DEBATE 11/12/16	
510562	S	\$81.00	01/31/17	09590	1	SMITH JAMES	OUTSTANDING
81.00		01-114-294-000-314-958	REF-B HOCKEY 1/24/17-SMITH			B HOCKEY 1/24/17	
510563	S	\$282.00	01/31/17	04497	1	STAGES THEATRE COMPANY	OUTSTANDING
282.00		04-005-580-325-316-000	FIELD TRIP-FANCY NANCY 2/9/17			0279656	
510564	S	\$143.00	01/31/17	09591	1	TESSIER NEIL	OUTSTANDING
143.00		01-114-294-000-314-958	REF-B HOCKEY 1/24/17-TESSIER			B HOCKEY 1/24/17	
510565	S	\$445.00	01/31/17	16341	1	UNLIMITED SUPPLIES LLC	OUTSTANDING
445.00		01-627-203-000-401-000	BOOK MARKS	S084661		US410	
510566	S	\$105.03	01/31/17	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
105.03		01-005-111-000-321-000	WIRELESS CHARGES			9779254166	
510567	S	\$14227.54	01/31/17	00337	1	XCEL ENERGY	OUTSTANDING
3,251.01		01-630-810-000-330-000	ENERGY CHARGES			532452259	
10,976.53		17-005-291-000-330-000	ENERGY CHARGES			532647640	
TOTAL # OF ISSUED CHECKS:		40	TOTAL AMOUNT		45871.00		
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	16,071.54	0.00
002	FOOD SERVICE FUND	34.00	0.00
003	TRANSPORTATION FUND	18,045.42	0.00
004	COMMUNITY SERVICE FUND	282.00	0.00
005	CAPITAL OUTLAY FUND	199.01	0.00
017	MAROON GOLD SPT CTR	11,239.03	0.00
TOTAL -		45,871.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510497	S	\$260.00	01/27/17	02964		1 ACT, INC	OUTSTANDING
260.00		01-005-640-335-366-000	INV # ACT-0125-0210-0213/HOLMQ	S084500	GRNSSTWQCCP		
510498	S	\$47274.00	01/27/17	12071		1 AUL SPECIAL PAY TRUST	OUTSTANDING
47,274.00		45-629-401-740-191-000	SEVERANCE-COX-12/26/17		COX 12/26/16		
510499	S	\$220606.31	01/27/17	00085		3 CITY OF FOREST LAKE	OUTSTANDING
220,606.31		06-005-870-000-305-000	PERMIT/SAC~WAC FEES		1/23/17		
510500	S	\$1630.89	01/27/17	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
1,593.63		01-631-810-000-331-000	4TH QTR 2016 BILLING		4TH QTR 2016		
37.26		01-631-810-000-331-000	4TH QTR 2016 BILLING		4TH QTR 2016		
510501	S	\$20.00	01/27/17	12389		3 EDEN PRAIRIE SCHOOL DISTRICT #272	OUTSTANDING
20.00		01-115-291-000-369-917	SW-SPEECH TRNY-1/31/17-CENTRAL		100		
510502	S	\$70.20	01/27/17	02446		1 JOHNSON DONLEY H	OUTSTANDING
70.20		01-005-110-000-249-000	UNUSED SCK LVE-1/2017 D.J.		UNUSED SK LV 1/2017		
510503	S	\$125.00	01/27/17	16340		1 KNIGHTKRAWLER ROBOTICS	OUTSTANDING
125.00		01-114-291-000-369-938	HS-ROBOTICS COMP-WEEK ZERO		2017-01-2532		
510504	S	\$475.00	01/27/17	03241		1 MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
350.00		01-114-292-000-366-000	2017 MNIAAAA ST CONFERENCE REG		855		
125.00		01-114-292-000-366-000	2017 MNIAAAA AA CONFERENCE		848		
510505	S	\$60.00	01/27/17	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
60.00		15-005-420-419-366-640	WRKSHP-1/27/17-BOSS		2017 MIDWINTER-A		
510506	S	\$330.39	01/27/17	12532		1 PLAYSRIPTS, INC	OUTSTANDING
318.79		01-115-291-000-305-912	SPRING PLAY LICENSING AND SCRI	S084425	2102100		
11.60		01-115-291-000-305-912	SHIPPING/HANDLING	S084425	2102100		
510507	S	\$449.84	01/27/17	03939		1 SAM'S CLUB DIRECT	OUTSTANDING
449.84		01-114-211-000-318-000	CANDY FOR CONCESSIONS	S084559	006649		
510508	S	\$11.00	01/27/17	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
11.00		02-005-770-701-820-000	SNA CERT RENEWAL-PETERSON		197547 PETERSON		
510509	S	\$10221.37	01/27/17	00337		1 XCEL ENERGY	OUTSTANDING
4,232.54		03-005-760-720-330-000	ENERGY CHARGES		531354259		
5,988.83		01-116-810-000-330-000	ENERGY CHARGES		531996015		

TOTAL # OF ISSUED CHECKS: 13      TOTAL AMOUNT 281534.00  
 TOTAL # OF VOIDED CHECKS: 0      TOTAL AMOUNT 0.00  
 TOTAL # OF UNISSUED CHECKS: 0