

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513291	S	59.95	06/01/17	16358		1 1000 PETALS LLC MOVE MINDFULLY STRIPS	OUTSTANDING
						S085660	1915
513292	S	30.00	06/01/17	16086		1 ADAMS RYAN WELLNESS-AV/WORKOUT	OUTSTANDING
							WELLNESS 6/1/17
513293	S	770.00 140.00	06/01/17	16027		1 AIRFRESH INDUSTRIES, INC. PORTABLE RESTROOMS 5/8-6/4 PORTABLE RESTROOMS 5/8-6/4	OUTSTANDING
						S086167	26130
						S086167	26130
513294	S	162.00 70.00	06/01/17	08565		2 AMERICAN RED CROSS CPR, FIRST AID TRAINING BABYSITTERS TRAINING 3/8/17	OUTSTANDING
						S086185	22004611
						S086243	22012297
513295	S	23.59	06/01/17	16194		1 ANDERSON KATHRYN E MONTHLY EXPENSE	OUTSTANDING
							6/1/17
513296	S	32.10	06/01/17	09721		1 ARMITAGE KRISTA MONTHLY EXPENSE	OUTSTANDING
							6/1/17
513297	S	91.40	06/01/17	10389		1 BALLOON SHOP, THE BALLOONS FOR DIV 3 SIGNING	OUTSTANDING
						S086222	164906
513298	S	109.50 20.95	06/01/17	16466		1 BAND SHOPPE 5 1/2' ALUMINUM FLAG POLES - G SHIPPING/HANDLING	OUTSTANDING
						S086198	731907-01
						S086198	731907-01
513299	S	1,225.17	06/01/17	14781		1 BERGIN FRUIT COMPANY, INC. APRIL INVOICES	OUTSTANDING
							APRIL INVOICES-A
513300	S	50.00	06/01/17	14791		1 BLOM ALESHA WELLNESS-RACE	OUTSTANDING
							WELLNESS 6/1/17
513301	S	160.50	06/01/17	16473		1 BOUCHER JOLENE MONTHLY EXPENSE	OUTSTANDING
							6/1/17
513302	S	191.00	06/01/17	06461		1 BROCKMAN TIMOTHY MONTHLY EXPENSE	OUTSTANDING
							6/1/17
513303	S	49.86 38.20	06/01/17	05660		1 BUBOLTZ EDENIA MONTHLY EXPENSE MONTHLY EXPENSE	OUTSTANDING
							6/1/17
							6/1/17-A
513304	S	9.95 29.95 36.95 36.95 12.00	06/01/17	16423		1 BUCK INSTITUTE FOR EDUCATION PROJECT BASED LEARNING BOOK TRANSFORMING SCHOOLS - BOOK PBL STARTER KIT PBL FOR 21ST CENTURY - BOOK THE 4 C'S POSTER	OUTSTANDING
						S085771	INV-01278
						S085771	INV-01278
						S085771	INV-01278
						S085771	INV-01278
						S085771	INV-01278

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513304	Continued	...					
21.84		01-633-201-000-430-000	SHIPPING	S085771	INV-01278		
513305	S	\$284.24	06/01/17	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
241.53		01-600-260-000-430-000	UNSEXED ANOLIS / PACK OF 12	S085998	49867773RI		
42.71		01-600-260-000-430-000	SHIPPING	S085998	49867773RI		
513306	S	\$49.99	06/01/17	14979		1 CINTAS CORPORATION	OUTSTANDING
49.99		17-005-291-000-305-000	CUSTODIAL SUPPLIES		470170591		
513307	S	\$375.00	06/01/17	00442		1 CLEMSON UNIVERSITY	OUTSTANDING
375.00		01-005-740-000-366-000	OLWEUS BULLYING PREVENTION PRO	S085990	273336		
513308	S	\$1195.20	06/01/17	04211		1 COOL AIR MECHANICAL, INC	OUTSTANDING
1,195.20		01-114-810-000-352-000	HS-SERVICE CALL/SUPPLIES		2716		
513309	S	\$3605.09	06/01/17	00112		1 DALCO	OUTSTANDING
36.14		01-631-810-000-402-000	WYO-CUSTODIAL SUPPLIES		3171211		
838.56		01-116-810-000-402-000	SW-CUSTODIAL SUPPLIES		3168161		
2,668.39		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3168036		
62.00		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3173463		
513310	S	\$13.60	06/01/17	16243		1 DANIELS DANIEL	OUTSTANDING
13.60		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 6/1/17		
513311	S	\$14.99	06/01/17	12974		1 DAVIS MARY	OUTSTANDING
14.99		01-005-106-000-401-000	WELLNESS-AV/WORKOUT		WELLNESS 6/1/17		
513312	S	\$160.74	06/01/17	10619		1 DECKER EQUIPMENT, INC	OUTSTANDING
60.83		01-631-810-000-402-000	WYO-HINGE ADJ TOOL		192157A		
99.91		01-114-810-000-404-000	MAINT SUPPLIES		193244A		
513313	S	\$6123.46	06/01/17	00118		1 DEMCO, INC	OUTSTANDING
2,390.00		05-116-850-302-530-000	CHAIRS FOR LIBRARY	S085751	6135282		
3,467.46		05-116-620-302-470-000	CHAIRS FOR LIBRARY	S085751	6135282		
266.00		01-116-211-000-401-000	DIFFERENCE IN PRICE BETWEEN 16	S085751	6135282		
513314	S	\$63.56	06/01/17	02865		1 DOMINO'S PIZZA	OUTSTANDING
63.56		01-005-740-320-490-000	INDIAN ED COLLEGE NIGHT PIZZA	S086189	5/8/17		
513315	S	\$4599.41	06/01/17	15138		1 DUFRESNE SHANNON EILEEN	OUTSTANDING
1,306.28		15-005-610-510-303-000	INDIAN ED CONSULTING		Y 4/20/17		
1,574.38		15-005-610-510-303-000	INDIAN ED CONSULTING		Y 3/2/17		
1,718.75		15-005-610-510-303-000	INDIAN ED CONSULTING		Y 1/12/17		
513316	S	\$353.00	06/01/17	15678		1 EAST CENTRAL EXTERMINATING	OUTSTANDING
353.00		02-005-770-701-305-000	EXTERMINATING SERVICES		fls05152017		
513317	S	\$207.20	06/01/17	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
61.60		01-005-010-000-309-000	APRIL 20 LEGAL BD MINUTES	S086175	487083		

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CHECK # 513317	Continued	...					
145.60		01-005-010-000-309-000	MAY 4 LEGAL SCHL BD MINUTES	S086297	491481		
513318	S	\$303.81	06/01/17	14038		1 ECOLAB FOOD SERVICE SUPPLIES	OUTSTANDING 5516807
303.81		02-005-770-701-402-000					
513319	S	\$205.00	06/01/17	01281		1 ELECTRO WATCHMAN, INC TRANSP-SERVICE CALL	OUTSTANDING 287762
205.00		01-005-810-000-305-000					
513320	S	\$15.54	06/01/17	14680		1 ELFERS KEVIN WELLNESS-SAFETY REBATE	OUTSTANDING WELLNESS 6/1/17
15.54		01-005-106-000-401-000					
513321	S	\$400.00	06/01/17	15908		1 FAIRBANKS COMANCHE L. DRUM PERFORMANCE	OUTSTANDING Y 5/8/17
400.00		01-005-740-320-305-000					
513322	S	\$160.50	06/01/17	13425		1 FORE REID MONTHLY EXPENSE	OUTSTANDING 6/1/17
160.50		11-005-203-000-366-320					
513323	S	\$33.74	06/01/17	11696		1 FOREST LAKE ACE HARDWARE MAINT SUPPLIES-SHOT PUT PITS	OUTSTANDING 046527
20.31		01-012-810-000-401-000					046609
12.23		01-012-810-000-401-000					046571
8.97		01-626-810-000-403-000					046475
8.99		01-626-810-000-403-000					046629
7.70		01-114-810-000-402-000					
513324	S	\$21.00	06/01/17	01826		1 FOREST LAKE CYCLE & SKATE CHENILLE ROBOTICS PATCHES	OUTSTANDING S086267 15072
21.00		11-114-211-000-430-314					
513325	S	\$202.50	06/01/17	00162		1 FOREST LAKE PRINTING GRADUATION TICKETS	OUTSTANDING S086221 9878
202.50		01-114-211-000-401-208					
513326	S	\$65.03	06/01/17	03083		1 G & K SERVICES SHIRTS AND PANTS INV#618247705	OUTSTANDING S086245 6182477055
65.03		03-005-760-720-305-000					
513327	S	\$153.33	06/01/17	04186		1 GADKE KATHRYN MONTHLY EXPENSE	OUTSTANDING 6/1/17
153.33		45-632-412-740-366-000					
513328	S	\$121.20	06/01/17	15611		1 GBR INTERPRETING & TRANSLATION SERVICES RUSSIAN INTERPRETER 5/11/17	OUTSTANDING S086217 2446
80.00		04-005-582-321-305-000					S086217 2446
41.20		04-005-582-321-305-000					
513329	S	\$143.74	06/01/17	00673		1 GCS SERVICE, INC LOCK PLATE	OUTSTANDING 94732003
41.02		02-005-770-701-350-000					94732002
102.72		02-005-770-701-350-000					
513330	S	\$3703.30	06/01/17	00187		1 GOPHER GOPHER INDOOR STRIKER - SOCCER	OUTSTANDING S086192 9305358
156.30		05-115-850-302-530-000					S086192 9305358
183.00		05-115-850-302-530-000					S086192 9305358
89.95		05-115-850-302-530-000					S086192 9305358
80.70		05-115-850-302-530-000					S086192 9305358

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513330	Continued						
69.95		05-115-850-302-530-000	GRIPPER RAINBOW PHENOM PLASTIC	S086192	9305358		
219.00		05-115-850-302-530-000	GOPHER WHIP LACROSSE STICK SET	S086192	9305358		
298.00		05-115-850-302-530-000	SCREAMIN' RAINBOW COATED FOAM	S086192	9305358		
229.00		05-115-850-302-530-000	SST SCOOTER - INDOOR SCOOTER S	S086192	9305358		
301.50		05-115-850-302-530-000	SHIELD 47"L ALUMINUM SHAFT FLO	S086192	9305358		
139.50		05-115-850-302-530-000	MYLEC PVC GOAL COMPACT PAIR OF	S086192	9305358		
31.45		05-115-850-302-530-000	DOM STREET HOCKEY BALL SET OF	S086192	9305358		
16.15		05-115-850-302-530-000	RAINBOW RUBBER RINGS - 6" DIA,	S086192	9305358		
62.95		05-115-850-302-530-000	RAINBOW PICK-A-PADDLE RACQUETS	S086192	9305358		
238.50		05-115-850-302-530-000	HEAVY DUTY ELEC INFLATOR	S086192	9305358		
8.05		05-115-850-302-530-000	BALL INFLATION NEEDLES SET OF	S086192	9305358		
899.00		05-115-850-302-530-000	ACTION: RAINBOW ALL AROUND SET	S086192	9305358		
103.50		05-115-850-302-530-000	RAINBOW TOSS-N-CHIP TARGET NET	S086192	9305358		
269.40		05-115-850-302-530-000	TURF TEE DRIVING MAT	S086192	9305358		
58.45		05-115-850-302-530-000	ASSORTED ORANGE PRACTICE GOLF	S086192	9305358		
149.00		05-115-850-302-530-000	GAME PLAY EZ TOSS SET	S086192	9305358		
99.95		05-115-850-302-530-000	GAME PLAY DISC BONK SET	S086192	9305358		
513331	S	\$300.27	06/01/17	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
43.08		01-629-810-000-403-000	BALLAST/BATTERY		9442132305		
250.97		01-115-810-000-403-000	CE-VBELTS		9436680848		
6.22		02-005-770-701-350-000	SLEEVE		9442311560		
513332	S	\$180.62	06/01/17	01018		1 GREENFIELD AMY	OUTSTANDING
180.62		01-628-203-000-366-000	MONTHLY EXPENSE		6/1/17		
513333	S	\$29.00	06/01/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
7.00		01-115-258-000-350-880	REPAIR INV 206955	S086195	206955		
22.00		01-115-258-000-350-880	REPAIR INV 207019	S086230	207019		
513334	S	\$225.00	06/01/17	04410		1 HANCE LOCATING & SERVICES, INC	OUTSTANDING
225.00		01-625-810-000-352-000	COL-LOCATES		5893		
513335	S	\$41.36	06/01/17	16342		1 HARDING ALEXANDRA	OUTSTANDING
41.36		04-005-570-000-366-000	MONTHLY EXPENSE		6/1/17		
513336	S	\$816.75	06/01/17	01989		1 HAWKINS, INC	OUTSTANDING
408.38		01-100-240-000-402-000	POOL SUPPLIES	S081876	4075629		
408.37		04-005-511-000-403-000	POOL SUPPLIES	S081876	4075629		
513337	S	\$406.04	06/01/17	01045		1 HILLYARD, INC	OUTSTANDING
251.24		01-631-810-000-352-000	WYO-IVAC/BEARINGS		700281812		
154.80		02-005-770-701-350-000	MOTOR VACUUM		700284114		
513338	S	\$53.40	06/01/17	14380		1 HIRSCH BRITTANY	OUTSTANDING
53.40		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 6/1/17		
513339	S	\$17.23	06/01/17	00213		1 HOGLUND BUS CO INC	OUTSTANDING
26.65-		03-005-760-720-419-000	RAD CAP RET FOR WARRANTY		CM803878		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513339	Continued	...					
		72.80-	03-005-760-720-419-000			INSUL/BOLT/WASHER/NUT HEX	815508
		72.80	03-005-760-720-419-000			INV#815409	815409
		43.88	03-005-760-720-419-000			ACTUATOR INV#815795	815795
513340	S	\$109.68	06/01/17	05623		1 HOWE MARY	OUTSTANDING
		43.87	01-100-211-000-366-210			MONTHLY EXPENSE	6/1/17
		65.81	01-100-211-000-366-210			MONTHLY EXPENSE	6/1/17-A
513341	S	\$4020.00	06/01/17	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,340.00	01-005-740-320-305-000			INDIAN ED CONSULTING	Y 4/13/17
		1,340.00	01-005-740-320-305-000			INDIAN ED CONSULTING	Y 4/28/17
		1,340.00	01-005-740-320-305-000			INDIAN ED	Y 5/12/17
513342	S	\$76.03	06/01/17	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		76.03	02-005-770-701-401-000			PRINTER CARTRIDGE	S086209 IN1612965
513343	S	\$400.00	06/01/17	15909		1 ISHAM DAVID	OUTSTANDING
		400.00	01-005-740-320-305-000			HONORARIUM-NATIVE AM CAREER	Y 5/8/17
513344	S	\$75.00	06/01/17	07226		1 JAKUBIEC BRITTANY	OUTSTANDING
		75.00	01-005-106-000-401-000			WELLNESS-EXERCISE EQUIP	WELLNESS 6/1/17
513345	S	\$21.80	06/01/17	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
		21.80	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 6/1/17
513346	S	\$233.70	06/01/17	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
		246.20	01-114-211-000-318-000			OPEN HOUSE PLANTS	S086104 500338272
		12.50-	01-114-301-000-430-000			DESIGN BOWL NEVER ORDERED/RED	140352622
513347	S	\$90.00	06/01/17	01651		1 LAKES CENTER FOR YOUTH & FAMILIES	OUTSTANDING
		90.00	01-005-740-000-305-000			MARK JANSEN - ALC	S086218 3961
513348	S	\$225.00	06/01/17	03090		1 LAKES SEWING CENTER	OUTSTANDING
		225.00	01-116-250-000-350-000			SERVICE AND REPAIR OF FIVE SEW	S086271 5/12/17
513349	S	\$67.80	06/01/17	10921		1 LAQUA MAURYA	OUTSTANDING
		67.80	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 6/1/17
513350	S	\$80.00	06/01/17	16471		1 LARSEN SAMUAL R	OUTSTANDING
		80.00	04-005-512-000-314-952			UMP-BASEBALL 4/29 & 5/2/17	Y 5/2/17
513351	S	\$32.50	06/01/17	11005		1 LIVERMORE LAURA	OUTSTANDING
		32.50	01-005-106-000-401-000			WELLNESS-COMM ED CLASS	WELLNESS 6/1/17
513352	S	\$16306.28	06/01/17	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		17,056.73	03-005-760-720-444-000			FUEL INV#288010	S086250 288010
		750.45-	03-005-760-720-444-000			MN ST FUEL CONTRACT CREDIT	CM-037001
513353	S	\$3773.24	06/01/17	02059		1 MARCO INC	OUTSTANDING

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CHECK # 513353	Continued	...					
		3,738.24		01-005-111-000-352-000		CONTRACT W/MARCO PRINTER MAINT	
		35.00		01-005-111-000-352-000		SHIPPING FEES MONTHLY \$35	
513354	S	\$11149.05	06/01/17	16164		1 MARKET DISTRIBUTING	OUTSTANDING
		11,149.05		02-005-770-701-490-000		FOOD PRODUCT	APRIL-MAY INVOICES
513355	S	\$143.75	06/01/17	07411		1 MARSHALL JENNY	OUTSTANDING
		143.75		01-114-211-000-366-000		MONTHLY EXPENSE	6/1/17
513356	S	\$42.27	06/01/17	16195		1 MATEL JON	OUTSTANDING
		42.27		15-118-403-419-366-000		MONTHLY EXPENSE	6/1/17
513357	S	\$73.49	06/01/17	05633		1 MCCURDY KAREN J	OUTSTANDING
		73.49		01-100-211-000-366-000		MONTHLY EXPENSE	6/1/17
513358	S	\$749.52	06/01/17	01604		1 MENARDS, INC	OUTSTANDING
		174.99		17-005-291-000-401-000		MAINT SUPPLIES	52293
		42.80		01-011-810-000-402-000		MAINT SUPPLIES	52072
		30.32		05-005-850-302-510-000		HANDRAIL FOR SR HIGH SOFTBALL	52322
		257.88		01-116-255-000-409-000		RED CEDAR FOR RESALE	52162
		197.25		01-012-810-000-401-000		POTHOLE PATCH	51747-A
		39.48		17-005-291-000-401-000		ULTRA CLEAR	52564
		12.47		01-114-296-000-401-961		SUPPLIES FOR TENNIS COURTS	49507
		12.48		01-114-294-000-401-961		SUPPLIES FOR TENNIS COURTS	49507
		22.67		03-005-760-720-428-000		CYLINDER INV#51970	51970
		39.99		03-005-760-720-404-000		TOASTER INV#52180	52180
		13.62		02-005-770-701-350-000		MAINT SUPPLIES	52201
		94.43		17-005-291-000-401-000		RETURN CAULK	53160
513359	S	\$1926.40	06/01/17	13568		1 METRO GROUP, INC THE	OUTSTANDING
		1,926.40		17-005-291-000-403-000		VAPORENE	PI502012
513360	S	\$78.00	06/01/17	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		78.00		03-005-760-720-428-000		LIGHT INV#92569	S086246 92569
513361	S	\$15.19	06/01/17	16191		1 MIHM STEPHANIE	OUTSTANDING
		15.19		15-625-407-419-366-000		MONTHLY EXPENSE	6/1/17
513362	S	\$4500.00	06/01/17	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		4,500.00		01-005-010-000-305-000		2ND HALF OF SUPT SEARCH FEE	S086220 17108D1N0F9
513363	S	\$33.71	06/01/17	16477		1 MITCHELL DACOTAH	OUTSTANDING
		33.71		45-632-412-740-366-000		MONTHLY EXPENSE	6/1/17
513364	S	\$16.19	06/01/17	13127		1 MOLLET BARBARA	OUTSTANDING
		16.19		01-005-106-000-401-000		WELLNESS-SAFETY REBATE	WELLNESS 6/1/17
513365	S	\$30.00	06/01/17	13244		1 MORETT TERRY	OUTSTANDING
		30.00		01-005-106-000-401-000		WELLNESS-AV/WORKOUT	WELLNESS 6/1/17

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CHECK # 513365	Continued ...						
513366	S	\$122.12	06/01/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
103.93		01-114-361-000-409-500	INV 755091	S086144	755091		
131.84		01-114-361-000-409-500	INV 755092	S086144	755092		
16.56		01-114-361-000-409-500	INV 751867	S086144	751867		
16.56		01-114-361-000-409-500	INV 751541	S086144	751541		
101.70		01-114-361-000-409-500	INV 755523	S086144	755523		
67.84		01-012-810-000-405-000	HOSES		758019		
101.14		01-114-361-000-409-500	RETURN REMAN CRANK SENSOR/CORE		756694		
229.16		01-114-361-000-409-500	TWINBULB DROPLIGHT RETURNS		755531		
13.99		01-115-810-000-403-000	BAT FILL		758287		
513367	S	\$787.50	06/01/17	00617		1 NCS PEARSON, INC	OUTSTANDING
150.00		45-005-420-740-433-000	ABAS-3 PARENT 5-21 PROTOCOLS	S085939	11142426		
150.00		45-005-420-740-433-000	ABAS-3 TEACHER 5-21 PROTOCOLS	S085939	11142426		
225.00		45-005-420-740-433-000	ABAS-3 PARENT 0-5 PROTOCOLS	S085939	11142426		
225.00		45-005-420-740-433-000	ABAS-3 TEACHER 0-5 PROTOCOLS	S085939	11142426		
37.50		45-005-420-740-433-000	SHIPPING	S085939	11142426		
513368	S	\$7.00	06/01/17	14821		1 NEWMAN CHERENE	OUTSTANDING
7.00		01-005-106-000-401-000	WELLNESS-SAFETY REBATE		WELLNESS 6/1/17		
513369	S	\$182059.35	06/01/17	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
36,454.55		05-005-850-302-373-000	QUORA ED CENTER LEASE LEVY		33445		
91,879.48		05-005-850-302-373-000	KARNER BLUE LEASE LEVY 16/17		33417		
53,725.32		05-005-850-302-373-000	PANKALO ED LEASE LEVY 17/18		33431		
513370	S	\$1582.87	06/01/17	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
1,479.87		01-114-255-000-409-580	INV 82178	S086054	82178		
103.00		01-114-255-000-409-580	INV 82177	S086054	82177		
513371	S	\$250.30	06/01/17	05036		2 OFFICE DEPOT	OUTSTANDING
35.40		04-005-506-000-401-000	Xstamper(R) 10-In-1 Phrase Sta	S086208	927685935001		
7.40		04-005-506-000-401-000	Xstamper Pre-Inked Specialty S	S086208	927685935001		
14.32		04-005-506-000-401-000	U.S. Stamp amp; Sign Pre-inked	S086208	927685935001		
193.18		04-005-520-322-401-000	Brother(R) TN-650 High-Yield B	S086260	929503405001		
513372	S	\$25.00	06/01/17	10838		1 OVERSON PAM	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 6/1/17		
513373	S	\$2579.33	06/01/17	02795		1 PAN-O-GOLD BAKING CO	OUTSTANDING
2,579.33		02-005-770-701-490-000	APRIL/MAY INVOICES		APRIL-MAY INVOICES		
513374	S	\$135.78	06/01/17	00573		1 PATTERSON MEDICAL SUPPLY, INC.	OUTSTANDING
69.04		01-114-292-000-401-000	SPORTS MED ICE BAGS	S086237	IN162872		
66.74		01-114-292-000-401-000	FOAM UNDERWRAP	S086236	IN147038		
513375	S	\$743.92	06/01/17	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
743.92		01-111-810-000-352-000	CLC-SERVICE CALL-LEAK		20461		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513375 Continued ...							
513376	S	\$92.43	06/01/17	03124		1 PITNEY BOWES, INC	OUTSTANDING
65.44		01-115-211-000-329-000	POSTAGE INK	S086263	1004202016		
26.99		01-115-211-000-329-000	SHIPPING/HANDLING	S086263	1004202016		
513377	S	\$55.16	06/01/17	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
55.16		17-005-291-000-305-000	PEST CONTROL		5668649		
513378	S	\$274.85	06/01/17	16437		1 PRAIRIE NURSERY INC	OUTSTANDING
239.00		01-114-211-000-318-000	PLANTS/FLOWERS FOR ENVIRON CLU	S085906	INV1705786		
35.85		01-114-211-000-318-000	FREIGHT	S085906	INV1705786		
513379	S	\$8300.75	06/01/17	16002		2 PRC SOLAR, LLC	OUTSTANDING
8,300.75		01-118-810-000-330-000	4/15-5/14/17 SOLAR POWER GENER		125		
513380	S	\$137.25	06/01/17	16470		1 RADDEN SARA	OUTSTANDING
137.25		01-005-610-000-305-000	PROCTOR AP BIO EXAM		Y 5/8/17		
513381	S	\$2067.00	06/01/17	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
356.80		03-005-760-714-360-000	CLASSROOM PARTNERSHIP 4/10/17	S086184	291200		
347.00		03-005-760-714-360-000	CLASSROOM PARTNERSHIP 4/11/17	S086184	292535		
362.30		03-005-760-714-360-000	CLASSROOM PARTNERSHIP 4/12/17	S086184	294279		
356.80		03-005-760-714-360-000	CLASSROOM PARTNERSHIP 4/13/17	S086184	293342		
397.80		03-005-760-714-360-000	CLASSROOM PARTNERSHIP 4/21/17	S086184	300322		
246.30		03-005-760-714-360-000	CLASSROOM PARTNERSHIP 4/26/17	S086184	293796		
513382	S	\$246.00	06/01/17	14528		1 REYNOLDS SALLYANN	OUTSTANDING
246.00		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 6/1/17		
513383	S	\$98.00	06/01/17	16087		1 RONGITSCH TERESA	OUTSTANDING
30.00		01-005-106-000-401-000	WELLNESS-AV/WORKOUT		WELLNESS 6/1/17		
68.00		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 6/1/17-A		
513384	S	\$99.51	06/01/17	01274		1 ROTRAMEL KARA	OUTSTANDING
99.51		04-005-520-322-366-000	MONTHLY EXPENSE		6/1/17		
513385	S	\$2559.70	06/01/17	15604		1 ROYAL TIRE, INC	OUTSTANDING
610.90		03-005-760-720-411-000	INV#403-598295	S086249	403-598295		
1,948.80		03-005-760-720-411-000	ITEM#248307 INV#403-598343	S086249	403-598343		
513386	S	\$224.00	06/01/17	02039		1 SADDLEBACK EDUCATIONAL, INC	OUTSTANDING
49.75		01-005-640-335-143-000	BOOK: COOKING YOUR OWN MEALS	S086178	657305		
49.75		01-005-640-335-143-000	BOOKS: DOING HOUSEHOLD CHORES	S086178	657305		
49.75		01-005-640-335-143-000	BOOK: FINDING A JOB	S086178	657305		
49.75		01-005-640-335-143-000	BOOK: HOW TO ACT RIGHT ON THE	S086178	657305		
25.00		01-005-640-335-143-000	SHIPPING	S086178	657305		
513387	S	\$16216.51	06/01/17	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
8,992.00		03-005-760-723-373-000	2013 SPEC ED BUS LEASE JUNE 17		2483-002 JUNE 2017		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513387	Continued	...					
7,224.51		03-005-760-723-373-000	2016 SPEC ED BUS LEASE JUNE 17		2483-005	JUNE 2017	
513388	S	\$250.00	06/01/17	02016		1 SCHOLASTIC, INC	OUTSTANDING
20.00		01-627-203-000-430-130	COLECCION PAM MUNOZ RYAN	S085667	34344448		
19.00		01-627-203-000-430-130	PAQUETE ARTE Y SUEÑOS	S085667	34344448		
8.00		01-627-203-000-430-130	SON TANTAS COSAS	S085667	34344448		
8.00		01-627-203-000-430-130	PAQUETE DE LIBROS	S085667	34344448		
18.00		01-627-203-000-430-130	EL SISTEMA SOLAR	S085667	34344448		
6.00		01-627-203-000-430-130	EL DIA QUE LOS CRAYONES RENUCI	S085667	34344448		
23.00		01-627-203-000-430-130	PAQUETE NOVELAS GRAFICAS	S085667	34344448		
30.00		01-627-203-000-430-130	PAQUETE LIBROS EN CAPITULOS	S085667	34344448		
5.00		01-627-203-000-430-130	EL CAPITAN CALZONCILLOS Y LAS	S085667	34344448		
1.00		01-627-203-000-430-130	UN CASO GRAVE DE RAYAS	S085667	34344448		
3.00		01-627-203-000-430-130	PANTAS QUE COMEN ANIMALES	S085667	34344448		
14.00		01-627-203-000-430-130	PAQUETE CICLOS DE LA VIDA LIBR	S085667	34344448		
4.00		01-627-203-000-430-130	SOY HELEN KELLER	S085667	34344448		
4.00		01-627-203-000-430-130	SOY CLEOPATRA	S085667	34344448		
4.00		01-627-203-000-430-130	SOY HARRIET TUBMAN	S085667	34344448		
4.00		01-627-203-000-430-130	SOY ROBERTO CLEMENTINE	S085667	34344448		
10.00		01-627-203-000-430-130	COLECCION LAS HADAS DE LA ESCU	S085667	34344448		
3.00		01-627-203-000-430-130	ABECEDARIOS:MEXICAN FOLK ART	S085667	34344448		
66.00		01-627-203-000-430-130	PAQUETE CUENTOS FONETICOS DE S	S085667	34344448		
513389	S	\$102.83	06/01/17	06989		1 SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
17.07		17-005-291-000-403-000	PAINT		3375-4		
85.76		01-625-810-000-403-000	COL-PAINT/SUPPLIES		2803-6		
513390	S	\$26.00	06/01/17	14092		1 SHRED RIGHT	OUTSTANDING
25.00		01-628-203-000-401-000	SHRED SERVICES	S086196	269811		
1.00		01-628-203-000-401-000	FUEL SURCHARGE	S086196	269811		
513391	S	\$1667.00	06/01/17	16400		1 ST. JOSEPH OF THE LAKES CATHOLIC CHURCH	OUTSTANDING
1,667.00		05-005-850-302-373-000	FACILITIES RENTAL-JUNE 2017		5/10/17		
513392	S	\$59.98	06/01/17	00392		1 STAPLES ADVANTAGE	OUTSTANDING
59.98		01-011-810-000-403-000	INK CARTRIDGES		8043831047		
513393	S	\$192.69	06/01/17	00426		1 SURESOURCE, LLC	OUTSTANDING
172.74		01-005-110-000-401-000	TIME CARD-WEEKLY PAYROLL ORDER	S086139	INV0031510		
19.95		01-005-110-000-401-000	SHIPPING	S086139	INV0031510		
513394	S	\$840.00	06/01/17	10784		1 TANNERS BROOK GOLF CLUB	OUTSTANDING
840.00		01-114-211-000-318-000	HATS FOR GOLF TEAM	S086172	310		
513395	S	\$52.00	06/01/17	13876		1 TAYLOR ANGELLE	OUTSTANDING
52.00		01-005-106-000-401-000	WELLNESS-COMM ED CLASS		WELLNESS 6/1/17		
513396	S	\$94.40	06/01/17	12060		1 TILTON CANDICE	OUTSTANDING
94.40		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 6/1/17		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513396 Continued ...							
513397	S	\$153.50	06/01/17	02245		1 TIRE WAREHOUSE	OUTSTANDING
153.50		01-012-810-000-350-000	TIRES		79205		
513398	S	\$1875.32	06/01/17	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
1,875.32		02-005-770-701-402-000	FOOD SERVICE SUPPLIES		APRIL-MAY INVOICES		
513399	S	\$31.15	06/01/17	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
38.50		03-005-760-720-305-000	BKGRD CK-K.P.PER SANDY KNIGHT		0420176648S		
7.35-		03-005-760-720-305-000	OVERPAY INV 11201666485		0420176648S		
513400	S	\$77946.08	06/01/17	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
77,946.08		02-005-770-701-490-000	FOOD SERVICE INVOICES		APRIL-MAY INVOICES		
513401	S	\$1910.00	06/01/17	16433		1 VARSITY ATHLETIC APPAREL, INC	OUTSTANDING
1,845.00		01-114-211-000-318-000	7" CHENILLE FELT FL PATCH	S085903	14699		
65.00		01-114-211-000-318-000	SHIPPING & HANDLING	S085903	14699		
513402	S	\$176.08	06/01/17	04794		1 VIKING TROPHIES, INC	OUTSTANDING
176.08		01-005-610-000-401-000	6TH GRADE TRACK & FIELD DAY RI	S086036	129624		
513403	S	\$73.32	06/01/17	11552		1 VILLAGE INN	OUTSTANDING
73.32		03-005-760-720-401-000	EMPLOY BREAKFAST INV#51216	S086255	5/11/17		
513404	S	\$168.00	06/01/17	08083		1 VORT CORPORATION	OUTSTANDING
150.00		45-632-412-740-433-000	HELP 3-6 CHARTS	S086050	107609		
18.00		45-632-412-740-433-000	SHIPPING	S086050	107609		
513405	S	\$49.50	06/01/17	15265		1 WAGON LANDING TOOLS, LLC	OUTSTANDING
49.50		03-005-760-720-409-000	FLUTE FINGER INV#05101733102	S086247	05101733102		
513406	S	\$1285.21	06/01/17	09447		1 WATERTEK	OUTSTANDING
1,285.21		02-005-770-701-350-000	WATER SYSTEM SUPPLIES		52193		
513407	S	\$1619.20	06/01/17	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
809.60		01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S081882	342427		
809.60		01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S081882	343263		
513408	S	\$65.06	06/01/17	13565		1 ZACHAR VICKI	OUTSTANDING
65.06		15-005-420-419-366-000	MONTHLY EXPENSE		6/1/17		
TOTAL # OF ISSUED CHECKS:		118	TOTAL AMOUNT		379585.95		
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	40,894.38	0.00
002	FOOD SERVICE FUND	97,111.38	0.00
003	TRANSPORTATION FUND	37,526.38	0.00
004	COMMUNITY SERVICE FUND	2,273.19	0.00
005	CAPITAL OUTLAY FUND	193,317.43	0.00
011	GRANTS - S D E	342.00	0.00
015	FEDERAL PROGRAM FUND	4,721.93	0.00
017	MAROON GOLD SPT CTR	2,168.66	0.00
045	SPECIAL EDUCATION	1,230.60	0.00
		=====	=====
	TOTAL	379,585.95	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
513279	S	357.00	\$357.00 03-005-760-720-315-000	05/23/17	11775	1 ALLINA HEALTH SYSTEM DOT/DRUG SCREEN/PHYSICALS	309683894 OUTSTANDING
513280	S	51.38 98.50 3,858.12	\$4008.00 03-005-760-720-370-000 04-005-580-325-530-000 05-005-850-302-370-000	05/23/17	16047	1 CANON USA MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM MN STATE CONTRACT RENTAL TERM	S081478 17340617 S081478 17340617 S081478 17340617 OUTSTANDING
513281	S	120.00	\$120.00 04-005-512-000-305-762	05/23/17	00222	4 CENTENNIAL SCHOOL DIST #12 ENTRY FEE FOR MS GIRLS TRACK C	S086239 G TRACK 5/23/17 OUTSTANDING
513282	S	567.00	\$567.00 01-114-211-000-401-000	05/23/17	05956	1 FISDAP EMT EXAMS	S085979 1473H0223 OUTSTANDING
513283	S	525.48 200.00 200.00	\$925.48 03-005-760-720-442-000 15-005-216-401-401-637 15-005-216-401-401-637	05/23/17	01522	1 HOLIDAY FUEL CHARGES TITLE HOMELESS GAS ONLY CARDS FUEL ONLY GAS CARDS	S086138 5/11/17-A S085936 5/11/17-B 5/11/17 OUTSTANDING
513284	S	44.90	\$44.90 03-005-750-718-310-000	05/23/17	05371	1 INDUSTRIAL HEALTH SERVICES NETWORK, INC DOT DRG SCRNMRO SERVICES	111316 OUTSTANDING
513285	S	1,671.00	\$1671.00 01-005-790-000-366-000	05/23/17	00305	8 MINNESOTA HISTORICAL SOCIETY 2017 NHD COMPETITION-EXPENSES	2017 NHD NAT'L CONTEST OUTSTANDING
513286	S	4,970.82	\$4970.82 01-005-810-000-320-000	05/23/17	08226	1 OFFICE OF MN.IT SERVICES LOCAL/NETWORK LONG DISTANCE	W17040787 OUTSTANDING
513287	S	120.00	\$120.00 04-005-512-000-305-762	05/23/17	00386	11 ROSEVILLE SCHOOL DIST #623-MIDDLE SCHOOL 7-8 GRADE MS BOYS TRACK CHAMPI	S086268 B TRACK 5/25/17 OUTSTANDING
513288	S	11.00	\$11.00 02-005-770-701-820-000	05/23/17	02265	1 SCHOOL NUTRITION ASSOCIATION SNA CERT RENEWAL-CZECK	514400 CZECK OUTSTANDING
513289	S	3,915.00	\$3915.00 01-114-270-000-394-000	05/23/17	03367	1 UNIVERSITY OF MINNESOTA TUITION BILLING-SOC STUDIES	0000178984 OUTSTANDING
513290	S	181.30 3,890.92 2,005.41 1,834.12	\$7911.75 01-114-810-000-330-000 01-116-810-000-330-000 01-626-810-000-330-000 01-626-810-000-330-000	05/23/17	00337	1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	546129566 546206900 546049080 5466048983 OUTSTANDING
TOTAL # OF ISSUED CHECKS:				12		TOTAL AMOUNT	24621.95
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	19,035.57	0.00
002	FOOD SERVICE FUND	11.00	0.00
003	TRANSPORTATION FUND	978.76	0.00
004	COMMUNITY SERVICE FUND	338.50	0.00
005	CAPITAL OUTLAY FUND	3,858.12	0.00
015	FEDERAL PROGRAM FUND	400.00	0.00
TOTAL -		24,621.95	0.00

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

RUN: MON 052217 11:32 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5971	W	\$949.00	05/23/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
446.00	01-212-01	SALES TAX APRIL 2017					SALES TAX APRIL 2017
10.00	04-212-01	SALES TAX APRIL 2017					SALES TAX APRIL 2017
493.00	17-212-01	SALES TAX APRIL 2017					SALES TAX APRIL 2017
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		949.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	446.00	0.00
004	COMMUNITY SERVICE FUND	10.00	0.00
017	MAROON GOLD SPT CTR	493.00	0.00
	TOTAL =	949.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513253	S	\$12552.51	05/19/17	04131	1	467, LLC	OUTSTANDING
12,552.51		05-005-850-302-373-000	LEASE OF BLDG-JUNE 2017			JUNE 2017	
513254	S	\$566.70	05/19/17	02310	1	ANDERSON DIANE P	OUTSTANDING
566.70		01-005-110-000-249-000	UNUSED SICK LVE-5/2017-D.A.			UNUSED SICK LVE 5/2017	
513255	S	\$69.00	05/19/17	16476	1	BAKER JEFFREY	OUTSTANDING
69.00		01-114-296-000-314-960	OFFICIAL-SBALL 4/28/17-BAKER			SOFTBALL 4/28/17	
513256	S	\$697.07	05/19/17	02623	1	FOCHT JAMES	OUTSTANDING
697.07		01-005-110-000-249-000	UNUSED SICK LVE 6/2017-FOCHT			UNUSED SICK LVE 6/2017	
513257	S	\$78.00	05/19/17	16001	1	KOCOVSKY JEFFREY ALAN	OUTSTANDING
78.00		01-114-294-000-314-974	REF-B LACROSSE 4/25/17-KOCOVSK			B LACROSSE 4/25/17	
513258	S	\$228.00	05/19/17	02378	1	KRENTZ GREG	OUTSTANDING
228.00		01-005-110-000-249-000	UNUSED SICK LVE-5/2017-G.K.			UNUSED SICK LVE 5/2017	
513259	S	\$75.00	05/19/17	01853	1	MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
75.00		04-005-505-000-366-000	WRKSHP 5/5/17-COMM ED			00005061	
513260	S	\$495.00	05/19/17	14877	2	STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT	OUTSTANDING
99.00		15-005-216-401-366-000	STANFORD ONLINE MATH COURSE	S086210		824019	
99.00		15-005-216-401-366-000	STANFORD ONLINE MATH COURSE	S086210		824019	
99.00		15-005-216-401-366-000	STANFORD ONLINE MATH COURSE	S086210		824019	
99.00		01-005-610-000-366-000	STANFORD ONLINE MATH COURSE	S086210		824019	
99.00		01-005-610-000-366-000	STANFORD ONLINE MATH COURSE	S086210		824019	
513261	S	\$300.00	05/19/17	10803	1	TWIN LAKES LANDSCAPES, INC	OUTSTANDING
125.00		01-114-301-000-430-000	BULK GRAVEL	S085731		4/10/17	
100.00		01-114-301-000-430-000	BULK SAND	S085731		4/10/17	
75.00		01-114-301-000-430-000	DELIVERY	S085731		4/10/17	
513262	S	\$1922.01	05/19/17	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
1,922.01		05-005-850-302-370-000	(5) XEROX D110'S 60 MO LEASE S	S081477		817869	
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		16983.29	
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	2,136.77	0.00
004	COMMUNITY SERVICE FUND	75.00	0.00
005	CAPITAL OUTLAY FUND	14,474.52	0.00
015	FEDERAL PROGRAM FUND	297.00	0.00
TOTAL -		16,983.29	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513224	S	\$46500.00	05/19/17	16403	1	ACME TUCKPOINTING & RESTORATION FOREST LAKE SR HIGH 2017 WALL	OUTSTANDING
46,500.00		06-005-870-000-520-000			S085242	1672	
513225	S	\$3532.65	05/19/17	00003	1	ACOUSTICS ASSOCIATES, INC FV-APPLICATION 4 CLOSE OUT FV-APPLICATION 4 CEILING CLOSE	OUTSTANDING
1,512.00		06-005-870-000-520-000				FV-APPLICATION 4	
2,020.65		06-005-870-000-520-000				FV-APPLICATION 4 CEILING	
513226	S	\$22977.28	05/19/17	15229	1	ADKINS ASSOCIATION, INC ADMIN FEE PROFESSIONAL FEES PROF PERSONNEL/REIMBURSABLES DES/CONST/DOC BID/OBSERV FIELD VER FIELD VER FIELD VER FIELD VER/ROOF CONST	OUTSTANDING
2,925.00		06-005-870-000-305-000				2925.00	
2,700.00		06-005-870-000-305-000				2700.00	
2,531.36		06-005-870-000-305-000				2531.36	
3,395.92		06-005-870-000-305-000				08008.11-2	
1,100.00		06-005-870-000-305-000				08008.16-1	
1,950.00		06-005-870-000-305-000				08008.17-1	
1,775.00		06-005-870-000-305-000				08008.18-1	
6,600.00		06-005-870-000-305-000				08008.19-1	
513227	S	\$127777.50	05/19/17	16306	1	APEX EFFICIENCY SOLUTIONS, SBC THRU MAY 2017	OUTSTANDING
127,777.50		06-005-870-000-520-000				5	
513228	S	\$2665.00	05/19/17	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC PACKING MATERIALS PACKING MATERIALS	OUTSTANDING
1,025.00		06-005-870-000-305-000				4470	
1,640.00		06-005-870-000-305-000				4471	
513229	S	\$15419.00	05/19/17	02099	1	BRAUN INTERTEC CORPORATION PROFESSIONAL SERVICES GEOTECH EVAL PROFESSIONAL SERVICES	OUTSTANDING
6,718.00		06-005-870-000-305-000				B090984	
3,699.00		06-005-870-000-305-000				B091589	
5,002.00		06-005-870-000-305-000				B089762	
513230	S	\$4287.90	05/19/17	10002	1	BREDEMUS HARDWARE CO, INC FV-APPLICATION 3 CLOSE OUT	OUTSTANDING
4,287.90		06-005-870-000-520-000				FV-APPLICATION 3	
513231	S	\$600.00	05/19/17	02598	1	DENNIS ENVIRONMENTAL OPERATIONS BOILER REPAIR	OUTSTANDING
600.00		06-005-870-000-520-000				7851	
513232	S	\$2256.50	05/19/17	16133	1	DONALD R FRANTZ CONCRETE CONSTRUCTION LLC FV-APPLICATION 5 CLOSE OUT	OUTSTANDING
2,256.50		06-005-870-000-520-000				FV-APPLICATION 5	
513233	S	\$3405.96	05/19/17	01281	1	ELECTRO WATCHMAN, INC ACCESS CONTROL NODE	OUTSTANDING
3,405.96		06-005-870-000-530-000				286596	
513234	S	\$61750.00	05/19/17	16214	1	GRESSER COMPANIES, INC. HS-APPLICATION 7 BP2	OUTSTANDING
61,750.00		06-005-870-000-520-000				HS-APPLICATION 7 BP2	
513235	S	\$225.00	05/19/17	04410	1	HANCE LOCATING & SERVICES, INC LOCATING MIN CHARGE	OUTSTANDING
225.00		06-005-870-000-305-000				5831	
513236	S	\$179663.78	05/19/17	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY CM SITE SERV/REIMB/GEN CON/TST	OUTSTANDING
69,519.12		06-005-870-000-305-000				23439	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 513250	Continued	...					
		2,880.00	06-005-870-000-305-000			LABOR	15688
		1,656.00	06-005-870-000-305-000			LABOR	15687
513251	S	\$43690.50	05/19/17	16166		1 WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
		43,690.50	06-005-870-000-520-000			HS-APPLICATION 2 BP3	HS-APPLICATION 2 BP3
513252	S	\$92607.65	05/19/17	16215		1 WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
		11,438.00	06-005-870-000-520-000			HS-APPLICATION 8	HS-APPLICATION 8
		30,064.67	06-005-870-000-520-000			7&8-APPLICATION 1	7&8-APPLICATION 1
		51,104.98	06-005-870-000-520-000			HS-APPLICATION 7	HS-APPLICATION 7
TOTAL # OF ISSUED CHECKS:			29	TOTAL AMOUNT		3652775.22	
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	3,652,775.22	0.00
TOTAL -		3,652,775.22	0.00

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

RUN: TUE 051617 13:55 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION					
5958	W	\$86077.00	05/11/17	13495		1 PREFERRED ONE			OUTSTANDING
		82,909.91	20-005-105-000-307-000			ADMINISTRATIVE FEE MAY 2017		5/11/17	
		3,167.09	20-005-105-000-309-000			ADMINISTRATIVE FEE MAY 2017		5/11/17	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		86077.00			
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	86,077.00	0.00
	TOTAL -	86,077.00	0.00

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

RUN: TUE 051617 13:43 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5957	W	\$9506.92	05/10/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,751.82		21-005-105-000-305-000	DENTAL CLAIMS 5/1-5/2017			6891864	
755.10		21-005-105-000-301-000	DENTAL CLAIMS 5/1-5/2017			6891864	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9506.92	
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	9,506.92	0.00
	TOTAL -	9,506.92	0.00

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

RUN: TUE 051617 12:55 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #		
5956	W	\$13769.75	05/04/17	01683		1 DELTA DENTAL OF MINNESOTA			OUTSTANDING
10,884.03		21-005-105-000-305-000				DENTAL CLAIMS 4/22-30/2017		6890212	
233.32		21-005-105-000-301-000				DENTAL CLAIMS 4/22-30/2017		6890212	
2,512.80		21-005-105-000-307-000				DENTAL CLAIMS 4/22-30/2017		6890212	
139.60		21-005-105-000-309-000				DENTAL CLAIMS 4/22-30/2017		6890212	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			13769.75		
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	13,769.75	0.00
TOTAL -		13,769.75	0.00

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

RUN: TUE 051617 12:36 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5955	W	\$136342.17	05/15/17	13495		1 PREFERRED ONE	OUTSTANDING
133,109.82		20-005-105-000-305-000	MEDICAL THRU 5/10/17			17051001	
4,579.02		20-005-105-000-301-000	MEDICAL THRU 5/10/17			17051001	
532.86		20-005-105-000-307-000	MEDICAL THRU 5/10/17			17051001	
1,879.53-		20-005-105-000-306-000	MEDICAL THRU 5/10/17			17051001	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		136342.17	
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	136,342.17	0.00
TOTAL -		136,342.17	0.00

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

RUN: TUE 051617 12:24 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L	ACCT #	DESCRIPTION				
5954	W	\$133887.57	05/08/17	13495		1 PREFERRED ONE			OUTSTANDING
		130,358.27		20-005-105-000-305-000		MEDICAL THRU 5/4/17		17050301	
		4,565.20		20-005-105-000-301-000		MEDICAL THRU 5/4/17		17050301	
		332.00		20-005-105-000-307-000		MEDICAL THRU 5/4/17		17050301	
		1,367.90-		20-005-105-000-306-000		MEDICAL THRU 5/4/17		17050301	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		133887.57			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	133,887.57	0.00
	TOTAL -	133,887.57	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5953	W	\$145385.41	05/01/17	13495		1 PREFERRED ONE	OUTSTANDING
143,060.22		20-005-105-000-305-000	MEDICAL THRU 4/27/17			17042601	
3,076.92		20-005-105-000-301-000	MEDICAL THRU 4/27/17			17042601	
502.98		20-005-105-000-307-000	MEDICAL THRU 4/27/17			17042601	
1,254.71-		20-005-105-000-306-000	MEDICAL THRU 4/27/17			17042601	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		145385.41	
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	145,385.41	0.00
TOTAL -		145,385.41	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512995	S	464.18	05/16/17	14120	2	LOFFLER COMPANIES, INC	OUTSTANDING
				02-005-770-701-305-000		COPIER	2515788
512996	S	35.00	05/16/17	14943	1	MINNESOTA LITERACY COUNCIL, INC	OUTSTANDING
				04-005-520-322-820-000		2017 MEMBERSHIP-ROTRAMEL	2017 MEMBERSHIP
512997	S	100.00	05/16/17	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
				01-114-296-000-369-962		G TRACK 4/18/17-MOUNDS VIEW	G TRACK & FIELD 4/18/17
512998	S	44.85	05/16/17	11111	1	PREMIUM WATERS, INC	OUTSTANDING
				01-005-106-000-401-000		3RD QUARTER WATER BILLING	628988-04-17
512999	S	190.00	05/16/17	16467	1	USA TRACK & FIELD, INC	OUTSTANDING
				04-005-512-000-366-762		WRKSHIP 6/19-20/2017-HAUER	WORKSHOP 6/19-20/2017
513221	S	269,955.00	05/16/17	00085	3	CITY OF FOREST LAKE	OUTSTANDING
				06-005-870-000-305-000		HS-PERMIT FEES-SAC/WAC	PERMIT 5/16/17
513222	S	392.96	05/16/17	16468	1	FORARE ANTHONY	OUTSTANDING
				03-005-760-728-364-000		MILEAGE REIMB	5/16/17
513223	S	730.83	05/16/17	00337	1	XCEL ENERGY	OUTSTANDING
				01-010-810-000-330-000		ENERGY CHARGES	545577309
		2,199.94		01-112-810-303-330-000		ENERGY CHARGES	545940845
		1,099.97		01-633-810-000-330-000		ENERGY CHARGES	545940845
		110.00		04-005-506-000-330-000		ENERGY CHARGES	545940845
		110.00		04-005-520-322-330-000		ENERGY CHARGES	545940845
		879.98		04-005-580-325-330-000		ENERGY CHARGES	545940845
		219.99		04-005-570-000-330-000		ENERGY CHARGES	545940845
		2,713.26		01-111-810-000-330-000		ENERGY CHARGES	545940845
TOTAL # OF ISSUED CHECKS:			8	TOTAL AMOUNT		279245.96	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	6,888.85	0.00
002	FOOD SERVICE FUND	464.18	0.00
003	TRANSPORTATION FUND	392.96	0.00
004	COMMUNITY SERVICE FUND	1,544.97	0.00
006	BUILDING FUND	269,955.00	0.00
	TOTAL	<u>279,245.96</u>	<u>0.00</u>

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
512984	S	\$70.00	05/12/17	16452		1 GLUMACK MARK WILLIAM	OUTSTANDING
		35.00	01-114-296-000-314-974			EVENT WKR-G LAX 5/4/17-GLUMAK	G LACROSSE 5/4,5/2017
		35.00	01-114-296-000-314-974			EVENT WKR-G LAX 5/5/17-GLUMAK	G LACROSSE 5/4,5/2017
512985	S	\$525.00	05/12/17	13217		2 LAKEVILLE SCHOOL DIST #194	OUTSTANDING
		175.00	01-114-296-000-369-960			SOFTBALL 5/6/17-LAKEVILLE N	SOFTBALL 5/6/17-A
		350.00	01-114-296-000-369-960			SOFTBALL 5/6/17-LAKEVILLE	SOFTBALL 5/6/17-B
512986	S	\$394.39	05/12/17	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		394.39	05-005-850-302-370-000			CANON IR 8095 3878B009AA,	S082055 330398215
512987	S	\$671.63	05/12/17	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
		128.53	05-005-850-302-370-000			SW JR HIGH CANON 4035, 60 MO L	S082049 330398389
		175.91	05-005-850-302-370-000			SR HIGH CANON IR ADV 4035, 60	S082050 330398389-A
		61.71	02-005-770-701-305-000			CLC FOOD SERV COPIER HP LASERJ	S082052 330398389-B
		176.95	05-005-850-302-370-000			STEP PROGRAM CANON 4035, AS PE	S082051 330398389-C
		128.53	05-005-850-302-370-000			CENTURY, CANON 4035, 60 MO LEA	S082048 330398389-D
512988	S	\$8377.89	05/12/17	14120		2 LOFFLER COMPANIES, INC	OUTSTANDING
		7,875.76	05-005-850-302-370-000			XEROX D110 .0045/CPY, 6500 .00	S082614 2510070
		55.45	05-005-850-302-370-000			COPIES-REF PO#S082048	S082614 2510070
		314.03	05-005-850-302-370-000			COPIES REF PO#S082055	S082614 2510070
		43.90	05-005-850-302-370-000			COPIES REF PO#S082050	S082614 2510070
		82.75	05-005-850-302-370-000			COPIES REF PO#S082049	S082614 2510070
		6.00	05-005-850-302-370-000			COPIES REF PO#S082051	S082614 2510070
512989	S	\$100.00	05/12/17	16354		1 MOAK KRISTIN E.	OUTSTANDING
		100.00	01-005-640-335-305-000			CONSULTATION FEE	S086174 5/10/17
512990	S	\$78.00	05/12/17	15637		1 SUTHERLAND CONNIE L	OUTSTANDING
		78.00	01-114-296-000-314-974			REF-G LACROSSE 5/5/17-SUTHERLA	G LACROSSE 5/5/17
512991	S	\$1839.44	05/12/17	03609		1 VISA	OUTSTANDING
		1,709.49	01-005-107-000-311-000			ADVERTISING-FACEBOOK	5/1/17
		122.95	04-005-570-000-311-000			COMM ED-ADVERTISING-FACEBOOK	5/1/17
		7.00	01-005-020-000-366-000			PARKING	5/1/17
512992	S	\$78.00	05/12/17	15281		1 WEBER CRAIG	OUTSTANDING
		78.00	01-114-296-000-314-974			REF-G LACROSSE 5/5/17-C WEBER	G LACROSSE 5/5/17
512993	S	\$78.00	05/12/17	15365		1 WEBER MARK	OUTSTANDING
		78.00	01-114-296-000-314-974			REF-G LACROSSE 5/5/17-M WEBER	G LACROSSE 5/5/17
512994	S	\$4927.73	05/12/17	00337		1 XCEL ENERGY	OUTSTANDING
		297.63	01-114-810-000-330-000			ENERGY CHARGES	545460630
		35.77	01-116-810-000-330-000			ENERGY CHARGES	545391274
		4,594.33	01-627-810-000-330-000			ENERGY CHARGES	545401551

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #
CHECK # 512994	Continued ...						
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT	17140.08		
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	7,573.22	0.00
002	FOOD SERVICE FUND	61.71	0.00
004	COMMUNITY SERVICE FUND	122.95	0.00
005	CAPITAL OUTLAY FUND	9,382.20	0.00
		=====	=====
	TOTAL -	17,140.08	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
513001	S	\$16837.11	05/11/17	09410	1	AMAZON	OUTSTANDING
26.70		01-631-203-000-430-150	8CT EXPO 2-1 DRY ERASE MARKERS			S085619	052073204958
9.99		01-631-203-000-430-150	100 SET ABO GEAR 100 WHITE DIC			S085619	052077191848
32.94		01-631-203-000-430-150	EXPO WHITEBOARD DRY ERASE BOAR			S085619	052077191848
23.40		01-631-203-000-430-150	SHARPIE PERMANENT MARKERS			S085619	052077191848
41.31		01-631-203-000-430-150	100 PACK SCOTCH THERMAL LAMINA			S085619	052077191848
25.50		01-114-301-000-430-000	LENOVO SCREEN PROTECTOR			S085702	15653441628
13.69		01-114-301-000-430-000	LED STRIP WITH BATTERY BOX			S085702	15653441628
26.02		01-114-301-000-430-000	STANLEY METAL POWER BAR			S085702	15653441628
79.98		01-114-301-000-430-000	DEWALT 18-VOLT FLOODLIGHT			S085702	15653441628
134.97		01-114-301-000-430-000	MULTIPOINT ADAPTER			S085702	15653441628
209.85		01-114-301-000-430-000	IDEAPAD COVER BLACK			S085702	15653441628
47.96		01-631-203-000-430-000	SET OF 9 LEGO BUILDING BOARDS			S085465	093586462505
76.95		01-631-203-000-430-000	24" TABLETOP SPINNING PRIZE WH			S085465	093586462505
22.46		01-631-203-000-430-000	LEAD LIKE A PIRATE			S085465	093589931558
33.32		01-631-203-000-430-130	SPACE TAXI: ARCHIE TAKES FLIGH			S085512	021702961049
61.96		01-631-201-000-430-000	62 PIECE MAGFORMERS			S085656	051325253400
51.98		01-114-621-000-430-000	CANON PG-245XL BLACK CARTRIDGE			S085618	160527136578
123.96		01-114-621-000-430-000	HP 61 2 PACK BLACK/COLOR INK			S085618	160527136578
29.99		01-114-621-000-430-000	CANON CL-246XL COLOR INK CARTR			S085618	160527136578
13.88		11-005-203-000-430-327	SHRINKING MOUSE			S085433	240725621116
13.88		11-005-203-000-430-327	REFUND REF PO#S085433				256584646358
0.50		11-005-203-000-430-327	SADIE AND THE SNOWMAN			S085433	074352787584
4.49		11-005-203-000-430-327	SHIPPING			S085433	074352787584
5.30		11-005-203-000-430-327	THE FIRST SNOWFALL			S085433	265541945407
3.99		11-005-203-000-430-327	SHIPPING			S085433	265541945407
5.21		11-005-203-000-430-327	A WINTER DAY			S085433	256585581203
13.99		11-005-203-000-430-327	WHEN IT STARTS TO SNOW			S085433	049912188827
3.99		11-005-203-000-430-327	SHIPPING			S085433	049912188827
21.98		11-005-203-000-430-327	AURORA-A TALE OF THE NORTHERN			S085433	256587287354
4.70		11-005-203-000-430-327	THE FIRST SNOWFALL			S085433	196704082531
3.99		11-005-203-000-430-327	SHIPPING			S085433	196704082531
10.30		11-005-203-000-430-327	MOON LAKE			S085433	150138298111
5.39		11-005-203-000-430-327	NORTH COUNTRY NIGHT			S085433	042618819498
5.24		11-005-203-000-430-327	NORTH COUNTRY NIGHT			S085433	047532422061
4.99		11-005-203-000-430-327	SADIE AND THE SNOWMAN			S085433	232077528670
5.21		11-005-203-000-430-327	A WINTER DAY			S085433	256587081558
6.89		11-005-203-000-430-327	MOON LAKE			S085433	232382319062
3.99		11-005-203-000-430-327	SHIPPING			S085433	232382319062
5.99		11-005-203-000-430-327	SNOW DAY			S085433	193637798880
5.99		11-005-203-000-430-327	SNOW DAY			S085433	193637798880
24.52		11-005-203-000-430-327	FOOTPRINTS IN THE SNOW			S085433	256586384305
13.88		11-005-203-000-430-327	SHRINKING MOUSE			S085433	256586384305
15.98		11-005-203-000-430-327	IN THE SNOW-WHO'S BEEN HERE			S085433	256586384305
5.99		11-005-203-000-430-327	TRACKS IN THE SNOW			S085433	033416509631
1.99		11-005-203-000-430-327	WILD HORSE WINTER			S085433	067433864117
3.99		11-005-203-000-430-327	SHIPPING			S085433	067433864117
5.99		11-005-203-000-430-327	TRACKS IN THE SNOW			S085433	205464343837
0.25		11-005-203-000-430-327	WILD HORSE WINTER			S085433	293809639737

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5.49		11-005-203-000-430-327	SHIPPING	S085433	293809639737		
86.31		01-114-270-000-430-000	KLEENEX	S085706	207307389487		
9.80		01-630-203-000-430-000	DIVIDERS FOR 3 RING BINDERS FO	S085585	121238634411		
25.98		01-630-203-000-401-000	HANGING FILE FOLDERS FOR OFFIC	S085585	121238634411		
6.60		01-630-203-000-401-000	CLEAR SHEET PROTECTORS FOR IB	S085585	121238634411		
27.95		18-633-203-000-401-000	POPCORN/OIL PACKETS FOR PBIS	S085369	046559746764		
19.95		01-005-111-000-401-000	CRAFTSMAN 34-82141		293688037779		
15.98		01-005-111-000-401-000	MICRO USB CALBE		088441925891		
29.97		01-005-111-000-350-000	CHARGING STATION TURBO POWER 1		200581500663		
12.50		01-005-111-000-350-000	ADAPTER CHARGER		059970232971		
35.38		01-005-111-000-350-000	KODAK EASYSHARE DOCK		146506968839		
20.99		01-005-111-000-350-000	MORANGE MAGSAFE		004934322388		
10.40		01-005-111-000-350-000	CAT6 400-MHZ		148454710625		
34.84		01-005-111-000-350-000	DJI PANTOM 3		232450927980		
67.96		01-005-111-000-350-000	AMAZON BASICS/LOGITECH 3.5 MM		232405895138		
33.98		01-005-111-000-350-000	FSTOPLABS DJI PHANTOM		109016476432		
37.88		01-005-111-000-350-000	LAPTOP KEYBOARD/GENERIC NEW KY		275254167580		
35.42		01-005-111-000-350-000	CABLES		266659302797		
31.95		01-005-111-000-350-000	320GB HARD DRIVE APPLE MAC		119857796944		
169.63-		01-631-203-000-430-000	REFUND REF PO#S085447		032842338864		
69.90		01-631-203-000-430-000	AMAZON BASICS LOW ODOR DRY ERA	S085447	164835142692		
47.97		01-631-203-000-430-000	LEGO CLASSIC LARGE CREATIVE BR	S085447	032844839288		
197.94		01-631-203-000-430-000	KORAMZI CD BOOMBOX	S085447	032844839288		
54.95		01-631-203-000-430-000	LEGO EDUCATION COMMUNITY MINIF	S085447	032844839288		
269.50		01-631-203-000-430-000	SET OF 6 GREEN BLUE GREY BASE	S085447	032844839288		
41.94		01-631-203-000-430-000	FOLIO GADGETS HEADPHONE HEADSE	S085447	032844839288		
140.25-		01-005-111-000-350-000	REFUND		113961232185		
136.25-		01-005-111-000-350-000	REFUND		113962537860		
330.71		05-100-850-302-530-500	DELTA SHOPMASTER SPINDLE SANDE	S085747	169678305240		
104.97		01-114-260-000-430-000	CRAYOLA PACK	S084831	102197147813		
7.23		01-114-260-000-430-000	TAX-REFUNDED 102192454844	S084831	102197147813		
7.23-		01-114-260-000-430-000	TAX REFUND0102197147813		102192454844		
29.90		01-630-203-000-430-000	SOURCEBOOK FOR TEACHING	S083769	026437412331		
3.99		01-630-203-000-430-000	SHIPPING	S083769	026437412331		
2.47		01-630-203-000-430-000	TAX-TO BE REFUNDED 02643635909	S083769	026436359097		
2.47-		01-630-203-000-430-000	TAX REFUND PO#S083769		026436359097		
18.36		01-631-203-000-430-000	12X24 BLACK FRAME	S085277	197119513646		
7.50		01-631-203-000-430-000	SHIPPING AND HANDLING	S085277	197119513646		
155.52		04-005-570-000-401-000	CASE OF INSTANT COLD PACKS	S085271	235479554838		
25.16		04-005-570-000-401-000	SMEAD ENVELOPES	S085271	060950485263		
112.67		01-115-712-000-430-000	VARIETY OF COUNSELING BOOKS FO	S085279	203002346962		
31.76		01-115-712-000-430-000	VARIETY OF COUNSELING BOOKS FO	S085279	112697430500		
59.74		01-011-810-000-350-000	5" Caster Wheels Heavy Duty Pr	S085278	105060116380		
10.90		01-116-211-000-401-000	BLINDSPOT: HIDDEN BIASES OF GO	S085282	159279855329		
10.40		05-631-620-302-470-000	ESSENTIAL 55 WORKBOOK	S085254	197549875324		
8.75		01-116-211-000-401-000	EXPO DRY ERASE ERASER, 4 PACK	S085308	047000199242		
27.20		01-116-211-000-401-000	BUSINESS SOURCE NAME BADGE LAB	S085308	054315491223		
9.40		01-116-211-000-401-000	POST-IT-POP-UP NOTES DISPENSER	S085308	012791057221		
25.99		01-116-211-000-318-000	SUNKEE BLOCK SUPER STRONG RARE	S085308	154496232689		

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75.18		01-116-211-000-401-000	UNIVERSAL INVISIBLE TAPE, 12 P	S085308	154496232689		
3.99		01-626-203-000-401-000	SHIPPING	S085300	199462835196		
61.44		01-626-258-000-430-000	DVD SET MUSIC	S085300	199462835196		
26.67		01-626-203-000-401-000	FILE FOLDERS	S085300	184024411110		
108.50		01-114-621-000-430-000	CHIEF SLBO BRACKET	S085327	066555913523		
32.45		01-114-621-000-430-000	USB CABLE 3 FEET	S085327	226070328296		
54.95		01-114-621-000-430-000	EYE-FI MOBI PRO 16 GB	S085327	226070328296		
95.97		01-627-620-000-350-000	COMPATIBLE PROJECTOR LAMP WITH	S085343	047917559111		
7.30		01-627-620-000-350-000	SHARPIE METALLIC	S085343	086243562226		
11.99		01-627-620-000-350-000	HEAVY DUTY PACKING TAPE	S085343	086243562226		
95.98		01-627-620-000-350-000	REPLACEMENT LAMP WITH HOUSING	S085343	086243562226		
71.98		01-627-620-000-350-000	REPLACEMENT LAMP WITH HOUSING	S085343	086243562226		
8.30		01-627-620-000-350-000	SHARPIE	S085343	086243562226		
3.60		01-627-620-000-350-000	ALTERNATE TENDER	S085343	086243562226		
134.20		01-627-620-000-350-000	LAMP WITH HOUSING	S085343	266182782929		
54.98		01-629-203-000-401-000	GBC THERMAL LAMINATING FILM	S085342	109752753966		
41.12		01-629-203-000-401-000	COMMAND HOOKS FOR EMERGENCY CA	S085342	109752753966		
43.26		04-005-580-325-401-000	ECFE BOOKS FOR BACKPACKS	S085135	144143489236		
438.60		01-005-640-335-366-000	THE NEXT STEP FORWARD IN GUIDE	S085341	216840371492		
268.16		01-005-640-335-366-000	RECIPROCAL TEACHING AT WORK	S085341	216844289853		
22.24		01-116-211-000-401-000	COMMAND WIRE HOOKS MEGA PACK	S085365	028579171630		
168.00		01-005-111-000-350-000	LENOVO BATTERY	S085337	108020707011		
59.26		04-005-512-000-401-959	ICE PACKS	S085371	034442554490		
93.96		04-005-512-000-401-952	ICE PACKS	S085371	097833235188		
10.00		01-114-260-000-430-000	MEDICAL GLOVES LARGE	S085381	055621370670		
9.25		01-114-260-000-430-000	MEDIUM MEDICAL GLOVES	S085381	055625805145		
50.90		01-116-255-000-430-000	25X48, SANDING BELT 80 GRIT	S085378	103654978827		
37.96		45-114-411-740-433-000	VIDEO ROCKER CHAIR FOR SENSORY	S085406	249516903832		
319.96		45-630-408-740-433-000	18INCH WOBBLE CHAIR	S085406	089330260737		
206.10		45-114-411-740-433-000	SCIENTIFIC CALCULATORS FOR USE	S085406	089330260737		
79.14		01-114-211-000-318-000	VOTIVE CANDLE HOLDERS-FFA	S085409	158834084234		
41.91		01-114-211-000-318-000	24 PACK LED TEA LIGHT CANDLES	S085409	158834084234		
148.24		18-633-203-000-401-000	COMMAND HOOKS FOR FLIP CHARTS	S085369	076249795400		
8.50		18-633-203-000-401-000	POPCORN BAGS	S085369	076241408246		
44.48		01-005-640-335-143-000	TEACH LIKE A PIRATE: INCREASE	S085414	269867431057		
22.46		01-005-640-335-143-000	A GOOD TIME FOR THE TRUTH: RAC	S085414	269867431057		
46.96		01-005-640-335-143-000	FOCUS ON TEACHING: USING VIDEO	S085414	269867431057		
19.43		01-005-640-335-143-000	LITERACY COOKBOOK: PRACTICAL	S085414	269867431057		
21.92		01-005-640-335-143-000	ART OF COACHING : EFFECTIVE	S085414	269867431057		
13.03		01-005-640-335-143-000	CIRCULATION DUE DATE CARDS	S085414	269867431057		
79.41		01-005-640-335-143-000	WORKSHEETS DON'T GROW DENDRITE	S085414	269867431057		
28.70		01-005-640-335-143-000	LEARNING & LEADING W/ HABITS O	S085414	269867431057		
12.58		01-005-640-335-143-000	HI-LITER PACK OF 12	S085414	269867431057		
94.11		01-005-640-335-143-000	POST-IT EASEL PAD 25X30	S085414	72773960843		
19.65		01-005-640-335-143-000	CRAYOLA MARKERS / 2 PACK	S085414	269866663795		
99.90		01-116-260-000-430-000	SIMPLE DELUXE CLAMP LAMP LIGHT	S085422	053517542278		
179.88		01-115-215-000-430-000	VARIETY OF COLORED VIRTUAL GLA	S085340	167128329358		
40.12		01-115-260-000-430-000	BAGS OF SCIENCE ROCKS	S085340	086151915548		
15.94		01-115-215-000-430-000	2 TABLE TOP MICROPHONE SETS FO	S085340	086151915548		

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49.98		01-115-260-000-430-000	SCIENCE ROCKS AND BUILDING SET		S085340	120591745211	
55.00		01-115-260-000-430-000	SCIENCE ROCKS AND BUILDING SET		S085340	055141978614	
76.16		01-114-230-000-430-000	THE HELP		S085437	261891633360	
13.99		11-005-203-000-430-327	WHEN IT STARTS TO SNOW		S085440	121660846793	
3.99		11-005-203-000-430-327	SHIPPING AND HANDLING		S085440	121660846793	
19.99		01-631-203-000-430-160	BEST DRY ERASE WHITEBOARD MARK		S085449	236111038728	
15.98		01-114-270-000-430-000	CRACKING THE AP WORLD HISTORY		S085435	004503914343	
11.25		01-114-270-000-430-000	BARRON'S AP WORLD HISTORY 7TH		S085435	004503914343	
50.36		01-114-331-000-490-000	GLUTEN FREE FLOUR		S085438	030374876304	
48.93		01-631-203-000-430-160	BROKEN BLADE		S085461	239250797641	
67.83		01-631-203-000-430-160	BLACK WATER BEN		S085461	239250797641	
41.99		01-115-220-000-430-000	3-WAY HI-FI SPEAKS FOR PC, LAP		S085464	066688631160	
41.99		01-115-621-000-401-000	3-WAY HI-FI SPEAKERS FOR PC AN		S085464	066688631160	
40.20		01-116-211-000-401-000	EXPO DRY ERASE MARKERS, BLUE		S085466	038985636293	
34.49		01-116-211-000-401-000	EXPO DRY ERASE MARKERS, 12 PAC		S085466	234099064657	
22.40		01-116-211-000-401-000	SCOTCH DESK TAPE DISPENSER, 1"		S085466	234099064657	
25.05		01-116-211-000-401-000	BIC VELOCITY RETRACTABLE BALLP		S085466	234099064657	
47.99		01-116-211-000-401-000	LD BROTHER PC201, SET OF 4		S085466	234099064657	
32.78		01-116-211-000-401-000	SCOTCH MASKING TAPE		S085466	234099064657	
23.94		01-116-211-000-401-000	SCOTCH PRECISION SCISSOR, 8 IN		S085466	234099064657	
41.88		01-116-211-000-401-000	SWINGLINE DESK STAPLER		S085466	234099064657	
65.80		01-116-211-000-401-000	EXPO DRY ERASE MARKERS, RED		S085466	234099064657	
6.90		01-116-211-000-401-000	SHARPIE PERMANENT MARKERS, FIN		S085466	234099064657	
24.84		01-116-211-000-401-000	HIGHLAND POP-UP NOTES		S085466	234099064657	
18.11		01-116-211-000-401-000	EXPO DRY ERASE MARKERS, GREEN		S085466	234099064657	
8.66		01-116-211-000-401-000	HIGHLAND NOTES, 3X3", YELLOW		S085466	234093331018	
89.71		01-116-211-000-401-000	PENCILS PRE-SHARPENED NO 2		S085466	237680763006	
24.99		01-005-810-000-402-000	USB 2.0 Flash Drive, 32GB		S085485	181369189083	
108.25		01-630-203-000-401-000	OPTIMA REPLACEMENT BULB FOR		S085486	263577866686	
12.18		01-114-620-000-430-000	MAGNUS CHASE		S085482	144599221678	
8.99		01-114-620-000-430-000	WITH OR WITHOUT YOU		S085482	144599221678	
12.56		01-114-620-000-430-000	BRANDED BY THE PINK TRIANGLE		S085482	144599221678	
7.49		01-114-620-000-430-000	GONE,GONE,GONE		S085482	144599221678	
32.97		01-114-620-000-430-000	SCOTCH LONG LASTING STORAGE TA		S085482	144599221678	
11.19		01-114-620-000-430-000	ELLE & COACH		S085482	144599221678	
9.78		01-114-620-000-430-000	IF I WAS YOUR GIRL		S085482	144599221678	
20.14		01-114-620-000-430-000	UNBECOMING		S085482	144599221678	
9.87		01-114-620-000-430-000	THE HOME BIG TALL PENCIL CUP		S085482	144599221678	
22.87		01-114-620-000-430-000	MESH DESK ORGANIZER		S085482	144599221678	
15.94		01-114-620-000-430-000	AMERICAN DIABETES ASSOCIATION		S085482	144599221678	
11.59		01-114-620-000-430-000	THE PORCUPINE OF TRUTH		S085482	144599221678	
28.88		01-114-620-000-430-000	THE LIGHTNING THIEF		S085482	144599221678	
10.33		01-114-620-000-430-000	THE YOU I'VE NEVER KNOWN		S085482	144599221678	
12.19		01-114-620-000-430-000	THE TRIALS OF APOLLO		S085482	144599221678	
9.99		01-114-620-000-430-000	SUGAR LININGS		S085482	144591392761	
14.02		01-631-203-000-430-130	CONTACT PAPER		S085512	062006360316	
30.86		01-631-203-000-430-130	MARVY SET		S085512	179530036651	
31.42		01-631-203-000-430-130	MARVY SET		S085512	179530036651	
29.94		01-631-203-000-430-130	THE CANDY CORN CONTEST		S085512	021700996048	

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30.00		01-631-203-000-430-130	BLINK AND GOLLIE		S085512	021700996048	
8.97		01-631-203-000-430-130	THE MINIATURE WORLD OF MARVIN&		S085512	021700996048	
5.99		01-631-203-000-430-130	LIVING SUNLIGHT: HOW PLANTS BR		S085512	163297667193	
263.97		05-100-850-302-530-500	ROCKWELL BLADERUNNER X2 PORTAB		S085376	22253604533	
99.11		05-100-850-302-530-500	ROCKLER BLADERUNNER W/BLADE EX		S085376	22253604533	
28.00		01-116-258-000-430-890	MUSIC TREASURES ORCHESTRA		S085498	243839487560	
42.51		01-116-258-000-430-890	ORCHESTRA MUSIC LYRE LABEL PIN		S085498	198776567776	
143.97		01-627-620-000-350-000	REPLACEMENT LAMP VT85LP		S085426	052388129424	
12.19		01-114-620-000-430-000	NEWMOWA NB-11L BATTERY 2 PACK		S085522	220225514759	
7.99		01-114-620-000-430-000	7 PCS PRECISION ANTI STATIC TW		S085522	106775140015	
5.99		01-114-620-000-430-000	VANGOLD MINI UNIVERSAL TRIPOD		S085522	106772439875	
116.02		01-114-620-000-430-000	50 FT PRESENTER WITH MOUSE TAA		S085522	084791043772	
8.23		01-114-620-000-430-000	WELDBOND ADHESIVE		S085522	106777681599	
9.95		01-114-620-000-430-000	VIRTUAL PROPHET		S085522	106777681599	
9.95		01-114-620-000-430-000	INTERLUDED		S085522	106777681599	
9.95		01-114-620-000-430-000	DIGITAL HERETIC		S085522	106777681599	
19.02		01-114-620-000-430-000	GENESIS HEAT GUN KIT		S085522	106777681599	
9.69		01-114-620-000-430-000	GINSKO 580 PCS HEAT SHRINK TUB		S085522	106777681599	
5.59		01-114-620-000-430-000	GENERAL TOOLS 88CM		S085522	106777681599	
29.98		01-114-620-000-430-000	AXGIO WALL CHARGER		S085522	106777681599	
13.97		01-114-620-000-430-000	DENTIST PREPARED TOOLS KIT		S085522	106777681599	
21.50		01-114-620-000-430-000	THE GAME		S085522	106777681599	
13.98		01-114-620-000-430-000	AMAZON BASICS MINI TRIPOD		S085522	106777681599	
33.98		01-114-620-000-430-000	AMAZON BASICS 50 INCH TRIPOD &		S085522	106777681599	
9.99		01-114-620-000-430-000	DESOLDERING WICK		S085522	106777681599	
29.98		01-114-620-000-430-000	WIRELESS PRESENTER		S085522	106777681599	
5.99		01-114-620-000-430-000	HAKKO CHP-170 MICRO WIRE CUTTE		S085522	106777681599	
13.40		01-114-620-000-430-000	I'LL GIVE YOU THE SUN		S085522	106777681599	
7.99		01-114-620-000-430-000	DISPLAY PORT TO HDMI		S085522	106777681599	
17.98		01-114-620-000-430-000	VICTSING GOLD-PLATED HDMI TO V		S085522	106777681599	
7.99		01-114-620-000-430-000	CABLOR GOLD PLATED DP 1.2		S085522	106777681599	
17.98		01-114-620-000-430-000	AMAZON BASICS MINI DISPLAY POR		S085522	106777681599	
19.98		01-114-620-000-430-000	AMAZON BASICS MINI VGA ADAPTER		S085522	106777681599	
34.95		01-114-620-000-430-000	IXCC PREMIUM EXTENSION CABLE 1		S085522	106777681599	
11.98		01-114-620-000-430-000	GENERAL TOOLS INSPECTION MIRRO		S085522	106777681599	
10.99		01-626-620-000-430-000	3.5MM TO 2RCA AUDIO AUXILIARY		S085529	213289576646	
69.99		01-626-620-000-430-000	AMAZON BASICS 2 CHANNEL BLUETO		S085529	213289576646	
13.98		01-626-620-000-430-000	IPAD TRIPOD MOUNT		S085529	179056983273	
41.83		01-114-621-000-430-000	APPLE LIGHTENING TO VGA ADAPTE		S085631	105970721945	
9.65		01-116-221-000-430-000	LUCKY BROKEN GIRL		S085531	063291172909	
10.54		01-116-221-000-430-000	THE GIRL WHO DRANK THE MOON		S085531	063290534324	
10.36		01-116-221-000-430-000	WOLF HOLLOW		S085531	063290534324	
10.36		01-116-221-000-430-000	HOUR OF THE BEES		S085531	063290534324	
10.36		01-116-221-000-430-000	LILY AND DUNKIN		S085531	063290534324	
6.29		01-116-221-000-430-000	ZOOBREAD (SWINDLE_		S085531	063290534324	
9.34		01-116-221-000-430-000	THE WILD ROBOT		S085531	063290534324	
9.65		01-116-221-000-430-000	THE SOMEDAY BIRDS		S085531	063290534324	
6.70		01-116-221-000-430-000	TO ALL THE BOYS I'VE LOVED BEF		S085531	063290534324	
10.06		01-116-221-000-430-000	RABBIT CAKE		S085531	063290636519	

FOREST LAKE AREA SCHOOLS
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CHECK # 513001	Continued						
35.88		01-115-620-000-430-000	BLACKWATER ENGLISH BOOKS	S085534	271800667022		
5.98		01-115-620-000-430-000	BLACKWATER ENGLISH BOOKS	S085534	271805122168		
238.80		01-115-220-000-430-000	BREADWINNER ENGLISH BOOKS	S085534	271803972675		
77.74		01-115-620-000-430-000	BLACKWATER ENGLISH BOOKS	S085534	271806415639		
112.40		01-115-621-000-430-000	LOCOMOTION ENGLISH BOOKS	S085534	271806415639		
14.76		01-114-270-000-430-000	AMERICAN EXPERIENCE	S085520	286611416966		
10.62		01-114-270-000-430-000	CRANKING THE AP US HISTORY EXAM	S085533	296536966371		
10.33		01-114-270-000-430-000	BARRON'S AP US HISTORY 3RD EDI	S085533	296536966371		
18.17		01-114-270-000-430-000	STANFORD PRISON EXPERIMENT	S085521	071314817491		
19.95		01-114-270-000-430-000	THE MILGRAM EXPERIMENT REVISIT	S085521	071314817491		
306.99-		05-100-850-302-530-500	REFUND PO#S085374		195399184946		
306.99		05-100-850-302-530-500	DELTA SHOPMASTER BOSS 1/4HP 1,	S085374	195390587242		
317.71		05-100-850-302-530-500	DELTA SPINDLE SANDER	S085374	015020098618		
317.71		05-100-850-302-530-500	DELTA SPINDLE SANDER	S085374	015028178454		
19.98		01-633-203-000-401-000	5 PACK LIGHTNING TO USB CHARGI	S085542	208068725068		
29.97		01-633-203-000-401-000	4S CABLE, 30 PIN USB CABLE FOR	S085542	208068725068		
19.50		04-005-513-000-401-000	AVERY WHITE MAILING LABELS	S085552	268620499725		
24.95		01-005-110-000-401-000	2000 PLUS RECEIVED DATE STAMP	S085546	070732293025		
60.98		01-005-110-000-401-000	CALCULATOR - CANNON FOR TARA N	S085546	301691928638		
131.52		01-005-110-000-401-000	CALCULATOR - SPARE - ACCTG	S085546	281139519326		
95.42		01-626-203-000-430-150	NOR STOOLBS SO PACK OF 5 EA	S085551	294359913393		
15.98		01-600-260-000-430-000	DOUBLE SET OF PILLOWCASES	S085560	202262758536		
15.11		01-600-260-000-430-000	6 PK SPRAY BOTTLES	S085560	213367543486		
27.92		01-630-203-000-401-000	CARD STOCK FOR IB BINDERS KDG	S085585	018656188714		
90.17		01-633-203-000-430-000	CORRECTIVE READING LEVEL C	S085561	060147492019		
3.99		01-633-203-000-430-000	SHIPPING	S085561	060147492019		
39.95		01-633-203-000-430-000	CORRECTIVE READING LEVEL B1	S085561	137142796011		
7.74		01-633-203-000-430-000	CORRECTIVE READING B1 WORKBOOK	S085561	096506491856		
25.50		01-633-203-000-430-000	CORRECTIVE READING LEVEL A	S085561	096506491856		
7.98		01-633-203-000-430-000	SHIPPING	S085561	096506491856		
29.95		01-627-203-000-430-110	6 QT CLEAR STORAGE TOTE-12PACK	S085564	068644375688		
5.09		01-626-203-000-430-140	INDIAN IN THE CUPBOARD LITEFT	S085587	154862404080		
96.00		01-626-203-000-430-140	INDIAN IN THE CUPBOARD PAPERBA	S085587	154862404080		
57.71		04-005-512-000-401-762	MEGAPHONE	S085574	182925249975		
13.86		04-005-512-000-401-762	SHIPPING/HANDLING	S085574	182925249975		
48.20		04-005-512-000-401-762	BATTERIES AND 30 CLIPBOARDS	S085574	268111467620		
145.40		04-005-512-000-401-762	ACCUSPLIT A601XBK STOPWATCH	S085574	268113864047		
145.40		04-005-512-000-401-959	ACCUSPLIT A601XBK STOPWATCH	S085574	268113864047		
145.40		04-005-512-000-401-953	ACCUSPLIT A601XBK STOPWATCH	S085574	268113864047		
624.96		03-005-760-720-401-000	LASER PRINTER	S085563	204877401367		
226.92		04-005-512-000-401-959	PUGG 4' PORTABLE SOCCER GOAL	S085622	103332854200		
39.49		01-627-810-000-403-000	Three Way 1/8 Fpt Panel Mount	S085592	294367625592		
9.69		11-627-203-000-401-000	REGAL BINGO CHIPS PURPLE	S085513	250429491708-A		
9.69		11-627-203-000-401-000	REGAL BINGO CHIPS GREEN	S085513	250429491708-A		
19.90		11-627-203-000-401-000	BOARD GAME ARROW SPINNERS	S085513	250429491708-A		
19.95		11-627-203-000-401-000	BLACK GAME SPINNERS	S085513	250429491708-A		
14.32		11-627-203-000-401-000	METAL GAME SPINNERS	S085513	250429491708-A		
41.78		11-627-203-000-401-000	THERMAL LAMINATING POUCHES	S085513	250429491708-A		
134.97		01-114-620-000-430-000	AMAZON BASICS LOW BACK COMPUTE	S085588	201489095051		

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44.99		01-114-620-000-433-000	AMAZON BASICS LOW BACK COMPUTE		S085588	201489095051	
18.00		01-114-620-000-433-000	11X17 CLIPBOARD		S085588	201489095051	
4.95		01-116-621-000-430-000	CAT5E 20 FT NETWORKING RJ45		S085590	277707133742	
6.99		01-116-211-000-401-000	LOVES 12 PIECE COLORFUL COIL		S085590	277704508685	
104.90		01-628-203-000-430-000	SCOTCH MAGIC TAPE 3/4X1000" (6		S085645	067372364491	
29.67		01-628-203-000-430-000	BLUE PAPER MATE FLAIR FELT TIP		S085645	067372364491	
5.40		01-628-203-000-430-000	BIC WITE-OUT CORRECTION FLUID		S085645	205511137101	
88.00		01-628-203-000-430-000	AVERY LABELS 8164 WHITE		S085645	298433503082	
64.95		01-627-203-000-430-130	IPAD MINI CASE		S085646	022442064586	
8.98		01-627-203-000-430-130	CLEAR PROTECTIVE SCREEN		S085646	209930474417	
50.40		01-631-201-000-430-000	KIDS STAR-SHAPED SUNGLASSES		S085659	019139752041	
20.77		05-005-850-347-530-000	Onyx C02 Auto-Manual PFD-Rearm		S085636	178171139483	
69.99		05-005-850-347-530-000	Eyson Slim Inflatable PFD Life		S085636	138398462074	
12.99		18-633-203-000-401-000	WRIST REST FOR KEYBOARD AND MO		S085666	075412496655	
9.89		01-114-260-000-430-000	RESISTOR KIT		S085637	295302440186	
14.98		01-114-230-000-430-000	RED ENVELOPES		S085637	295302440186	
56.74		01-626-240-000-430-000	CHAMPION SPORTS STOPWATCH 6/SE		S085674	019141383244	
71.76		01-114-220-000-430-000	KLEENEX		S085701	217665541812	
8.99		01-114-220-000-430-000	COLORED PENCILS		S085701	103008765351	
27.98		01-114-220-000-430-000	HEAVY DUTY MAGNETS		S085701	103008765351	
19.98		01-114-220-000-430-000	POST-IT NOTES		S085701	103008765351	
10.97		01-114-220-000-430-000	COLORING PENS		S085701	103008765351	
83.30		01-114-220-000-430-000	GIOVANNI'S ROOM		S085701	103008765351	
18.98		01-114-220-000-430-000	INDEX CARDS		S085701	103008765351	
41.97		01-114-220-000-430-000	WASHABLE MARKERS		S085701	103008765351	
7.98		01-114-220-000-430-000	POST-IT'S		S085701	103008765351	
21.96		01-114-220-000-430-000	EXPO WHITEBOARD CLEANER		S085701	103008765351	
14.98		01-114-220-000-430-000	EXPO LOW ODOR DRY ERASE MARKER		S085701	103008765351	
9.67		01-114-220-000-430-000	EXPO WHITEBOARD ERASER		S085701	006369491874	
17.98		01-116-621-000-430-000	6 OUTLET SURGE PROTECTOR POWER		S085643	117923068507	
18.36		01-116-621-000-430-000	6 OUTLET SURGE PROTECTOR POWER		S085643	117923068507	
69.95		18-628-203-000-401-000	LIFEVAC CHOKING RESCUE DEVICE		S085703	077906094098	
21.98		01-114-256-000-430-000	EXCELMARK TEACHER KIT		S085732	091468749000	
89.91		01-114-301-000-430-000	SOIL SAMPLER WITH FOOTSTEP 36"		S085736	063785711458	
24.99		01-114-301-000-430-000	HDMI CABLE		S085712	049811090597	
83.91		01-114-301-000-430-000	LENOVO ACTIVE CAPACITY PEN		S085712	049811090597	
8.99		01-626-203-000-401-000	VGA MONITOR Y SPLITTER CABLE		S085738	218960276933	
33.30		01-626-203-000-401-000	3M PRIVACY FILTER FOR 19"MONIT		S085738	218960276933	
79.99		01-626-203-000-401-000	19" LED MONITOR VIEWSONIC		S085738	218960276933	
39.90		01-626-203-000-401-000	BINGO PAPER CARDS 10 SHTS 100		S085738	218960276933	
32.99		01-005-610-000-555-000	DOSS BLUETOOTH SOUND SPEAKER		S085711	218639050745	
89.99		01-005-610-000-555-000	LED PROJECTOR, MULTIMEDIA		S085711	218639050745	
26.98		04-005-512-000-401-952	DISPOSABLE GLOVES		S085748	255776876967	
26.98		04-005-512-000-401-959	DISPOSABLE GLOVES		S085748	255776876967	
26.98		04-005-511-000-401-000	DISPOSABLE GLOVES		S085748	255776876967	
12.74		04-005-511-000-401-000	DISPOSABLE GLOVES		S085748	255776876967	
9.42		01-626-203-000-401-000	6'DVI-D SINGLE LINK MONITOR EX		S085749	002063640153	
94.99		01-626-203-000-401-000	20" VIEWSONIC 1080P LED MONITO		S085749	002063640153	
36.50		01-626-203-000-401-000	MSI ATI RADEON VIDEO CARD		S085749	002063640153	

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69.98	01-631-203-000-430-000			CASE OF 12 DOZ EXP DRY ERASE M	S085765	172283250450	
59.99	01-631-203-000-430-000			DRY ERASE STARTER KIT OFFICE	S085765	049121856153	
28.75	01-631-203-000-430-000			20 INCH AIR CIRCULATOR	S085765	151701834433	
11.51	01-630-203-000-430-000			FELLOWES PLASTIC COMB FOR GR.	S085753	073015025986	
69.90	01-630-203-000-430-000			PACK OF 30 DIVIDERS FOR TESTIN	S085753	039226255678	
15.44	01-630-203-000-430-000			GRAPH PAPER FOR MCA TESTING	S085767	231409312188	
34.29	01-630-203-000-401-000			HP63 INK FOR OFFICE COPIER	S085767	231409312188	
89.99	01-114-211-000-318-000			SPEAKERS	S085770	153453682582	
6.76	01-633-201-000-430-000			GRIEF IS LIKE A SNOWFLAKE	S085776	192023384120	
9.20	01-633-201-000-430-000			DON'T BE AFRAID TO DROP	S085776	192023384120	
9.95	01-633-201-000-430-000			BE COMFORTABLE IN YOUR OWN FEA	S085776	192023384120	
9.95	01-633-201-000-430-000			STUDY SKILLED...NOT	S085776	192023384120	
9.65	01-633-201-000-430-000			BUT ITS JUST A GAME	S085776	192023384120	
10.95	01-633-201-000-430-000			THE PROCRASTINATOR	S085776	192023384120	
7.55	01-633-201-000-430-000			WORST DAY OF MY LIFE EVER	S085776	192023384120	
7.85	01-633-201-000-430-000			WELL I CAN TOP THAT	S085776	192023384120	
7.44	01-633-201-000-430-000			DECIBELLA	S085776	266093227362	
7.63	01-633-201-000-430-000			SORRY I FORGOT TO ASK	S085776	266093227362	
8.84	01-633-201-000-430-000			I CAN'T BELIEVE YOU SAID THAT	S085776	266093227362	
10.95	01-633-201-000-430-000			HYGIENE...YOU STINK	S085776	266093227362	
9.93	01-633-201-000-430-000			BLUELOON	S085776	266093227362	
7.48	01-633-201-000-430-000			I JUST WANT TO DO IT MY WAY	S085776	266093227362	
10.95	01-633-201-000-430-000			CHEATERS NEVER PROSPER	S085776	266093227362	
7.85	01-633-201-000-430-000			BADITUDE! BOOK	S085776	266093227362	
7.59	01-633-201-000-430-000			THANKS FOR THE FEEDBACK	S085776	266093227362	
7.60	01-633-201-000-430-000			TEAMWORK ISN'T MY THING	S085776	266093227362	
50.04	01-114-256-000-430-000			2 PK OF EASEL PAD	S085779	003993454034	
20.21	01-633-201-000-430-000			TERRA GREEN CARDSTOCK	S085785	137068601688	
15.89	01-633-201-000-430-000			PLASMA PINK CARDSTOCK	S085785	050976992127	
28.75	01-631-203-000-430-000			20 INCH AIR CIRCULATOR	S085765	151704820396	
61.99	04-005-580-325-401-000			FILING CABINET	S085421	089456476081	
15.00	01-116-621-000-430-000			DVD+RDL 8.5GB 8X L 15SPN	S085496	163432678840	
41.98	01-116-621-000-430-000			AC CHARGER SUPPLE ADAPTER CORD	S085496	163432678840	
15.98	01-116-621-000-430-000			AAA PERFORMANCE BATTERIES	S085496	163431756620	
12.49	01-116-621-000-430-000			AA ALKALINE BATTERIES	S085496	163431756620	
26.97	01-116-621-000-430-000			LYSOL DISINFECTING WIPES	S085496	163431756620	
49.95	01-116-621-000-430-000			HUE HD USB CAMERA FOR WINDOWS	S085496	163431756620	
49.88	01-116-621-000-430-000			VIDBOX VHS TO DVD 8.0 DELUXE	S085496	163431756620	
15.99	01-116-621-000-430-000			ETHERNET CABLE - 15 FEET	S085496	163431756620	
8.99	01-116-621-000-430-000			ETHERNET CABLE - 3 FEET	S085496	163431756620	
89.94	01-116-621-000-430-000			WIRELESS PRESENTER REMOTE	S085496	163431756620	
16.25	01-116-621-000-430-000			SCHOOL SMART #2 PENCILS	S085496	163431756620	
62.08	01-116-621-000-430-000			SCHOOL SMART VERTICAL PENCIL	S085496	163431756620	
19.98	01-116-621-000-430-000			SANDISK 64 GB FLASH MEMORY CAR	S085496	163431756620	
10.99	01-116-621-000-430-000			PORTABLE DUAL USB PORT WALL	S085496	163431756620	
8.49	01-116-621-000-430-000			APPLE USB CABLE - 6FT	S085496	163431756620	
6.99	01-116-621-000-430-000			USB WALL CHARGER	S085496	163431756620	
42.50	01-116-621-000-430-000			REPLACEMENT LAMP FOR EPSON	S085496	163431756620	
40.98	01-116-621-000-430-000			REPLACEMENT LAMP WITH HOUSING	S085496	163431756620	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513001	Continued						
20.85		01-116-621-000-430-000	ETHERNET 50' NETWORK CABLE	S085496	163431756620		
57.45		01-116-621-000-430-000	WIRELESS MOUSE WITH NANO RECEI	S085496	163431756620		
107.98		01-116-621-000-430-000	BLUETOOTH SOUNDBAR/TOWER	S085496	140709618622		
71.76		01-116-621-000-430-000	KLEENEX EVERYDAY FACIAL TISSUE	S085496	236838940289		
19.50		04-005-513-000-401-000	AVERY 5160 LABELS	S085728	040926825134		
42.98		01-627-203-000-430-110	CLASSROOM KEEPERS BOOK	S085639	196039098027		
17.60		01-627-203-000-430-110	WALL POPS-DRY ERASE DOTS	S085639	196033019516		
139.90		01-630-203-000-318-000	CALCULATORS FOR MATH MASTERS	S085288	180895915017		
21.98		01-630-203-000-318-000	1" BINDERS FOR MATH MASTERS	S085288	180895915017		
31.50		01-630-203-000-430-000	1 1/2" BINDERS FOR IB	S085288	180895915017		
139.98		01-114-301-000-430-000	CORDLESS WORKLIGHT	S086133	279238058967		
3.22		01-114-270-000-430-000	CRAYONS	S086143	258666646422		
21.98		01-114-256-000-430-000	EXCEL MARK A17 TEACHER KIT	S085311	142252310583		
513002		05/11/17	09410	0	UNISSUED		UNISSUED
513003		05/11/17	09410	0	UNISSUED		UNISSUED
513004		05/11/17	09410	0	UNISSUED		UNISSUED
513005		05/11/17	09410	0	UNISSUED		UNISSUED
513006		05/11/17	09410	0	UNISSUED		UNISSUED
513007		05/11/17	09410	0	UNISSUED		UNISSUED
513008		05/11/17	09410	0	UNISSUED		UNISSUED
513009		05/11/17	09410	0	UNISSUED		UNISSUED
513010		05/11/17	09410	0	UNISSUED		UNISSUED
513011		05/11/17	09410	0	UNISSUED		UNISSUED
513012		05/11/17	09410	0	UNISSUED		UNISSUED
513013		05/11/17	09410	0	UNISSUED		UNISSUED
513014		05/11/17	09410	0	UNISSUED		UNISSUED
513015		05/11/17	09410	0	UNISSUED		UNISSUED
513016		05/11/17	09410	0	UNISSUED		UNISSUED
513017		05/11/17	09410	0	UNISSUED		UNISSUED
513018		05/11/17	09410	0	UNISSUED		UNISSUED
513019		05/11/17	09410	0	UNISSUED		UNISSUED

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/11/17 - 05/11/17

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

CHECK # 513019	Continued						
513020			05/11/17	09410		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		16837.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			19				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	12,261.89	0.00
003	TRANSPORTATION FUND	624.96	0.00
004	COMMUNITY SERVICE FUND	1,354.72	0.00
005	CAPITAL OUTLAY FUND	1,430.37	0.00
011	GRANTS - S D E	333.52	0.00
018	POP FUND	267.63	0.00
045	SPECIAL EDUCATION	564.02	0.00
		=====	=====
	TOTAL -	16,837.11	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
512946	S	69.00	\$69.00 01-114-296-000-314-960	05/09/17	03800	1 ALEXANDER DAVID OFFICIAL-SFTBLL 4/28/17-ALEXAN	OUTSTANDING SOFTBALL 4/28/17
512947	S	2,917.16	\$2917.16 01-116-211-000-490-000	05/09/17	08814	1 AMERICAN LEGION POST 225 ACADEMIC AWARDS BANQUET	OUTSTANDING 042517-A
512948	S	78.00	\$78.00 01-114-294-000-314-974	05/09/17	00560	1 ARRIOLA MARK REF-B LACROSSE 5/2/17-ARRIOLA	OUTSTANDING B LACROSSE 5/2/17
512949	S	111.25	\$111.25 03-005-760-720-242-000	05/09/17	01959	1 BEST WESTERN KELLY INN BUS SAFETY EXPO	OUTSTANDING S084575 617594
512950	S	120.00 80.00	\$200.00 02-005-770-701-366-000 02-005-770-701-366-000	05/09/17	11421	1 BETLACH MARY CHILD NUTRITION CERTIF CLASS CHILD NUTRITION CERTIF CLASS	OUTSTANDING 3/23/17 3/23/17 & 4/6/17
512951	S	78.00	\$78.00 01-114-296-000-314-974	05/09/17	16459	1 BORJI AMIN ALI REF-G LACROSSE 5/4/17-BORJI	OUTSTANDING G LACROSSE 5/4/17
512952	S	77.00	\$77.00 01-114-294-000-314-952	05/09/17	16461	1 BOVA EDWARD D OFFICIAL-BSBALL 5/3/17-BOVA	OUTSTANDING BASEBALL 5/3/17
512953	S	725.00	\$725.00 01-005-610-000-366-000	05/09/17	01806	1 CARLETON COLLEGE WRKSHP 6/26-29/2017 MARSHALL	OUTSTANDING 6/26-29/2017
512954	S	69.00 69.00	\$138.00 01-114-296-000-314-960 01-114-296-000-314-960	05/09/17	03495	1 CROWE ROBERT J OFFICIAL-SFTBLL 4/12/17-CROWE OFFICIAL-SFTBLL 4/12/17-CROWE	OUTSTANDING SOFTBALL 4/12/17 SOFTBALL 4/20/17
512955	S	69.00	\$69.00 01-114-296-000-314-960	05/09/17	10244	1 DEGARDNER RICHARD OFFICIAL-SFTBLL 4/21/17-DEGARD	OUTSTANDING SOFTBALL 4/21/17
512956	S	15.63	\$15.63 01-114-292-000-379-967	05/09/17	12379	1 FICK BEN STATE MEAL REIMB	OUTSTANDING 5/18/17
512957	S	40.00	\$40.00 01-005-740-000-820-000	05/09/17	03121	1 FOREST LAKE AREA PARTNERSHIP FOR 2017 FLAPF MEMEBERSHIP DUES	OUTSTANDING FAMILIES 2017 MEMBERSHIP
512958	S	825.00	\$825.00 01-114-296-000-379-957	05/09/17	16456	1 GUTTERMAN TODD G HOCKEY STATE TOURNY MEALS	OUTSTANDING 5/18/17
512959	S	69.00	\$69.00 01-114-296-000-314-960	05/09/17	13612	1 HANSON GORDON OFFICIAL-SFTBLL 4/17/17-HANSON	OUTSTANDING SOFTBALL 4/17/17
512960	S	77.00	\$77.00 01-114-294-000-314-952	05/09/17	16046	1 HOFFMAN RICHARD A OFFICIAL-BSBLL 4/27/17-HOFFMAN	OUTSTANDING BASEBALL 4/27/17
512961	S	378.00	\$378.00 03-005-760-723-364-000	05/09/17	16463	1 ISANTI COUNTY TRANSPORTATION SERVICE FOR STU	OUTSTANDING 1-6.2016

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 512961 Continued ...							
512962	S	\$131.00	05/09/17	14187		1 KALLESTAD JIM	OUTSTANDING
		131.00	01-114-296-000-314-974			REF-G LACROSSE 5/4/17-KALLESTA	G LACROSSE 5/4/17
512963	S	\$69.00	05/09/17	16460		1 KANIPES DAVID F	OUTSTANDING
		69.00	01-114-296-000-314-960			OFFICIAL-SFTBLL 4/29/17-KANIPE	SOFTBALL 4/29/17
512964	S	\$131.00	05/09/17	15839		1 KOONTZ BRANDON	OUTSTANDING
		131.00	01-114-296-000-314-974			REF-G LACROSSE 5/4/17-KOONTZ	G LACROSSE 5/4/17
512965	S	\$69.00	05/09/17	08388		1 MCGIVERN FRANK	OUTSTANDING
		69.00	01-114-296-000-314-960			OFFICIAL-SFTBLL 4/29/17-MCGIVE	SOFTBALL 4/29/17
512966	S	\$4359.17	05/09/17	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685	S081879 1388871018713
		57.17	01-005-111-000-320-000			INTERNET MONTHLY FEE FOR TIM	S081879 5/31/17
512967	S	\$25.00	05/09/17	15075		1 MINNESOTA TEACHERS OF PSYCHOLOGY	TEACHERS OUTSTANDING
		25.00	01-005-640-335-366-000			MNTOPSS CONF 5/5/17-WILKE	MNTOPSS CONF 5/5/17
512968	S	\$40.25	05/09/17	16462		1 NELSON CHARLES L	OUTSTANDING
		40.25	03-005-760-720-315-000			LICENSE REIMB-NELSON	LICENSE-NELSON
512969	S	\$2000.00	05/09/17	16099		1 NEOFUNDS BY NEOPOST	OUTSTANDING
		2,000.00	01-005-105-000-329-000			ANNUAL POSTAGE FOR DISTRICT	S082047 5/2/17
512970	S	\$131.00	05/09/17	15130		1 PARPART JOSEPH BRIAN	OUTSTANDING
		131.00	01-114-294-000-314-974			REF-B LACROSSE 5/2/17-PARPART	B LACROSSE 5/2/17
512971	S	\$69.00	05/09/17	14568		1 PETERSON WILLIAM C.	OUTSTANDING
		69.00	01-114-296-000-314-960			OFFICIAL-SFTBLL 4/12/17-PETERS	SOFTBALL 4/20/17
512972	S	\$77.00	05/09/17	07461		1 SCHUMER PAT	OUTSTANDING
		77.00	01-114-294-000-314-952			OFFICIAL-BSBALL 5/3/17-SCHUMER	BASEBALL 5/3/17
512973	S	\$31650.87	05/09/17	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		31,650.87	01-005-930-000-270-000			DEDUCTIBLE INVOICE 5/1/17	DEDUCTIBLE INV 5/1/17
512974	S	\$69.00	05/09/17	09775		1 SHOMION RICHARD	OUTSTANDING
		69.00	01-114-296-000-314-960			OFFICIAL-SFTBLL 5/5/17-SHOMION	SOFTBALL 4/12/17
512975	S	\$60.00	05/09/17	15954		1 STEFAN AMBER MARIE	OUTSTANDING
		60.00	01-114-291-000-314-917			EVENT WKR-SPEECH 2/11/17-STEFA	SPEECH 2/11/17
512976	S	\$4428.00	05/09/17	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
		4,428.00	20-005-105-000-307-000			TRIG SERVICES-MAY 2017	101823
512977	S	\$49.00	05/09/17	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		49.00	01-630-203-000-329-000			SC-STAMPS	POSTAGE 5/9/17

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

CHECK # 512977 Continued ...							
512978	S	\$303.00	05/09/17	13375		1 US INTERNET SECURENCE ANTI-SPAM/VIRUS	OUTSTANDING 105-010041-0048
		303.00					
512979	S	\$69.00	05/09/17	15260		1 VAIL STEVEN OFFICIAL-SOFTBALL-VAIL	OUTSTANDING SOFTBALL
		69.00					
512980	S	\$69.00	05/09/17	07864		2 WEISS GREGORY OFFICIAL-SFTBLL 4/28/17-WEISS	OUTSTANDING SOFTBALL 4/28/17
		69.00					
512981	S	\$131.00	05/09/17	14825		1 WHITE TERRENCE M REF-B LACROSSE 5/2/17-WHITE	OUTSTANDING B LACROSSE 5/2/17
		131.00					
512982	S	\$2476.76	05/09/17	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		152.69-					543162537
		2,629.45				ENERGY CHARGES	544326151
512983	S	\$69.00	05/09/17	08874		1 ZAPPETILLO DAVID OFFICIAL-SFTBLL 4/29/17-ZAPPET	OUTSTANDING SOFTBALL 4/29/17
		69.00					
TOTAL # OF ISSUED CHECKS:			38	TOTAL AMOUNT		52343.09	
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	44,556.14	0.00
002	FOOD SERVICE FUND	200.00	0.00
003	TRANSPORTATION FUND	529.50	0.00
017	MAROON GOLD SPT CTR	2,629.45	0.00
020	INTERNAL-HEALTH INSURANCE	4,428.00	0.00
TOTAL		52,343.09	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
512908	S	35.00	\$35.00 04-131-00	05/05/17	08814	1 AMERICAN LEGION POST 225 PREPAID JULY 4 PARADE ENTRY	05/05/17 OUTSTANDING
512909	S	35.00	\$35.00 01-131-00	05/05/17	08814	1 AMERICAN LEGION POST 225 PREPAID PARADE ENTRY FEE	05/05/17-A OUTSTANDING
512910	S	131.00 78.00	\$209.00 01-114-296-000-314-974 01-114-296-000-314-974	05/05/17	09228	1 CARTER MICHAEL D REF-G LACROSSE 4/27/17-CARTER REF-G LACROSSE 4/28/17-CARTER	G LACROSSE 4/27/17 G LACROSSE 4/28/17 OUTSTANDING
512911	S	300.00	\$300.00 04-005-580-325-316-000	05/05/17	16458	1 CHRISTENSON MIRIAH START-UP CASH-BIG TRUCK DAY	START-UP CASH OUTSTANDING
512912	S	50.00	\$50.00 04-131-00	05/05/17	00086	2 CITY OF WYOMING COMM ED-WYO PARK RESERVATION	7/5/17 OUTSTANDING
512913	S	1,336.23 45.11 3,387.88 3,824.27 41.48 3,292.36	\$11927.33 01-005-810-000-330-000 01-114-810-000-330-000 01-625-810-000-330-000 01-628-810-000-330-000 01-629-810-000-330-000 01-629-810-000-330-000	05/05/17	00022	1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	4/27/17 4/27/17 4/27/17 4/27/17 4/27/17 4/27/17 4/27/17 OUTSTANDING
512914	S	77.00	\$77.00 01-114-294-000-314-952	05/05/17	09970	1 GALLAGHER LAWRENCE OFFICIAL-BSBALL 4/28/17-GALLAG	BASEBALL 4/28/17 OUTSTANDING
512915	S	77.00	\$77.00 01-114-294-000-314-952	05/05/17	04241	1 GARZA WILLIE REF-BASEBALL 4/28/17-GARZE	BASEBALL 4/28/17 OUTSTANDING
512916	S	105.00	\$105.00 01-114-296-000-314-974	05/05/17	16452	1 GLUMACK MARK WILLIAM REF-G LCRSS 4/13,27,28/17-GLUM	G LACROSSE 4/13,27,28/17 OUTSTANDING
512917	S	846.94	\$846.94 15-005-216-401-401-637	05/05/17	16457	1 INTOWN SUITES HOMELESS SHELTER FAMILY 208825	GUEST FOLIO #22691 OUTSTANDING
512918	S	209.00 89.47 484.30 70.20 96.95 500.25	\$1450.17 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	05/05/17	02446	1 JOHNSON DONLEY H UNUSED SICK LVE REIMB D.J. UNUSED SICK LVE REIMB D.J. UNUSED SICK LVE REIMB D.J. SICK LVE REIMB D.J. SICK LVE REIMB D.J. SICK LVE REIMB D.J.	SICK LVE REIMB 4/30/17 SICK LVE REIMB 4/30/17-A SICK LVE REIMB 4/30/17-B SICK LVE REIMB 4/30/17-C SICK LVE REIMB 4/30/17-D SICK LVE REIMB 4/30/17-E OUTSTANDING
512919	S	77.00	\$77.00 01-114-294-000-314-952	05/05/17	09382	1 KAUFMAN MICHAEL OFFICIAL-BSBALL 4/28/17-KAUFM	BASEBALL 4/28/17 OUTSTANDING
512920	S	632.25	\$632.25 01-114-296-000-369-968	05/05/17	07844	1 MINNESOTA SYNCHRONIZED SWIMMING INVITATIONAL MAY 18,20,25 & 26	INVITATIONAL OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/05/17 - 05/05/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 512920 Continued								
512921	S	78.00	05/05/17	16451		1 SMITH AMANDA JARRETT REF-G LACROSSE 4/27/17-SMITH	OUTSTANDING G LACROSSE 4/27/17	
512922	S	45.85	05/05/17	05118		1 SUPER AMERICA-SA FLEET FUEL CHARGES	OUTSTANDING 49533098	
512923	S	131.00	05/05/17	15637		1 SUTHERLAND CONNIE L REF-G LACROSSE 4/27/17-SUTHERL	OUTSTANDING G LACROSSE 4/28/17	
512924	S	131.00	05/05/17	16453		1 THOMSON KARISSA REF-G LACROSSE 4/27/17-THOMSON	OUTSTANDING G LACROSSE 4/28/17	
512925	S	464.27	05/05/17	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	OUTSTANDING 258057	
		1,115.86				ENERGY CHARGES	258057	
		19,565.34				ENERGY CHARGES	258057	
		7,522.52				ENERGY CHARGES	258057	
		9,971.37				ENERGY CHARGES	258057	
		6,818.30				ENERGY CHARGES	258057	
		399.09				ENERGY CHARGES	258057	
		2,996.39				ENERGY CHARGES	258057	
		186.50				ENERGY CHARGES	258057	
		3,295.34				ENERGY CHARGES	258057	
		4,122.58				ENERGY CHARGES	258057	
		3,616.90				ENERGY CHARGES	258057	
		1,175.09				ENERGY CHARGES	258057	
		1,951.33				ENERGY CHARGES	258057	
		506.68				ENERGY CHARGES	258057	
		1,792.55				ENERGY CHARGES	258057	
512926	S	130.00	05/05/17	00478		0 UNITED STATES POST OFFICE WYO-POSTAGE	OUTSTANDING POSTAGE 5/5/17-A	
512927	S	49.00	05/05/17	00478		1 UNITED STATES POST OFFICE FVE-POSTAGE	OUTSTANDING POSTAGE 5/5/17	
512928	S	131.00	05/05/17	12497		1 VAN LUYK LEONARD REF-G LACROSSE 4/27/17-VAN LUY	OUTSTANDING G LACROSSE 4/27/17	
512929	S	189.99	05/05/17	16455		1 VYNE EDUCATION LLC WRKSH-PLOURDE-5/25/17	OUTSTANDING PLOURDE 5/25/17	
TOTAL # OF ISSUED CHECKS:		22	TOTAL AMOUNT		82207.64			
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	78,630.62	0.00
003	TRANSPORTATION FUND	506.68	0.00
004	COMMUNITY SERVICE FUND	430.85	0.00
015	FEDERAL PROGRAM FUND	846.94	0.00
017	MARCOON GOLD SPT CTR	1,792.55	0.00
	TOTAL	82,207.64	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512898	S	\$7386.90	05/04/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
3.88		01-631-201-000-430-000	BIGHT COLOR FOLDER		000733-A	CORR	
22.00		01-631-201-000-430-000	BINDERS		000733-A	CORR	
4.00		01-005-640-327-490-000	CIE MEETING SNACKS (COOKIES)		001983-B	CORR	
4.40		01-116-221-000-430-000	COMP BOOKS		009106-A	CORR	
5.38		04-005-512-000-401-952	SUPPLIES		003204-A	CORR	
5.96		01-115-250-000-490-000	FACS FOOD-GV CHS SENS		8028	CORR	
6.28		01-005-712-000-430-000	EARLY ENTRANCE KINDERGARTEN		003644-A	CORR	
23.58		01-600-260-000-430-000	ELEMENTARY SCIENCE SUPPLIES		003644-A	CORR	
6.36		04-005-570-000-401-000	SUPPLIES		5254	CORR	
59.28		04-005-570-000-490-000	SNACKS		5254	CORR	
7.50		01-627-201-000-430-000	PER RECEIPT		2523	CORR	
7.64		01-627-201-000-430-000	ITEMS TO BE REFUNDED-TAX ISSUE		3760	CORR	
7.79		01-626-203-000-401-000	PHOTOS FOR ROM		000968-C	CORR	
7.91		01-116-255-000-430-000	STRAIGHT PINS		002743-A	CORR	
7.92		01-630-203-000-401-000	WHISTLES FOR NOON DUTY USE		003044-A	CORR	
29.28		01-630-203-000-430-000	HEADPHONES FOR MCA TESTING		003044-A	CORR	
8.13		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		006739-C	CORR	
8.47		01-116-255-000-430-000	REFER TO PO#S085490-TAX ISSUE		002405-A	CORR	
8.78		04-005-512-000-401-762	SUPPLIES FOR TRACK		007009-B	CORR	
46.66		04-005-506-000-401-000	OFFICE SUPPLIES		007009-B	CORR	
8.98		04-005-570-000-490-000	SNACKS		006944-A	CORR	
42.07		04-005-570-000-401-000	SUPPLIES		006944-A	CORR	
11.35		01-114-331-000-490-000	DICED TOMATOES/CHICK PEA/PAPRI		003722-A	CORR	
11.64		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		4748	CORR	
12.00		01-600-260-000-430-000	RAINBOW COOKIES FOR ELEMENTARY		008915-A	CORR	
17.88		01-600-260-000-430-000	FLASHLIGHTS FOR ELEMENTARY		008915-A	CORR	
12.10		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		001955-B	CORR	
13.11		04-005-582-344-401-000	PROGRAM SUPPLIES		009366-A	CORR	
17.79		04-005-580-325-316-000	BABY SHOWER SUPPLIES		009366-A	CORR	
13.24		04-005-574-000-401-000	SUPPLIES		007120-C	CORR	
45.42		04-005-574-000-401-000	SUPPLIES		007120-C	CORR	
13.49		04-005-570-000-401-000	SUPPLIES		4094	CORR	
127.34		04-005-570-000-490-000	SNACKS		4094	CORR	
13.51		04-005-570-000-401-000	SUPPLIES		004139-A	CORR	
26.28		04-005-570-000-490-000	SNACKS		004139-A	CORR	
14.42		04-005-570-000-401-000	SUPPLIES		294	CORR	
188.72		04-005-570-000-490-000	SNACKS		294	CORR	
15.00		45-020-407-740-433-000	iTUNES CARD TO PURCHASE APPS F		003473-A	CORR	
15.50		04-005-510-326-401-000	SUPPLIES FOR LINK ACTIVITY		009962-B	CORR	
16.73		04-005-570-000-401-000	SUPPLIES		009351-B	CORR	
16.83		01-005-712-000-899-000	EARLY ENTRANCE KINDERGARTEN		3348	CORR	
17.11		18-115-211-000-401-000	7TH GRADE STUDENT OF THE MONTH		5992	CORR	
17.65		01-626-203-000-401-000	MISC ITEMS FOR OFFICE		001680-A	CORR	
18.06		18-115-211-000-401-000	8TH GRADE STUDENT ALL STARS OF		454	CORR	
18.52		18-625-203-000-401-000	COFFEE & CREAM FOR OFFICE		008259-A	CORR	
19.12		01-114-331-000-490-000	ELMERS GLUE/CORN STARCH/DRY BE		001645-A	CORR	
19.88		04-005-570-000-401-000	SUPPLIES		004574-A	CORR	
39.44		04-005-570-000-490-000	SNACKS		004574-A	CORR	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512898	Continued	...					
20.68		01-115-250-000-490-000	BUTTER, BUTTERMILK, AND MILK		4446	CORR	
21.09		01-627-201-000-430-000	PER RECEIPT		4866	CORR	
22.05		04-005-574-000-401-000	SUPPLIES		009799-A	CORR	
54.54		04-005-574-000-490-000	SNACKS		009799-A	CORR	
22.68		04-005-570-000-401-000	SUPPLIES		003238-A	CORR	
22.68		45-632-412-740-433-000	SUPPLIES FOR ECSE STUDENTS		009669-A	CORR	
22.69		04-005-570-000-401-000	SUPPLIES		008487-A	CORR	
126.22		04-005-570-000-490-000	SNACKS		008487-A	CORR	
23.16		01-116-250-000-490-000	FOOD FOR FACS CLASS		004447-A	CORR	
25.39		01-629-201-000-430-000	CLASSROOM SUPPLIES		4410	CORR	
25.44		18-628-203-000-401-000	LAUNDRY BSKTS FOR LUNCH PROGRA		009800-C	CORR	
26.79		01-114-211-000-318-000	BANQUET GIFTS		003465-B	CORR	
27.72		01-631-201-000-430-000	REFER TO PO#S085621-TAX ISSUE		1859	CORR	
29.22		04-005-570-000-401-000	SUPPLIES		00206-B	CORR	
48.38		04-005-570-000-490-000	SNACKS		00206-B	CORR	
29.27		01-114-331-000-490-000	BLK BEANS/COCONUT MILK/EGGS		5255	CORR	
29.96		04-005-570-000-401-000	SUPPLIES		005690-B	CORR	
31.90		04-005-570-000-490-000	SNACKS		005690-B	CORR	
30.90		01-114-331-000-490-000	KALE BLEND/SIRLOIN/HERSHEY MIL		005470-B	CORR	
31.58		04-005-570-000-401-000	SUPPLIES		4341	CORR	
32.02		04-005-570-000-490-000	SNACKS		4341	CORR	
32.38		01-114-331-000-490-000	CHICK PEAS/RED BELL PEPPER/EGG		4147	CORR	
33.84		04-005-581-000-401-000	LCTS GOODS		412	CORR	
35.74		04-005-580-325-401-000	ECFE SUPPLIES		003251-A	CORR	
35.87		04-005-580-325-401-000	REFER TO PO#S085762		002399-A	CORR	
35.93		01-115-250-000-490-000	CENTURY FACS FOOD/BLUEBERRY/BU		6999	CORR	
35.99		01-114-291-000-401-912	COSTUME SUPPLIES FOR SPRING PL		4464	CORR	
40.67		01-633-201-000-430-000	CME PICTURES		9491	CORR	
44.04		01-115-250-000-490-000	FACS FOOD-BLUEBERRY, FLOUR, CH		6124	CORR	
45.14		04-005-570-000-401-000	SUPPLIES		006148-S	CORR	
66.88		04-005-570-000-490-000	SNACKS		006148-S	CORR	
45.24		01-114-331-000-490-000	CHERRY TOMOATO/IMITATION/CHORI		003171-A	CORR	
66.54		01-114-331-830-401-555	IMITATION CHEESE/CHERRY TOMATO		003171-A	CORR	
47.26		01-115-250-000-490-000	FACS FOOD-APPLIES, MILK, SPOON		000574-A	CORR	
48.88		01-115-260-000-430-000	SCIENCE SUPPLIES=ALL PURPOSE		1879	CORR	
49.04		01-116-250-000-490-000	FOOD FOR FACS CLASS		6858	CORR	
51.52		01-116-250-000-490-000	FOOD FOR FACS CLASS		008027-C	CORR	
53.69		01-115-250-000-490-000	FACS FOOD/SUGAR/FLOUR/SEA SALT		6754	CORR	
56.03		01-114-331-000-490-000	PISTACHIOS/RED BELL PEPPER/CHO		001960-B	CORR	
64.10		01-115-211-000-318-000	DRAMA SUPPLIES-BANDANAS, T-SHI		001779-A	CORR	
64.48		01-629-201-000-430-000	CLASSROOM SUPPLIES		001498-A	CORR	
65.36		04-005-570-000-490-000	SNACKS		004119-A	CORR	
65.94		01-633-203-000-430-000	MISC CME SUPPLIES		5284	CORR	
66.58		01-114-331-000-490-000	ALL FC/CUCUMBER/PLAIN GOAT/PAR		007000-A	CORR	
67.26		04-005-513-000-401-000	FESTIVAL OF CULTURES FOOD		000935-B	CORR	
70.17		01-115-250-000-490-000	FACS FOOD-DISH SOAP, SUGAR, FL		003651-A	CORR	
71.08		11-005-211-000-430-327	TEFFLA GRANT ITEMS BROCKMAN		8063	CORR	
71.66		01-114-331-000-490-000	CORN STARCH/CELERY/ONION/CHORI		1027	CORR	
72.92		01-627-203-000-430-130	PER RECEIPT		008583-A	CORR	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 512898	Continued	...					
73.46		01-114-211-000-318-000		MEETING SUPPLIES FOR FFA		004172-A CORR	
84.51		01-114-331-000-490-000		FETUCCINE/CHEESE/CINNAMON		4145 CORR	
87.63		01-629-201-000-430-000		CLASSROOM SUPPLIES		002488-B CORR	
100.40		04-005-580-325-401-000		ECFE SUPPLIES		003131-A CORR	
104.43		01-116-250-000-490-000		FOOD FOR FACS CLASS		005693-B CORR	
109.91		01-114-215-000-430-000		SHREDDER/USB/IPAD CASE		001837-A CORR	
111.23		01-115-250-000-490-000		FACS FOOD-BUTTERMILK/CEREAL/DI		4374 CORR	
119.17		04-005-570-000-490-000		SNACKS		009420-A CORR	
119.23		03-005-760-720-401-000		OFFICE SUPPLIES 3/23/17		4684 CORR	
123.62		01-116-260-000-430-000		COMP BOOKS, MARKERS, SCISSORS,		004211-B CORR	
129.15		01-114-211-000-318-000		BANQUET GIFTS FOR BOYS TRACK/E		001251-A CORR	
131.33		01-114-331-000-490-000		FLOUR/COCOA/BUTTER		6123 CORR	
155.45		01-629-203-000-430-130		CLASSROOM SUPPLIES		4367 CORR	
161.72		01-114-331-000-490-000		SANDWICH BAGS/WRAP/FOIL		008505-A CORR	
200.00		04-005-581-000-401-000		HOMELESS GIFT CARDS		001384-A CORR	
211.20		04-005-580-325-401-000		ECFE SUPPLIES		004564-A CORR	
244.36		01-114-301-000-430-000		INK/TOMATO DELC/VEGGIE SEEDS		9071 CORR	
300.00		04-005-581-000-401-000		HOMELESS GIFT CARDS		002539-B CORR	
329.40		04-005-588-362-409-000		POP CANDY NOTEBOOK BAGS PAPER		003367-B CORR	
582.18		15-005-610-510-430-000		INDIAN ED AFTER SCHOOL PROGRAM		000928-B CORR	
703.61		01-114-621-000-430-000		AV SUPPLIES		5947 CORR	
27.72-		01-631-201-000-430-000		REFER TO PO#S085621-TAX ISSUE		732 CORR	
35.87-		04-005-580-325-401-000		REFER TO PO#S085762-TAX ISSUE		003250-B CORR	
7.64-		01-627-201-000-430-000		ITEMS REFUNDED-TAX ISSUE		002522-A CORR	
8.36-		01-116-250-000-490-000		RETURNED ITEMS		003023-A CORR	
8.47-		01-116-255-000-430-000		REFER TO PO#S085490-TAX ISSUE		2742 CORR	
512899			05/04/17	04948	0	UNISSUED	UNISSUED
512900			05/04/17	04948	0	UNISSUED	UNISSUED
512901			05/04/17	04948	0	UNISSUED	UNISSUED
512902			05/04/17	04948	0	UNISSUED	UNISSUED
512903			05/04/17	04948	0	UNISSUED	UNISSUED
512904			05/04/17	04948	0	UNISSUED	UNISSUED
512905			05/04/17	04948	0	UNISSUED	UNISSUED
512906			05/04/17	04948	0	UNISSUED	UNISSUED
512907			05/04/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:		1		TOTAL AMOUNT	7386.90		
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT	0.00		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512907	Continued	...					
TOTAL # OF UNISSUED CHECKS:							9

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512836	S	\$26135.79	05/02/17	09410	1	AMAZON	OUTSTANDING
3,499.30		01-005-111-000-350-000	SANDISK SSD PLUS			170841082908	
1,499.70		01-005-111-000-350-000	SANDISK SSD PLUS			067996830434	
4,899.00		01-005-111-000-350-000	SANDISK SSD PLUS			071301802549	
2,351.88		01-005-111-000-350-000	SANDISK SSD PLUS			165390942121	
4,999.00		01-005-111-000-350-000	SANDISK SSD PLUS			112020617211	
1,124.06		01-631-203-000-430-000	ADVANTUS GRIP A STRIP DISPLAY	S085775		268360351542	
2,292.00		15-005-365-628-555-000	LENOVO IDEA PAD 2-IN-1 TABLET	S085686		087081498399	
699.90		01-631-203-000-430-000	WOBBLE CHAIR	S085765		151701767834	
399.95		01-631-203-000-430-000	WOBBLE CHAIR	S085765		151701767834	
399.95		01-631-203-000-430-000	WOBBLE CHAIR	S085765		151701767834	
149.95		01-631-203-000-430-000	PORTABLE STEREO	S085765		151704688336	
164.95		01-631-203-000-430-000	USB RAPID CHARGER	S085765		151704688336	
129.50		01-631-203-000-430-000	16 FT EXTENSION CABLE	S085765		151704688336	
619.90		01-631-203-000-430-000	LOGITECH WEBCAM	S085765		151704688336	
109.95		01-631-203-000-430-000	XACTO PENCIL SHARPENER	S085765		151704688336	
36.00		01-631-203-000-430-000	UNI BALL GEL PENS	S085765		151704688336	
10.86		01-631-203-000-430-000	THEY ALL SAW A CAT	S085765		151704688336	
141.18		01-631-203-000-430-000	PLASTIC STACK STOOLS	S085765		151708370402	
195.30		01-631-203-000-430-000	PACK OF 18 SCOOP ROCKER CHAIRS	S085765		057375672922	
261.00		01-631-203-000-430-000	PLASTIC TOYS SCOOP ROCKER	S085765		057375672922	
99.99		01-114-621-000-430-000	CELEXON 80" TRIPOD PROJECTOR	S085556		213845272826	
124.47		01-114-621-000-430-000	EPHAROS PROJECTOR REPLACEMENT	S085556		072645719822	
10.24		01-114-621-000-430-000	ROCKET RED PAPER	S085556		166937720078	
10.65		01-114-621-000-430-000	GOODBYE ED, HELLO ME	S085556		166937720078	
17.13		01-114-621-000-430-000	PLASMA PINK CARD STOCK	S085556		166937720078	
11.98		01-114-621-000-430-000	RE-ENTRY RED CARD STOCK	S085556		166937720078	
19.90		01-114-621-000-430-000	DURACELL AAA BATTERIES	S085556		166937720078	
9.55		01-114-621-000-430-000	ARISTOTLE AND DANTE DISCOVER T	S085556		166937720078	
36.10		01-114-621-000-430-000	DURACELL AA BATTERIES	S085556		166937720078	
12.72		01-114-621-000-430-000	TERRSTRIAL TEAL CARD STOCK	S085556		166937720078	
19.78		01-114-621-000-430-000	LUNAR BLUE CARD STOCK	S085556		166937720078	
9.78		01-114-621-000-430-000	FIREBALL FUCHSIA CARDSTOCK	S085556		166937720078	
17.98		01-114-621-000-430-000	UNIVERSAL SOUND BAR REMOTE	S085556		166937720078	
17.38		01-114-621-000-430-000	THE HANDMADE TALE	S085556		166937720078	
12.67		01-114-621-000-430-000	BODY OUTLAWS	S085556		166937720078	
15.49		01-114-621-000-430-000	COSMIC ORANGE	S085556		166937720078	
65.99		01-114-621-000-430-000	LOGITECH HD PRO WEBCAM	S085556		166937720078	
398.00		01-114-621-000-430-000	ROLAND CUBE MONITOR	S085556		075805589974	
11.60		01-114-621-000-430-000	UNDER THE SAME SKY	S085556		157637297923	
199.98		01-114-621-000-430-000	CREATIVE GIGAWORKS SPEAKER	S085556		157637297923	
6.47		01-114-621-000-430-000	ANNIE ON MY MIND	S085556		157637297923	
85.60		01-114-621-000-430-000	ELPLP50 COMPLETE REPLACEMENT	S085556		157637297923	
11.68		01-114-621-000-430-000	GAMECRAFT FLOOR MARKING TAPE	S085556		157637297923	
779.98		01-114-621-000-430-000	ESPOON PROJECTOR	S085556		157637297923	
8.88		01-114-621-000-430-000	MASSIVE	S085556		157637297923	
31.90		01-114-621-000-430-000	DELCAST PSD-12PC SCREWDRIVER	S085556		157637297923	
10.69		01-114-621-000-430-000	TERRA GREEN CARD STOCK	S085556		157637297923	
9.99		01-114-621-000-430-000	HOUSEABLES ALUMINUM TIN JARS	S085556		157637297923	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512836	Continued	...					
		69.99	01-114-621-000-430-000			SYLVANIA FULL SIZE HDMI DVD PL	S085556 157637297923
		15.90	01-114-621-000-430-000			HOSA GXX-145 GENDER CHANGER	S085556 157637297923
512837			05/02/17	09410		0 UNISSUED	UNISSUED
512838	S	33.00	05/02/17	08315		1 APPELBAUM TRAINING INSTITUTE	OUTSTANDING
			15-131-00			WRKSH-7/8/17-ST PETERS-SCHAEP	SUNSHINE DAYS 7/8/17
512839	S	77.00	05/02/17	08550		1 BISSONETTE ROBERT	OUTSTANDING
			01-114-294-000-314-952			OFFICIAL-BSBLL 4/21/17-BISSONE	BASEBALL 4/21/17
512840	S	207.00	05/02/17	16439		1 BURGEN DAVID	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-BURGEN	SOFTBALL 4/22/17
512841	S	131.00	05/02/17	14504		1 CAREY MARK	OUTSTANDING
			01-114-294-000-314-974			OFFICIAL-LCRSS 4/2017-CAREY	LACROSSE 4/2017
512842	S	10,855.35	05/02/17	00085		3 CITY OF FOREST LAKE	OUTSTANDING
			06-005-870-000-305-000			TRANSPORTATION-BUILDING PERMIT	PERMIT 5/2/17
512843	S	200.00	05/02/17	05856		2 EAST METRO COLLABORATIVE COMPETITION	OUTSTANDING
			11-131-00			HS-ROBOTICS COMP-FALL 2017	1001
512844	S	138.00	05/02/17	16443		1 GAINES ALFONSO	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-GAINES	SOFTBALL 4/22/17
512845	S	207.00	05/02/17	11821		1 GRAMS SCOTT	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-GRAMS	SOFTBALL 4/22/17
512846	S	138.00	05/02/17	15109		1 HANSON EUGENE	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-HANSON	SOFTBALL 4/22/17
512847	S	138.00	05/02/17	03827		1 HARRIS DENNIS	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-HARRIS	SOFTBALL 4/22/17
512848	S	345.00	05/02/17	16446		1 HEUER JEFF	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-HEUER	SOFTBALL 4/22/17
512849	S	276.00	05/02/17	16449		1 HIRMAN JIM	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-HIRMAN	SOFTBALL 4/22/17
512850	S	138.00	05/02/17	16444		1 JOHNSON RAY D	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-JOHNSO	SOFTBALL 4/22/17
512851	S	207.00	05/02/17	16447		1 KASTENS JOSEPH	OUTSTANDING
			01-114-296-000-314-960			OFFICIAL-SFTBLL 4/22/17-KASTEN	SOFTBALL 4/22/17
512852	S	77.00	05/02/17	09382		1 KAUFMAN MICHAEL	OUTSTANDING
			01-114-294-000-314-952			OFFICIAL-BSBLL 4/20/17-KAUFMAN	BASEBALL 4/20/17

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

CHECK # 512852	Continued	...					
512853	S	77.00	05/02/17	06175		1 LEHNER KENNETH OFFICIAL-BSBLL 4/21/17-LEHNER	OUTSTANDING BASEBALL 4/21/17
512854	S	138.00	05/02/17	02126		1 LODGE MARK OFFICIAL-SFTBLL 4/23/17-LODGE	OUTSTANDING SOFTBALL 4/23/17
512855	S	3,738.24 35.00	05/02/17	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT SHIPPING FEES MONTHLY \$35	OUTSTANDING S081878 328649272 S081878 328649272
512856	S	1,302.50 1,315.00	05/02/17	00799		1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC CONTRACTED CONSULTATION SERVIC	OUTSTANDING S086045 20251 S086045 20269
512857	S	500.00	05/02/17	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	OUTSTANDING S081879 1444007018691
512858	S	207.00	05/02/17	12025		1 MILLER TODD OFFICIAL-SFTBLL 4/22/17-MILLER	OUTSTANDING SOFTBALL 4/22/17
512859	S	250.00 250.00 250.00	05/02/17	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS CONFERENCE-MASBO-STEELE CONFERENCE-MASBO-PARENTEAU CONFERENCE-MASBO-DIERKHISING	OUTSTANDING 200006488 200006490 200006489
512860	S	78.00	05/02/17	16448		1 MULVIHILL MARKUS OFFICIAL-LCRSS 4/25/17-MULVIHI	OUTSTANDING LACROSSE 4/25/2017
512861	S	45.11 21.55 48.46 19.34 17.55 3.51 74.97 8.99 21.98 35.99 12.60 139.00 7.98 12.98 4.08 38.50 5.82 15.76 212.70	05/02/17	02019		1 NAPA AUTO PARTS BATTERY INV 714581 INV 739635 INV 718095 INV 737747 INV 736858 INV 750705 INV 750245 INV 742023 INV 734658 INV 748871 INV 747935 INV 747370 INV 747372 INV 749471 INV 744825 INV 726443 INV 726647 INV 725270	OUTSTANDING S085978 752293 S086015 714581 S086015 739635 S086015 718095 S086015 737747 S086015 736858 S086015 750705 S086015 750245 S086015 749203 S086015 734658 S086015 748871 S086015 747935 S086015 747370 S086015 747372 S086015 749471 S086015 744825 S086015 726443 S086015 726447 S086015 725270

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/02/17 - 05/02/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512861	Continued						
43.08		01-114-361-000-430-500	INV 725734	S086015	725734		
12.98		01-114-361-000-430-500	INV 725842	S086015	725842		
12.60		01-114-361-000-430-500	INV 744048	S086015	744048		
12.98		01-114-361-000-430-500	INV 741908	S086015	741908		
41.72		01-114-361-000-430-500	INV 741489	S086015	741489		
88.40		01-114-361-000-409-500	INV 714570	S085986	714570		
125.80		01-114-361-000-409-500	INV 712420	S085986	712420		
60.05		01-114-361-000-409-500	INV 712671	S085986	712671		
318.59		01-114-361-000-409-500	INV 711499	S085986	711499		
377.61		01-114-361-000-409-500	INV 714548	S085986	714548		
105.98-		01-114-361-000-409-500	AXLE/CORE		750453		
45.02		01-114-361-000-409-500	INV 716591	S085986	716591		
4.88-		01-114-361-000-409-500	FUEL FILTER		746015		
369.65		01-114-361-000-409-500	INV 417592	S085986	717592		
92.08-		01-114-361-000-409-500	BRAKE CALIPER/CORE		714562		
62.49		01-114-361-000-409-500	INV 717598	S085986	717598		
123.98		01-114-361-000-409-500	INV 717597	S085986	717597		
45.44-		01-114-361-000-409-500	DISC PADS		712683		
58.36		01-114-361-000-409-500	INV 739370	S085986	739370		
46.54-		01-114-361-000-409-500	BRAKE ROTOR		711189		
113.44		01-114-361-000-409-500	INV 738892	S085986	738892		
15.82		01-114-361-000-409-500	INV 737084	S085986	737084		
152.27		01-114-361-000-409-500	INV 718141	S085986	718141		
88.40-		01-114-361-000-409-500	WINDOW REGULATOR		714593		
15.44		01-114-361-000-409-500	INV 738380	S085986	738380		
22.96		01-114-361-000-409-500	INV 719052	S085986	719052		
72.00-		01-114-361-000-409-500	CORE DEPOSIT		728269		
192.60		01-114-361-000-409-500	INV 719056	S085986	719056-A		
187.48		01-114-361-000-409-500	INV 738148	S085986	738148		
18.00-		01-114-361-000-409-500	CORE DEPOSIT		731511		
63.61		01-114-361-000-409-500	INV 719283	S085986	719283		
178.88		01-114-361-000-409-500	INV 737742	S085986	737742		
148.52-		01-114-361-000-409-500	SERPENTINE BELT/CORE		730952		
87.75		01-114-361-000-409-500	INV 719059	S085986	719059		
78.50-		01-114-361-000-409-500	BATTERY/CORE		731422		
16.65		01-114-361-000-409-500	INV 719057	S085986	719057		
36.99		01-114-361-000-409-500	INV 736616	S085986	736616-A		
32.10-		01-114-361-000-409-500	CORE DEPOSIT		732663		
209.20		01-114-361-000-409-500	INV 719060	S085986	719060		
1.61-		01-114-361-000-409-500	BRAKE PADS		735707		
25.77		01-114-361-000-409-500	INV 736359	S085986	736359		
30.98		01-114-361-000-409-500	INV 745084	S085986	745084		
55.89		01-114-361-000-409-500	INV 736358	S085986	736358		
178.88-		01-114-361-000-409-500	STRUT		738519		
32.05		01-114-361-000-409-500	INV 746654	S085986	746654		
2.01		01-114-361-000-409-500	INV 735728	S085986	735728		
168.70		01-114-361-000-409-500	INV 750454	S085986	750454		
47.98-		01-114-361-000-409-500	HOOD LIFT SUPPORT		743217		
4.66		01-114-361-000-409-500	INV 735277	S085986	735277		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512861	Continued	...					
89.10		01-114-361-000-409-500	INV 735189	S085986	735189		
33.34-		01-114-361-000-409-500	CORE DEPOSIT		745043		
59.85		01-114-361-000-409-500	INV 750412	S085986	750412		
30.54		01-114-361-000-409-500	INV 750431	S085986	750431		
49.50-		01-114-361-000-409-500	CORE DEPOSIT		746979		
20.99		01-114-361-000-409-500	INV 734662	S085986	734662		
11.00		01-114-361-000-409-500	INV 749208	S085986	749208		
73.52-		01-114-361-000-409-500	TIE ROD END		747357		
44.46		01-114-361-000-409-500	INV 747623	S085986	747623		
81.43		01-114-361-000-409-500	INV 733580	S085986	733580		
81.30		01-114-361-000-409-500	INV 747945	S085986	747945		
19.01		01-114-361-000-409-500	INV 733611	S085986	733611		
47.43		01-114-361-000-409-500	INV 747369	S085986	747369		
17.10		01-114-361-000-409-500	INV 733579	S085986	733579		
78.75		01-114-361-000-409-500	INV 746217	S085986	746217		
36.73		01-114-361-000-409-500	INV 732148	S085986	732148		
157.89		01-114-361-000-409-500	INV 745986	S085986	745986		
6.99		01-114-361-000-409-500	INV 732158	S085986	732158		
61.84		01-114-361-000-409-500	INV 747077	S085986	747077		
90.88		01-114-361-000-409-500	INV 732147	S085986	732147		
79.99		01-114-361-000-409-500	INV 731775	S085986	731775		
3.17		01-114-361-000-409-500	INV 740539	S085986	740539		
74.85		01-114-361-000-409-500	INV 739638	S085986	739638		
167.20		01-114-361-000-409-500	INV 749351	S085986	749351		
25.88		01-114-361-000-409-500	INV 749268	S085986	749268		
60.28		01-114-361-000-409-500	INV 731415	S085986	731415		
12.49		01-114-361-000-409-500	INV 731425	S085986	731425		
106.97		01-114-361-000-409-500	INV 749743	S085986	749743		
11.61		01-114-361-000-409-500	INV 745989	S085986	745989		
37.40		01-114-361-000-409-500	INV 721967	S085986	727967		
47.52		01-114-361-000-409-500	INV 725060	S085986	725060		
72.27		01-114-361-000-409-500	INV 744954	S085986	744954		
5.76		01-114-361-000-409-500	INV 727652	S085986	727652		
9.54		01-114-361-000-409-500	INV 744822	S085986	744822		
120.90		01-114-361-000-409-500	INV 727160	S085986	727160		
36.00		01-114-361-000-409-500	INV 726687	S085986	726687		
62.78		01-114-361-000-409-500	INV 725841	S085986	725841		
8.09		01-114-361-000-409-500	INV 725797	S085986	725797		
51.36		01-114-361-000-409-500	INV 724789	S085986	724789		
20.36		01-114-361-000-409-500	INV 744589	S085986	744589		
25.13		01-114-361-000-409-500	INV 724562	S085986	724562		
12.24		01-114-361-000-409-500	INV 724552	S085986	724552		
55.54		01-114-361-000-409-500	INV 724273	S085986	724273		
20.92		01-114-361-000-409-500	INV 723852	S085986	723852		
52.32		01-114-361-000-409-500	INV 741906	S085986	741906		
91.40		01-114-361-000-409-500	INV 723605	S085986	723605		
56.70		01-114-361-000-409-500	INV 740976	S085986	740976		
145.96		01-114-361-000-409-500	INV 723369	S085986	723369		
22.33		01-114-361-000-409-500	INV 723053	S085986	723053		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 512861	Continued						
		52.30		01-114-361-000-409-500		INV 741869	S085986 741869
		77.32		01-114-361-000-409-500		INV 740913	S085986 740913
		37.79		01-114-361-000-409-500		INV 720566	S085986 720566
		55.45		01-114-361-000-409-500		INV 720039	S085986 720039
		22.62		01-114-361-000-409-500		INV 720564	S085986 720564
		11.70		01-114-361-000-409-500		INV 720020	S085986 720020
		39.18		01-114-361-000-409-500		INV 719053	S085986 719053
		39.18		01-114-361-000-409-500		INV 719054	S085986 719054
		79.98		01-114-361-000-409-500		INV 719344	S085986 719344
		3.88		01-114-361-000-409-500		INV 727966	S085986 727966
		84.99		01-114-361-000-409-500		INV 746627	S085986 746627
		188.58		01-114-361-000-409-500		INV 746470	S085986 746470
		105.98		01-114-361-000-409-500		INV 746469	S085986 746469
		84.35		01-114-361-000-409-500		INV 746468	S085986 746468
		6.27		01-114-361-000-409-500		INV 746203	S085986 746203
		26.58		01-114-361-000-409-500		INV 724290	S085986 724290
		84.12		01-114-361-000-409-500		INV 730868	S085986 730868
		61.44		01-114-361-000-409-500		INV 747076	S085986 747076
		48.54		01-114-361-000-409-500		INV 738147	S085986 738147
		138.26		01-114-361-000-409-500		INV 717834	S085986 717834
		47.98		01-114-361-000-409-500		INV 742943	S085986 742943
		67.34		01-114-255-000-409-570		INV 753433	S086020 753433
		258.86		01-114-255-000-409-570		INV 727860	S086020 727860
		103.46		01-114-255-000-409-570		INV 727846	S086020 727846
		18.40		01-114-255-000-430-535		INV 753151	S086021 753151
512862			05/02/17	02019	0	UNISSUED	UNISSUED
512863			05/02/17	02019	0	UNISSUED	UNISSUED
512864			05/02/17	02019	0	UNISSUED	UNISSUED
512865			05/02/17	02019	0	UNISSUED	UNISSUED
512866			05/02/17	02019	0	UNISSUED	UNISSUED
512867			05/02/17	02019	0	UNISSUED	UNISSUED
512868			05/02/17	02019	0	UNISSUED	UNISSUED
512869			05/02/17	02019	0	UNISSUED	UNISSUED
512870			05/02/17	02019	0	UNISSUED	UNISSUED
512871			05/02/17	02019	0	UNISSUED	UNISSUED
512872			05/02/17	02019	0	UNISSUED	UNISSUED
512873			05/02/17	02019	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512873 Continued ...							
512874	S	\$207.00	05/02/17	16445		1 OLSON BRIAN K OFFICIAL-SFTBLL 4/22/17-OLSON	OUTSTANDING SOFTBALL 4/22/17
		207.00					
512875	S	\$77.00	05/02/17	15631		1 REYNOLDS SHANNON OFFICIAL-BSBLL 4/20/17-REYNOLD	OUTSTANDING BASEBALL 4/20/17
		77.00					
512876	S	\$138.00	05/02/17	04517		1 SAGEHORN DICK OFFICIAL-SFTBLL 4/23/17-SAGEHO	OUTSTANDING SOFTBALL 4/23/17
		138.00					
512877	S	\$17.79	05/02/17	16450		1 SFRC, LLC ENERGY CHARGES	OUTSTANDING
		10.67				ENERGY CHARGES	S0282*02
		7.12					S0282*01
512878	S	\$207.00	05/02/17	16023		1 SMITH MICHAEL OFFICIAL-SFTBLL 4/22/17-SMITH	OUTSTANDING SOFTBALL 4/22/17
		207.00					
512879	S	\$207.00	05/02/17	15650		1 THEOBALD MARK OFFICIAL-SFTBLL 4/22/17-THEOBO	OUTSTANDING SOFTBALL 4/22/17
		207.00					
512880	S	\$760.00	05/02/17	12477		1 U.S. ENERGY SERVICES, INC MONTHLY ENERGY MANAGEMENT FEE	OUTSTANDING 258491
		760.00					
512881	S	\$105.03	05/02/17	03618		1 VERIZON WIRELESS SERVICES, LLC WIRELESS CHARGES	OUTSTANDING 9784543754
		105.03					
512882	S	\$207.00	05/02/17	16007		1 WEIS SCOTT A OFFICIAL-SFTBLL 4/22/17-WIES	OUTSTANDING SOFTBALL 4/22/17
		207.00					
512883	S	\$276.00	05/02/17	07864		2 WEISS GREGORY OFFICIAL-SFTBLL 4/17,22-WEISS	OUTSTANDING SOFTBALL 4/17,22/2017
		276.00					
512884	S	\$207.00	05/02/17	11578		1 WILLIAMS THOMAS OFFICIAL-SFTBLL 4/22/17-WILLIA	OUTSTANDING SOFTBALL 4/22/17
		207.00					
512885	S	\$6142.49	05/02/17	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
		3,217.93				ENERGY CHARGES	543757567
		2,924.56					542892994
TOTAL # OF ISSUED CHECKS:			37	TOTAL AMOUNT		63168.05	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			13				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	44,245.64	0.00
003	TRANSPORTATION FUND	2,924.56	0.00
006	BUILDING FUND	10,855.35	0.00
011	GRANTS - S D E	200.00	0.00
015	FEDERAL PROGRAM FUND	2,325.00	0.00
045	SPECIAL EDUCATION	2,617.50	0.00
		=====	=====
	TOTAL -	63,168.05	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5926	W	\$23965.31	04/21/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,759.15		01-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
520.99		02-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
1,149.63		03-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
668.00		04-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
53.84		05-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
4.80		12-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
230.99		15-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
40.90		17-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
2,589.93		45-215-65	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
5,657.92		01-215-60	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
450.40		02-215-60	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
964.34		03-215-60	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
493.50		04-215-60	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
48.44		05-215-60	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
209.87		15-215-60	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
34.20		17-215-60	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
1,953.14		45-215-60	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE APR 2017			APRIL 2017	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 23965.31
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	14,552.34	0.00
002	FOOD SERVICE FUND	971.39	0.00
003	TRANSPORTATION FUND	2,113.97	0.00
004	COMMUNITY SERVICE FUND	1,161.50	0.00
005	CAPITAL OUTLAY FUND	102.28	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	440.86	0.00
017	MAROON GOLD SPT CTR	75.10	0.00
045	SPECIAL EDUCATION	4,543.07	0.00
		=====	=====
	TOTAL -	23,965.31	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
5925	W	\$11497.07	04/26/17	01683		1 DELTA DENTAL OF MINNESOTA			OUTSTANDING
		11,497.07	21-005-105-000-305-000			DENTAL CLAIMS 4/15-21/2017		6886345	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11497.07			
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	11,497.07	0.00
	TOTAL -	=====	=====
		11,497.07	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: FRI 042817 14:04 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5924	W	\$88104.74	04/24/17	13495		1 PREFERRED ONE	OUTSTANDING
85,530.34		20-005-105-000-305-000	MEDICAL THRU 4/20/17			17041901	
2,814.86		20-005-105-000-301-000	MEDICAL THRU 4/20/17			17041901	
541.16		20-005-105-000-307-000	MEDICAL THRU 4/20/17			17041901	
781.62-		20-005-105-000-306-000	MEDICAL THRU 4/20/17			17041901	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		88104.74	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	88,104.74	0.00
	TOTAL -	88,104.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5923	W	\$155328.98	04/17/17	13495		1 PREFERRED ONE	OUTSTANDING
156,265.28		20-005-105-000-305-000	MEDICAL THRU 4/12/17			17041201	
1,526.47		20-005-105-000-301-000	MEDICAL THRU 4/12/17			17041201	
405.04		20-005-105-000-307-000	MEDICAL THRU 4/12/17			17041201	
2,867.81-		20-005-105-000-306-000	MEDICAL THRU 4/12/17			17041201	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 155328.98
 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	155,328.98	0.00
TOTAL -		155,328.98	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512829	S	\$15833.00	04/28/17	15198	1	KALLIOPE COMMUNICATIONS, LLC MAY 2017 SERVICES	OUTSTANDING
15,833.00		01-005-107-000-305-000				5085796 94	
512830	S	\$200.00	04/28/17	00386	10	ROSEVILLE SCHOOL DIST #623 HS-ROBOTICS TRNMNT-ROSEVILLE	OUTSTANDING
200.00		11-114-211-000-369-314				201708	
512831	S	\$2500.00	04/28/17	10246	1	SHAKOPEE SCHOOL DIST# 720 WRKSH- PHYSICS 7/2017-5 TCHRS	OUTSTANDING
2,500.00		01-131-00				MODELING WORKSHOP	
512832	S	\$46191.85	04/28/17	04454	1	THYSSENKRUPP ELEVATOR CORPORATION HS-APPLICATION 1	OUTSTANDING
46,191.85		06-005-870-000-520-000				HS-APPLICATION 1	
512833	S	\$4000.00	04/28/17	16441	1	WOODLOCH STABLE, INC. RIDING LESSONS RIDING LESSONS	OUTSTANDING
2,000.00		18-115-211-000-401-000				5825	
2,000.00		18-116-211-000-401-000				5825	
512834	S	\$15232.27	04/28/17	00337	1	XCEL ENERGY ENERGY CHARGES	OUTSTANDING
15,232.27		01-114-810-000-330-000				542789897	
512835	S	\$13157.89	04/28/17	00337	1	XCEL ENERGY CE-ELECTRICAL SERV RELOCATION	OUTSTANDING
13,157.89		06-005-870-000-510-000				543153722	
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT			97115.01
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
001	GENERAL FUND	33,565.27	0.00
006	BUILDING FUND	59,349.74	0.00
011	GRANTS - S D E	200.00	0.00
018	POP FUND	4,000.00	0.00
		<u>-----</u>	<u>-----</u>
	TOTAL	97,115.01	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5922	W	\$165395.16	04/10/17	13495		1 PREFERRED ONE	OUTSTANDING
162,553.10		20-005-105-000-305-000	MEDICAL THRU 4/5/17			17040501	
4,455.36		20-005-105-000-301-000	MEDICAL THRU 4/5/17			17040501	
474.76		20-005-105-000-307-000	MEDICAL THRU 4/5/17			17040501	
2,088.06-		20-005-105-000-306-000	MEDICAL THRU 4/5/17			17040501	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		165395.16	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				