

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512030	S	\$260.25	04/06/17	05815		1 1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
156.75		01-114-211-000-318-000	POPCORN KITS FOR CONCESSIONS	S085215	124360		
97.75		01-114-211-000-318-000	POPCORN BOXES FOR CONCESSIONS	S085215	124360		
5.75		01-114-211-000-318-000	SHIPPING/FUEL CHARGE	S085215	124360		
512031	S	\$2520.00	04/06/17	03470		1 AGL CONSULTING	OUTSTANDING
2,520.00		05-005-850-302-305-000	CONSULTING SVCS JAN-DEC 2016		2/21/17		
512032	S	\$1565.00	04/06/17	00431		1 ALL SAFE ALARMS	OUTSTANDING
1,565.00		05-005-850-363-350-000	REPAIR/SERVICE CALL		12592		
512033	S	\$84.26	04/06/17	01836		1 ALL SAFE, INC	OUTSTANDING
84.26		05-005-850-363-308-000	STEP-ANNUAL FIRE INSPECTION		152792		
512034	S	\$455.00	04/06/17	08565		2 AMERICAN RED CROSS	OUTSTANDING
280.00		04-005-511-000-305-000	LIFEGUARD TRAINING	S085241	10506811		
105.00		01-114-294-000-305-965	LIFEGUARD TRAINING	S085241	10506811		
70.00		04-005-511-000-305-000	LIFEGUARD TRAINING	S085251	10477384		
512035	S	\$1395.83	04/06/17	03807		1 ANOKA COUNTY	OUTSTANDING
116.65		01-629-810-000-332-000	1ST HALF PROP TX 2017-LNWOOD		1ST HALF 2017		
870.31		01-625-810-000-332-000	1ST HALF PROP TX 2017-COLUMBUS		1ST HALF 2017		
408.87		01-628-810-000-332-000	1ST HALF PROP TX 2017-LINO LKS		1ST HALF 2017		
512036	S	\$406.97	04/06/17	09867		1 APPERSON	OUTSTANDING
406.97		01-116-621-000-430-000	(10) PACKS OF ESSAY WORKSHEET	S085252	INV032428		
512037	S	\$2974.00	04/06/17	01738		1 APPLE COMPUTER, INC	OUTSTANDING
79.00		15-005-420-419-555-000	REPLACEMENT POWER ADAPTER FOR	S085244	4430063372		
2,316.00		45-115-420-740-556-000	iPADS TO PROVIDE SPED STUDENTS	S085244	4430378399		
579.00		45-632-412-740-556-000	iPAD TO PROVIDE UM ACCESS TO	S085244	4430378399		
512038	S	\$389.00	04/06/17	00041		1 AQUARIUS WATER CONDITIONING	OUTSTANDING
389.00		02-005-770-701-350-000	DIAG/REPAIR		762986		
512039	S	\$1730.00	04/06/17	16258		1 ARIZONA MOUND COMPANY	OUTSTANDING
880.00		01-114-292-000-401-000	RED INFIELD MIX FOR BASEBALL	S085219	1374		
850.00		01-114-292-000-401-000	STABILIZER FOR BASEBALL	S085219	1374		
512040	S	\$893.00	04/06/17	06968		1 ATHLETIC OUTFITTERS	OUTSTANDING
174.00		11-114-211-000-430-314	TSHIRTS FOR ROBOTICS INV# 6306	S085326	63061		
719.00		11-114-211-000-430-314	ROBOTICS JACKETS INV# 53060	S085324	53060		
512041	S	\$195.00	04/06/17	16344		1 AUTISM-PRODUCTS.COM	OUTSTANDING
195.00		11-005-211-000-530-327	PLATFORM SWING CARPETED	S085146	38929		
512042	S	\$1114.38	04/06/17	03880		1 BARTHOLD, INC	OUTSTANDING
212.91		02-005-770-701-305-000	CENTURY FOOD RECY/COLL 2016-17	S081873	97987		
285.39		02-005-770-701-305-000	SW JR HIGH FOOD RECY/COL 2016-	S081873	97987		

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 512042		Continued ...					
		104.19		02-005-770-701-305-000		SCANDIA FOOD RECY/COLL 2016-17	S081873 97987
		226.50		02-005-770-701-305-000		FOREST LAKE FD RECY/COL 2016-1	S081873 97987
		285.39		02-005-770-701-305-000		FOREST VIEW FOOD RECY/COL 2016	S081873 97987
512043	S	\$340.00	04/06/17	06428		1 BATTERIES PLUS BULBS	OUTSTANDING
		340.00		01-005-810-000-403-000		BATTERIES	031-605295-01
512044	S	\$6715.56	04/06/17	03812		1 BAUER BUILT TIRE	OUTSTANDING
		5,506.29		03-005-760-720-411-000		TIRES INV#180208039	S085349 180208039
		1,209.27		03-005-760-720-411-000		RTRD INV#180208680	S085480 180208680
512045	S	\$60.35	04/06/17	16204		1 BERENS LAURA	OUTSTANDING
		60.35		45-632-412-740-366-000		MONTHLY EXPENSES	4/6/17
512046	S	\$882.02	04/06/17	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		882.02		02-005-770-701-490-000		MARCH INVOICES	MARCH INVOICES
512047	S	\$198.96	04/06/17	02805		1 BERNICK'S COMPANY	OUTSTANDING
		198.96		18-115-211-000-401-000		COFFEE AND FILTERS	S085273 25849
512048	S	\$327.74	04/06/17	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		80.00		04-005-582-321-305-000		TIGRINYA INTERPRETER ON 3/2/17	S085332 47452
		20.33		04-005-582-321-305-000		TIGRINYA INTERPRETER ON 3/2/17	S085332 47452
		80.00		01-005-740-315-305-000		VIETNAMESE INTERPRETER ON 3/3/	S085331 74753
		23.54		01-005-740-315-305-000		VIETNAMESE INTERPRETER ON 3/3/	S085331 74753
		80.00		01-005-740-315-305-000		CHINESE INTERPRETER ON 3/2/17	S085331 47454
		43.87		01-005-740-315-305-000		CHINESE INTERPRETER ON 3/2/17	S085331 47454
512049	S	\$529.85	04/06/17	05496		1 BFG SUPPLY CO., LLC	OUTSTANDING
		407.84		01-114-301-000-430-000		DEEP JUMBO INSERT	S084889 744191-00
		47.01		01-114-301-000-430-000		FAFARD SUPERFINE GERMINATION	S084889 744191-00
		75.00		01-114-301-000-430-000		FREIGHT	S084889 744191-00
512050	S	\$67.41	04/06/17	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
		67.41		04-005-580-325-366-000		MONTHLY EXPENSES	4/7/17
512051	S	\$69.00	04/06/17	09128		1 BIO CORPORATION	OUTSTANDING
		69.00		01-116-260-000-430-000		(2) PRESERVED 12"-15" EARTHWORM	S085301 V506694
512052	S	\$161.91	04/06/17	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		19.99		01-631-810-000-403-000		BATTERY	0363071804
		79.98		03-005-760-720-428-000		MARINE SWIVEL TRANS#68311	S084448 0363068311
		39.98		01-626-810-000-403-000		COMPRESSOR OIL	0362043704
		21.96		03-005-760-720-409-000		PAINT INV#0363072837	S085471 0363072837
512053	S	\$149.40	04/06/17	15291		1 BOEGEMAN WILLIAM	OUTSTANDING
		149.40		01-005-106-000-401-000		WELLNESS-MEMBERSHIP	WELLNESS 4/6/17
512054	S	\$33.25	04/06/17	16414		1 BRATON CORRINE	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512054	Continued	...					
		33.25	01-114-296-000-366-957			MONTHLY EXPENSE	4/6/17
512055	S	\$65.48	04/06/17	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		65.48	45-632-412-740-366-000			MONTHLY EXPENSES	4/6/17
512056	S	\$244.99	04/06/17	05274		1 BUCK JOHN	OUTSTANDING
		244.99	01-114-296-000-366-953			MONTHLY EXPENSE	4/6/17
512057	S	\$28.00	04/06/17	12999		1 BUG COMPANY, THE	OUTSTANDING
		14.00	01-600-260-000-430-000			500 CT MEDIUM CRICKETS	S085152 918105
		14.00	01-600-260-000-430-000			500 MED CRICKETS (ANOLE FOOD)	S085484 925477
512058	S	\$142.85	04/06/17	15883		1 CALCAGNO STEPHANIE	OUTSTANDING
		142.85	03-005-760-723-364-000			MONTHLY EXPENSES	4/6/17
512059	S	\$254.76	04/06/17	15625		1 CANEDAY NAOMI	OUTSTANDING
		80.00	12-799-590-351-461-000			HOME SCHOOL REIMB N.C.	3/22/17
		174.76	12-799-590-351-460-000			HOME SCHOOL REIMB N.C.	3/22/17
512060	S	\$249.42	04/06/17	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
		58.90	01-115-260-000-430-000			EARTHWORMS	S085431 49814920RI
		176.70	01-115-260-000-430-000			HISTOPATHOLOGY OF DISEASE SET	S085431 49814920RI
		13.82	01-115-260-000-430-000			SHIPPING AND HANDLING	S085431 49814920RI
512061	S	\$125.19	04/06/17	04557		1 CARR RENAE	OUTSTANDING
		41.57	15-005-420-419-366-000			MONTHLY EXPENSE	4/6/17
		83.62	45-632-412-740-366-000			MONTHLY EXPENSES	4/6/17-A
512062	S	\$833.74	04/06/17	01942		1 CENTURY COLLEGE	OUTSTANDING
		833.74	45-998-414-740-393-000			TUITION/EXPENSES FOR IEP PLACE	S085314 00640701
512063	S	\$378.00	04/06/17	02250		1 CHISAGO COUNTY SOCIAL SERVICES	OUTSTANDING
		378.00	03-005-760-723-364-000			TRANSPORTATION SERVICES FOR ST	S085405 1-6.2016
512064	S	\$202.16	04/06/17	14979		1 CINTAS CORPORATION	OUTSTANDING
		202.16	17-005-291-000-305-000			CUSTODIAL SUPPLIES	470150606
512065	S	\$399.35	04/06/17	03176		1 CONTINENTAL CLAY COMPANY	OUTSTANDING
		399.35	01-115-212-000-430-000			CLAY AND GLAZE	S085392 INV000115693
512066	S	\$178.50	04/06/17	03254		1 CROYLE THERESA	OUTSTANDING
		178.50	04-005-507-000-305-000			SOCIAL PAINT NIGHT	Y 2/23/17
512067	S	\$197.54	04/06/17	04377		1 CUB FOODS	OUTSTANDING
		66.99	01-600-260-000-430-000			COOKIES FOR ELEM SCIENCE	S085356 3/15/17
		18.63	45-115-407-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S084924 3/16/17
		20.25	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S084412 3/15/17-A
		18.72	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S084412 3/22/17
		72.95	01-005-106-000-401-000			TWO DAYS OF SMOOTHIES FOR THE	S085462 3/22/17-A

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

CHECK # 512067	Continued						
512068	S	\$806.84	04/06/17	12482		1 CUSTOMINK.COM	OUTSTANDING
		806.84	01-114-211-000-318-000			PULLOVERS FOR SPEECH TEAM	S085094 8928464
512069	S	\$55.56	04/06/17	02954		1 D'ALOIA JEANNE	OUTSTANDING
		29.69	15-005-420-419-366-000			MONTHLY EXPENSES	4/6/17
		25.87	15-005-420-419-366-000			MONTHLY EXPENSES	4/6/17-A
512070	S	\$25617.40	04/06/17	00112		1 DALCO	OUTSTANDING
		539.93	01-627-810-000-402-000			CUSTODIAL SUPPLIES	3142911
		71.10	01-111-810-000-402-000			CUSTODIAL SUPPLIES	3140596
		606.76	01-114-810-000-403-000			CUSTODIAL SUPPLIES	3142268
		89.00	01-114-810-000-402-000			CUSTODIAL SUPPLIES	3143229
		589.09	01-111-810-000-402-000			CUSTODIAL SUPPLIES	3145308
		554.52	01-630-810-000-402-000			CUSTODIAL SUPPLIES	3145352
		183.15	01-630-810-000-402-000			CUSTODIAL SUPPLIES	3145372
		4.00	01-114-810-000-402-000			CUSTODIAL SUPPLIES	3145628
		68.93	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3150422
		14,142.77	01-005-810-000-402-000			CUSTODIAL SUPPLIES	3148083
		28.37	01-005-810-000-402-000			CUSTODIAL SUPPLIES	3149278
		55.76	01-625-810-000-402-000			CUSTODIAL SUPPLIES	3141697
		606.76	01-115-810-000-403-000			CUSTODIAL SUPPLIES	3142266
		1,005.30	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3148304
		115.68	01-115-810-000-402-000			CUSTODIAL SUPPLIES	3142293
		535.13	01-631-810-000-402-000			CUSTODIAL SUPPLIES	3136639
		23.56	01-628-810-000-402-000			CUSTODIAL SUPPLIES	3150938
		1,792.44	01-631-810-000-402-000			CUSTODIAL SUPPLIES	3145359
		2,653.11	01-114-810-000-402-000			CUSTODIAL SUPPLIES	3151128
		1,576.08	01-115-810-000-402-000			CUSTODIAL SUPPLIES	3142286
		66.90	01-111-810-000-402-000			CUSTODIAL SUPPLIES	3149218
		171.20	01-111-810-000-402-000			CUSTODIAL SUPPLIES	3150962
		137.86	01-005-810-000-402-000			CUSTODIAL SUPPLIES	3150377
512073	S	\$8163.12	04/06/17	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
		1,894.89	01-115-810-000-312-000			SNOW REMOVAL	394
		1,567.38	01-114-810-000-312-000			SNOW REMOVAL	393
		178.88	01-005-810-000-312-000			SNOW REMOVAL	392
		39.75	01-010-810-000-312-000			SNOW REMOVAL	391
		379.51	01-627-810-000-312-000			SNOW REMOVAL	390
		300.01	01-626-810-000-312-000			SNOW REMOVAL	389
		611.75	01-111-810-000-312-000			SNOW REMOVAL	388
		286.50	01-116-810-000-312-000			SNOW REMOVAL	387
		48.75	01-118-810-000-312-000			SNOW REMOVAL	386
		337.88	01-631-810-000-312-000			SNOW REMOVAL	384
		318.00	01-629-810-000-312-000			SNOW REMOVAL	383
		278.26	01-625-810-000-312-000			SNOW REMOVAL	382
		318.00	01-628-810-000-312-000			SNOW REMOVAL	381
		224.30	01-630-810-000-312-000			SNOW REMOVAL	379
		535.00	03-005-760-720-312-000			SNOW REMOVAL	385

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512073	Continued	844.26	17-005-291-000-312-000			SNOW REMOVAL	380
512075	S	\$570.00	04/06/17	14496		1 DANCE FACTORY INC, THE	OUTSTANDING
		570.00	04-005-586-332-401-000			19 STUDENTS MARCH SESSION	S085442 3/23/17
512076	S	\$20.22	04/06/17	16243		1 DANIELS DANIEL	OUTSTANDING
		20.22	01-100-211-000-366-000			MONTHLY EXPENSE	4/6/17
512077	S	\$41.09	04/06/17	04218		1 DANIELSON DEANN	OUTSTANDING
		41.09	45-632-412-740-366-000			MONTHLY EXPENSES	4/6/17
512078	S	\$785.00	04/06/17	16249		1 DAVE BURGESS CONSULTING, INC	OUTSTANDING
		150.00	01-005-640-335-366-000			THE INNOVATORS MINDSET	S085330 5026
		150.00	01-005-640-335-366-000			THE CLASSROOM CHEF	S085330 5026
		170.00	01-005-640-335-366-000			START.RIGHT.NOW	S085330 5026
		75.00	01-005-640-335-366-000			LEARN LIKE A PIRATE	S085330 5026
		60.00	01-005-640-335-366-000			PURE GENIUS PROF DEV BOOKS	S085330 5026
		60.00	01-005-640-335-366-000			DITCH THAT TEXTBOOK	S085330 5026
		60.00	01-005-640-335-366-000			YOUR SCHOOL ROCKS	S085330 5026
		60.00	01-005-640-335-366-000			HOW MUCH WATER DO WE HAVE	S085330 5026
512079	S	\$199.82	04/06/17	10619		1 DECKER EQUIPMENT, INC	OUTSTANDING
		199.82	01-114-810-000-403-000			STOOL CAP	185646A
512080	S	\$11.88	04/06/17	06431		1 DISCOUNT SCHOOL SUPPLY	OUTSTANDING
		10.32	45-632-412-740-556-000			U-CHANNEL FOR SHELF BRACKETS	S085130 D23913780101
		1.56	45-632-412-740-556-000			SHIPPING	S085130 D23913780101
512081	S	\$95.60	04/06/17	02865		1 DOMINO'S PIZZA	OUTSTANDING
		53.95	18-115-211-000-401-000			STUDENT HELPERS CONFERENCE NIG	S085248 3/2/17
		41.65	01-005-010-000-305-000			MARCH 7 STRATEGIC PLANNING MTG	S085269 3/7/17
512082	S	\$747.69	04/06/17	11547		1 DRAMATIC PUBLISHING COMPANY	OUTSTANDING
		719.00	01-114-291-000-401-912			SPRING PLAY SCRIPTS & ROYALTY	S085054 10001795
		28.69	01-114-291-000-401-912			SHIPPING & HANDLING	S085054 10001795
512083	S	\$2815.30	04/06/17	16387		1 DYNAMISM INC	OUTSTANDING
		1,220.51	11-005-203-000-530-327			TEFFLA REMAINDER FOR PRINTER	S085055 INV159945
		1,594.79	18-631-203-000-401-000			OVERAGE OF TEFFLA GRANT PER	S085055 INV159945
512084	S	\$1351.50	04/06/17	15068		1 EARLY LEARNING LABS, INC.	OUTSTANDING
		1,351.50	04-005-582-321-401-000			RENEWAL LICENSE IGDI	S085023 3313
512085	S	\$323.00	04/06/17	15678		1 EAST CENTRAL EXTERMINATING	OUTSTANDING
		323.00	02-005-770-701-305-000			MARCH EXTERMINATING SERVICES	FLS03152017
512086	S	\$1117.10	04/06/17	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		42.00	01-005-010-000-309-000			FEB 22 2017 LEGAL MINUTES	S085294 464584
		92.40	01-005-010-000-309-000			FEB 16 2017 LEGAL MINUTES	S085294 464583

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512086		Continued	...				
639.90		03-005-760-720-309-000	BUS AD INV#451396	S085303	451396		
100.80		01-005-105-000-311-000	ADV D.O. PARKING LOT RENOV. IN	S085151	469075		
108.00-		03-005-760-720-309-000	AD CANCELLED-CREDIT ISSUED		365806		
106.40		01-005-105-000-311-000	ADV FOR BID FL TIMES 3/16 & 23	S085253	471659		
39.20		01-005-010-000-309-000	MARCH 4 SCHOOL BD LEGAL MINUTE	S085559	471660		
204.40		01-005-010-000-309-000	MARCH 2 SCHOOL BOARD LEGAL MIN	S085559	471661		
512087	S	\$259.80	04/06/17	14038		1 ECOLAB CLEANING SUPPLIES	OUTSTANDING
259.80		02-005-770-701-402-000			4503018		
512088	S	\$2429.28	04/06/17	09061		2 EGAN COMPANY POWER-NEW FIRE ALARM REWIRE NEW WASHER 2 OUTLETS FOR FIRE ALARM REWIRE METAL LATH	OUTSTANDING
320.70		01-115-810-000-352-000			JC10151681		
321.94		01-114-810-000-352-000			JC10152235		
241.50		05-005-850-363-350-000			JC10152236		
1,545.14		01-114-211-000-350-000		S085575	JC10152237		
512089	S	\$673.03	04/06/17	01281		1 ELECTRO WATCHMAN, INC SERVICE/LABOR/TRAVEL CHGS SERVICE/TRAVEL CHARGES SERVICE/LABOR/TRAVEL	OUTSTANDING
262.50		01-005-810-000-305-000			283849		
205.00		01-005-810-000-305-000			283864		
205.53		01-005-810-000-305-000			285134		
512090	S	\$250.25	04/06/17	01770		1 ELSMORE AQUATIC CAPS & NOSE PLUGS 4 SYNCHRO SW CAPS & NOSE PLUGS 4 SYNCHRO SW	OUTSTANDING
113.75		01-114-296-000-401-968		S085195	9717		
136.50		01-114-211-000-318-000		S085195	9717		
512091	S	\$41.20	04/06/17	16274		1 FABYANSKI KATIE MONTHLY EXPENSE	OUTSTANDING
41.20		01-600-203-000-366-000			4/6/17		
512092	S	\$18246.00	04/06/17	05908		3 FAIRVIEW MARCH 2017 FEES	OUTSTANDING
18,246.00		20-005-105-000-307-000			59944		
512093	S	\$948.56	04/06/17	08108		1 FASTENAL COMPANY PARTS INV#MNTC3166847 MNTC3167061 INV#MNTC3167165 INV#MNTC3167263 PARTS INV#MNTC3167323 HNG/TRUBOLT 1/4" - 20 FHN Z 6" 14 TP SAWBLADE PROLINE F-YELLOW PROLINE F-WHITE AC36 48 X 55 DUCT TP BLK BUNA-N 70#006 O-RING BUNA-N 70#08 O-RING BUNA N-70#010 O-RING BUNA-N-70#011 O-RING	OUTSTANDING
188.38		03-005-760-720-409-000		S085347	MNTC3166847		
32.80		03-005-760-720-426-000		S085347	MNTC3167061		
135.94		03-005-760-720-409-000		S085347	MNTC3167165		
131.20		03-005-760-720-426-000		S085476	MNTC3167263		
414.20		03-005-760-720-426-000		S085476	MNTC3167323		
13.33		01-114-810-000-403-000			MNTC3167167		
1.81		01-114-255-000-430-535		S085417	MNTC3167470		
13.59		01-114-255-000-430-535		S085417	MNTC3167470		
3.79		01-114-255-000-430-535		S085417	MNTC3167470		
3.84		01-114-255-000-430-535		S085417	MNTC3167470		
8.00		01-114-255-000-430-535		S085417	MNTC3167470		
0.42		01-114-255-000-430-535		S085417	MNTC3167470		
0.42		01-114-255-000-430-535		S085417	MNTC3167470		
0.42		01-114-255-000-430-535		S085417	MNTC3167470		
0.42		01-114-255-000-430-535		S085417	MNTC3167470		
512094	S	\$2125.00	04/06/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512094	Continued						
1,400.00		05-005-850-352-305-000	ASBESTOS INSPECTION		I-5075		
725.00		05-005-850-352-305-000	EHS TECH-TRAINING		I-5081		
512095	S	\$1782.24	04/06/17	04050		1 FLEETPRIDE INC	OUTSTANDING
1,782.24		03-005-760-720-416-000	POSI QUIET INV#83411757	S085348	83411757		
512096	S	\$281.12	04/06/17	01620		1 FLINN SCIENTIFIC, INC	OUTSTANDING
15.21		01-115-260-000-430-000	BARIUM HYDROXIDE	S085416	2071337		
38.48		01-115-260-000-430-000	PVC INSULATED WIRE	S085416	2071337		
31.59		01-115-260-000-430-000	METRIC MEASURING TAPE PACKS	S085416	2071337		
42.48		01-115-260-000-430-000	BATTERY HOLDER WITH CLIPS	S085416	2071337		
66.60		01-115-260-000-430-000	BATTERY PACKS	S085416	2071337		
72.90		01-115-260-000-430-000	10N SPRING SCALE	S085416	2071337		
13.86		01-115-260-000-430-000	3/4" GLASS BALLS	S085416	2071337		
512097	S	\$261.86	04/06/17	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
3.64		01-627-810-000-403-000	MAINTENANCE SUPPLIES		046025		
8.98		01-111-810-000-402-000	MAINT SUPPLIES		045912		
18.87		01-111-810-000-402-000	MAINT SUPPLIES		045957		
17.98		01-115-810-000-403-000	MAINT SUPPLIES		046079		
35.18		01-626-810-000-403-000	MAINT SUPPLIES		046030		
26.98		01-012-810-000-401-000	MAINT SUPPLIES		046051		
23.31		03-005-760-720-426-000	SPRING INV#046077	S085357	046077		
2.82		01-012-810-000-401-000	MAINT SUPPLIES		046106		
17.52		02-005-770-701-350-000	HANGER PIPE/TRIFLOW/GREASE		045500		
6.97		02-005-770-701-350-000	MAINT SUPPLIES		045827		
10.41		01-114-810-000-403-000	MAINT SUPPLIES		046048		
3.19		01-012-810-000-401-000	MAINT SUPPLIES		046144		
0.49		01-012-810-000-401-000	MAINT SUPPLIES		046153		
15.07		01-012-810-000-401-000	MAINT SUPPLIES		046152		
8.98		01-111-810-000-402-000	MAINT SUPPLIES		046080		
23.71		01-111-810-000-403-000	MAINT SUPPLIES		046159		
19.86		01-111-810-000-403-000	MAINT SUPPLIES		046161		
5.29		01-111-810-000-402-000	MAINT SUPPLIES		046174		
6.36		01-111-810-000-402-000	MAINT SUPPLIES		046131		
6.25		02-005-770-701-350-000	MAINT SUPPLIES		045974		
512099	S	\$1000.00	04/06/17	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION	OUTSTANDING
1,000.00		04-005-512-000-305-000	2016 SUMMER CAMP PROCEEDS	S085523	222		
512100	S	\$1925.97	04/06/17	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
175.00		18-115-211-000-401-000	SKATE RENTAL FOR PBIS STUDENT	S085281	15064		
1,680.00		01-114-296-000-401-958	MESH WHITE & MAROON SOCKS-G HO	S084413	15066		
17.99		45-632-412-740-350-000	REPAIR OF SPED BIKES	S085452	15068		
52.98		45-115-420-740-350-000	REPAIR OF SPED BIKES	S085452	15068		
512101	S	\$110.00	04/06/17	00158		1 FOREST LAKE FLORAL	OUTSTANDING
110.00		01-114-211-000-318-000	AMBASSADOR FLOWERS	S085111	153163		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/06/17 - 04/06/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
512102	S	\$1099.50	04/06/17	00162		1 FOREST LAKE PRINTING	
340.00		01-005-108-000-329-000				WINDOW ENV - ADD PERMIT STAMP	S085165 9621
165.00		01-629-203-000-401-000				#10 ENVELOPES W/ BW LWD ADDRES	S085087 9650
234.00		01-114-211-000-104-000				PARKING VIOLATIONS	S085218 9606
296.00		01-114-211-000-401-000				POSTCARDS AND ENVELOPES	S085218 9639
64.00		01-005-010-000-401-000				SET UP/RETIREMENT PLAQUE	S085508 9372
512103	S	\$179.76	04/06/17	07888		1 FOX NEAL	
179.76		01-625-050-000-366-000				MONTHLY EXPENSE	4/6/17
512104	S	\$68.90	04/06/17	15897		1 FUN EXPRESS, LLC	
63.95		01-625-203-000-430-000				STAR STUDDED BAGS FOR EXPL. KD	S085299 682744369-01
4.95		01-625-203-000-430-000				SHIPPING	S085299 682744369-01
512105	S	\$280.30	04/06/17	03083		1 G & K SERVICES	
68.32		03-005-760-720-305-000				SHIRTS AND PANTS INV#118236477	S085264 1182364778
68.32		03-005-760-720-305-000				SHIRTS AND PANTS INV#118237605	S085359 1182376053
68.32		03-005-760-720-305-000				INV#1182387369	S085359 1182387369
90.82		03-005-760-720-305-000				SHIRTS AND PANTS INV#118239870	S085470 1182398700
15.48		01-005-810-000-401-000				CREDIT-3X SHIRT	94021082
512106	S	\$125.40	04/06/17	04186		1 GADKE KATHRYN	
13.91		15-632-412-419-366-640				MONTHLY EXPENSE	4/6/17
111.49		45-632-412-740-366-000				MONTHLY EXPENSE	4/6/17
512107	S	\$805.03	04/06/17	15611		1 GBR INTERPRETING & TRANSLATION SERVICES	
80.00		04-005-582-321-305-000				RUSSIAN INTERPRETER 3/16/17	S085388 1048
35.31		04-005-582-321-305-000				RUSSIAN INTERPRETER 3/16/17	S085388 1048
80.00		04-005-582-321-305-000				RUSSIAN INTERPRETER 3/21/17	S085483 1065
37.45		04-005-582-321-305-000				RUSSIAN INTERPRETER 3/21/17	S085483 1065
107.82		04-005-582-321-305-000				RUSSIAN INTERPRETER 2/23/17	S085336 908
114.24		04-005-582-321-305-000				RUSSIAN INTERPRETER 2/28/17	S085336 940
117.45		04-005-582-321-305-000				RUSSIAN INTERPRETER 3/2/17	S085336 940
80.00		04-005-582-321-305-000				RUSSIAN INTERPRETER / 3/14/17	S085379 1047
35.31		04-005-582-321-305-000				RUSSIAN INTERPRETER / 3/14/17	S085379 1047
80.00		04-005-582-321-305-000				RUSSIAN INTERPRETER / 3/23/17	S085535 1090
37.45		04-005-582-321-305-000				RUSSIAN INTERPRETER 3/23/17	S085535 1090
512108	S	\$2000.06	04/06/17	00557		1 GRAINGER INDUSTRIAL SUPPLY	
648.00		01-005-810-000-403-000				MAINT SUPPLIES	9376253192
15.68		01-628-810-000-403-000				V-BELTS	9381267393
197.60		01-116-810-000-403-000				MAINT SUPPLIES	9387206858
180.18		01-115-810-000-403-000				MAINT SUPPLIES	9373279984
93.08		01-115-810-000-403-000				01115810000403000	9380515834
228.60		05-005-850-347-530-000				EYE WASH CARTRIDGE	9376952827
342.90		03-005-760-720-426-000				CONES INV#9382988500	S085352 9382988500
131.85		01-115-810-000-403-000				MAINT SUPPLIES	9388948995
19.45		01-626-810-000-403-000				MAINT SUPPLIES	9373279992
19.18		01-111-810-000-403-000				MAINT SUPPLIES	9387872055

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512108	Continued	123.54	01-111-810-000-403-000			MAINT SUPPLIES	9386332945
512109	S	\$1120.00	04/06/17	03804		1 GROENEWEG KENNETH W	OUTSTANDING
		360.00	04-005-512-000-314-953			REF-BASKETBALL-11/3-1/9/17	y 1/9/17
		320.00	04-005-512-000-314-953			REF-BASKETBALL-1/10-2/9/17	Y 2/9/17
		40.00	04-005-512-000-314-953			REF-BASLETBALL-2/13/17	Y 2/13/17
		400.00	04-005-512-000-314-953			REFEREE SCHEDULER	Y 2/13/17-A
512110	S	\$277.56	04/06/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		26.20	01-114-258-000-350-880			PULL STUCK SLIDES/OIL VALVES S085323	206425
		82.60	01-600-258-000-350-890			REPAIR KNILLING VIOLA 25856 S085413	206287
		77.00	01-116-258-000-350-880			YAMAHA TUBA REPAIR S085338	206300
		15.00	01-116-258-000-350-880			OLDS TRUMPET REPAI S085338	206297
		34.76	01-115-258-000-350-880			BAND REPAIR INV #206415 S085457	206415
		42.00	01-114-258-000-350-880			OBOE REPAIR S085446	206498
512111	S	\$129.25	04/06/17	13285		1 HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
		117.50	45-632-412-740-433-000			MY FIRST SCHOOL BOOK AND KICK S084954	1100826-1
		11.75	45-632-412-740-433-000			SHIPPING S084954	1100826-1
512112	S	\$410.00	04/06/17	15606		1 HAUER ERIN PETTIJOHN	OUTSTANDING
		410.00	04-005-512-000-305-000			ARENA	Y 2/25/17
512113	S	\$1205.43	04/06/17	01989		1 HAWKINS, INC	OUTSTANDING
		602.72	01-100-240-000-402-000			POOL SUPPLIES S081876	4045599
		602.71	04-005-511-000-403-000			POOL SUPPLIES S081876	4045599
512114	S	\$25.00	04/06/17	04687		1 HEYER SHARON	OUTSTANDING
		25.00	01-005-106-000-401-000			WELLNESS-RACE	WELLNESS 4/6/17
512115	S	\$5825.20	04/06/17	16398		1 HI-TECH REFRIGERATION, INC	OUTSTANDING
		843.30	02-005-770-701-350-000			REPAIRS/SUPPLIES/LABOR	3127
		834.47	02-005-770-701-350-000			REPAIR/SUPPLIES/LABOR	3133
		298.49	02-005-770-701-350-000			REPAIRS/SUPPLIES/LABOR	3164
		792.26	02-005-770-701-350-000			REPAIR/SUPPLIES/LABOR	3121
		3,056.68	02-005-770-701-350-000			REPAIR/SUPPLIES/LABOR	16398
512116	S	\$156.25	04/06/17	12938		1 HILLBERG ILIANA G	OUTSTANDING
		156.25	04-005-582-321-305-000			INTERPRETER SERVICES	Y 2/16/17
512117	S	\$32.74	04/06/17	15998		1 HILTON LINDY	OUTSTANDING
		32.74	01-005-810-000-366-000			MONTHLY EXPENSE	4/6/17
512118	S	\$262.50	04/06/17	15357		1 HIRT BRIANNA	OUTSTANDING
		262.50	04-005-512-000-305-000			ARENA	Y 3/4/17
512119	S	\$3798.75	04/06/17	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		43.45	03-005-760-720-423-000			TRIM INV#810390 S085266	810390
		188.37	03-005-760-720-428-000			SEAL INV#810201 S085266	810201

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 512119	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		339.00	03-005-760-720-354-000			BRAKE INV#125184	S085266 125184
		419.00	03-005-760-720-354-000			INV#125150	S085266 125150
		509.21	03-005-760-720-418-000			HISTORY CHECK INV#125303	S085266 125303
		1,115.77	03-005-760-720-416-000			SERVICE INV#125222	S085266 125222
		47.18	03-005-760-720-418-000			INV#810227	S085266 810227
		140.00-	03-005-760-720-418-000			CORE RETURN	CM806149
		1,000.00-	03-005-760-720-416-000			CORE RETURN	CM808643
		294.55	03-005-760-720-418-000			INV#807427	S085344 807427
		218.24	03-005-760-720-418-000			INV#806887	S085344 806887
		171.48	03-005-760-720-423-000			INV#810566	S085344 810566
		560.45	03-005-760-720-425-000			GLASS INV#810725	S085344 810725
		43.45	03-005-760-720-423-000			TRIM INV#810814	S085344 810814
		289.19	03-005-760-720-418-000			PUMP INV#810918	S085344 810918
		137.50-	03-005-760-720-409-000			BILLED IN ERROR	124692-A
		149.99-	03-005-760-720-423-000			SWITCH-BUS	125560
		140.94-	03-005-760-720-423-000			CROSSING GATE	125562
		250.00-	03-005-760-720-416-000			CORE CREDIT	CM797287A
		300.00-	03-005-760-720-418-000			CORE CREDIT	CM798968A
		725.33	03-005-760-720-418-000			INV#125464	S085473 125464
		528.00	03-005-760-720-418-000			INV#811484	S085473 811484
		261.63	03-005-760-720-428-000			TIEROD INV#811341	S085473 811341
		162.88	03-005-760-720-423-000			PROGPH INV#811266	S085473 811266
512122	S	\$40.80	04/06/17	00119		1 HOLMES LAURIE	OUTSTANDING
		40.80	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS-4/6/17
512123	S	\$1209.97	04/06/17	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		1,209.97	11-114-211-000-530-314			TOOLS AND EQUIPMENT FOR ROBOTI	S085298 1013827
512124	S	\$194.05	04/06/17	00906		1 HORIZON COMMERCIAL POOL SUPPLY	OUTSTANDING
		181.90	04-005-511-000-401-000			FINE FILTER BAGS FOR POOL VACU	S085524 170309063
		12.15	04-005-511-000-401-000			SHIPPING	S085524 170309063
512125	S	\$131.61	04/06/17	05623		1 HOWE MARY	OUTSTANDING
		32.90	01-100-211-000-366-210			MONTHLY EXPENSES	4/6/17
		54.84	01-100-211-000-366-210			MONTHLY EXPENSE	4/6/17-A
		43.87	01-100-211-000-305-000			MONTHLY EXPENSES	4/6/17-B
512126	S	\$1340.00	04/06/17	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,340.00	01-005-740-320-305-000			CONSULTING FEES	Y 3/3/17
512127	S	\$133.00	04/06/17	16015		1 IANNAZZO EMILY	OUTSTANDING
		133.00	04-005-507-000-305-000			ESSENTIAL OILS CLASS	Y 3/15/17
512128	S	\$74.40	04/06/17	14887		1 IHFE MICHELLE	OUTSTANDING
		74.40	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 4/6/17
512129	S	\$89.80	04/06/17	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
		89.80	03-005-750-718-310-000			DOT DRG SCR N & MRO SERVICES	110608

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

CHECK # 512129 Continued							
512130	S	\$765.10	04/06/17	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
605.35		05-005-850-347-350-000	SERVICE/PARTS		212669		
53.25		05-005-850-349-530-000	USED OIL RECYCLING		212697		
53.25		05-005-850-349-530-000	USED OIL RECYCLING		212698		
53.25		05-005-850-349-530-000	USED OIL RECYCLING		212699		
512131	S	\$327.81	04/06/17	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
4.20		01-627-203-000-401-000	INDEX CARDS	S085178	IN1526486		
97.18		01-627-203-000-401-000	LAMINATING FILM	S085178	IN1526486		
0.59		01-633-203-000-401-000	MOUSE PAD	S085557	IN1556775		
8.00		01-633-203-000-401-000	JUMBO PAPER CLIPS	S085557	IN1556775		
6.50		01-633-203-000-401-000	TAPE	S085557	IN1556775		
1.78		01-633-203-000-401-000	STICKY NOTES	S085557	IN1556775		
29.56		01-633-203-000-401-000	BLACK MARKERS	S085557	IN1556775		
6.58		01-633-203-000-401-000	YELLOW - HIGHLIGHTERS	S085557	IN1556775		
11.90		01-633-203-000-401-000	POCKET FOLDERS	S085557	IN1556775		
6.30		01-633-203-000-401-000	STENO BOOKS	S085557	IN1556775		
5.02		01-633-203-000-401-000	LEGAL PADS	S085557	IN1556775		
17.99		01-633-203-000-401-000	BOX BOTTOM HANGING FILE FOLDER	S085557	IN1556775		
6.12		01-633-203-000-401-000	CORRECTION TAPE	S085557	IN1556775		
7.25		01-633-203-000-401-000	SHEET PROTECTORS	S085557	IN1556775		
2.30		01-633-203-000-401-000	3X3 STICKY NOTES	S085557	IN1556775		
3.40		01-633-203-000-401-000	RULED INDEX CARDS	S085557	IN1556775		
17.97		01-633-203-000-401-000	SCISSORS	S085557	IN1556775		
49.95		01-633-203-000-401-000	UNIBALL PENS - BLACK	S085557	IN1556775		
9.95		01-633-203-000-401-000	STICK PENS - BLACK	S085557	IN1556775		
7.49		01-633-203-000-401-000	#2 PENCILS	S085557	IN1556775		
27.78		01-633-203-000-401-000	LAMINATING POUCHES	S085557	IN1556775		
512132	S	\$1452.69	04/06/17	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
364.06		01-012-810-000-405-000	MOWER BLADES		P80392		
1,032.48		01-012-810-000-404-000	REPAIR 1600 TURBO WAM		I11900		
56.15		01-012-810-000-401-000	STRING TRIMMER		P80241		
512133	S	\$245.97	04/06/17	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
53.99		01-115-258-000-430-890	FIRE IN THE BOW ORCHESTRA MUSI	S085247	11C59992		
165.00		01-115-291-000-401-875	VARIETY OF JAZZ BAND MUSIC	S085173	11C65369		
14.99		01-115-291-000-401-875	SHIPPING AND HANDLING	S085173	11C65369		
2.25		01-629-258-000-430-000	AUTUMN GIVES HER HAND TO WINTE	S085430	11C66667		
1.90		01-629-258-000-430-000	THE SEASON SONG	S085430	11C66667		
1.85		01-629-258-000-430-000	WINTER CANON	S085430	11C66667		
5.99		01-629-258-000-430-000	SHIPPING/HANDLING	S085430	11C66667		
512134	S	\$96.25	04/06/17	07226		1 JAKUBIEC BRITTANY	OUTSTANDING
96.25		45-005-400-000-366-000	MONTHLY EXPENSES		4/6/17		
512135	S	\$30.00	04/06/17	07743		1 JOHNSON MARY BETH	OUTSTANDING
30.00		01-005-106-000-401-000	WELLNESS-AV/WORKOUT ITEMS		WELLNESS 4/6/17		

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CHECK # 512135	Continued						
512136	S	\$45.00	04/06/17	11969		1 JOHNSON SCOTT OFFICIAL-BASKETBALL-12/8/16	OUTSTANDING
		45.00					Y 12/8/16
512137	S	\$511.00	04/06/17	08954		1 KATH FUEL OIL SERVICE CO ULTRA PURE INV#583635 WASHER SOLVENT INV#584027	OUTSTANDING
		381.00					S085262 583635
		130.00					S085346 030917
512138	S	\$3075.00	04/06/17	00633		1 KENNEDY & GRAVEN, CHARTERED LEGAL SERVICES	OUTSTANDING
		2,931.50					136048
		143.50				LEGAL SERVICES	136047
512139	S	\$536.77	04/06/17	15465		1 KENNICOTT BROTHERS CO FLASH 25 YDS FLASH 25 YDS WHITE CORSAGE LEAVES SMALL MOSS OASIS FLORAL ADHESIVE RHINESTONE SPRAY FUCHSIA THINESTONE SPRAY IRID RHINESTONE SPRAY ROYAL BLUE RHINESTONE SPRAY IRD. BLUE R-W FLASH #3 R-W FLASH PURPLE WRISTLETS LADY FAIR DELIVERY AND ENERGY SURCHAGE ALSTROEMERIA FANCY BEAR GRASS HYPERICUM RICEFLOWER PINK RUSCUS ITALIAN 200 GR SPRAY ROSE ASSORT DELIVER/ENERGY CHGS	OUTSTANDING
		19.00					S085384 135166085
		19.00					S085384 135166085
		31.00					S085384 135166085
		45.00					S085384 135166085
		15.50					S085384 135166085
		15.50					S085384 135166085
		7.75					S085384 135166085
		7.75					S085384 135166085
		19.00					S085384 135166085
		19.00					S085384 135166085
		49.50					S085384 135166085
		16.46					S085384 135166085
		60.00					S085384 500269562
		3.00					S085384 500269562
		19.00					S085384 500269562
		18.00					S085384 500269562
		47.70					S085384 500269562
		108.00					S085384 500269562
		16.61					S085384 500269562
512140	S	\$665.00	04/06/17	15682		1 KIDCREATE STUDIO A DAY WITH MONET LILA A DAY WITH MONET WYOMING ELEM A DAY WITH MONET FOREST VIEW E	OUTSTANDING
		245.00					S085397 7131
		210.00					S085397 7131
		210.00					S085397 7131
512141	S	\$50.00	04/06/17	11839		1 KLAWITTER DAWN WELLNESS-BLDG REIMB	OUTSTANDING
		50.00					WELLNESS 4/6/17
512142	S	\$151.18	04/06/17	16321		1 KOSTICK PAULETTE HOMESCHOOL REIMB P.K. HOMESCHOOL REIMB P.K.	OUTSTANDING
		31.18					HOMESCHOOL REIMB
		120.00					HOMESCHOOL REIMB
512143	S	\$337.50	04/06/17	15876		1 KRUEGER ELEANOR (ELLIE) ARENA	OUTSTANDING
		337.50					Y 3/4/17
512144	S	\$180.00	04/06/17	15803		1 KRUEGER MARGARET	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 512144		Continued ... 180.00	04-005-512-000-305-000			COACH-SKATING	Y 3/4/17
512145	S	247.50	\$247.50 04/06/17 04-005-512-000-305-000	15355		1 KUCHENMEISTER LAUREN ARENA	Y 2/25/17
512146	S	187.58	\$187.58 04/06/17 18-115-211-000-401-000	02824		1 KULLY SUPPLY, INC REPAIR OF WATER FOUNTAINS	S085274 403376
512147	S	45.00 180.00	\$225.00 04/06/17 01-005-740-000-305-000 01-005-740-000-305-000	01651		1 LAKES CENTER FOR YOUTH & FAMILIES REFERRALS FROM HAYLEY LANG REFERRAL FROM CURT SLATER	S085396 3894 S085396 3893
512148	S	49.99 7.50	\$57.49 04/06/17 01-114-230-000-430-000 01-114-230-000-430-000	01748		1 LAKESHORE LEARNING MATERIALS Spanish/English Building Langu FREIGHT	S085120 1666630317 S085120 1666630317
512149	S	295.04	\$295.04 04/06/17 01-005-740-315-305-000	05167		1 LANGUAGE LINE SERVICES OVER THE PHONE INTERPRETING	S085335 4019036
512150	S	11.56	\$11.56 04/06/17 01-005-810-000-366-000	15595		1 LARKIN ROCHELLE MONTHLY EXPENSE	4/6/17
512151	S	107.86	\$107.86 04/06/17 45-005-400-000-366-000	15801		1 LARSON DOUGLAS MONTHLY EXPENSE	4/6/17
512152	S	34.66	\$34.66 04/06/17 01-005-106-000-401-000	14325		1 LEGEAULT DEBORAH WELLNESS-MEMBERSHIP	WELLNESS 4/6/17
512153	S	80.40	\$80.40 04/06/17 01-005-106-000-401-000	16410		1 LEHNER TAMMY WELLNESS-MEMBERSHIP	WELLNESS 4/6/17
512154	S	48.99	\$48.99 04/06/17 01-005-106-000-401-000	14090		1 LEMKE JESSICA WELLNESS-SAFETY REBATE	WELLNESS 4/6/17
512155	S	3,066.39	\$3066.39 04/06/17 01-005-810-000-352-000	14988		1 LETOURNEAU ELECTRIC, INC PARKING LOT LIGHT REPAIR	6919
512156	S	75.00	\$75.00 04/06/17 01-005-106-000-401-000	11175		1 LIEBSCH JUDY WELLNESS-EXERCISE EQUIP	WELLNESS 4/6/17
512157	S	19.71	\$19.71 04/06/17 05-005-850-302-370-000	14120		2 LOFFLER COMPANIES, INC QUARTERLY COPIES FOR MAINT BLD	S082053 2478497
512158	S	4,595.00	\$4595.00 04/06/17 01-005-110-000-308-000	03253		1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA PROFESSIONAL SERVICES	41354
512159	S	52.92 27.82	\$80.74 04/06/17 01-100-211-000-366-210 01-600-203-000-366-000	03175		1 MANN KRISTY MONTHLY EXPENSES MONTHLY EXPENSE	4/6/17 4/6/17-A

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 512159	Continued . . .						
512160	S	\$18187.49	04/06/17	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		12,727.72				INV#185473	
		5,459.77				03-005-760-720-444-000	S085345 185473
						03-005-760-720-444-000	S085345 185475
512161	S	\$20.00	04/06/17	15926		1 MARABELLA KATHIE	OUTSTANDING
		20.00				WELLNESS-MEMBERSHIP	WELLNESS 4/6/17
512162	S	\$36.95	04/06/17	03413		1 MARCO PRODUCTS, INC	OUTSTANDING
		29.95				PICKLE PACKET II WITH CD	S083577 175975
		7.00				FREIGHT CHARGES	S083577 175975
512163	S	\$7699.00	04/06/17	16164		1 MARKET DISTRIBUTING	OUTSTANDING
		7,699.00				MARCH INVOICES	MARCH INVOICES
512164	S	\$69.50	04/06/17	16195		1 MATEL JON	OUTSTANDING
		69.50				MONTHLY EXPENSES	4/6/17
512165	S	\$226.95	04/06/17	10874		1 MCMAHAN CHERYL	OUTSTANDING
		226.95				MONTHLY EXPENSE	4/6/17
512166	S	\$1103.73	04/06/17	01604		1 MENARDS, INC	OUTSTANDING
		6.98				FENDER WASHER	S085199 46832
		45.04				PATCH INV#46838	S085265 46838
		3.38				MAINT SUPPLIES	47316
		88.97				POLY/TAPE/SANDER BELT/WOOD PIN	S085163 46779
		16.77				MAINT SUPPLIES	47199
		15.68				MAINT SUPPLIES	47319
		10.42				MAINT SUPPLIES	47176
		17.62				MAINT SUPPLIES	47194
		47.21				MAINT SUPPLIES	47100
		17.88				ELEMENTARY SCIENCE FLASHLIGHTS	S085164 46750
		359.64				POLY, STAIN, WOOD GLUE, 2X4'S,	S085202 47773
		34.98				PALM SANDER	S085320 47796
		171.41				IND. TECH-SANDER BELTS, BAND S	S085320 47713
		28.39				MAINT SUPPLIES	48176
		2.38				MAINT SUPPLIES	48132
		9.68				MAINT SUPPLIES	48221
		79.60				MAINT SUPPLIES	48288
		9.75				POLY INSULATION	S085487 48293
		16.99				CASTER INV#47822	S085479 47822
		37.32				MAINT SUPPLIES	48455
		7.99				LOCK	48275
		27.75				MAINT SUPPLIES	48488
		47.90				MAINT SUPPLIES	48349
512169	S	\$192.12	04/06/17	03164		1 MENTORING MINDS, LP	OUTSTANDING
		174.65				MTSS FLIP CHARTS	S085014 214686
		17.47				SHIPPING AND HANDLING	S085014 214686

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CHECK # 512169 Continued							
512170	S	\$2435.00	04/06/17	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		510.00				CONTRACTED CONSULTATION SERVIC	S085315 20179
		1,925.00				CONTRACTED CONSULTATION SERVIC	S085456 20206
512171	S	\$4581.30	04/06/17	13568		1 METRO GROUP, INC THE	OUTSTANDING
		1,208.40				DUBOTH/CORRODINE	PI 489881
		481.00				DUBOTH	PI494440
		721.50				DUBOTH	PI495500
		1,208.40				DUBOTH/CORRODINE	PI495461
		962.00				DUBOTH	PI495460
512172	S	\$1647.80	04/06/17	02730		1 METRO HARDWOODS	OUTSTANDING
		1,647.80				RED OAK AND WHITE ASH	S085201 21-00327578-001
512173	S	\$110.00	04/06/17	09645		1 MIDWEST AUDIO VISUAL CENTER, LLC	OUTSTANDING
		110.00				KEYBOARD REPAIR/REPLACE	2446
512174	S	\$4021.84	04/06/17	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
		477.75				WINDSHIELD INV#90165	S085261 90165
		110.11				UNDERCOATING	S085350 90275
		1,674.43				SLIDER INV#90690	S085477 90690
		382.20				TIE ROD INV#90688	S085477 90688
		1,377.35				DOOR INV#90667	S085477 90667
512175	S	\$1895.00	04/06/17	02047		1 MIDWEST TECHNOLOGY PRODUCTS	OUTSTANDING
		1,895.00				H800+ AFINIA 3D PRINTER	S085375 2082616-01
512176	S	\$102.56	04/06/17	16191		1 MIHM STEPHANIE	OUTSTANDING
		87.37				MONTHLY EXPENSES	4/6/17
		15.19				MONTHLY EXPENSE	4/6/17-A
512177	S	\$25.00	04/06/17	15152		1 MIKLYA ANNE	OUTSTANDING
		25.00				WELLNESS-RACE REIMB	WELLNESS 4/6/17
512178	S	\$184.00	04/06/17	00440		1 MINNEAPOLIS PUBLIC SCHOOL DIST #1	OUTSTANDING
		160.00				FORMS	S084628 1817000380/2017
		24.00				SHIPPING/HANDLING	S084628 1817000380/2017
512179	S	\$600.00	04/06/17	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		600.00				RECYCLING OF TVS	5660
512180	S	\$477.33	04/06/17	15488		1 MITCHELL KATE	OUTSTANDING
		245.19				MONTHLY EXPENSE	4/6/17
		46.12				MONTHLY EXPENSE	4/6/17-A
		50.61				MONTHLY EXPENSE	4/6/17-B
		135.41				MONTHLY EXPENSE	4/6/17-C
512181	S	\$133.00	04/06/17	16063		1 MOSELEY KARLA	OUTSTANDING

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CHECK # 512181	Continued	...					
133.00		12-799-590-351-460-000	HOME SCHOOL REIMB K.M.		3/24/17		
512182	S	\$74.40	04/06/17	02696		1 MOUCH JOY	OUTSTANDING
74.40		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 4/6/17		
512183	S	\$473.53	04/06/17	05345		1 MUHS HEIDE	OUTSTANDING
178.16		45-632-412-740-366-000	MONTHLY EXPENSES		4/6/17		
174.95		45-632-412-740-366-000	MONTHLY EXPENSES		4/6/17-A		
120.42		45-632-412-740-366-000	MONTHLY EXPENSES		4/6/17-B		
512184	S	\$276.67	04/06/17	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
76.77		01-116-258-000-350-880	ELECTRIC BASS REPAIR	S084450	2012428		
30.00		01-115-258-000-350-880	SET OF RUBBER MALLETS FOR BAND	S084626	2014549		
87.00		01-114-211-000-350-000	PASSIVE DIRECT BOX	S085255	2018264		
19.90		01-114-258-000-350-890	H511 A FULL SIZE CELLO MEDIUM	S085067	2019159		
19.00		01-115-258-000-430-890	BASS ROSIN	S085502	2019949		
44.00		01-115-258-000-350-880	VIBRA SLAP II	S085481	2019858		
512185	S	\$888.59	04/06/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
52.58		01-628-810-000-403-000	BATTERY		741761		
14.98		01-114-255-000-430-570	GAUGE	S085205	740669		
102.00		03-005-760-720-409-000	WIPER BLADE INV#742946	S085263	742946		
4.32		01-012-810-000-404-000	SPARK PLUGS		742903		
19.35		01-114-255-000-409-570	HIMIL 5W30/OIL FILTER PRO SELE	S085407	744714		
11.37		01-114-255-000-409-570	HIMIL 5W30/OIL FILTER PRO SELE	S085407	744713		
34.56		01-114-255-000-409-570	HIMIL 5W30/OIL FILTER PRO SELE	S085407	744757		
43.35		01-114-255-000-409-570	HIMIL 5W30/OIL FILTER PRO SELE	S085407	744957		
159.98		03-005-760-720-428-000	EYE INV#743726	S085355	742726		
69.06		03-005-760-720-416-000	PARKING INV#743760	S085355	742760		
49.78		03-005-760-720-416-000	INV#743761	S085355	743761		
6.64		03-005-760-720-418-000	OIL FILTER INV#744232	S085355	744232		
13.16		01-012-810-000-405-000	MAINT SUPPLIES		745342-A		
170.58		01-012-810-000-405-000	OIL/FILTERS		746130		
19.46		01-114-255-000-409-570	RETURN		744784		
5.90		01-114-255-000-430-570	VAL 2 CYCL LUBE	S085579	745267		
8.58		01-114-255-000-430-570	SPRAYER	S085579	746139		
8.58		01-114-255-000-430-570	SPRAYER	S085579	746138		
12.14		01-114-255-000-430-570	SWITCH	S085579	745955		
16.00		01-114-255-000-430-535	FUEL FILTER	S085578	745669-A		
5.97		01-114-255-000-430-535	CHAMP SM ENG SPARK	S085578	745652		
5.97		01-114-255-000-430-535	CHAMP COPPER SPARK	S085578	745652		
10.38		01-114-255-000-430-535	MAX LIFE SYN 5W30	S085578	745653		
82.82		01-114-255-000-430-535	CLUTCH	S085578	745653		
512187	S	\$3595.00	04/06/17	16351		1 NELSON AND PADE, INC.	OUTSTANDING
2,995.00		15-005-365-628-530-000	F5 AQUAPONICS SYSTEM	S084752	12057A		
225.00		15-005-365-628-530-000	CRATING FEE	S084752	12057A		
375.00		15-005-365-628-530-000	SHIPPING / HANDLING FEE	S084752	12057A		

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512188	S	\$152.50	04/06/17	06448	1	NOLDEN BRUCE CHOIR CONSULTANT	OUTSTANDING
152.50		01-114-258-000-305-870				Y 2/13/17	
512189	S	\$80.62	04/06/17	15311	1	NORTH DAVID MONTHLY EXPENSES	OUTSTANDING
80.62		15-005-420-419-366-000				4/6/17	
512190	S	\$99858.38	04/06/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
14,895.72		45-116-405-740-396-000	CONTRACTED SERVICES	S085321	28541		
17,526.76		45-114-405-740-396-000	CONTRACTED SERVICES	S085321	28541		
2,498.04		45-632-412-740-396-000	CONTRACTED SERVICES	S085321	28541		
5,741.40		45-005-406-740-396-000	CONTRACTED SERVICES	S085321	28541		
1,136.43		45-118-406-740-396-000	CONTRACTED SERVICES	S085321	28541		
9,203.82		45-005-410-740-396-000	CONTRACTED SERVICES	S085321	28541		
98.48		45-005-420-740-433-000	CONTRACTED SERVICES	S085321	28541		
655.00		15-005-420-419-366-000	CONTRACTED SERVICES	S085321	28541		
4,833.01		45-005-400-000-390-000	CONTRACTED SERVICES	S085321	28541		
4,309.63		45-998-420-740-393-000	CAREER & TECHNICAL SERVICES	S085322	28523		
36,505.37		01-100-211-000-391-000	FY 2017 4TH QTR MEMBERSHIP		33363		
2,454.72		01-100-211-000-390-000	CARE & TREATMENT PROGRAMMING F	S085319	28492		
512191	S	\$187.82	04/06/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
36.66		03-005-760-720-426-000	EAR PROTECTOR INV#36.66	S085358	1517-338559		
19.40		03-005-760-720-426-000	RESPIRATOR INV#1517-338465	S085358	1517-338465		
131.76		03-005-760-720-410-000	BRAKE FLD INV#1517-339798	S085469	1517-339798		
512192	S	\$958.08	04/06/17	05036	1	OFFICE DEPOT	OUTSTANDING
500.00		04-005-506-000-530-000	12 PLASTIC CHAIRS-MINI GRANT F	S085153	911256461		
425.68		04-005-520-322-530-000	ABE'S PORTION	S085153	911256461		
11.70		01-005-107-000-309-000	LABELS FOR OFFICER GLADER	S085203	2044509461		
12.12		04-005-570-000-401-000	SUPPLIES	S085208	2044509467		
3.09		01-630-203-000-401-000	FILE FOLDERS FOR OFFICE	S085250	2045825544		
5.49		01-630-203-000-401-000	3 RING BINDER FOR OFFICE	S085250	2045825544		
512193	S	\$1038.44	04/06/17	16036	1	OLSON CORRINE	OUTSTANDING
1,038.44		03-005-760-728-364-000	MONTHLY EXPENSES		4/6/17		
512194	S	\$93.95	04/06/17	04844	1	OLSON JENNIFER	OUTSTANDING
93.95		04-005-511-000-366-000	MONTHLY EXPENSES		4/6/17		
512195	S	\$2948.50	04/06/17	02795	1	PAN-O-GOLD BAKING CO	OUTSTANDING
2,948.50		02-005-770-701-490-000	FEBRUARY INVOICES		FEBRUARY INVOICES		
512196	S	\$626.33	04/06/17	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
277.83		01-111-810-000-403-000	BEARINGS		213027700		
348.50		01-114-810-000-403-000	REBUILD KIT		212311200		
512197	S	\$65.22	04/06/17	02684	1	PESEK DEANNA	OUTSTANDING
65.22		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 4/6/17		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512198	S	\$105.00	04/06/17	16370	1	PETERSON ABIGAIL A CONTRACTED SERVICES	OUTSTANDING
105.00		04-005-512-000-305-000				Y 2/18/17	
512199	S	\$41.40	04/06/17	15911	1	PILZ KAITLYN WELLNESS-MEMBERSHIP	OUTSTANDING
41.40		01-005-106-000-401-000				WELLNESS 4/6/17	
512200	S	\$450.00	04/06/17	12717	1	PINKY'S ENVIRONMENTAL & SEWER SERVICE, INC PUMP BARN INV#80776	OUTSTANDING
450.00		03-005-760-720-404-000			S085361	80776	
512201	S	\$3096.00	04/06/17	04980	1	PIONEER MANUFACTURING COMANY, INC BRITE STRIPE	OUTSTANDING
3,096.00		01-012-810-000-401-000				INV630328	
512202	S	\$53.04	04/06/17	14960	1	PLUNKETT'S PEST CONTROL GENERAL PEST CONTROL	OUTSTANDING
53.04		17-005-291-000-305-000				5633036	
512203	S	\$89.70	04/06/17	11111	1	PREMIUM WATERS, INC WATER-3RD QTR	OUTSTANDING
44.85		01-005-106-000-401-000				626687-02-17	
44.85		01-005-106-000-401-000				628994-02-17	
512204	S	\$208.94	04/06/17	09939	1	PRESTWICK HOUSE, INC PRACTICE MAKES PERFECT MCA LEV SHIPPING AND HANDLING	OUTSTANDING
189.95		01-115-220-000-430-000			S085393	323279	
18.99		01-115-220-000-430-000			S085393	323279	
512205	S	\$3540.00	04/06/17	16003	1	PROCARE THERAPY, INC CONTRACTED NURSING SERVICES T. CONTRACTED NURSING SERVICES TS	OUTSTANDING
1,950.00		45-114-402-740-394-000			S085317	8598635	
1,590.00		45-114-402-740-394-000			S085528	8633526	
512206	S	\$101.50	04/06/17	01744	1	R&R SPECIALTIES, INC BLADE SHARPENING BLADE SHARPENING	OUTSTANDING
61.00		17-005-291-000-305-000				0061990-IN	
40.50		17-005-291-000-305-000				0062052-IN	
512207	S	\$280.71	04/06/17	11577	1	RACZKOWSKI TAEKO MONTHLY EXPENSES MONTHLY EXPENSES	OUTSTANDING
148.30		04-005-580-325-366-000				4/7/17	
132.41		04-005-580-325-366-000				4/7/17-A	
512208	S	\$44.98	04/06/17	02715	1	RAPID PRESS SHIPPING SHIPPING FOR ROGERS HS SHIPPING FOR RETURNING EXTRA	OUTSTANDING
13.13		01-005-111-000-350-000				47841	
15.11		01-114-211-000-401-000			S084936	47669	
16.74		45-005-420-000-329-000			S084356	47361	
512209	S	\$8984.00	04/06/17	05703	1	RAPTOR TECHNOLOGIES, LLC ONE TIME DATABASE SET UP FEE BADGE PRINTER ID SCANNER VISITOR BADGES SHIPPING & HANDLING 1 YEAR RAPTOR 6 ANNUAL SOFTWARE	OUTSTANDING
1,750.00		06-005-870-000-305-000			S085102	74288	
834.00		06-005-870-000-305-000			S085102	74288	
2,970.00		06-005-870-000-305-000			S085102	74288	
600.00		06-005-870-000-305-000			S085102	74288	
130.00		06-005-870-000-305-000			S085102	74288	
2,700.00		06-005-870-000-305-000			S085102	74288	
512210	S	\$828.00	04/06/17	15574	1	REACH MEDIA NETWORK	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512210	Continued	828.00	17-005-291-000-305-000			REACH SOFTWARE RENEWAL	48156
512211	S	\$48.47	04/06/17	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		11.96	18-630-203-000-401-000			KDG HERE I COME! PENCILS	S085296 5905666
		7.98	18-630-203-000-401-000			KDG STICKER	S085296 5905666
		13.00	18-630-203-000-401-000			WELCOME TO SCHOOL BAG	S085296 5905666
		8.58	18-630-203-000-401-000			PETE THE CAT BOOKMARK	S085296 5905666
		6.95	18-630-203-000-401-000			SHIPPING	S085296 5905666
512212	S	\$2254.43	04/06/17	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		244.80	01-114-294-000-360-953			WBL 2/10/17 B BB	294560
		249.70	04-005-512-000-360-000			CENTENNIAL 2/2/17 B BB	293933
		253.95	01-114-294-000-360-953			MOUNDS VIEW 2/28/17 B BB	296102
		365.40	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 2/21/17	S085333 285358
		362.30	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 2/2/17	S085333 284331
		411.08	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 2/22/17	S085333 293797
		367.20	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 2/1/17	S085333 293770
512213	S	\$3672.80	04/06/17	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		3,672.80	45-631-416-740-556-000			ACTIVITY CHAIR FOR SPED STUDEN	S085455 826154
512214	S	\$321.75	04/06/17	15423		1 RENAISSANCE FITNESS	OUTSTANDING
		321.75	04-005-507-000-305-000			KETTLEBELLS CLASS	Y 4/5/17
512215	S	\$1850.00	04/06/17	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,850.00	01-005-107-000-305-000			MARCH RETAINER	S085567 31793-25
512216	S	\$833.00	04/06/17	15510		1 RINK SYSTEMS, INC.	OUTSTANDING
		833.00	17-005-291-000-350-000			NETS	1105851
512217	S	\$239.18	04/06/17	16369		1 ROBO PROMO, LLC	OUTSTANDING
		128.00	01-114-291-000-530-938			CORNER BUMPER NUMBERS-ROBOTICS	S084995 1966
		79.00	01-114-291-000-530-938			TEAM NUMBER-REV BUMPER FABRIC	S084995 1966
		32.18	01-114-291-000-530-938			SHIPPING	S084995 1966
512218	S	\$101.34	04/06/17	01274		1 ROTRAMEL KARA	OUTSTANDING
		34.24	04-005-520-322-366-000			MONTHLY EXPENSES	4/7/17
		13.60	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 4/6/17
		53.50	04-005-520-322-366-000			MONTHLY EXPENSES	4/6/17
512219	S	\$2896.77	04/06/17	15604		1 ROYAL TIRE, INC	OUTSTANDING
		2,062.34	03-005-760-720-411-000			AP LRG INV#403-598044	S085475 403-598044
		834.43	03-005-760-720-411-000			INV#403598046	S085475 403-598046
512220	S	\$400.00	04/06/17	11343		1 SAINTS NORTH ROLLER RINK	OUTSTANDING
		400.00	04-005-570-000-313-000			3/10 FIELD TRIP	S085292 3229
512221	S	\$16216.51	04/06/17	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		8,992.00	03-005-760-723-373-000			2013 SPEC ED BUS LEASE APR '17	2483-002 APR 2017

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/06/17 - 04/06/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 512221	Continued	7,224.51					
				03-005-760-723-373-000		2016 SPEC ED BUS LEASE APR '17	2483-005 APRIL 2017
512222	S	\$4504.07	04/06/17	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		1,276.02		01-115-810-000-411-000		FILTERS	137996
		3,228.05		01-115-810-000-411-000		FILTERS	138062
512223	S	\$39.32	04/06/17	11784		1 SCHACHTELE BRITT	OUTSTANDING
		39.32		01-100-211-000-366-000		MONTHLY EXPENSE	4/6/17
512224	S	\$352.00	04/06/17	04928		1 SCHLEY RACHEL	OUTSTANDING
		352.00		04-005-507-000-305-000		BOXING CLASSES	Y 2/20/17
512225	S	\$450.00	04/06/17	16336		1 SCHLOMKA TARA	OUTSTANDING
		450.00		04-005-512-000-305-000		ARENA	Y 3/4/17
TOTAL # OF ISSUED CHECKS:			187	TOTAL AMOUNT		345560.51	
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	126,097.73	0.00
002	FOOD SERVICE FUND	19,672.41	0.00
003	TRANSPORTATION FUND	61,105.89	0.00
004	COMMUNITY SERVICE FUND	12,200.91	0.00
005	CAPITAL OUTLAY FUND	9,444.17	0.00
006	BUILDING FUND	8,984.00	0.00
011	GRANTS - S D E	3,518.48	0.00
012	NON PUBLIC SCHOOLS	538.94	0.00
015	FEDERAL PROGRAM FUND	5,016.40	0.00
017	MAROON GOLD SPT CTR	2,978.88	0.00
018	POP FUND	2,430.16	0.00
020	INTERNAL-HEALTH INSURANCE	18,246.00	0.00
045	SPECIAL EDUCATION	75,326.54	0.00
		=====	=====
	TOTAL	345,560.51	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
5879	W	\$1075.61	03/28/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		334.37				HRA-CHP PLAN	CHP/ROLLOVER-3/28/17
		741.24				HRA-ROLLOVER	CHP/ROLLOVER-3/28/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1075.61	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	334.37	0.00
031	INTERNAL-HRA ROLLOVER	741.24	0.00
	TOTAL	1,075.61	0.00

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

RUN: THU 033017 10:21 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5878	W	\$5437.52	CR 03/27/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		2,906.48-	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-3/27/17
		2,531.04-	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-3/27/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5437.52-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	2,906.48-	0.00
031	INTERNAL-HRA ROLLOVER	2,531.04-	0.00
	TOTAL	5,437.52-	0.00

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

RUN: THU 033017 10:12 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5877	W	\$50258.14	03/24/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
20,563.96		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-3/24/17
29,418.94		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-3/24/17
275.24		32-215-30	HRA-ROLLOVER LMT SCOPE				CHP/ROLLOVER-3/24/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		50258.14	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
030	INTERNAL-HRA CHP	20,563.96	0.00
031	INTERNAL-HRA ROLLOVER	29,418.94	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	275.24	0.00
	TOTAL -	50,258.14	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512017	S	\$42500.00	03/28/17	16412	1	ARENA WAREHOUSE, LLC USED EQUIPMENT - PREOWNED DASH	OUTSTANDING
42,500.00		05-005-850-302-530-000			S085530	1505	
512018	S	\$50.00	03/28/17	14629	1	BERG MATTHEW EVENT WKR-WRSTLNG 2/17/17 BERG	OUTSTANDING
50.00		01-114-294-000-314-964				B WRESLING 2/17/17	
512019	S	\$450.00	03/28/17	15345	1	BOOTH LAW GROUP, PLLC WRKSH-4/20/17-FRIEDMANN WRKSH-4/20/17-LESSMAN	OUTSTANDING
225.00		01-005-105-000-366-000				4/20/17-DEVELOPING LAW	
225.00		01-005-105-000-366-000				4/20/17-DEVELOPING LAW	
512020	S	\$68.00	03/28/17	03090	1	LAKES SEWING CENTER SEWING MACHINE REPAIR-WYO SAC	OUTSTANDING
68.00		04-005-570-000-401-000				3/28/17	
512021	S	\$583.50	03/28/17	04758	1	MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	OUTSTANDING
583.50		01-005-810-311-320-000			S081879	1444007018633	
512022	S	\$15.00	03/28/17	00305	8	MINNESOTA HISTORICAL SOCIETY HISTORY DAY COMP-MN HISTORICAL	OUTSTANDING
15.00		01-116-298-000-369-975				MNHS-HISTORY DAY	
512023	S	\$240.00	03/28/17	00225	2	MOUNDS VIEW SCHOOL DIST #621 G GOLF 5/10/17-MOUNDS VIEW	OUTSTANDING
240.00		01-114-296-000-369-956				G GOLF 5/10/17	
512024	S	\$624.95	03/28/17	00973	1	PESI WRKSH-5/18/17-5 TEACHERS	OUTSTANDING
624.95		01-005-640-335-366-000				5/18/17-SELF COMPSASSION	
512025	S	\$50.00	03/28/17	03939	1	SAM'S CLUB DIRECT SERVICE FEE	OUTSTANDING
50.00		01-005-105-000-820-000				CF1703	
512026	S	\$30.00	03/28/17	01258	2	SOUTH CENTRAL COLLEGE HISTORY DAY COMP-S CENTRAL	OUTSTANDING
30.00		01-116-298-000-369-975				S CENTRAL HISTORY DAY	
512027	S	\$130.00	03/28/17	03398	3	ST CLOUD STATE UNIVERSITY HISTORY DAY COMP-ST CLOUD SU	OUTSTANDING
130.00		01-116-298-000-369-975				SCSU-HISTORY DAY	
512028	S	\$250.00	03/28/17	01835	1	UNIVERSITY OF WISCONSIN-RIVER FALLS B TRACK & FIELD 3/25/17-UWRF G TRACK & FIELD 3/25/17-UWRF	OUTSTANDING
125.00		01-114-294-000-369-962				B/G TRACK 3/25/17	
125.00		01-114-296-000-369-962				B/G TRACK 3/25/17	
512029	S	\$38731.98	03/28/17	00337	1	XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	OUTSTANDING
7,874.10		01-114-810-000-333-000				537927598	
30,857.88		01-114-810-000-330-000				538207869	
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		83723.43	
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	41,155.43	0.00
004	COMMUNITY SERVICE FUND	68.00	0.00
005	CAPITAL OUTLAY FUND	42,500.00	0.00
	TOTAL -	===== 83,723.43	===== 0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511954	S	\$200.00	03/24/17	07725	5	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
200.00		01-114-294-000-369-956	B GOLF 4/13/17-COON RAPIDS			B GOLF 4/13/17	
511955	S	\$734.02	03/24/17	02131	1	ARROWWOOD RESORT & CONFERENCE CENTER	OUTSTANDING
104.86		15-005-405-419-366-640	LODGING FOR KAREN RICHARDS AT	S084986		C'S CONF 4/23-25/2017	
104.86		15-005-405-419-366-640	LODGING FOR JEANNE D'ALOIA AT	S084986		C'S CONF 4/23-25/2017	
524.30		11-005-203-000-366-320	CHARTING THE C'S LODGING-LEMIR	S084959		C'S CONF 4/23-25/2017-A	
511956	S	\$13669.88	03/24/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
13,669.88		01-114-810-000-191-000	SEVERANCE-BENSON-2/1/17			BENSON-2/1/17	
511957	S	\$110.00	03/24/17	04101	1	AUSM	OUTSTANDING
110.00		15-118-402-419-366-640	WRKSH-4/27/17-HESS			AUSM CONF 4/27/17	
511958	S	\$120.00	03/24/17	15952	1	BERNARD SHANE	OUTSTANDING
60.00		01-114-291-000-314-917	OFFICIAL-SPEECH 3/11/17-BERNAR			SPEECH 3/11/17	
60.00		01-114-291-000-314-917	OFFICIAL-SPEECH 3/18/17-BERNAR			SPEECH 3/18/17	
511959	S	\$200.00	03/24/17	02190	2	BRAINERD SCHOOL DIST #181	OUTSTANDING
200.00		01-114-294-000-369-956	B GOLF 5/25/17-BRAINERD			B GOLF 5/25/17	
511960	S	\$130.00	03/24/17	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
130.00		01-114-296-000-369-962	G TRACK 5/4/17-CAMBRIDGE ISANT			TRACK 5/4/17	
511961	S	\$4008.00	03/24/17	16047	1	CANON USA	OUTSTANDING
51.38		03-005-760-720-370-000	MN STATE CONTRACT RENTAL TERM	S081478		17129915	
98.50		04-005-580-325-530-000	MN STATE CONTRACT RENTAL TERM	S081478		17129915	
3,858.12		05-005-850-302-370-000	MN STATE CONTRACT RENTAL TERM	S081478		17129915	
511962	S	\$222.60	03/24/17	02013	1	CRAGUN'S RESORT & HOTEL ON GULL LAKE	OUTSTANDING
222.60		15-020-204-414-366-000	WRKSH-5/4-5/2017-MCDONALD			5/4-5/2017 MKA CONF	
511963	S	\$250.00	03/24/17	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
250.00		01-114-296-000-369-956	G GOLF 4/28/17-EDEN PRAIRIE			G GOLF 4/28/17	
511964	S	\$100.00	03/24/17	09348	1	EDINA SCHOOL DIST# 273	OUTSTANDING
100.00		01-114-296-000-369-962	G TRACK 4/6/17-EDINA			G TRACK 4/6/17	
511965	S	\$600.00	03/24/17	14614	1	FORTUNE TARA, PHD	OUTSTANDING
200.00		01-626-203-000-366-000	CONSULTING-IMMERSION-4/3/17			4/3/17	
200.00		01-627-203-000-366-000	CONSULTING			4/3/17	
200.00		18-628-203-000-401-000	CONSULTING-IMMERSION-4/3/17			4/3/17	
511966	S	\$803.90	03/24/17	01522	1	HOLIDAY	OUTSTANDING
400.00		04-005-581-000-442-000	FUEL CHARGES			3/11/17	
403.90		03-005-760-720-442-000	FUEL CHARGES			3/11/17	
511967	S	\$225.00	03/24/17	13217	2	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
225.00		01-114-296-000-369-962	G TRACK 4/22/17-LAKEVILLE N			G TRACK 4/22/17	

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

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

CHECK # 511967	Continued						
511968	S	\$150.00	03/24/17	13217		3 LAKEVILLE SCHOOL DIST #194	OUTSTANDING
150.00		01-114-294-000-369-956				B GOLF 4/11/17-LAKEVILLE S	B GOLF 4/11/17
511969	S	\$691.52	03/24/17	00861		1 MADDEN'S ON GULL LAKE	OUTSTANDING
691.52		15-005-420-419-366-640				WRKSHP-5/10-12/17-LESSMAN/HECK	MASE 5/10-12/2017
511970	S	\$9875.15	03/24/17	02059		1 MARCO INC	OUTSTANDING
3,738.24		01-005-111-000-352-000				CONTRACT W/MARCO PRINTER MAINT	S081878 326468949
6,101.91		01-005-111-000-352-000				OVERAGE COLOR EST 4,810 @ \$.11	S081878 326468949
35.00		01-005-111-000-352-000				SHIPPING FEES MONTHLY \$35	S081878 326468949
511971	S	\$338.00	03/24/17	01524		1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
338.00		15-005-420-419-366-640				MASE BEST PRACTICES CONFERENCE	S085472 MASE 5/10-12/2017
511972	S	\$7598.49	03/24/17	02750		4 MINNESOTA DEPT OF PUBLIC SAFETY	OUTSTANDING
7,598.49		05-005-850-363-308-000				CE/HS/SC FIRE INSPECTION 1/11	FM00001982
511973	S	\$375.00	03/24/17	00606		1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
375.00		01-626-050-000-820-000				EVENT REGISTRATION	S085451 03381
511974	S	\$227.50	03/24/17	03944		3 MINNESOTA HUMAN SERVICES	OUTSTANDING
227.50		17-005-291-000-305-000				ARENA-AURORA CLEANING-FEB 2017	00000399056
511975	S	\$225.00	03/24/17	02136		1 MKA SPRING CONFERENCE	OUTSTANDING
225.00		15-020-204-414-366-000				WRKSHP-5/5-6/2017-MCDONALD	MKA CONF 5/5-6/2017
511976	S	\$199.00	03/24/17	00225		3 MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
199.00		01-114-296-000-369-956				G GOLF 4/17/17-IRONDALE	G GOLF 4/17/17
511977	S	\$150.00	03/24/17	10666		2 NORTHFIELD SCHOOL DIST# 659	OUTSTANDING
150.00		01-114-296-000-369-956				G GOLF 5/4/17-NORTHFIELD	G GOLF 5/4/17
511978	S	\$200.00	03/24/17	01061		4 ROCHESTER SCHOOL DIST# 535	OUTSTANDING
100.00		01-114-296-000-369-962				G TRACK 5/5/17-ROCHESTER MAYO	G TRACK 5/5/17
100.00		01-114-294-000-369-962				B TRACK 5/5/17-ROCHESTER MAYO	B TRACK 5/5/17
511979	S	\$40.00	03/24/17	01871		5 ROSEMOUNT-APPLE VALLEY-EAGAN SCHOOL DIST #196	OUTSTANDING
40.00		01-114-296-000-369-956				G GOLF 4/26/17-ROSEMOUNT	G GOLF 4/26/17
511980	S	\$475.00	03/24/17	00386		2 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
125.00		01-114-296-000-369-962				G TRACK 4/11/17-ROSEVILLE	G TRACK 4/11/17
125.00		01-114-296-000-369-962				G TRACK 4/25/17-ROSEVILLE	G TRACK 4/25/17
100.00		01-114-296-000-369-962				G TRACK 5/11/17-ROSEVILLE	G TRACK 5/11/17
125.00		01-114-294-000-369-962				B TRACK 4/25/17-ROSEVILLE	B TRACK 4/25/17
511981	S	\$353.00	03/24/17	00386		4 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
353.00		01-114-291-000-365-917				SPEECH 3/17/17-ROSEVILLE	SPBEECH 3/17/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511982	S	\$400.00	03/24/17	01525	2	ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
100.00		01-114-294-000-369-962	B TRACK 4/13/17-ST FRANCIS			B/G TRACK 4/13/17	
100.00		01-114-296-000-369-962	G TRACK 4/13/17-ST FRANCIS			B/G TRACK 4/13/17	
100.00		01-114-294-000-369-962	B TRACK 5/20/17-ST FRANCIS			B/G TRACK 5/20/17	
100.00		01-114-296-000-369-962	G TRACK 5/20/17-ST FRANCIS			B/G TRACK 5/20/17	
511983	S	\$60.00	03/24/17	06253	1	STORKAN STEVE	OUTSTANDING
60.00		01-114-291-000-314-917	OFFICIAL-SPEECH 3/18/17 STORKA			SPEECH 3/18/17	
511984	S	\$1500.00	03/24/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
1,500.00		01-005-105-000-329-000	BULK MAIL			BULK MAIL 3/24/17	
511985	S	\$700.00	03/24/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
700.00		01-005-105-000-329-000	BUS REPLY MAIL			BUS REPLY 3/24/17	
511986	S	\$350.00	03/24/17	00501	3	WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
100.00		01-114-294-000-369-962	B TRACK 4/6/17-WHITE BEAR LK			B TRACK 4/13/17	
50.00		01-114-294-000-369-962	B TRACK 4/17/17-WHITE BEAR LK			B TRACK 4/17/17	
50.00		01-114-294-000-369-962	B TRACK 5/12/17-WHITE BEAR LK			B TRACK 5/12/17	
150.00		01-114-294-000-369-956	B GOLF 4/24/17-WHITE BEAR LK			B GOLF 4/24/17	
511987	S	\$3325.51	03/24/17	00337	1	XCEL ENERGY	OUTSTANDING
3,325.51		03-005-760-720-330-000	ENERGY CHARGES			538947251	
511988	S	\$1922.01	03/24/17	00510	1	XEROX CORPORATION	OUTSTANDING
1,922.01		05-005-850-302-370-000	(5) XEROX D110'S 60 MO LEASE S	S081477		766393	
TOTAL # OF ISSUED CHECKS:		35	TOTAL AMOUNT		50528.58		
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	30,122.03	0.00
003	TRANSPORTATION FUND	3,780.79	0.00
004	COMMUNITY SERVICE FUND	498.50	0.00
005	CAPITAL OUTLAY FUND	13,378.62	0.00
011	GRANTS - S D E	524.30	0.00
015	FEDERAL PROGRAM FUND	1,796.84	0.00
017	MAROON GOLD SPT CTR	227.50	0.00
018	POP FUND	200.00	0.00
TOTAL		50,528.58	0.00

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

RUN: WED 032217 09:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5876	W	\$420.00	03/20/17	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
341.00		01-212-01				SALES TAX FEB 2017	SALES TAX FEB 2017
32.00		04-212-01				SALES TAX FEB 2017	SALES TAX FEB 2017
47.00		17-212-01				SALES TAX FEB 2017	SALES TAX FEB 2017
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		420.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	341.00	0.00
004	COMMUNITY SERVICE FUND	32.00	0.00
017	MAROON GOLD SPT CTR	47.00	0.00
	TOTAL -	420.00	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: WED 032217 09:18 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5875	W	\$162576.12	03/20/17	13495		1 PREFERRED ONE	OUTSTANDING
163,591.46		20-005-105-000-305-000	MEDICAL THRU 3/15/17			17031501	
446.93		20-005-105-000-301-000	MEDICAL THRU 3/15/17			17031501	
461.48		20-005-105-000-307-000	MEDICAL THRU 3/15/17			17031501	
1,029.89		20-005-105-000-306-000	MEDICAL THRU 3/15/17			17031501	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		162576.12	
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	162,576.12	0.00
	TOTAL	162,576.12	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511939	S	\$16253.45	03/20/17	09410	1	AMAZON	OUTSTANDING
51.98		45-631-402-740-433-000	INK CARTRIDGES			269729366147	
119.00		05-005-850-302-530-000	VIVA OFFICE DESK CHAIR W/FOOT	S084508		073618599427	
55.32		01-115-620-000-430-000	AV EQUIPMENT SPEAKER	S085287		134406406699	
99.98		05-005-850-302-530-000	SKY SOLUTIONS FLOOR MATS 20X32	S084435		253985598431	
49.96		01-627-201-000-430-000	CLIP BOARDS	S084599		092436895649	
16.95		01-627-203-000-401-000	BLUE PAPER MATE PENS	S084599		092430149691	
24.00		01-114-621-000-430-000	CARRAIGE REAR BUSHING	S084696		214808175660	
18.99		01-114-621-000-430-000	SHIPPING AND HANDLING	S084696		214808175660	
11.01		01-114-621-000-430-000	THE CRUELTY	S084588		190813273898	
11.99		01-114-621-000-430-000	KING'S CAGE	S084588		190813273898	
10.77		01-114-621-000-430-000	NOWHERE NEAR YOU	S084588		190813273898	
56.98		01-115-250-000-433-000	MULTIPLE FACS MOTIVATIONAL COO	S084557		170601053632	
3.86		01-115-250-000-433-000	MULTIPLE FACS MOTIVATIONAL COO	S084557		170331836674	
35.87	-	03-005-760-720-401-000	REFUND ON POS084539			117849450263	
32.88	-	03-005-760-720-401-000	REFUND ON POS084539			117846672596	
34.86	-	03-005-760-720-401-000	REFUND ON POS084539			117843764700	
10.87	-	01-629-203-000-401-000	REFUND ON POS084711			125670732755	
699.00	-	18-631-203-000-401-000	REFUND ON POS083945			058590742458	
21.34	-	18-631-203-000-401-000	REFUND ON POS083945			246656031101	
31.49	-	18-631-203-000-401-000	REFUND POS083945			246650581589	
19.24		11-005-211-000-530-327	HOMEDICS HAND HELD MINI MASSAG	S084677		136102374743	
1.38		11-005-211-000-530-327	TAX-TO BE REFUNDED	S084677		136102374743	
180.58		11-005-211-000-530-327	CHILL BAG GREY FURRY	S084677		242705117483	
1.38	-	11-005-211-000-530-327	REFUND POS084677			1361033882001	
49.98		11-005-211-000-530-327	SHAGALICIOUS BEDREST - LIME	S084677		069816413805	
10.62		11-005-211-000-530-327	MASSAGE BALL x2	S084677		219054218684	
6.95		11-005-211-000-430-327	LAVENDER ESSENTIAL OIL	S084677		069818685022	
10.85		11-005-211-000-530-327	PULL/STRETCH BOUNCE BALL	S084677		069818685022	
179.00		11-005-211-000-530-327	VIVON COMFORT FOAM CHAIR	S084677		069818685022	
193.69	-	11-005-211-000-530-327	REFUND PO#S084192			126097147105	
199.99		11-005-211-000-530-327	WIFI VIDEO CAMCORDER HDV	S084192		126097381500	
119.99		01-005-610-000-401-000	ADOBE ACROBAT PRO DC MAC EDITI	S084917		002405536759	
79.99		04-005-512-000-401-000	PHONE	S084842		185452580166	
1,193.98		01-005-111-000-350-000	UBIQUITI UNIFI AP=AC PRO			045709081337	
56.40		01-112-220-303-430-000	THE ABSOLUTELY TRUE DIARY OF A	S082527		086464714419	
6.95		01-626-203-000-430-140	THE INVENTION OF HUGO CABRET	S084077		181238694410	
3.99		01-626-203-000-430-140	SHIPPING & HANDLING	S084077		181238694410	
6.99		01-626-203-000-430-140	THE INVENTION OF HUGO CABRET	S084077		187535574100	
3.99		01-626-203-000-430-140	SHIPPING & HANDLING	S084077		187535574100	
6.99		01-626-203-000-430-140	THE INVENTION OF HUGO CABRET	S084077		018567909753	
3.99		01-626-203-000-430-140	SHIPPING & HANDLING	S084077		018567909753	
5.19		01-626-203-000-430-140	THE INVENTION OF HUGO CABRET	S084077		266832719353	
3.99		01-626-203-000-430-140	SHIPPING & HANDLING	S084077		266832719353	
4.29		01-626-203-000-430-140	THE INVENTION OF HUGO CABRET	S084077		028951738405	
3.99		01-626-203-000-430-140	SHIPPING & HANDLING	S084077		028951738405	
2.99		01-626-203-000-430-140	THE INVENTION OF HUGO CABRET	S084077		031053071356	
3.99		01-626-203-000-430-140	SHIPPING & HANDLING	S084077		031053071356	
6.21		01-626-203-000-430-140	THE INVENTION OF HUGO CABRET	S084077		187494296679	

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/20/17 - 03/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511939	Continued						
3.99		01-626-203-000-430-140	SHIPPING & HANDLING	S084077	187494296679		
10.50		01-631-203-000-430-000	RCA CABLE 3.5 MALE EXTENSION C	S084520	298486823652		
90.97		01-630-203-000-430-000	BOOKS FOR KDG IB UNIT	S084582	134542119941		
8.99		01-630-203-000-430-000	BOOKS FOR KDG IB UNIT	S084582	134541836872		
6.33		01-630-203-000-430-000	BOOKS FOR KDG IB UNIT	S084582	294432762817		
3.99		01-630-203-000-430-000	SHIPPING AND HANDLING	S084582	294432762817		
25.56		01-630-203-000-430-000	BOOKS FOR KDG IB UNIT	S084582	134547523383		
8.58		18-628-203-000-401-000	POST IT 1 1/2 X 1 1/2"	S084603	018396199502		
15.22		18-628-203-000-401-000	MAGISTER RESISTIVE EXERCISE RE	S084603	018396199502		
20.00		18-628-203-000-401-000	SCOTCH MAGIC TAPE 3/4"X1000"	S084603	018396199502		
3.03		18-628-203-000-401-000	SCOTCH DESK TAPE DISPENSER	S084603	018396199502		
3.99		18-628-203-000-401-000	SWINGLINE MED/LG RUBBER FNGRTI	S084603	169981063998		
17.19		01-114-331-000-430-000	TAPE	S084703	249856446609		
17.19		01-114-331-000-430-000	TAPE	S084703	196745770650		
19.99		01-005-110-000-401-000	AMAZON BASICS VENTILATED ADJ	S084678	028530379342		
48.99		01-005-110-000-401-000	ARTISTIC 20"X36" RHINOLIN II U	S084678	028530379342		
14.99		01-005-110-000-401-000	KEYBOARD AND MOUSE PAD	S084678	147779137275		
9.79		01-005-110-000-401-000	NEW BELKIN WAVERREST GEL MOUSE	S084678	101636498213		
10.65		01-005-110-000-401-000	KEYBOARD GEL WRIST PAD WAVERES	S084678	215721003717		
55.20		01-115-220-000-430-000	ENGLISH READING BOOKS	S084853	149852177910		
78.40		01-115-221-000-430-000	READING BOOKS	S084853	174116531194		
9.95		01-115-220-000-430-000	BLAZER DRIVE	S084853	174113562102		
19.60		01-115-221-000-430-000	121 EXPRESS	S084853	174110870410		
19.90		01-115-221-000-430-000	BLAZER DRIVE		174113239336		
15.83		01-005-111-000-350-000	DJI PHANTOM		086994366930		
351.95		01-005-111-000-350-000	VIEWSONIC		062493816142		
65.94		01-005-111-000-350-000	STARTECH.COM		032181971380		
12.53		01-005-111-000-350-000	USB CABLE		106978227701		
55.85		01-005-111-000-350-000	ROCKETBUS		016597630366		
199.95		01-005-111-000-350-000	HP300GB		031737243008		
27.54		01-005-111-000-350-000	INSTALLERPARTS		280010820264		
47.97		01-005-111-000-350-000	8 CELL LAPTOP BATTERIES		194981800623		
249.80		01-005-111-000-350-000	HPELITEBOOK REPLACEMENT		025541317537		
51.92		01-005-111-000-350-000	AMAZON BASICS MALE TO FEMALE		269350578075		
1,499.70		01-005-111-000-350-000	KINGSTON DIGITAL		146176910409		
369.00		01-005-111-000-351-000	EPSON PROJECTOR		057395634313		
2,507.64		01-005-111-000-352-000	HP LASERJET M750		191148217099		
96.86		01-114-211-000-401-000	LAB MANUAL FOR STERN'S INTRO	S084394	121043961146		
40.99		01-114-260-000-430-000	BATTERY PACK/12	S084456	031210877194		
11.99		01-627-810-000-403-000	STEM CHICAGO 6S-3H ACE	S084460	210305598058		
16.12		01-629-203-000-430-150	PAPERMATE FLAIR PENS, BLK, 12	S084465	137630701039		
32.99		01-115-621-000-401-000	MOUNTING BRACKET KIT FOR PROJE	S084469	047706642799		
28.80		01-116-211-000-401-000	M231 1/2 " BLACK ON WHITE TAPE	S084470	113742026791		
32.72		04-005-506-000-401-000	INK FOR FAX MACHINE	S084473	197950965883		
7.00		01-625-203-000-401-000	HP SATA DRIVE POWER CABLE	S084475	231901406400		
372.34		45-116-405-740-556-000	PROJECTOR TO BE USED FOR PROJE	S084476	059507022218		
21.46		45-005-420-740-433-000	VELCRO FOR SPED USE	S084476	059504373370		
35.98		45-632-412-740-433-000	ARK'S BRICK STICK XXT TEXTURED	S084476	059504373370		
18.26		45-115-402-740-433-000	THERMAL LAMINATING POUCHES FOR	S084476	059504373370		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511939	Continued						
18.26		45-114-402-740-433-000	THERMAL LAMINATING POUCHES FOR	S084476	059504373370		
9.97		45-005-400-000-401-000	METALLIC FOIL LABELS FOR LABEL	S084476	182741403369		
4.42		45-005-400-000-401-000	SHIPPING FOR LABELS	S084476	182741403369		
30.62		01-114-255-000-430-540	GREEN SNIPS	S084496	158838167528		
35.64		01-114-255-000-430-540	RED SNIPS	S084496	158838167528		
21.42		01-114-331-000-430-000	GALLON OF EXPO CLEANER	S084498	154049943235		
25.38		04-005-507-000-401-000	PICKLEBALLS	S084503	248012630926		
13.99		01-116-211-000-401-000	USB POWERED COMPUTER SPEAKERS	S084505	232756641034		
119.00		05-005-850-302-530-000	VIVA OFFICE DESK CHAIR	S084508	240020359583		
7.90		01-627-201-000-430-000	METAL BADGE CLIPS	S084518	055912627808		
10.99		01-627-201-000-430-000	50-6-SIDED DICE	S084518	055912627808		
14.95		01-627-201-000-430-000	DAB O INK 3 OZ BINGO DAUBERS 1	S084518	055911829704		
13.99		01-627-201-000-430-000	STICKY BACK COINS HOOK \$ LOOP	S084518	055911829704		
29.99		18-633-203-000-401-000	GREEN SCREEN	S084522	191995751080		
8.99		18-633-203-000-401-000	IPAD MOUNT	S084522	191995751080		
15.99		18-633-203-000-401-000	MIC	S084522	191995751080		
10.19		18-633-203-000-401-000	CABLE EXTENDER	S084522	191995751080		
34.99		18-633-203-000-401-000	BACKDROP STAND	S084522	191995751080		
82.99		18-633-203-000-401-000	CHROME BIT	S084522	191995751080		
269.00		11-005-211-000-530-327	CANON CAMCORDER	S084527	051682371568		
8.99		01-116-211-000-401-000	READING REST STAND	S084530	038507923479		
92.64		03-005-760-720-401-000	FOLDERS AND BINDERS	S084539	117844655308		
153.06		03-005-760-720-401-000	FOLDERS AND BINDERS	S084539	117843174979		
790.50		01-116-260-000-430-000	OHAUS SPX421 SCOUT ANALYTICAL	S084542	199749899390		
790.50		01-116-260-000-430-000	OHAUS SPX421 SCOUT ANALYTICAL	S084542	199746958042		
36.40		04-005-586-332-401-000	PAISLEY YELLOW COWBOY BANDANAS	S084543	003342096532		
56.00		01-114-292-000-401-000	SILVER WRISTBANDS FOR EVENTS	S084548	230965231778		
49.00		01-114-292-000-401-000	NEON PINK WRISTBANDS FOR EVENT	S084548	230965231778		
59.70		01-114-621-000-430-000	12X18 WHITE CARD STOCK - 80 LB	S084555	011617635587		
59.97		01-114-621-000-430-000	90 LB 11X17 WHITE CARD STOCK	S084555	011613852580		
12.75		01-114-621-000-430-000	STANLEY TORX T10 SCREWDRIVER	S084574	236860490978		
10.86		01-114-621-000-430-000	STANLEY T20 TORX SCREWDRIVER	S084574	236860490978		
10.86		01-114-621-000-430-000	STANLEY T15 TORX SCREWDRIVER	S084574	236860490978		
30.00		01-114-621-000-430-000	HP BELT TENSIONER ASSEMBLY	S084574	241054129191		
11.25		01-114-621-000-430-000	SHIPPING AND HANDLING	S084574	241054129191		
13.00		01-114-621-000-430-000	HP CARRIAGE BELT 24 INCH	S084574	150809571476		
1.95		01-114-621-000-430-000	SHIPPING/HANDLING	S084574	150809571476		
39.95		01-116-211-000-329-000	PITNEY BOWES 765-9 (3 PACK) RED	S084580	164075615643		
24.99		01-114-291-000-530-938	LAPTOP BATTERY-ROBOTICS	S084587	267651213552		
11.40		01-114-621-000-430-000	SCYTHE	S084588	190818546560		
7.26		01-114-621-000-430-000	THE BEGINNING	S084588	190818546560		
7.99		01-114-621-000-430-000	AMAZON BASICS CABLE	S084588	190818546560		
7.80		01-114-621-000-430-000	SIDE EFFECTS	S084588	190818546560		
10.86		01-114-621-000-430-000	AN EMBER IN THE ASHES	S084588	190818546560		
11.46		01-114-621-000-430-000	WAYFARER	S084588	190818546560		
43.92		01-114-621-000-430-000	4 SDHC MEMORY CARD	S084588	190818546560		
29.97		01-114-621-000-430-000	MIDIABRIDGE (6FT)	S084588	190818546560		
15.97		01-114-621-000-430-000	TALES FROM THE SHADOWHUNTER	S084588	190818546560		
7.39		01-114-621-000-430-000	LINKS	S084588	190818546560		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/20/17 - 03/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511939	Continued						
11.85		01-114-621-000-430-000	HEARTLESS	S084588	190818546560		
47.95		01-114-621-000-430-000	MEDIABRIDGE	S084588	190818546560		
11.35		01-114-621-000-430-000	THE SUN IS ALSO A STAR	S084588	190818546560		
44.93		01-114-621-000-430-000	SAMSUNG DVD-C500	S084588	190817231674		
50.20		01-114-621-000-430-000	HP 550 INK CARTRIDGE	S084588	228584888788		
7.99		01-114-621-000-430-000	SIENOC DISPLAY	S084588	190816130240		
5.78		01-114-621-000-430-000	SUPERSPEED USB CABLE	S084588	190816130240		
7.89		01-114-621-000-430-000	KASTAR BATTERY	S084588	013258708460		
10.49		01-116-211-000-401-000	EXPO GREEN DRY ERASE MARKERS	S084589	085110670384		
7.50		01-116-211-000-401-000	EXPO BLACK DRY ERASE MARKERS	S084589	085110670384		
8.82		01-116-211-000-401-000	EXPO RED DRY ERASE MARKERS	S084589	085110670384		
26.19		01-116-211-000-401-000	PENDAFLEX FILE FOLDERS, LETTER	S084589	085110670384		
7.99		01-116-211-000-401-000	EXPO BLUE DRY ERASE MARKERS	S084589	085116852593		
69.99		45-625-402-740-556-000	TONER FOR PRINTER TO PRINT SPE	S084604	253209839003		
24.07		45-005-405-740-433-000	HEARING AID WIPES	S084604	253203753197		
7.29		45-115-403-740-433-000	LONG REACH COMFORT WUPE	S084604	253203753197		
21.99		45-628-406-740-433-000	iPAD PRO CASE	S084604	253203753197		
79.95		01-116-260-000-430-000	HUE HD PRO USB CAMERA FOR WIND	S084633	218344060633		
99.95		11-632-203-000-430-327	ACEGUARDER SHOCK PROOF MINI CA	S084641	153059593511		
119.98		01-626-203-000-430-160	SOUNDPAL SP603 37 IN WIIRELESS	S084666	015857434849		
84.99		11-005-203-000-530-327	CHROME BIT CS10 STICK	S084681	251824046577		
29.89		11-005-203-000-530-327	CHROME BIT WIRELESS TOUCH KEYBO	S084681	251824046577		
35.99		11-005-203-000-530-327	LIGHT STRIP UNDER CABINET LIGH	S084681	251824046577		
19.98		11-005-203-000-530-327	TV WALL MOUNT BRACKET	S084681	251824046577		
179.98		01-005-111-000-350-000	AOC 22 INCH LED MONITOR	S084685	215694391013		
25.86		01-114-621-000-430-000	HP 70 GLOSS/GRAY PRINthead	S084685	108529659364		
17.97		01-114-621-000-430-000	HP 70 BLUE/GREEN PRINthead	S084685	108529659364		
69.00		01-114-621-000-430-000	HP 70 C94094A MATTEBLACK/RED P	S084685	108529659364		
9.72		01-114-621-000-430-000	SHIPPING AND HANDLING	S084685	108529659364		
55.17		02-005-770-701-401-000	CORSAIR CX430 POWER SUPPLY	S084687	003530963831		
6.97		02-005-770-701-401-000	SHIPPING	S084687	003530963831		
21.95		01-633-203-000-401-000	YOUR SCHOOL ROCKS - BOOK	S084690	039451592144		
18.68		01-114-291-000-530-938	CRIMPER FOR ROBOTICS	S084704	033062320335		
18.99		01-629-203-000-401-000	85W T-TIP POWER ADAPTER	S084711	125677655822		
307.70		05-100-211-302-460-000	SOCIOLOGY BOOKS	S084715	249148778221		
39.90		05-100-211-302-460-000	SHIPPING	S084715	249148778221		
375.76		05-100-211-302-460-000	SOCIOLOGY BOOKS	S084715	267866031281		
55.86		05-100-211-302-460-000	SHIPPING	S084715	267866031281		
26.85		05-100-211-302-460-000	SOCIOLOGY BOOKS	S084715	148353030570		
3.99		05-100-211-302-460-000	SHIPPING	S084715	148353030570		
159.92		01-005-110-000-401-000	AMAZON BASICS VENTILATED ADJ L	S084717	212401328297		
11.66		01-005-110-000-401-000	CHARLES LEONARD INC 12" WOOD R	S084717	212401328297		
9.99		01-005-110-000-401-000	HZCODELO SILICA GEL MOUSE REST	S084717	212401328297		
6.85		01-005-110-000-401-000	3M GEL WRIST WREST BLACK	S084717	212401328297		
9.24		01-005-110-000-401-000	INNOVERA GEL MOUSE WRIST REST	S084717	212401328297		
57.50		01-005-110-000-401-000	BELKIN WAVEREST GEL WRIST PAD	S084717	209699129042		
30.90		01-629-203-000-401-000	HERMA DOTTO ADHESIVE REFILLS	S084718	094029328607		
113.40		01-114-621-000-430-000	12X18 WHITE CARD STOCK 80 LB.	S084739	254611057876		
8.09		01-114-621-000-430-000	SHIPPING AND HANDLING	S084739	254611057876		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511939	Continued						
24.95		01-628-203-000-430-000	CREATIVE WRITING IN SCIENCE:	S084751	086346628702		
12.49		01-628-203-000-401-000	KEEBLER ZESTA SALTINE CRACKERS	S084751	086346628702		
9.82		01-628-203-000-401-000	SMALL COVERLET BSN	S084751	086346628702		
19.38		01-628-203-000-401-000	SMEAD HANGING FILE FOLDER	S084751	086346628702		
17.99		01-116-211-000-401-000	HOOTOO WIRELESS TRAVEL ROUTER,	S084753	031347995682		
6.99		01-114-230-000-430-000	RICE PAPER	S084772	128454036528		
13.98		01-114-230-000-430-000	RICE PAPER	S084772	044788972089		
40.49		05-100-211-302-460-000	SOCIOLOGY: THE STUDY OF HUMAN	S084780	029671894275		
52.77		01-116-211-000-318-000	5-GALLON WATER BOTTLES FOR	S084785	088637754823		
392.04		01-112-301-303-430-000	WILDLIFE & NATURAL RESOURCE MG	S084787	135549404420		
47.88		01-112-301-303-430-000	SHIPPING	S084787	135549404420		
3.99		01-116-258-000-430-880	BLUE JUICE VALVE OIL	S084789	034950852004		
46.04		01-116-258-000-430-880	YAMAHA YAC SLL51D STANDARD SER	S084789	242867101138		
158.00		01-116-258-000-430-880	CONN-SELMER, INC. 1205 HELLEBE	S084789	239950531076		
15.99		01-626-203-000-430-000	LEFON SHOCKPROOF IPAD MINI CAS	S084793	139729269429		
38.99		01-626-203-000-430-000	10 PCS 8GB RED FLASHDRIVE META	S084793	139729269429		
19.95		01-114-291-000-530-938	SOLENOID VALVE FOR ROBOTICS	S084796	123220799598		
15.00		01-111-810-000-403-000	Battery 4.8v 800mah	S084843	220313742174		
5.75		01-111-810-000-403-000	SHIPPING & HANDLING	S084843	220313742174		
45.40		01-005-110-000-401-000	KEYBOARD WRIST RESTS	S084846	219728535821		
13.99		01-005-110-000-401-000	MOUSE REST, WRIST REST AND PAD	S084846	165360255608		
19.98		01-114-211-000-318-000	TISSUE PAPER FLOWER POM POMS	S084857	174198304012		
7.80		01-114-211-000-318-000	WHITE CREPE PAPER STREAMERS	S084857	039932772848		
15.98		01-114-211-000-318-000	LIFESAVEERS-WINTER WEEK DANCE	S084857	174196761471		
7.45		01-114-211-000-318-000	BLUE 2 PK CREPE PAPER-DANCE	S084858	299351674047		
17.99		45-631-420-740-433-000	ARK'S BRICK STICK XXT CHEW NEC	S084859	137068311973		
12.99		45-115-402-740-433-000	IPHONE REPLACEMENT CABLES	S084859	137068311973		
17.99		45-631-420-740-433-000	ARK'S BRICK STICK XT TEXTURED	S084859	137068311973		
50.75		45-631-402-740-433-000	FIDGET STOOL	S084859	137068311973		
21.73		45-005-420-740-401-000	EXPANDING FILE FOLDERS	S084859	137068311973		
14.99		45-115-402-740-433-000	USB WALL CHARGER	S084859	137068311973		
25.42		45-627-408-740-433-000	FLUORESCENT LIGHT FILTERS	S084859	137068311973		
14.95		45-115-402-740-433-000	DAB-O INK DAUBERS	S084859	137068311973		
18.00		45-115-404-740-433-000	NEON COLORED STRAWS FOR INDEPE	S084859	137068311973		
6.99		45-625-402-740-433-000	CHEW STIXX PENCIL TOPPERS-MINT	S084859	066977007528		
6.99		45-625-402-740-433-000	CHEW STIXX PENCIL TOPPERS-CHOC	S084859	066977007528		
5.00		45-625-402-740-433-000	SHIPPING FOR PENCIL TOPPERS	S084859	066977007528		
13.23		45-631-420-740-433-000	SENSORY UNIVERSITY CHEW STIXX	S084859	025280463718		
3.84		45-116-407-740-433-000	STRESS CUBE	S084859	232345101830		
11.34		45-631-420-740-433-000	TRAMPOLINE SAFETY PAD	S084859	137063393292		
21.98		01-626-203-000-430-160	UGREEN 3.5MM TO 2RCA AUDIO AUS	S084870	141972231822		
12.99		01-626-203-000-430-160	SONY MEMORY STICK PRO DUO MC 4	S084870	141972231822		
199.98		01-005-111-000-350-000	22 INCH MONITOR SAMSUNG	S084896	044254232707		
40.49		01-005-111-000-350-000	MOUNT IT DUAL MONITOR MOUNT	S084896	044254232707		
59.76		01-626-258-000-430-000	USB CUBE ADAPTER 5W WALL CHARG	S084899	126536458491		
63.96		01-005-111-000-350-000	SAMSUNG CHROMEBOOK CHARGER	S084900	016541487454		
140.80		01-114-211-000-318-000	32 GALL RECYCLING CONTAINERS	S084905	279374034936		
254.88		01-114-211-000-318-000	12 PK OF BLUE RECYCLING CONTAI	S084905	127137112924		
35.37		01-114-211-000-318-000	LIDS FOR 32 GALL CONTAINERS	S084905	002795878974		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/20/17 - 03/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 511939	Continued						
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		31.83		01-114-211-000-318-000		ROUND DOLLY FOR CONTAINER	S084905 002795878974
		26.59		01-005-020-000-401-000		WRIST REST FOR CONNIE	S084908 281562501541
		12.59		11-005-203-000-530-327		CASE FOR IPAD	S084910 121064229855
		14.57		01-630-203-000-430-000		CLEAR SHEET PROTECTORS FOR IB	S084927 076678239834
		10.19		01-630-203-000-401-000		ASTROBRIGHT PAPER	S084927 076678239834
		25.25		01-630-203-000-430-000		CHROMEBOOK REPLACEMENT BATTERY	S084927 160943667806
511940			03/20/17	09410		0 UNISSUED	UNISSUED
511941			03/20/17	09410		0 UNISSUED	UNISSUED
511942			03/20/17	09410		0 UNISSUED	UNISSUED
511943			03/20/17	09410		0 UNISSUED	UNISSUED
511944			03/20/17	09410		0 UNISSUED	UNISSUED
511945			03/20/17	09410		0 UNISSUED	UNISSUED
511946			03/20/17	09410		0 UNISSUED	UNISSUED
511947			03/20/17	09410		0 UNISSUED	UNISSUED
511948			03/20/17	09410		0 UNISSUED	UNISSUED
511949			03/20/17	09410		0 UNISSUED	UNISSUED
511950			03/20/17	09410		0 UNISSUED	UNISSUED
511951			03/20/17	09410		0 UNISSUED	UNISSUED
511952			03/20/17	09410		0 UNISSUED	UNISSUED
511953			03/20/17	09410		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			16253.45
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			14				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	13,289.57	0.00
002	FOOD SERVICE FUND	62.14	0.00
003	TRANSPORTATION FUND	142.09	0.00
004	COMMUNITY SERVICE FUND	174.49	0.00
005	CAPITAL OUTLAY FUND	1,188.51	0.00
011	GRANTS - S D E	1,016.31	0.00
018	POP FUND	517.87-	0.00
045	SPECIAL EDUCATION	898.21	0.00
	TOTAL -	=====	=====
		16,253.45	0.00

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

RUN: TUE 032117 12:51 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
AMOUNT	G/L	ACCT #				DESCRIPTION	PO #	INVOICE #
5874	W	\$126348.68	03/13/17	13495		1 PREFERRED ONE		
126,348.68		20-005-105-000-305-000				MEDICAL THRU 3/9/17		17030801

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 126348.68
 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	126,348.68	0.00
	TOTAL -	126,348.68	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 032117 12:33 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5873	W	\$87705.77	03/09/17	13495		1 PREFERRED ONE	OUTSTANDING
83,731.33		20-005-105-000-307-000	ADMINISTRATIVE FEE MAR 2017			3/9/17	
3,974.44		20-005-105-000-309-000	ADMINISTRATIVE FEE MAR 2017			3/9/17	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		87705.77	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	87,705.77	0.00
TOTAL -		87,705.77	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5872	W	\$4091.04	02/27/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		3,032.14-				HRA-CHP PLAN	CHS/ROLLOVER-2/27/17
		1,058.90-				HRA-ROLLOVER	CHS/ROLLOVER-2/27/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4091.04-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	3,032.14-	0.00
031	INTERNAL-HRA ROLLOVER	1,058.90-	0.00
	TOTAL	4,091.04-	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511928	S	\$12552.51	03/21/17	04131	1	467, LLC LEASE OF BLDG-APRIL 2017	OUTSTANDING APRIL 2017
12,552.51		05-005-850-302-373-000					
511929	S	\$697.07	03/21/17	02623	1	FOCHT JAMES UNUSED SCK LVE 4/2017-J.F.	OUTSTANDING UNUSED SCK LVE 4/2017
697.07		01-005-110-000-249-000					
511930	S	\$547.31	03/21/17	03083	1	G & K SERVICES MULTIPLE SHIRTS 3X BLACK SHIRT 3X NAVY BLUE SHIRT RETURNED SHIRTS RETURNED SHIRT	OUTSTANDING 93985378 93989219 94002744 94021083 93990433
949.65		01-005-810-000-401-000					
32.98		01-005-810-000-401-000					
15.48		01-005-810-000-401-000					
369.83		01-005-810-000-401-000					
80.97		01-005-810-000-401-000					
511931	S	\$896.41	03/21/17	02446	1	JOHNSON DONLEY H UNUSED SCK LVE 1/17-2/17 D.J. UNUSED SCK LVE-3/2017 D.J. UNUSED SCK LVE-3/2017 D.J. UNUSED SCK LVE-3/2017 D.J. UNUSED SCK LVE-3/2017 D.J.	OUTSTANDING UNUSED SCK LVE 1/17-2/17 UNUSED SCK LVE 3/2017 UNUSED SCK LVE 3/2017-A UNUSED SCK LVE 3/2017-B UNUSED SCK LVE 3/2017-C
40.21		01-005-110-000-249-000					
70.20		01-005-110-000-249-000					
92.70		01-005-110-000-249-000					
209.00		01-005-110-000-249-000					
484.30		01-005-110-000-249-000					
511932	S	\$60.00	03/21/17	10348	1	JONES CYNTHIA L OFFICIAL-SPEECH 2/25/17-JONES	OUTSTANDING SPEECH 2/25/17
60.00		01-114-291-000-314-917					
511933	S	\$35.00	03/21/17	11963	1	KRIEGER JEROME EVENT WKR-B BBALL 3/9/17 KRIEG	OUTSTANDING B BBALL 3/9/17
35.00		01-114-294-000-314-953					
511934	S	\$90.00	03/21/17	16406	1	MINNESOTA TRUCKING ASSOCIATION CERTIFICATION INV#200009557 S085391	OUTSTANDING 200009557
90.00		03-005-760-720-366-000					
511935	S	\$4959.08	03/21/17	08226	1	OFFICE OF MN.IT SERVICES LOCAL/NETWORK LONG DISTANCE	OUTSTANDING W17020788
4,959.08		01-005-810-000-320-000					
511936	S	\$11.00	03/21/17	02265	1	SCHOOL NUTRITION ASSOCIATION SNA CERT RENEWAL-LENZ	OUTSTANDING 591727 LENZ-A
11.00		02-005-770-701-820-000					
511937	S	\$143.13	03/21/17	00482	15	UNIVERSITY OF MINNESOTA FIRST ROBOTICS COMP-MEALS	OUTSTANDING ROBOTICS COMP 4/6-7/2017
143.13		11-114-211-000-490-314					
511938	S	\$874.91	03/21/17	00337	1	XCEL ENERGY ENERGY CHARGES	OUTSTANDING 538377556
874.91		01-116-810-000-330-000					
TOTAL # OF ISSUED CHECKS:		11	TOTAL AMOUNT		20866.42		
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	8,069.78	0.00
002	FOOD SERVICE FUND	11.00	0.00
003	TRANSPORTATION FUND	90.00	0.00
005	CAPITAL OUTLAY FUND	12,552.51	0.00
011	GRANTS - S D E	143.13	0.00
	TOTAL -	20,866.42	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5871	W	\$123566.64	03/06/17	13495		1 PREFERRED ONE	OUTSTANDING
122,307.76		20-005-105-000-305-000	MEDICAL THRU 3/2/17		17030101		
2,596.21		20-005-105-000-301-000	MEDICAL THRU 3/2/17		17030101		
466.46		20-005-105-000-307-000	MEDICAL THRU 3/2/17		17030101		
1,803.79-		20-005-105-000-306-000	MEDICAL THRU 3/2/17		17030101		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 123566.64
 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	123,566.64	0.00
	TOTAL	123,566.64	0.00

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

RUN: MON 032017 13:36 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5870	W	\$22072.07	03/17/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
10,832.87		30-215-25	HRA-CHP PLAN				CHS/ROLLOVER-3/17/17
11,239.20		31-215-30	HRA-ROLLOVER				CHS/ROLLOVER-3/17/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		22072.07	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	10,832.87	0.00
031	INTERNAL-HRA ROLLOVER	11,239.20	0.00
TOTAL		22,072.07	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: MON 032017 13:17 PAGE 1

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
5869 W 51.94-	\$51.94CR 30-215-25	03/13/17 13415 1 CORPORATE HEALTH SYSTEMS, INC HRA-CHP PLAN		OUTSTANDING CHP/ROLLOVER-3/13/17

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 51.94-
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	51.94-	0.00
TOTAL -		51.94-	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5868	W	\$31516.68	03/10/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
15,781.80		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-3/10/17
15,569.26		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-3/10/17
165.62		32-215-30	HRA-ROLLOVER LMTD SCOPE				CHP/ROLLOVER-3/10/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		31516.68	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
030	INTERNAL-HRA CHP	15,781.80	0.00
031	INTERNAL-HRA ROLLOVER	15,569.26	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	165.62	0.00
	TOTAL	31,516.68	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 032017 12:42 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5867	W	\$232.95	03/08/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		232.95				HRA-CHP PLAN	CHP/ROLLOVER-3/8/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		232.95	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	232.95	0.00
TOTAL		232.95	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 032017 11:43 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5866	W	\$1900.14	CR 03/06/17	13415		1 CORPORATE HEALTH SYSTEMS, INC HRA-CHP PLAN	OUTSTANDING CHP/ROLLOVER-3/6/17
		1,900.14-	30-215-25				
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1900.14-	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	1,900.14-	0.00
TOTAL -		1,900.14-	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
5865	W	\$29260.45	03/03/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
12,086.47		30-215-25	HRA-CHP PLAN				CHP/ROLLOVER-3/3/17
16,975.89		31-215-30	HRA-ROLLOVER				CHP/ROLLOVER-3/3/17
198.09		32-215-30	HRA-ROLLOVER LMTD SCOPE				CHP/ROLLOVER-3/3/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		29260.45	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	12,086.47	0.00
031	INTERNAL-HRA ROLLOVER	16,975.89	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	198.09	0.00
TOTAL -		29,260.45	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5864	W	\$111408.56	02/27/17	13495		1 PREFERRED ONE	OUTSTANDING
111,605.27		20-005-105-000-305-000	MEDICAL THRU 2/23/17			17022201	
1,036.92		20-005-105-000-301-000	MEDICAL THRU 2/23/17			17022201	
516.26		20-005-105-000-307-000	MEDICAL THRU 2/23/17			17022201	
1,749.89-		20-005-105-000-306-000	MEDICAL THRU 2/23/17			17022201	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 111408.56
 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	111,408.56	0.00
	TOTAL -	=====	=====
		111,408.56	0.00

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

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
511927 S \$265563.00	03/17/17 03480	1 PALMER WEST CONSTRUCTION COMPANY, INC		OUTSTANDING
265,563.00	06-005-870-000-520-000	HS-APPLICATION 2 BP#3		HS-APPLICATION 2 BP#3

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 265563.00
 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	265,563.00	0.00
TOTAL		265,563.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511470	S	\$951.90	03/17/17	00003		1 ACOUSTICS ASSOCIATES, INC FV-APPLICATION 3	OUTSTANDING FV-APPLICATION 3
		951.90					
511471	S	\$2158.24	03/17/17	15229		1 ADKINS ASSOCIATION, INC PROF PERS/REIMB EXP	OUTSTANDING 08008.06-3
		2,158.24					
511472	S	\$216038.55	03/17/17	16252		1 AMERICAN STRUCTURAL METALS INC HS-APPLICATION 4 BP#2	OUTSTANDING HS-APPLICATION 4 BP#2
		216,038.55					
511473	S	\$129878.47	03/17/17	16306		1 APEX EFFICIENCY SOLUTIONS, SBC DESIGN/MOBIL/POOL UNIT/LIGHTNG	OUTSTANDING 3
		129,878.47					
511474	S	\$8932.74	03/17/17	16135		1 BL DALSIN ROOFING FV-APPLICATION 4 CLOSE OUT FV-APPLICATION 3	OUTSTANDING FV-APPLICATION 4 FV-APPLICATION 3
		7,437.16					
		1,495.58					
511475	S	\$14250.00	03/17/17	16391		1 BLOOMINGTON ELECTRIC COMPANY FL APPLICATION 1	OUTSTANDING FL APPLICATION 1
		14,250.00					
511476	S	\$718.00	03/17/17	16088		1 BRETH-ZENZEN FIRE PROTECTION, LLC FV-APPLICATION 4 CLOSE OUT	OUTSTANDING FV APPLICATION 4
		718.00					
511477	S	\$6400.00	03/17/17	16128		1 CD TILE & STONE, INC. FV-APPLICATION 3 CLOSE OUT	OUTSTANDING FV-APPLICATION 3
		6,400.00					
511478	S	\$672.50	03/17/17	00085		1 CITY OF FOREST LAKE BOLTON MENT INV 199212	OUTSTANDING 2015-O-397 2/15/17
		672.50					
511479	S	\$5590.00	03/17/17	16129		1 CUSTOM DRYWALL, INC. FV-APPLICATION 4 CLOSE OUT	OUTSTANDING FV-APPLICATION 4
		5,590.00					
511480	S	\$260566.70	03/17/17	02006		1 DLR GROUP KKE CONST DOC/BID NEG/REIMB EXP CONST SVCS/REIMB EXP PROF PERS/REIMB EXP CONST SVCS/REIMB EXP PROF PERS/CONSLTNTS/REIMB EXP PROF PERS BID NEG/REIMB EXP BID NEG/CNSLTNTS/REIMB EXP COMMISSIONING CONST DOC/CNSLTNS/REIMB EXP	OUTSTANDING 0132125 0132122 0132123 0132929 0132930 0132931 132933 0132934 0132932 0132124
		24,257.15					
		44,327.93					
		7,676.27					
		35,794.04					
		5,807.04					
		9,555.00					
		28,907.94					
		4,634.75					
		3,119.50					
		96,487.08					
511481	S	\$224.20	03/17/17	16133		1 DONALD R FRANTZ CONCRETE CONSTRUCTION LLC FV-APPLICATION 4	OUTSTANDING FV-APPLICATION 4
		224.20					
511482	S	\$5076.37	03/17/17	01281		1 ELECTRO WATCHMAN, INC CAMERA INSTALLATION	OUTSTANDING 030217SP-1091870
		5,076.37					

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 #		
511483	S	\$104500.00	03/17/17	16214		1 GRESSER COMPANIES, INC. HS-APPLICATION 6 BP2	OUTSTANDING FL-APPLICATION 6 BP2
104,500.00		06-005-870-000-520-000					
511484	S	\$157494.48	03/17/17	15057		1 ICS CONSULTING, INC PROB BLNG/CM SITE SVCS/GEN CON	OUTSTANDING 3493
157,494.48		06-005-870-000-305-000					
511485	S	\$398.13	03/17/17	01865		1 INSTITUTE FOR ENVIRONMENTAL GEN'L ADMN/REPORTS	OUTSTANDING 00021245
398.13		06-005-870-000-305-000					
511486	S	\$51843.34	03/17/17	14650		1 JOHN A. DAL SIN & SON, INC HS-RETAINAGE	OUTSTANDING HS-RETAINAGE
51,843.34		06-005-870-000-520-000					
511487	S	\$11039.07	03/17/17	12404		1 KELLINGTON CONSTRUCTION, INC FL-APPLICATION 1 FV-APPLICATION 4	OUTSTANDING FL-APPLICATION 1 FV-APPLICATION 4
4,722.45		06-005-870-000-520-000					
6,316.62		06-005-870-000-520-000					
511488	S	\$4338.00	03/17/17	05456		1 LARSON ENGINEERING, INC PROF SVCS/REIMB EXP PROF PERS	OUTSTANDING 0029408 0029405
2,590.00		06-005-870-000-305-000					
1,748.00		06-005-870-000-305-000					
511489	S	\$175189.07	03/17/17	15549		1 MARTIN PEVZNER ENGINEERING P.A. ENG SVCS ARC/ENG SVCS/SLS/MLG/REPRO/ENG	OUTSTANDING 16-036-03 16-009-06
7,000.00		06-005-870-000-305-000					
168,189.07		06-005-870-000-305-000					
511490	S	\$247198.79	03/17/17	16376		1 MCDOWALL COMPANY HS-APPLICATION 2 FLHSA 2	OUTSTANDING HS-APPLICATION 1 FLHSA-2
247,198.79		06-005-870-000-520-000					
511491	S	\$5684.00	03/17/17	13665		1 MURPHY CONSTRUCTION SERVICES GYM STORAGE DOORS/HARDWARE FV-MAGNETIC LOCK	OUTSTANDING 3291 3289
4,534.00		06-005-870-000-520-000					
1,150.00		06-005-870-000-520-000					
511492	S	\$55587.82	03/17/17	16131		1 NORTHERN LIGHTS STEEL FABRICATION, INC. HS-APPLICATION 2	OUTSTANDING HS-APPLICATION 2
55,587.82		06-005-870-000-520-000					
511493	S	\$531126.00	03/17/17	03480		1 PALMER WEST CONSTRUCTION COMPANY, INC HS-APPLICATION 2 BP3 HS-APPLICATION 2 BP3	OUTSTANDING HS-APPLICATION 2 BP3 HS-APPLICATION 2 BP 3
265,563.00		06-005-870-000-520-000					
265,563.00		06-005-870-000-520-000					
511494	S	\$152000.00	03/17/17	16124		1 PEOPLES ELECTRICAL CONTRACTORS HS-APPLICATION 2 BP3	OUTSTANDING HS-APPLICATION 2 BPE
152,000.00		06-005-870-000-520-000					
511495	S	\$8591.80	03/17/17	16101		1 PETERSON SHEET METAL INC FV-APPLICATION 7	OUTSTANDING FV-APPLICATION 7
8,591.80		06-005-870-000-520-000					
511496	S	\$4750.00	03/17/17	16392		1 PINNACLE WALL SYSTEMS, INC. FL-APPLICATION 1	OUTSTANDING FL-APPLICATION 1
4,750.00		06-005-870-000-520-000					
511497	S	\$2182.26	03/17/17	16123		1 PREFERRED ELECTRIC, INC. HS-APPLICATION 6 BP 1E	OUTSTANDING HS-APPLICATION 6 BP 1E
2,182.26		06-005-870-000-520-000					

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

CHECK # 511497 Continued ...							
511498	S	\$165604.21	03/17/17	16122		1 RAMSEY EXCAVATING COMPANY, INC.	OUTSTANDING
165,604.21		06-005-870-000-510-000				HS-APPLICATION 7	HS-APPLICATION 7
511499	S	\$642386.00	03/17/17	16375		1 ROCHON CORPORATION	OUTSTANDING
642,386.00		06-005-870-000-520-000				HS-APPLICATION 2	HS-APPLICATION 2
TOTAL # OF ISSUED CHECKS:		30	TOTAL AMOUNT		2971370.64		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
006	BUILDING FUND	2,971,370.64	0.00
TOTAL -		2,971,370.64	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511924	S	\$3277.50	03/17/17	02008		1 THURNBECK STEEL FABRICATION, INC	OUTSTANDING
3,277.50		06-005-870-000-520-000	FL-APPLICATION 1			FL-APPLICATION 1	
511925	S	\$7885.00	03/17/17	16166		1 WASCHE COMMERCIAL FINISHES, INC.	OUTSTANDING
7,885.00		06-005-870-000-520-000	HS-APPLICATION 2 BP3			HS-APPLICATION 1 BP3	
511926	S	\$64291.85	03/17/17	16215		1 WELLS CONCRETE PRODUCTS COMPANY	OUTSTANDING
64,291.85		06-005-870-000-520-000	HS-APPLICATION 6			HS-APPLICATION 6	
TOTAL # OF ISSUED CHECKS:			3	TOTAL AMOUNT		75454.35	
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	75,454.35	0.00
	TOTAL	75,454.35	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
511454	S	60.00	\$60.00 04-005-585-362-366-000	03/17/17	03807	10 ANOKA COUNTY CAPC WRKSHP-4/4/17-DROLSON/YOUNG	OUTSTANDING WRKSHP GRIT-4/4/17
511455	S	40.25	\$40.25 03-005-760-720-315-000	03/17/17	01168	1 CLAUSON AMY LICENSE REIMB-CLAUSON	OUTSTANDING LICENSE-CLAUSON
511456	S	150.00	\$150.00 04-005-510-326-366-000	03/17/17	10722	1 COMMUNITY EDUCATION NETWORK ON DISABILITIES WRKSHOP-DROLSON/YOUNG	OUTSTANDING CEND 4/20-21/2017 CONF
511457	S	139,543.00	\$139543.00 01-005-940-000-340-000	03/17/17	12713	1 CONTINENTAL WESTERN INSURANCE COMPANY INSURANCE SERVICES	OUTSTANDING 3/13/17
511458	S	5,385.00	\$5385.00 06-005-870-000-305-000	03/17/17	15913	1 FOLZ, FREEMAN, ERICKSON, INC. HS-UTILITY MAPPING	OUTSTANDING 16-138
511459	S	1,170.00	\$1890.00 04-005-570-000-313-000 04-005-570-000-313-000	03/17/17	04385	1 HAM LAKE LANES MARCH 9 FIELD TRIP JUNE 21,22,23,2016 FIELD TRIPS	OUTSTANDING S085302 3/9/17 S085304 3/9/17-A
511460	S	150.00	\$150.00 04-005-582-321-305-000	03/17/17	12938	1 HILLBERG ILIANA G INTERPRETER SERVICES	OUTSTANDING 12/15/16-A
511461	S	40.25	\$40.25 03-005-760-720-315-000	03/17/17	14967	1 IRISH STORMY LICENSE REIMB-IRISH	OUTSTANDING LICENSE-IRISH
511462	S	402.00	\$402.00 01-005-110-000-249-000	03/17/17	02378	1 KRENTZ GREG UNUSED SICK LVE-3/13/17 G.K.	OUTSTANDING UNUSED SCK LVE 3/13/17
511463	S	300.00	\$300.00 01-626-298-000-369-949	03/17/17	01793	2 MINNESOTA FUTURE PROBLEM SOLVING PROGRAM FLE-STATE REGISTRATION-JR TEAM	OUTSTANDING 1375
511464	S	150.00 150.00	\$300.00 01-114-294-000-369-962 01-114-296-000-369-962	03/17/17	02189	1 MINNESOTA STATE UNIVERSITY, MANKATO B TRACK & FIELD 4/1/17-MANKATO G TRACK & FIELD 4/1/17-MANKATO	OUTSTANDING 4/1/17 TRACK & FIELD 4/1/17 TRACK & FIELD
511465	S	8,029.77	\$8029.77 01-118-810-000-330-000	03/17/17	16002	2 PRC SOLAR, LLC SOLAR POWER GENERATION	OUTSTANDING 123
511466	S	4,428.00	\$4428.00 20-005-105-000-307-000	03/17/17	15714	1 TRIG LIFE SERVICES, INC. HEALTHCARE NAVIGATION FEB 2016	OUTSTANDING 101761
511467	S	2,654.57	\$2654.57 04-005-507-000-329-000	03/17/17	00478	1 UNITED STATES POST OFFICE COMM ED-2017 SPR/SUM CAT-POSTA	OUTSTANDING 2017 COMM ED SPR/SUM CAT
511468	S	4,100.00	\$4100.00 45-118-402-740-394-000	03/17/17	02494	1 UPSTREAM ARTS, INC ART PROGRAMMING FOR STEP STUDE	OUTSTANDING S085312 91827
511469	S	2,583.56	\$12527.51 01-626-810-000-330-000	03/17/17	00337	1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 538129563

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 511469	Continued						
		2,505.82	01-626-810-000-330-000			ENERGY CHARGES	538129562
		2,231.44	01-112-810-303-330-000			ENERGY CHARGES	538206438
		1,115.72	01-633-810-000-330-000			ENERGY CHARGES	538206438
		111.57	04-005-506-000-330-000			ENERGY CHARGES	538206438
		111.57	04-005-520-322-330-000			ENERGY CHARGES	538206438
		892.58	04-005-580-325-330-000			ENERGY CHARGES	538206438
		223.24	04-005-570-000-330-000			ENERGY CHARGES	538206438
		2,752.11	01-111-810-000-330-000			ENERGY CHARGES	538206438

TOTAL # OF ISSUED CHECKS: 16 TOTAL AMOUNT 180000.35
 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	159,763.42	0.00
003	TRANSPORTATION FUND	80.50	0.00
004	COMMUNITY SERVICE FUND	6,243.43	0.00
006	BUILDING FUND	5,385.00	0.00
020	INTERNAL-HEALTH INSURANCE	4,428.00	0.00
045	SPECIAL EDUCATION	4,100.00	0.00
		=====	=====
	TOTAL -	180,000.35	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 031417 15:27 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5863	W	\$9042.57	03/15/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,812.37		21-005-105-000-305-000	DENTAL CLAIMS 3/4-10/2017			6826985	
230.20		21-005-105-000-301-000	DENTAL CLAIMS 3/4-10/2017			6826985	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9042.57	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	9,042.57	0.00
TOTAL -		9,042.57	0.00

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

RUN: TUE 031417 14:25 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5862	W	\$7355.10	03/08/17	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,355.10	21-005-105-000-305-000	DENTAL CLAIMS 3/1-3/2017		6825105			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7355.10	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
021	INTERNAL-DENTAL INSURANCE	7,355.10	0.00
	TOTAL -	7,355.10	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 031417 14:02 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5861	W	\$17283.29	03/06/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
14,609.95	21-005-105-000-305-000	DENTAL CLAIMS 2/18-28/2017		6823630			
2,523.27	21-005-105-000-307-000	DENTAL CLAIMS 2/18-28/2017		6823630			
150.07	21-005-105-000-309-000	DENTAL CLAIMS 2/18-28/2017		6823630			
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		17283.29		
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	17,283.29	0.00
TOTAL		17,283.29	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
511443	S	\$1350.00	03/14/17	00811		1 FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
		1,350.00	01-005-020-000-366-000			BENEFACTOR MBRSH 4/17-3/18	5869
511444	S	\$863.72	03/14/17	08031		1 JARVIS GAE	OUTSTANDING
		863.72	01-005-110-000-249-000			UNUSED SICK LVE 4/2017-G.J.	UNUSED SK LVE 4/2017
511445	S	\$4302.00	03/14/17	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685	S081879 1388871018599
511446	S	\$57.17	03/14/17	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
		57.17	01-005-111-000-320-000			INTERNET MONTHLY FEE FOR TIM	S081879 3/31/17
511447	S	\$175.00	03/14/17	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		175.00	04-005-505-000-366-000			WORKSHOP-MCEA-MCKINNON	00004984
511448	S	\$22072.00	03/14/17	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		22,072.00	01-005-930-000-270-000			WORK COMP/SPEC COMP/INST CHG	1689795
511449	S	\$303.00	03/14/17	13375		1 US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			ANTI-SPAM/VIRUS SERVICE	105-010041-0046
511450	S	\$356.36	03/14/17	03609		1 VISA	OUTSTANDING
		319.00	01-005-020-000-366-000			CONF-MASA 3/9-10/2017-MADSEN	3/1/17-C
		19.00	01-005-020-000-366-000			PARKING-MADSEN	3/1/17-C
		18.36	04-005-507-000-305-000			COMM ED-FACEBK	3/1/17-C
511451	S	\$2808.25	03/14/17	03609		1 VISA	OUTSTANDING
		140.76	01-114-292-000-379-967			ROOMS FOR NORDIC-SECTIONS (152	S084955 3/1/17-A
		140.76	01-114-292-000-379-967			ROOM CONF # 15232	S084955 3/1/17-A
		140.76	01-114-292-000-379-967			ROOM CONF # 15249	S084955 3/1/17-A
		212.91	01-114-292-000-379-967			ROOM CONF # 15272	S084955 3/1/17-A
		2,173.06	01-114-211-000-318-000			HOTEL FOR SPEECH TEAM-DULUTH T	S084849 3/1/17-B
511452	S	\$6110.91	03/14/17	00337		1 XCEL ENERGY	OUTSTANDING
		886.79	01-010-810-000-330-000			ENERGY CHARGES	538051356
		881.80	01-114-810-000-330-000			ENERGY CHARGES	537929194
		56.25	01-116-810-000-330-000			ENERGY CHARGES	537866743
		4,286.07	01-627-810-000-330-000			ENERGY CHARGES	537810153
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT			38398.41
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	38,205.05	0.00
004	COMMUNITY SERVICE FUND	193.36	0.00
TOTAL -		38,398.41	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 # 511418	Continued ...						
7,353.59		05-005-850-302-370-000	XEROX D110 .0045/CPY, 6500 .00	S082614	2461347-E		
511419	S	\$150.00	03/10/17	01793	2	MINNESOTA FUTURE PROBLEM SOLVING PROGRAM	OUTSTANDING
150.00		01-625-298-000-060-949	COL-STATE REGISTRATION-JR TEAM		1382		
511420	S	\$445.00	03/10/17	01441	1	MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
445.00		01-005-810-000-366-000	WORKSHOP-LOCKOUT/TAGOUT TRNING		48427		
511421	S	\$1144.09	03/10/17	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
783.93		01-631-810-000-332-000	SANTITATION CHARGES		3/1/17		
360.16		01-629-810-000-332-000	SANTITATION CHARGES		3/1/17		
511422	S	\$76024.93	03/10/17	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
737.65		01-005-810-000-333-000	ENERGY CHARGES		255532		
2,372.59		01-112-810-303-333-000	ENERGY CHARGES		255532		
1,815.46		01-010-810-000-333-000	ENERGY CHARGES		255532		
20,543.49		01-114-810-000-333-000	ENERGY CHARGES		255532		
2,926.20		01-111-810-000-333-000	ENERGY CHARGES		255532		
10,767.20		01-115-810-000-333-000	ENERGY CHARGES		255532		
7,793.54		01-116-810-000-333-000	ENERGY CHARGES		255532		
457.21		01-118-810-000-333-000	ENERGY CHARGES		255532		
4,070.72		01-625-810-000-333-000	ENERGY CHARGES		255532		
193.18		01-626-810-000-333-000	ENERGY CHARGES		255532		
4,366.11		01-627-810-000-333-000	ENERGY CHARGES		255532		
4,596.40		01-628-810-000-333-000	ENERGY CHARGES		255532		
4,234.80		01-629-810-000-333-000	ENERGY CHARGES		255532		
2,263.51		01-630-810-000-333-000	ENERGY CHARGES		255532		
2,369.48		01-631-810-000-333-000	ENERGY CHARGES		255532		
1,186.30		01-633-810-000-333-000	ENERGY CHARGES		255532		
768.01		03-005-760-720-333-000	ENERGY CHARGES		255532		
118.62		04-005-506-000-333-000	ENERGY CHARGES		255532		
118.63		04-005-520-322-333-000	ENERGY CHARGES		255532		
949.04		04-005-580-325-333-000	ENERGY CHARGES		255532		
237.26		04-005-570-000-333-000	ENERGY CHARGES		255532		
3,139.53		17-005-291-000-333-000	ENERGY CHARGES		255532		
511423	S	\$99.00	03/10/17	03609	1	VISA	OUTSTANDING
99.00		01-005-105-000-820-000	AMAZON PRIME MEMEBERSHIP		3/1/17		
511424	S	\$885.00	03/10/17	02756	5	WASHINGTON COUNTY	OUTSTANDING
885.00		06-005-870-000-305-000	FOOD SERVICE PLAN REVIEW APP		FS PLAN REVIEW APP		
511425	S	\$11435.60	03/10/17	00337	1	XCEL ENERGY	OUTSTANDING
11,435.60		17-005-291-000-330-000	ENERGY CHARGES		536656549		
511426	S	\$50.00	03/10/17	16095	2	YMCA FOREST LAKE	OUTSTANDING
50.00		18-115-211-000-401-000	POOL RENTAL-PBIS STUDENT RECOG		1/18/17-A		

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 511426	Continued ...						
TOTAL # OF ISSUED CHECKS:			16			TOTAL AMOUNT	110482.57
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	78,510.90	0.00
002	FOOD SERVICE FUND	61.71	0.00
003	TRANSPORTATION FUND	937.09	0.00
004	COMMUNITY SERVICE FUND	6,330.45	0.00
005	CAPITAL OUTLAY FUND	8,946.92	0.00
006	BUILDING FUND	885.00	0.00
017	MAROON GOLD SPT CTR	14,760.50	0.00
018	POP FUND	50.00	0.00
		=====	=====
	TOTAL	110,482.57	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511227	S	\$130.00	03/07/17	06395	1	CENTRAL MINNESOTA NFL DEBATE ENTRY FEES	OUTSTANDING 3/10-11/2017
130.00		01-114-291-000-369-917					
511228	S	\$13768.92	03/07/17	00022	1	CONNEXUS ENERGY	OUTSTANDING
1,458.89		01-005-810-000-330-000	ENERGY CHARGES		2/27/17		
16.71		01-114-810-000-330-000	ENERGY CHARGES		2/27/17		
3,870.92		01-625-810-000-330-000	ENERGY CHARGES		2/27/17		
4,733.52		01-628-810-000-330-000	ENERGY CHARGES		2/27/17		
44.28		01-629-810-000-330-000	ENERGY CHARGES		2/27/17		
3,644.60		01-629-810-000-330-000	ENERGY CHARGES		2/27/17		
511229	S	\$123.06	03/07/17	16404	1	COOPER-ATKINS CORPORATION TEMP GUAGE	OUTSTANDING 107391
123.06		02-005-770-701-530-000					
511230	S	\$95.00	03/07/17	07321	1	EHLERS AND ASSOCIATES, INC WRKSHOP-MARTINI-4/21/17	OUTSTANDING 4/21/17 MARTINI
95.00		01-005-110-000-366-000					
511231	S	\$635.48	03/07/17	11546	1	FKG OIL	OUTSTANDING
98.84		01-010-810-000-442-000	GASOLINE CHARGES		I-0068634		
338.05		01-011-810-000-442-000	GASOLINE CHARGES		I-0068634		
146.29		04-005-512-000-442-952	GASOLINE CHARGES		I-0068634		
52.30		01-012-810-000-442-000	GASOLINE CHARGES		I-0068634		
511232	S	\$810.91	03/07/17	08031	1	JARVIS GAE SICK LEAVE REIMB-G.J.	OUTSTANDING UNUSED SICK LEAVE REIMB
810.91		01-005-110-000-249-000					
511233	S	\$31307.05	03/07/17	00224	1	SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE ACCOUNT	OUTSTANDING 3/1/17
31,307.05		01-005-930-000-270-000					
511234	S	\$180.00	03/07/17	00333	1	STEWIE'S SUBMARINE SHOP SUBS	OUTSTANDING 3/7/17
180.00		01-114-211-000-318-000					
511235	S	\$65.05	03/07/17	05118	1	SUPER AMERICA-SA FLEET GASOLINE CHARGES	OUTSTANDING 4466030065
65.05		04-005-580-325-401-000					
511236	S	\$760.00	03/07/17	12477	1	U.S. ENERGY SERVICES, INC MONTHLY ENERGY MGMT FEE	OUTSTANDING 255683
760.00		01-005-810-000-333-000					
511237	S	\$49.00	03/07/17	00478	0	UNITED STATES POST OFFICE STAMPS	OUTSTANDING 100 STAMPS-B
49.00		01-630-203-000-329-000					
511238	S	\$3063.50	03/07/17	00337	1	XCEL ENERGY ENERGY CHARGES	OUTSTANDING 536215811
3,063.50		01-630-810-000-330-000					
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT	50987.97		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT	0.00		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 03/07/17 - 03/07/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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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	50,653.57	0.00
002	FOOD SERVICE FUND	123.06	0.00
004	COMMUNITY SERVICE FUND	211.34	0.00
	TOTAL -	50,987.97	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511212	S	58.00	03/03/17	03800		1 ALEXANDER DAVID REF-B BBALL 2/24/17 ALEXANDER	OUTSTANDING B BBALL 2/24/17
511213	S	111.00	03/03/17	04999		1 ANDERSON ANTHONY JOSEPH REF-B BBALL 2/24/17 ANDERSON	OUTSTANDING B BBALL 2/24/17
511214	S	519.80 5,114.97 2,149.77	03/03/17	02611		1 BENSON SCHOOL DIST# 777 CARE & TREATMENT EDUCATION FOR S085175 CARE & TREATMENT EDUCATION SE S085175 CARE & TREATMENT EDUCATION FOR S085175	OUTSTANDING 4/15-2/16 4/15-2/16 4/15-2/16
511215	S	287.00	03/03/17	00222		5 CENTENNIAL SCHOOL DIST #12 SPEECH-CENTENNIAL-2/24/17	OUTSTANDING 2/24/17
511216	S	58.00	03/03/17	13813		1 HERMES MARK REF-B BBALL 2/24/17 HERMES	OUTSTANDING B BBALL 2/24/17
511217	S	181.00 181.00	03/03/17	05777		1 LAKES COUNTRY SERVICE COOPERATIVE CHARTING THE C'S CONFERENCE FO S084987 CHARTING THE C'S CONFERENCE FO S084987	OUTSTANDING 4/23-25/2017 4/23-25/2017
511218	S	111.00	03/03/17	03669		1 LIVINGSTON TYLER REF-B BBALL 2/24/17 LIVINGSTON	OUTSTANDING B BBALL 2/24/17
511219	S	631.94	03/03/17	14120		2 LOFFLER COMPANIES, INC COPIER	OUTSTANDING 2447293
511220	S	583.50	03/03/17	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER S081879	OUTSTANDING 14444007018579
511221	S	387.50	03/03/17	10740		1 REBYL SPORTS 61 WEBB T-SHIRTS S085122	OUTSTANDING 40187
511222	S	261.00	03/03/17	00386		2 ROSEVILLE SCHOOL DIST #623 SEC MUSIC FEST DINNERS 2/6/17	OUTSTANDING SEC 020717C
511223	S	214.02	03/03/17	03939		1 SAM'S CLUB DIRECT CANDY FOR CONCESSIONS-INDOOR S084983	OUTSTANDING 008688
511224	S	105.03	03/03/17	03618		1 VERIZON WIRELESS SERVICES, LLC WIRELESS CHARGES	OUTSTANDING 9780929211
511225	S	1,037.20	03/03/17	00450		1 WALL DEB UNUSED SICK LVE 9/16-2/17 D.W.	OUTSTANDING UNUSED SK LVE 9/16-2/17
511226	S	76.00	03/03/17	16401		1 WHITE LOUIS REF-B BBALL 2/24/17 WHITE	OUTSTANDING B BBALL 2/24/17

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 511226	Continued ...						
TOTAL # OF ISSUED CHECKS:		15		TOTAL AMOUNT		12067.73	
TOTAL # OF VOIDED CHECKS:		0		TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	10,812.79	0.00
002	FOOD SERVICE FUND	631.94	0.00
015	FEDERAL PROGRAM FUND	362.00	0.00
018	POP FUND	261.00	0.00
		=====	=====
	TOTAL -	12,067.73	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511204	S	\$5052.33	03/02/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
85.94		01-114-621-000-430-000	AV SUPPLIES	S084653	000914		
15.88		01-630-203-000-401-000	ASTROBRIGHT PAPER	S084591	006139-A		
35.97		01-630-203-000-401-000	HP 63 COMBO INK	S084591	006139-A		
17.97		01-630-203-000-401-000	BLACK INK	S084726	006506		
20.97		01-630-203-000-401-000	BLK INK FOR FAX MACHINE	S084726	006506		
37.97		01-630-203-000-401-000	HP INK COLOR FOR FAX MACHINE	S084726	006506		
24.88		18-630-203-000-401-000	IPAD MINI CASE FOR MCARDLE	S084724	008207-A		
83.61		18-116-211-000-401-000	GIFT CARDS AND CANDY BARS FOR	S084840	002552-B		
23.84		18-116-211-000-401-000	TREATS FOR WEB LEADERS	S084840	007470-A		
67.97		01-116-250-000-490-000	FOOD FOR FACS CLASS	S084840	005807		
85.21		01-116-240-000-430-000	TENNIS BALLS, TOTE BOX AND	S084632	000708-B		
25.91		11-627-203-000-401-000	PER RECEIPT	S084894	001993		
27.14		11-005-203-000-430-327	PER RECEIPT	S084904	002513-A		
45.86		01-005-640-327-490-000	ELA MENTOR FOOD	S084863	003754		
10.14		01-005-740-315-490-000	HS EQUITY STDNT MTG LUNCH	S084863	003754		
17.88		01-600-260-000-430-000	ELEM SCIENCE FLASHLIGHTS	S084863	003754		
17.88		01-600-260-000-430-000	SCIENCE FLASHLIGHTS	S084909	004899-B		
200.00		04-005-581-000-401-000	HOMELESS GIFT CARDS	S084909	004899-B		
22.31		01-005-640-327-490-000	NEW ED MENTOR MEETING #5 (SNAC	S084935	006833-D		
10.00		01-005-740-315-490-000	COOKIES FOR HS EQUITY MTG	S084850	007842-B		
200.00		04-005-581-000-401-000	HOMELESS GIFT CARDS	S084528	007034		
200.00		04-005-581-000-401-000	HOMELESS GIFT CARDS	S084697	004158		
38.91		45-115-407-740-433-000	CALCULATORS FOR SPED STUDENT U	S084835	002784-A		
2.56		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084835	000498-A		
42.85		04-005-511-000-401-000	HAND SHOWER AND HEAD	S084705	009955-A		
51.85		01-116-260-000-430-000	COMP BOOKS, STRAWS, CAR SETS,	S084634	006478-B		
39.60		01-116-260-000-430-000	COMP BOOKS	S084651	000968-B		
108.81		03-005-760-720-401-000	TAPE STAPLES 1/16/17	S084550	004354		
42.59		01-114-301-000-430-000	RUSSELL MIX/CORIANDER/THYME/DU	S084817	009706-A		
127.50		01-114-211-000-318-000	MEETING SUPPLIES-FFA	S084791	009707		
52.25		45-115-407-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084549	004811-B		
24.80		45-115-407-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084892	003784		
28.18		45-631-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084892	003784		
21.83		45-115-407-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084892	006214-A		
24.80		45-631-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084892	006214-A		
63.10		01-115-250-000-490-000	3RD QUARTER FACS FOOD	S084623	007717		
57.63		01-115-250-000-490-000	3RD QUARTER FACS FOOD	S084623	008935		
59.23		01-115-250-000-490-000	3RD QUARTER FACS FOOD	S084623	002544		
89.96		01-115-250-000-490-000	3RD QUARTER FACS FOOD	S084623	008710-A		
71.74		01-116-250-000-490-000	FOOD FOR FACS CLASS	S084937	008798		
79.79		01-115-250-000-490-000	2ND QTR FACS PO#S083689		006759-B		
16.27		18-115-211-000-401-000	7TH GRADE STUDENTS OF THE MONT	S084868	005358-A		
23.19		18-115-211-000-401-000	8TH GRADE STUDENT OF THE MONTH	S085017	007653-A		
21.06		18-115-211-000-401-000	8TH GRADE ALL STAR STUDENTS OF	S084547	002758-C		
47.61		01-115-258-000-430-890	HUMIDIFIER AND FILTERS FOR	S084625	007133		
8.96		01-112-053-303-401-000	FRAMES FOR GRADUATES	S084568	005219		
3.48		01-112-260-303-430-000	FUN SIZE M & M CANDIES FOR SCI	S084652	000687-A		
33.83		01-633-203-000-401-000	MISC CME SUPPLIES	S084682	001148-A		

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 # 511204	Continued						
17.00		01-112-301-303-430-000	SPATH	S084907	006049-A		
5.00		01-112-301-303-430-000	DIEFF	S084907	006049-A		
2.97		01-112-301-303-430-000	GLUESTICK	S084907	006049-A		
4.27		01-112-301-303-430-000	GLUE GUN	S084907	006049-A		
0.88		01-112-301-303-430-000	GLUE	S084907	006049-A		
307.21		04-005-588-362-409-000	YOUTH NIGHT NAPKINS PLATES CAN	S084963	008990-C		
5.81		04-005-570-000-401-000	SUPPLIES	S084919	006092-A		
63.10		04-005-570-000-490-000	SNACKS	S084919	006092-A		
7.46		04-005-570-000-401-000	SUPPLIES	S084919	006092-A		
63.99		04-005-570-000-490-000	SNACKS	S084919	006092-A		
20.65		04-005-570-000-401-000	SUPPLIES	S084597	008922		
11.66		04-005-570-000-490-000	SNACKS	S084597	008922		
10.78		04-005-570-000-401-000	SUPPLIES	S084694	006856		
50.58		04-005-570-000-490-000	SNACKS	S084694	006856		
21.02		04-005-574-000-401-000	SUPPLIES	S084622	007244-C		
46.46		04-005-574-000-490-000	SNACKS	S084622	007244-C		
47.08		04-005-570-000-401-000	SUPPLIES	S084860	007777		
1.48		04-005-574-000-401-000	SUPPLIES	S084824	001367-B		
42.16		04-005-574-000-490-000	SNACKS	S084824	001367-B		
46.52		04-005-570-000-401-000	SUPPLIES	S084655	009772-A		
75.28		04-005-570-000-490-000	SNACKS	S084655	009772-A		
100.90		04-005-574-000-320-000	PHONE CARD	S084686	001928		
13.68		04-005-574-000-401-000	SUPPLIES	S084686	001928		
11.80		04-005-510-326-401-000	LINK SUPPLIES	S084729	003092-B		
34.62		04-005-510-326-401-000	LINK SUPPLIES	S084725	008457		
45.79		04-005-570-000-401-000	SUPPLIES	S084693	009419		
100.48		04-005-570-000-490-000	SNACKS	S084693	009419		
195.08		04-005-580-325-401-000	ECFE GENERAL SUPPLIES	S084865	001630-B		
25.64		04-005-570-000-401-000	SUPPLIES	S084929	004856		
32.60		04-005-570-000-490-000	SNACKS	S084929	004856		
3.94		04-005-570-000-401-000	SUPPLIES	S084594	005911-A		
32.40		04-005-570-000-490-000	SNACKS	S084594	005911-A		
17.12		04-005-570-000-401-000	SUPPLIES	S084598	002844-B		
198.28		04-005-570-000-490-000	SNACKS	S084598	002844-B		
131.60		04-005-586-332-401-000	SUPPLIES FOR BABYSITTING CLASS	S084600	002992-B		
29.45		04-005-570-000-401-000	SUPPLIES	S084822	005811-A		
32.88		04-005-570-000-490-000	SUPPLIES	S084822	005811-A		
30.85		04-005-586-332-401-000	DVD PLAYER AND BATTERIES	S084627	004773-B		
199.54		01-114-301-000-430-000	MILK/PARM. CHEESE/SWISS CHEESE	S084926	004127		
27.76		01-114-621-000-430-000	AV SUPPLIES	S084662	009916		
18.11		01-114-260-000-430-000	FUZZY STICKS/EGGS/WHT VINEGAR	S084990	000152		
9.64		01-114-331-000-490-000	3RD QTR FACS POS083719		009138		
39.95		01-114-331-000-490-000	3RD QTR FACS POS083719		005273-B		
34.31		01-114-211-000-318-000	FOOD SCIENCE	S085043	006050-B		
25.27		45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S085107	000856		
36.23		01-114-220-000-430-000	NOTEBOOKS/FACE TISSUE	S085145	002216-A		
9.60		01-115-250-000-490-000	3RD QUARTER FACS FOOD	S084623	008799-A		
55.52		01-114-331-000-490-000	Q3 FOODS BUDGET	S084700	009299-A		
16.04		01-114-331-000-490-000	Q3 FOODS BUDGET	S084700	002326-B		

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

		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 511204	Continued						
		19.50		01-114-331-000-490-000		Q3 FOODS BUDGET	S084700 001609-A
		48.80		01-114-331-000-490-000		Q3 FOODS BUDGET	S084700 005656-B
		34.23		01-114-331-000-490-000		Q3 FOODS BUDGET	S084700 000847-A
		14.23		01-114-331-000-490-000		Q3 FOODS BUDGET	S084700 009434-A
		24.07		01-114-331-000-490-000		Q3 FOODS BUDGET	S084700 002583-B
		40.79		01-114-331-000-490-000		Q3 FOODS BUDGET	S084700 007168
		50.56		01-114-331-000-490-000		Q3 FOODS BUDGET	S084700 007063
511205			03/02/17	04948	0	UNISSUED	UNISSUED
511206			03/02/17	04948	0	UNISSUED	UNISSUED
511207			03/02/17	04948	0	UNISSUED	UNISSUED
511208			03/02/17	04948	0	UNISSUED	UNISSUED
511209			03/02/17	04948	0	UNISSUED	UNISSUED
511210			03/02/17	04948	0	UNISSUED	UNISSUED
511211			03/02/17	04948	0	UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5052.33	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	1,977.82	0.00
003	TRANSPORTATION FUND	108.81	0.00
004	COMMUNITY SERVICE FUND	2,501.20	0.00
011	GRANTS - S D E	53.05	0.00
018	POP FUND	192.85	0.00
045	SPECIAL EDUCATION	218.60	0.00
TOTAL -		5,052.33	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
511178	S	60.00	\$60.00 01-114-291-000-314-917	02/28/17	06191	1 AGNES VANESSA SPEECH-AGNES-2/18/17	OUTSTANDING SPEECH 2/18/17
511179	S	507.00	\$507.00 03-005-760-720-315-000	02/28/17	11775	1 ALLINA HEALTH SYSTEM OCH DOT/PHYSICAL	OUTSTANDING 308993184
511180	S	60.00	\$60.00 01-114-291-000-314-917	02/28/17	15952	1 BERNARD SHANE SPEECH-BERNARD-2/11/17	OUTSTANDING SPEECH 2/11/17
511181	S	35.00	\$35.00 01-114-294-000-314-958	02/28/17	15403	1 BOLDT GERALD STEVEN B HOCKEY-BOLDT-2/16/17	OUTSTANDING B HOCKEY 2/16/17
511182	S	58.00	\$58.00 01-114-296-000-314-953	02/28/17	00165	1 BRINSON STEVE G BBALL-BRINSON	OUTSTANDING G BBALL
511183	S	111.00	\$111.00 01-114-296-000-314-953	02/28/17	05640	1 BURT ROBERT G BBALL-BURT-2/21/17	OUTSTANDING G BBALL 2/21/17
511184	S	124.00	\$124.00 01-114-294-000-314-958	02/28/17	16395	1 DOMIN KYLE B HOCKEY-DOMIN-2/16/17	OUTSTANDING B HOCKEY 2/16/17
511185	S	81.00	\$81.00 01-114-294-000-314-958	02/28/17	05667	1 KAEHLER MICHAEL B HOCKEY-KAEHLER-2/16/17	OUTSTANDING B HOCKEY 2/16/17
511186	S	15,833.00	\$15833.00 01-005-107-000-305-000	02/28/17	15198	1 KALLIOPE COMMUNICATIONS, LLC MARCH 2017 SERVICES	OUTSTANDING S084964 92
511187	S	35.00	\$35.00 01-114-294-000-314-958	02/28/17	13295	1 MATTHEISEN MATTHEW L B HOCKEY-MATTHEISEN-2/18/17	OUTSTANDING B HOCKEY 2/18/17
511188	S	447.00	\$447.00 04-005-505-000-366-000	02/28/17	01853	1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION WORKSHOP 2/16/17	OUTSTANDING 2/16/17
511189	S	250.00	\$250.00 01-005-105-000-366-000	02/28/17	03156	2 MINNESOTA DEPARTMENT OF EDUCATION WORKSHOP-FRIEDMANN-3/17/17	OUTSTANDING 3/17/17 FRIEDMANN
511190	S	111.00	\$111.00 01-114-296-000-314-953	02/28/17	09196	1 OVERLIE RYAN G BBALL-OVERBIE-2/23/17	OUTSTANDING G BBALL 2/16/17
511191	S	111.00	\$111.00 01-114-296-000-314-953	02/28/17	16396	1 PARNELL CHARLES G BBALL-CHARLES	OUTSTANDING G BBALL
511192	S	111.00	\$111.00 01-114-296-000-314-953	02/28/17	13838	1 PERRY DWAIN G BBALL-PERRY-2/16/17	OUTSTANDING G BBALL 2/16/17
511193	S	50.00 35.00	\$85.00 01-114-294-000-314-958 01-114-294-000-314-958	02/28/17	16299	1 PETERSON DAVID CHARLES B HOCKEY-PETERSON-2/16/17 B HOCKEY-PETERSON-2/18/17	OUTSTANDING B HOCKEY 2/16/17 B HOCKEY 2/18/17

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 02/28/17 - 02/28/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511194	S	\$143.00	02/28/17	14971		1 ROTH SCOTT	OUTSTANDING
143.00		01-114-294-000-314-958	B HOCKEY-ROTH-2/16/17			B HOCKEY 2/16/17	
511195	S	\$2000.00	02/28/17	06702		1 SCHAREN BROICH & ASSOCIATES	OUTSTANDING
2,000.00		01-131-00	DOWNPYMNT-PRESENTATION 8/14/17			12166D	
511196	S	\$120.00	02/28/17	16397		1 SCHMINSKI NOAH	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH-SCHMINSKI-2/4/17			SPEECH 2/4/17	
60.00		01-114-291-000-314-917	SPEECH-SCHMINSKI-2/18/17			SPEECH 2/18/17	
511197	S	\$60.00	02/28/17	15953		1 STENDAHL JACOB	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH-STENDAHL-2/18/17			SPEECH 2/18/17	
511198	S	\$29.14	02/28/17	03127		1 SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
29.14		01-005-010-000-305-000	SANDWICHES			2/28/17	
511199	S	\$58.00	02/28/17	16394		1 THORES ANDREW	OUTSTANDING
58.00		01-114-296-000-314-953	G BBALL-THARES-2/16/17			G BBALL 2/16/17	
511200	S	\$225.00	02/28/17	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
225.00		01-005-105-000-329-000	USPS MRKTG MAIL PI59			2/20/17	
511201	S	\$225.00	02/28/17	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
225.00		01-005-105-000-329-000	BRM PERMIT #59000			2/20/17-A	
511202	S	\$60.00	02/28/17	03989		1 WOLTERS REBECCA	OUTSTANDING
60.00		01-114-291-000-314-917	SPEECH-WOLTERS-2/18/17			SPEECH 2/18/17	
511203	S	\$3943.81	02/28/17	00337		1 XCEL ENERGY	OUTSTANDING
3,943.81		03-005-760-720-330-000	ENERGY CHARGES			535523150	
TOTAL # OF ISSUED CHECKS:		26	TOTAL AMOUNT		24882.95		
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	19,985.14	0.00
003	TRANSPORTATION FUND	4,450.81	0.00
004	COMMUNITY SERVICE FUND	447.00	0.00
	TOTAL	24,882.95	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511152	S	\$12552.51	02/24/17	04131	1	467, LLC	OUTSTANDING
12,552.51		05-005-850-302-373-000	LEASE OF BLDG-MARCH 2017			MARCH 2017	
511153	S	\$5314.04	02/24/17	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
5,314.04		04-005-505-000-191-000	SEVERANCE-DAGASTINO-2/1/17			DAGASTINO 2/1/17	
511154	S	\$57.00	02/24/17	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
57.00		01-005-105-000-820-000	TEACHING LICENSE-HIRSCH			476949 HIRSCH	
511155	S	\$697.07	02/24/17	02623	1	FOCHT JAMES	OUTSTANDING
697.07		01-005-110-000-249-000	UNUSED SICK LVE-3/2017 J.F.			UNUSED SCK LVE 3/2017	
511156	S	\$20.00	02/24/17	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
20.00		04-005-505-000-820-000	MBRSHP MTG-FEB 2017-MCKINNON			5813	
511157	S	\$3773.24	02/24/17	02059	1	MARCO INC	OUTSTANDING
3,738.24		01-005-111-000-352-000	CONTRACT W/MARCO PRINTER MAINT	S081878		324295609	
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35	S081878		324295609	
511158	S	\$1800.00	02/24/17	01907	1	MINNESOTA COUNCIL OF TEACHERS OF	OUTSTANDING
1,800.00		01-005-640-335-366-000	CONF-4/28-29/2017- 8 TEACHERS			MATHEMATICS 2017 SPR MATHMATICS CONF	
511159	S	\$240.00	02/24/17	05855	1	SPEECHWIRE TOURNAMENT SERVICES	OUTSTANDING
240.00		01-114-211-000-318-000	SPCH TOURNEY-2/18/17 RC CLASSI			4173	
511160	S	\$29.14	02/24/17	03127	1	SUBWAY SANDWICHES & SALAD SHOP	OUTSTANDING
29.14		01-005-010-000-305-000	LUNCH-STRATEGIC PLG 2/24/17			2/24/17	
511161	S	\$1383.58	02/24/17	00337	1	XCEL ENERGY	OUTSTANDING
113.26		01-114-810-000-330-000	ENERGY CHARGES			534956125	
1,270.32		01-116-810-000-330-000	ENERGY CHARGES			534954866	
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		25866.58	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				