

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512649	S	\$323.36	05/04/17	11027		1 4IMPRINT	OUTSTANDING
50.00		01-626-203-000-401-000	SET-UP CHARGE	S085718	5357075		
12.61		01-626-203-000-401-000	SHIPPING/FREIGHT CHARGES	S085718	5357075		
149.00		01-627-203-000-401-000	HANG IN THERE LANYARD 40" BUR/	S085718	5357075		
111.75		01-626-203-000-401-000	HANG IN THERE LANYARD 40" BUR/	S085718	5357075		
512650	S	\$237.54	05/04/17	02302		1 ABRAHAMSON TESSA	OUTSTANDING
237.54		01-005-740-315-366-000	MONTHLY EXPENSE		5/4/17		
512651	S	\$145.16	05/04/17	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
145.16		17-005-291-000-401-000	FLOW SWITCH		121663		
512652	S	\$910.00	05/04/17	16027		1 AIRFRESH INDUSTRIES, INC.	OUTSTANDING
70.00		04-005-512-000-370-952	PORTABLE RESTROOM LINO 4/10-5/	S085944	25914		
70.00		04-005-512-000-370-952	PORTABLE RESTROOM COL 4/10-5/7	S085944	25914		
140.00		04-005-512-000-370-959	PORTABLE RESTROOM COL 4/10-5/7	S085944	25914		
630.00		04-005-512-000-370-952	PORTABLE RESTRM SITE VARY 4/10	S085944	25914		
512653	S	\$1262.00	05/04/17	11775		1 ALLINA HEALTH SYSTEM	OUTSTANDING
1,262.00		03-005-760-720-315-000	DOT/PHYSICALS		309450732		
512654	S	\$21.35	05/04/17	16194		1 ANDERSON KATHRYN E	OUTSTANDING
21.35		01-100-211-000-366-000	MONTHLY EXPENSE		5/4/17		
512655	S	\$28.97	05/04/17	04424		1 ANDERSON'S	OUTSTANDING
17.98		18-630-203-000-401-000	KDG STAR DIPLOMA	S085769	8843023		
10.99		18-630-203-000-401-000	SHIPPING	S085769	8843023		
512656	S	\$647.80	05/04/17	01738		1 APPLE COMPUTER, INC	OUTSTANDING
99.80		45-005-420-740-433-000	PRIZMO iPad APP FOR SPED STUDE	S085856	4434811432		
299.00		18-630-203-000-401-000	iPAD WI-FI 32GB-SPACE GRAY	S085815	2704914670		
249.00		45-005-420-740-350-000	REPLACE BROKEN iPad	S085536	1802220759		
512657	S	\$54.57	05/04/17	09721		1 ARMITAGE KRISTA	OUTSTANDING
54.57		01-005-740-000-366-000	MONTHLY EXPENSE		5/4/17		
512658	S	\$134.95	05/04/17	01215		1 BADGE-A-MINIT	OUTSTANDING
134.95		04-005-507-000-401-000	500 2 1/4" PIN BACK BUTTON SET	S085766	H6013		
512659	S	\$49.00	05/04/17	10389		1 BALLOON SHOP, THE	OUTSTANDING
49.00		01-114-211-000-318-000	BALLOONS FOR DIV 1 & 2 SIGNING	S085847	254885		
512660	S	\$562.50	05/04/17	15824		1 BASIL DESIGNS CUSTOM ART GLASS	OUTSTANDING
562.50		04-005-507-000-305-000	COM ED ADULT CLASSES		Y 3/29/17		
512661	S	\$151.66	05/04/17	03812		1 BAUER BUILT TIRE	OUTSTANDING
151.66		03-005-760-720-411-000	ST2 TRL 117 INV#180209844	S085918	180209844		
512662	S	\$27.07	05/04/17	09028		1 BAUMGARTNER MELISSA	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512662	Continued	..					
27.07		01-005-110-000-366-000	MONTHLY EXPENSE		5/4/17		
512663	S	\$106.40	05/04/17	15615		1 BICE KIMBERLY	OUTSTANDING
106.40		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 5/4/17		
512664	S	\$67.30	05/04/17	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
67.30		04-005-580-325-366-000	MONTHLY EXPENSE		5/4/17		
512665	S	\$156.84	05/04/17	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
149.85		05-005-850-347-530-000	CONES		0361003883		
6.99		03-005-760-720-428-000	DUST CAP INV#0363074778	S085919	0363074778		
512666	S	\$123.00	05/04/17	15345		1 BOOTH LAW GROUP, PLLC	OUTSTANDING
123.00		01-005-105-000-307-000	LEGAL SERVICES		4666		
512667	S	\$1148.19	05/04/17	02905		1 BSN SPORTS, INC	OUTSTANDING
98.99		01-633-203-000-430-000	7" DODGEBALLS	S085598	98908456		
47.99		01-633-203-000-430-000	36" HULA HOOPS	S085598	98908456		
40.78		01-633-203-000-430-000	SWING HOPS	S085598	98908456		
38.99		01-633-203-000-430-000	AB STRAPS	S085598	98908456		
149.94		01-633-203-000-430-000	BASKETBALLS	S085598	98908456		
306.99		01-633-203-000-430-000	LACROSSE STARTER	S085598	98908456		
67.74		01-633-203-000-430-000	FELT PUCKS	S085598	98908456		
53.97		01-633-203-000-430-000	SHUTTLES	S085598	98908456		
75.98		01-633-203-000-430-000	VOLLEY TRAINER	S085598	98908456		
99.99		01-633-203-000-430-000	AIR PUMP	S085598	98908456		
166.83		01-633-203-000-430-000	SHIPPING	S085598	98908456		
512668	S	\$157.29	05/04/17	05507		1 BUESSELER CARLA	OUTSTANDING
157.29		01-005-740-315-366-000	MONTHLY EXPENSE		5/4/17		
512669	S	\$1627.94	05/04/17	00076		1 CAROLINA BIOLOGICAL SUPPLY COMPANY	OUTSTANDING
410.40		01-114-260-000-430-000	COMPACT BALANCE 2000G CAPACITY	S085627	49834299RI		
197.60		01-114-260-000-430-000	pBLU TRANSFORMATION REFILL	S085627	49834299RI		
486.40		01-114-260-000-430-000	pBLU TRANSFORMATION 8-STATION	S085627	49834299RI		
212.90		01-114-260-000-430-000	RESTRICTION ENZYME ANALYSIS KI	S085627	49834299RI		
172.42		01-114-260-000-430-000	PROMO DISCOUNT	S085627	49834299RI		
76.21		01-114-260-000-430-000	FREIGHT	S085627	49834299RI		
284.05		01-114-260-000-430-000	GEL ELECTTROPHORESIS CHAMBER S	S085627	49834299RI		
132.80		01-114-260-000-430-000	RESTRICTION ENZYME REFILL KIT	S085627	49849602RI		
512670	S	\$134.98	05/04/17	04557		1 CARR RENAE	OUTSTANDING
86.35		15-005-420-419-366-000	MONTHLY EXPENSE		5/4/17		
48.63		45-632-412-740-366-000	MONTHLY EXPENSE		5/4/17-A		
512671	S	\$19.91	05/04/17	05894		1 CHISAGO COUNTY PRESS	OUTSTANDING
19.91		04-005-580-325-311-000	GARAGE SALE AD	S085787	4/13&4/20/17	AD	
512672	S	\$202.16	05/04/17	14979		1 CINTAS CORPORATION	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512672	Continued ...	202.16	17-005-291-000-305-000			CUSTODIAL SUPPLIES	470164069
512673	S	\$25.00	05/04/17	01687		1 CLAUSON ALLISON WELLNESS-RACE	OUTSTANDING WELLNESS 5/4/17
512674	S	\$90.39	05/04/17	03176		1 CONTINENTAL CLAY COMPANY GLAZE FOR ART CLASS	OUTSTANDING S085889 INV000116355
512675	S	\$770.00	05/04/17	07819		1 CPR ETC CPR INV#41717	OUTSTANDING S085921 41717
512676	S	\$14234.57	05/04/17	15071		1 CRESCENT PRINTING 2017 SPRING/SUMMER CATALOG	OUTSTANDING S085810 24711
		559.57	04-005-506-000-329-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		213.68	04-005-520-322-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		2,136.80	04-005-507-000-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		1,762.86	04-005-511-000-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		213.68	04-005-570-000-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		213.68	04-005-574-000-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		854.72	04-005-580-325-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		106.84	04-005-593-354-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		534.20	04-005-582-321-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		213.68	04-005-582-344-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		213.68	04-005-510-326-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		1,976.02	04-005-506-000-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		2,403.90	04-005-512-000-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		2,243.64	04-005-586-332-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
		587.62	04-005-585-362-309-000			2017 SPRING/SUMMER CATALOG	S085810 24711
512677	S	\$113.78	05/04/17	04377		1 CUB FOODS STUDENT RECOGNITION BREAKFAST	OUTSTANDING S085927 4/21/17
		37.71	18-116-211-000-401-000			SUPPLIES FOR FUNCTIONAL LIVING	4/5/17-A
		11.53	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	04/12/17
		22.29	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	03/29/17
		8.42	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	4/17/17
		33.83	45-115-407-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S084924
512678	S	\$41.19	05/04/17	01531		1 CZYSCON CARRIE MONTHLY EXPENSE	OUTSTANDING 5/4/17
512679	S	\$4353.01	05/04/17	00112		1 DALCO CUSTODIAL SUPPLIES	OUTSTANDING 3160784
		67.50	01-631-810-000-402-000			CUSTODIAL SUPPLIES	3159251
		13.89	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3159652
		176.40	05-005-850-347-530-000			CUSTODIAL SUPPLIES	3159652
		693.65	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3159652
		553.54	01-111-810-000-402-000			CUSTODIAL SUPPLIES	3156912
		606.76	01-115-810-000-402-000			CUSTODIAL SUPPLIES	3151031
		1,041.88	01-631-810-000-402-000			CUSTODIAL SUPPLIES	3162654
		96.52	01-630-810-000-402-000			CUSTODIAL SUPPLIES	3162640
		1,102.87	01-115-810-000-402-000			CUSTODIAL SUPPLIES	3159811

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512680	S	\$1010.00	05/04/17	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
1,010.00		05-005-850-363-350-000	ELEC MAINT INSPEC			17132	
512681	S	\$16.85	05/04/17	16243	1	DANIELS DANIEL	OUTSTANDING
16.85		01-100-211-000-366-000	MONTHLY EXPENSE			5/4/17	
512682	S	\$44.19	05/04/17	05308	1	DIERKHISING SHARON	OUTSTANDING
44.19		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			5/4/17	
512683	S	\$157.25	05/04/17	16424	1	EAGLE FEATHER TRADING POST	OUTSTANDING
111.80		15-005-610-510-430-000	DREAM CATCHER KIT, 5 INCH	S085786	00101513		
5.35		15-005-610-510-430-000	IMITATION SINEW (100 FT)	S085786	00101513		
25.23		15-005-610-510-430-000	SPOOL SIZE: SL/02 667 YARDS	S085786	00101513		
14.87		15-005-610-510-430-000	SHIPPING / HANDLING	S085786	00101513		
512684	S	\$473.00	05/04/17	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
150.00		01-111-810-000-352-000	SERVICE CALL			3/31/17	
323.00		02-005-770-701-305-000	EXTERMINATING SERVICES			FLS04152017	
512685	S	\$230.52	05/04/17	06975	1	EBSCO INFORMATION SERVICES	OUTSTANDING
24.00		01-627-620-000-433-000	NATIONAL GEOGRAPHIC KIDS-TITLE	S085424	1541123		
19.97		01-627-620-000-433-000	ANIMAL TALES-TITLE #055-521-59	S085424	1541123		
24.00		01-627-620-000-433-000	BOYS LIFE-TITLE #133-794-271	S085424	1541123		
17.99		01-627-620-000-433-000	SCOOBY DOO WHERE ARE YOU-TITLE	S085424	1541123		
28.97		01-627-620-000-433-000	MARVEL SUPER HEROES-TITLE #551	S085424	1541123		
2.07-		01-627-620-000-433-000	DISCOUNT	S085424	1541123		
19.97		01-626-620-000-350-000	GIRLS WORLD	S085403	1541705		
33.95		01-626-620-000-350-000	MUSE	S085403	1541705		
33.95		01-626-620-000-350-000	MILITARY KIDS LIFE	S085403	1541705		
31.95		01-626-620-000-350-000	SPORTS ILLUSTRATED KIDS	S085403	1541705		
2.16-		01-626-620-000-350-000	DISCOUNT	S085403	1541705		
512686	S	\$719.71	05/04/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
64.40		01-005-010-000-309-000	MARCH 15 SCHOOL BD LEGAL MINUT	S085795	474029		
76.86		04-005-580-325-311-000	GARAGE SALE AD	S085784	4-9-17 TO 4/22/17 AD		
578.45		03-005-760-720-309-000	BUS AD INV#477504	S085922	477504		
512687	S	\$576.55	05/04/17	14038	1	ECOLAB	OUTSTANDING
391.85		02-005-770-701-402-000	KITCHEN SUPPLIES			5244111	
184.70		02-005-770-701-402-000	CLEANING SUPPLIES			5310813	
512688	S	\$441.20	05/04/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
441.20		01-005-110-000-305-000	MONTHLY PARTICIPANT FEE (ACT)	S081874	1520		
512689	S	\$24.50	05/04/17	14852	1	EGGEBRAATEN MARY	OUTSTANDING
24.50		01-005-106-000-401-000	WELLNESS COM ED ADULT CLASS			WELLNESS 5/4/17	
512690	S	\$147.50	05/04/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
147.50		01-005-810-000-305-000	SERVICE CALL/TRAVEL TIME HS			285627	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512690 Continued							
512691	S	\$69142.50	05/04/17	03854		1 EQUITY ALLIANCE MN 50% OF FY 17 CORE MEMBERSHIP	OUTSTANDING
69,142.50		01-005-740-315-390-000				S085866 0000012369	
512692	S	\$35.31	05/04/17	16274		1 FABYANSKI KATIE MONTHLY EXPENSE	OUTSTANDING
35.31		01-600-203-000-366-000				5/4/17	
512693	S	\$214.06	05/04/17	08108		1 FASTENAL COMPANY PARTS INV#MNTC3168058 CAUTN BLUE PAINT	OUTSTANDING
199.24		03-005-760-720-409-000				S085837 MNTC3168058	
14.82		01-012-810-000-401-000				MNTC3156881	
512694	S	\$15796.63	05/04/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC ASBESTOS ABATE	OUTSTANDING
9,830.50		05-005-850-358-305-000				I-5108	
5,966.13		05-005-850-358-305-000				I-5114	
512695	S	\$10088.00	05/04/17	15392		1 FIREFLY COMPUTERS, LLC 32 LENOVO N22 CHROMEBOOK 32 LENOVO N22 CHROMEBOOK 32 LENOVO N22 CHROMEBOOK 32 LENOVO N22 CHROMEBOOK 32 LENOVO N22 CHROMEBOOK 20 CPTRS/LICENSES	OUTSTANDING
2,453.33		01-626-203-000-430-000				S085754 126799	
578.61		01-626-203-000-350-000				S085754 126799	
2,545.91		05-626-620-302-470-000				S085754 126799	
107.62		01-626-620-000-430-000				S085754 126799	
202.53		01-626-203-000-309-000				S085754 126799	
4,200.00		01-005-111-000-350-000				127234	
512696	S	\$109.07	05/04/17	11696		1 FOREST LAKE ACE HARDWARE ACE ROLLER MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	OUTSTANDING
4.94		01-012-810-000-401-000				046365	
0.63		01-012-810-000-401-000				046347	
8.26		01-012-810-000-401-000				046341	
1.79		01-111-810-000-402-000				046313	
24.29		01-111-810-000-402-000				046301	
11.32		01-111-810-000-402-000				046260	
1.66		01-111-810-000-403-000				046190	
12.48		01-111-810-000-402-000				046188	
6.72		02-005-770-701-350-000				046405	
8.62		02-005-770-701-350-000				046409	
20.09		02-005-770-701-350-000				046345	
8.27		02-005-770-701-350-000				046418	
512697			05/04/17	11696		0 UNISSUED	UNISSUED
512698	S	\$169.00	05/04/17	00158		1 FOREST LAKE FLORAL ELEMENTARY SCIENCE LILIES / FV	OUTSTANDING
169.00		01-600-260-000-430-000				S085761 155881	
512699	S	\$140.00	05/04/17	00162		1 FOREST LAKE PRINTING BUSINESS CARDS FOR TRACY BUSINESS CARDS FOR PAIGE	OUTSTANDING
35.00		04-005-506-000-311-000				S085902 9787	
105.00		04-005-580-325-311-000				S085902 9787	
512700	S	\$27.02	05/04/17	15897		1 FUN EXPRESS, LLC QUESTION DICE INFLATABLE DICE	OUTSTANDING
3.43		01-631-203-000-430-110				S085509 683050490-01	
20.00		01-631-203-000-430-110				S085509 683050490-01	

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512700	Continued	...					
		3.59	01-631-203-000-430-110			MONEY DICE	S085509 683050490-01
512701	S	\$136.64	05/04/17	03083		1 G & K SERVICES	OUTSTANDING
		68.32	03-005-760-720-305-000			SHIRTS AND PANTS INV#118242122	S085831 1182421229
		68.32	03-005-760-720-305-000			SHIRTS AND PANTS INV#118243242	S085912 1182432420
512702	S	\$97.04	05/04/17	04186		1 GADKE KATHRYN	OUTSTANDING
		97.04	45-632-412-740-366-000			MONTHLY EXPENSE	5/4/17
512703	S	\$2187.22	05/04/17	16318		1 GATR OF ELK RIVER, INC.	OUTSTANDING
		2,187.22	03-005-760-720-423-000			BODY REPAIR INV#0505504571	S085920 0505504571
512704	S	\$687.04	05/04/17	15611		1 GBR INTERPRETING & TRANSLATION SERVICES	OUTSTANDING
		80.00	04-005-582-321-305-000			RUSSIAN INTERPRETER / 3/30/17	S085700 1150
		37.45	04-005-582-321-305-000			RUSSIAN INTERPRETER 3/30/17	S085700 1150
		80.00	04-005-582-321-305-000			RUSSIAN INTERPRETER 3/29/17	S085707 1123
		35.31	04-005-582-321-305-000			RUSSIAN INTERPRETER 3/28/17	S085707 1123
		80.00	04-005-582-321-305-000			SOMALI INTERPRETER 3/29/17	S085707 1123
		21.93	04-005-582-321-305-000			SOMALI INTERPRETER 3/29/17	S085707 1123
		80.00	04-005-582-321-305-000			RUSSIAN INTERPRETER 4/11/17	S085852 1224
		41.73	04-005-582-321-305-000			RUSSIAN INTERPRETER 4/11/17	S085852 1224
		80.00	04-005-582-321-305-000			RUSSIAN INTERPRETER 4/13/17	S085873 1247
		35.31	04-005-582-321-305-000			RUSSIAN INTERPRETER 4/13/17	S085873 1247
		80.00	04-005-582-321-305-000			RUSSIAN INTERPRETER 4/18/17	S085901 1269
		35.31	04-005-582-321-305-000			RUSSIAN INTERPRETER 4/18/17	S085901 1269
512705	S	\$146.24	05/04/17	01658		1 GENERAL BINDING CORP	OUTSTANDING
		16.32	18-628-203-000-401-000			1/2" WHITE BINDING COMBS	S085874 2622589
		16.32	18-628-203-000-401-000			1/2" BLACK BINDING COMBS	S085874 2622589
		28.84	18-628-203-000-401-000			3/4" BLACK BINDING COMBS	S085874 2622589
		28.84	18-628-203-000-401-000			3/4" WHITE BINDING COMBWS	S085874 2622589
		19.46	18-628-203-000-401-000			1" BLACK BINDING COMBS	S085874 2622589
		19.46	18-628-203-000-401-000			1" WHITE BINDING COMBS	S085874 2622589
		17.00	18-628-203-000-401-000			SHIPPING	S085874 2622589
512706	S	\$560.00	05/04/17	00841		1 GLADER JONATHAN	OUTSTANDING
		120.00	01-114-291-000-305-921			SECURITY 3/28/17	Y 3/28/17
		140.00	01-114-291-000-305-918			SECURITY 2/25/17	Y 2/25/17
		300.00	01-114-211-000-318-000			PROM SECURITY	Y 4/8/17
512707	S	\$2206.05	05/04/17	00187		1 GOPHER	OUTSTANDING
		709.00	05-628-620-302-470-000			ULRAPLAY PLAYGROUND BALL PACKS	S085708 9291487
		64.95	05-628-620-302-470-000			FOOTBALLS, YOUTH SIZE	S085708 9291487
		255.00	05-628-620-302-470-000			MED RAINBOW CADET STANDUP BAG	S085708 9291487
		71.90	01-114-240-000-430-000			PLAYGROUND BALLS	S085572 9287937
		59.30	01-114-240-000-430-000			PLAYGROUND BALLS	S085572 9287937
		89.90	01-114-240-000-430-000			PLAYGROUND BALLS	S085572 9287937
		53.40	01-114-240-000-430-000			WAISTPRO WAIST PENNIES	S085572 9287937
		53.40	01-114-240-000-430-000			WAISTPRO WAIST PENNIES	S085572 9287937

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512707 Continued							
53.40		01-114-240-000-430-000	WAISTPRO WAIST PENNIES	S085572	9287937		
53.40		01-114-240-000-430-000	WAISTPRO WAIST PENNIES	S085572	9287937		
54.95		01-627-240-000-430-000	RAINBOW ULTRAPLAY PLAYGROUND B	S085516	9287428		
89.95		01-627-240-000-430-000	BASKETBALL JR SIZE 5 ITEM#71-9	S085516	9287428		
19.95		01-627-240-000-430-000	BASEBALL SIZE 9"/3"DIA P273 IT	S085516	9287428		
46.70		01-627-240-000-430-000	PERMANENT BASKETBALL NET ITEM	S085516	9287428		
59.95		01-627-240-000-430-000	RAINBOW SET PHENOM MID SIZE BA	S085516	9287428		
139.00		01-627-240-000-430-000	SMART DOC SIGN HOLDER P419 ITE	S085516	9287428		
64.95		01-627-240-000-430-000	SHOUTOUT RECHARGEABLE MEGAPHO	S085516	9287428		
54.95		01-627-240-000-430-000	RAINBOW SOFTEX BALLS SIZE 3 P2	S085516	9287428		
16.05		01-627-240-000-430-000	DELUX VINYL FLOOR TAPE-BLACK I	S085516	9287428		
13.45		01-627-240-000-430-000	BRAIN BREAKS FOR THE CLASSROOM	S085516	9287428		
22.45		01-627-240-000-430-000	JUMP BALL ITEM #10-768	S085516	9287428		
98.10		01-627-240-000-430-000	GEO-MOTION MOVEMENT AND DANCE	S085516	9287428		
31.45		01-627-240-000-430-000	RAINBOW PARTNER ANKLE/LEG BAND	S085516	9287428		
30.50		01-627-240-000-430-000	SPEED ROPES BLACK ITEM #11-950	S085516	9287428		
512708	S	\$65.28	05/04/17	00557		1 GRAINGER INDUSTRIAL SUPPLY VOLTAGE MONITOR	OUTSTANDING 9400142494
		65.28					
512709	S	\$36.38	05/04/17	07734		1 GREENE DEBRA (BUBBLES) MONTHLY EXPENSE	OUTSTANDING 5/4/17
		36.38					
512710	S	\$54.14	05/04/17	15962		1 GREENE VICKI MONTHLY EXPENSE	OUTSTANDING 5/4/17
		54.14					
512711	S	\$1800.00	05/04/17	16440		1 GRUIS MEGAN E PBIS COACHES WORKSHOP COSTS	OUTSTANDING S085929 4/7/17
		1,800.00					
512712	S	\$122.02	05/04/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC REPAIR INV #206682 REPAIR INV #206643	OUTSTANDING S085812 206682 S085812 206643
		42.00					
		80.02					
512713	S	\$3.74	05/04/17	16438		1 HANSON SHERI MONTHLY EXPENSE	OUTSTANDING 5/4/17
		3.74					
512714	S	\$175.00	05/04/17	12938		1 HILLBERG ILIANA G INTERPRETER	OUTSTANDING Y 3/30/17
		175.00					
512715	S	\$2655.32	05/04/17	00213		1 HOGLUND BUS CO INC CYLINDER INV#812192 MOTOR INV#812707 INV#812936 ACTUATOR INV#812916 INV#812846 SENSOR INV#125443 INV#125640 INJECTOR INV#125724 SENSOR INV#813139	OUTSTANDING S085843 812192 S085843 812707 S085843 812936 S085843 812916 S085843 812846 S085843 125443 S085843 125640 S085843 125724 S085843 813139
		500.39					
		116.72					
		93.32					
		43.88					
		351.25					
		346.40					
		90.00					
		137.50					
		72.10					

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 # 512715	Continued						
		285.98		03-005-760-720-416-000		SHOE,CABLE INV#813689	S085917 813689
		308.48		03-005-760-720-418-000		SENSOR INV#813492	S085917 813492
		55.04		03-005-760-720-418-000		INV#813426	S085917 813426
		254.26		03-005-760-720-428-000		COVER INV#808135	S085917 808135
512716			05/04/17	00213		0 UNISSUED	UNISSUED
512717	S	\$421.20	05/04/17	15791		1 HOLT SHANNA	OUTSTANDING
		132.60		01-100-211-000-366-000		MONTHLY EXPENSE	JANUARY 2017
		148.20		01-100-211-000-366-000		MONTHLY EXPENSE	FEBRUARY 2017
		140.40		01-100-211-000-366-000		MONTHLY EXPENSE	3/1-31/2017
512718	S	\$49.09	05/04/17	05896		1 HOME THEATER EXPRESS	OUTSTANDING
		36.95		45-005-404-740-433-000		BACK JACK FLOOR CHAIR - STANDA	S085872 28024
		12.14		45-005-404-740-433-000		SHIPPING COSTS	S085872 28024
512719	S	\$379.94	05/04/17	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		172.70		45-630-420-740-433-000		WJIV FORM B ASSESSMENTS	S085722 953019847
		17.27		45-630-420-740-433-000		SHIPPING	S085722 953019847
		172.70		45-114-420-740-433-000		WJIV FORM A PROTOCOLS	S085458 953002569
		17.27		45-114-420-740-433-000		SHIPPING	S085458 953002569
512720	S	\$21.35	05/04/17	00071		1 HOULE TERRI	OUTSTANDING
		21.35		01-100-211-000-366-000		MONTHLY EXPENSE	5/4/17
512721	S	\$103.47	05/04/17	05623		1 HOWE MARY	OUTSTANDING
		65.81		01-100-211-000-366-210		MONTHLY EXPENSE	5/4/17
		37.66		01-100-211-000-366-210		MONTHLY EXPENSE	5/4/17-A
512722	S	\$1340.00	05/04/17	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,340.00		01-005-740-320-305-000		CONSULTING SERVICES	Y 3/31/17
512723	S	\$493.90	05/04/17	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
		493.90		03-005-750-718-310-000		DOT DRG SCRNM/MRO SERVICES	110961
512724	S	\$304.16	05/04/17	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		304.16		05-005-850-349-305-000		PARTS WASHER SUPPLY/SERVICE	212756
512725	S	\$231.13	05/04/17	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		21.48		01-633-203-000-401-000		STUDENT TESTING SUPPLIES	S085886 IN1580907
		209.65		02-005-770-701-401-000		VERBATIM 4GB FLASH DRIVE	S085849 IN1576205
512726	S	\$13255.09	05/04/17	15708		1 INTEGRITY GLOBAL SOLUTIONS, LLC	OUTSTANDING
		1,065.09		01-005-111-000-350-000		MODULE FOR SMV/CABLE/ADAPTER	136125
		12,190.00		05-005-850-302-530-200		IT MODULE/CABLE/PORT/ADAPTER	135853
512727	S	\$3825.00	05/04/17	15890		1 JACKSON LEWIS P.C.	OUTSTANDING
		3,825.00		01-005-105-000-307-000		PROFESSIONAL SERVICES	6905609

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512728	S	\$50.00	05/04/17	05323		1 KAISER MARIA WELLNESS-COM ED REBATES	OUTSTANDING WELLNESS 5/4/17
512729	S	\$300.00	05/04/17	13176		1 KARNES MATTHEW PROM SECURITY	OUTSTANDING Y 4/8/17
512730	S	\$2331.00	05/04/17	08954		1 KATH FUEL OIL SERVICE CO SYN BLEND INV#586272	OUTSTANDING S085836 586272
512731	S	\$52.00	05/04/17	13600		1 KELLEY ELIZABETH (BETSY) WELLNESS-COM ED REBATE	OUTSTANDING WELLNESS 5/4/17
512732	S	\$537.41	05/04/17	15465		1 KENNICOTT BROTHERS CO GYPSOPHILA LEATHER LEAF LIMONIUM MINI CARNATION NOVELTY POMP TREE FERN WAXFLOWER DELIVERY CHARGE ENERGY SURCHARGE DESIGN BOX-PK 12 GRN ENERGY SURCHARGE	OUTSTANDING S085092 500249198 S085092 500249198 S085092 500249198 S085092 500249198 S085092 500249198 S085092 500249198 S085092 500249198 S085092 500249198 S085092 500249198 S085092 135157889 S085092 135157889
512733	S	\$210.00	05/04/17	15682		1 KIDCREATE STUDIO PAPER MACHE DAY CLASS LILA	OUTSTANDING S085894 7238
512734	S	\$44.17	05/04/17	02706		1 KOLBERG KIMBERLY MONTHLY EXPENSE	OUTSTANDING 5/4/17
512735	S	\$621.50	05/04/17	15872		1 KOSLOSKI MACKENZIE COM ED ADULT INSTRUCTOR	OUTSTANDING Y 3/29/17
512736	S	\$210.00	05/04/17	01651		1 LAKES CENTER FOR YOUTH & FAMILIES SUSPENSION PROGRAM/SKILLS PROG SUSPENSION PROGRAM - MUELLER SUSPENSION PROGRAM FEES	OUTSTANDING S085797 3929 S085797 3927 S085949 3938
512737	S	\$1092.88	05/04/17	01748		1 LAKESHORE LEARNING MATERIALS MATH SKILLS TEST PREP PRACTICE POWER PEN MATH QUIZ CARDS POWER PEN-SET OF 4 MAGNETIC PAPER POCKETS - SET/4 SHIPPING ALL-IN-ONE KITCHEN 4 GAMES BUILDING FINE MOTOR SK KINETIC SENSORY SAND SEQUENCING NUMBERS PUZZLE	OUTSTANDING S085576 2501440417 S085576 2501440417 S085576 2501440417 S085576 2501440417 S085576 2501440417 S085576 2501440417 S085595 2462060417 S085655 2487420417 S085655 2487420417 S085655 2487420417

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/04/17 - 05/04/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 512737	Continued	...					
21.75		01-631-201-000-430-000				FREIGHT	S085655 2487420417
44.95		01-633-201-000-430-000				MAGNETIC LETTERS-LOWER CASE	S085669 2592370417
6.74		01-633-201-000-430-000				SHIPPING	S085669 2592370417
512738	S	\$145.32	05/04/17	16103		1 LAMPERT LUMBER	OUTSTANDING
145.32		03-005-760-720-404-000				VINYL INV#15452841	S085841 15451522
512739	S	\$86.18	05/04/17	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
86.18		01-005-740-315-305-000				LANGUAGE TELEPHONE ASSISTANCE	S085829 4039189
512740	S	\$199.95	05/04/17	12625		1 LEARNING A-Z	OUTSTANDING
199.95		45-116-407-740-433-000				RAZ PLUS SUBSCRIPTION	S085408 1777216
512741	S	\$33.82	05/04/17	11175		1 LIEBSCH JUDY	OUTSTANDING
33.82		02-005-770-701-366-000				MONTHLY EXPENSE	5/4/17
512742	S	\$410.91	05/04/17	05100		1 LUCK'S MUSIC LIBRARY	OUTSTANDING
28.80		01-114-258-000-350-890				DOWN A COUNTRY LANE	S085698 134688
10.14		01-114-258-000-350-890				FREIGHT	S085698 134688
14.40		01-114-258-000-350-890				DOWN A COUNTRY LANE	S085698 134524
49.50		01-114-258-000-350-890				FIREBIRD	S085698 134524
40.50		01-114-258-000-350-890				OUR TOWN	S085698 134524
22.95		01-114-258-000-350-890				CONCERTO GROSSO	S085698 134524
45.00		01-114-258-000-350-890				HIGHWIRE	S085698 134524
46.80		01-114-258-000-350-890				SHE WILL HANG THE NIGHT WITH S	S085698 134524
58.50		01-114-258-000-350-890				SPANISH DANCE #4	S085698 134524
45.00		01-114-258-000-350-890				WEST SIDE STORY	S085698 134524
36.00		01-114-258-000-350-890				GIOCONDA LA	S085698 134524
13.32		01-114-258-000-350-890				FREIGHT	S085698 134524
512743	S	\$150.00	05/04/17	09015		1 LUTHERAN SOCIAL SERVICE OF MINNESOTA	OUTSTANDING
150.00		18-627-203-000-401-000				YEARLY FGP COST SHARE FOSTER G	S085951 177-A
512744	S	\$31863.46	05/04/17	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
14,654.50		03-005-760-720-444-000				FUEL INV#225314	S085838 225314
17,208.96		03-005-760-720-410-000				DYED INV#242547	S085915 242547
512745	S	\$5849.50	05/04/17	16164		1 MARKET DISTRIBUTING	OUTSTANDING
5,849.50		02-005-770-701-490-000				APRIL INVOICES	APRIL INVOICES
512746	S	\$44.41	05/04/17	16195		1 MATEL JON	OUTSTANDING
44.41		15-118-402-419-366-000				MONTHLY EXPENSE	5/4/17
512747	S	\$1891.04	05/04/17	01604		1 MENARDS, INC	OUTSTANDING
133.35		05-005-850-302-510-000				SHEETROCK FOR SR HIGH SOFTBALL	S085811 49712
268.21		01-116-255-000-430-000				PAINT, STAIN, POLY AND FINSH	S085883 50240
8.93		01-114-296-000-401-974				AIR HORN FOR GIRLS LACROSSE	S085864 49969
10.17		01-012-810-000-401-000				MAINT SUPPLIES	48976-A
79.23		05-005-850-347-530-000				MAINT SUPPLIES	48976-A

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512747	Continued	...					
103.12		04-005-506-000-401-000	CE MINI GRANT FOR MUSIC WALL	S085443	48677		
49.87		01-116-255-000-430-000	POCKET SCREWS AND DRILL BIT	S085934	50533		
69.00		01-114-255-000-409-580	DELIVERY	S085768	49819		
999.60		01-114-255-000-409-580	B2 RED OAK	S085768	49819		
126.96		01-114-255-000-409-580	1/4 HARDBOARD	S085768	49819		
27.36		05-005-850-302-510-000	HS SOFTBALL SHED		50425		
15.24		01-628-810-000-402-000	MAINT SUPPLIES		50348		
512748	S	\$971.44	05/04/17	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
339.90		03-005-760-720-419-000	ASSY INV#91538	S085835	91538		
67.34		03-005-760-720-425-000	STORM INV#90695	S085835	90695		
564.20		03-005-760-720-419-000	CORE INV#91733	S085914	91733		
512749	S	\$4414.56	05/04/17	01094		1 MIDWEST SPECIAL INSTRUMENTS	OUTSTANDING
3,995.00		45-005-405-740-556-000	MAICO EROSCAN, PLUS DP SCREENE	S085713	1704226-IN		
240.00		45-005-405-740-556-000	EROSCAN BLUETOOTH PRINTER	S085713	1704226-IN		
157.00		45-005-405-740-556-000	EROSCAN PLUS CARRYING CASE	S085713	1704226-IN		
22.56		45-005-405-740-556-000	SHIPPING	S085713	1704226-IN		
512750	S	\$204.26	05/04/17	00302		1 MINNESOTA CLAY CO. USA	OUTSTANDING
27.90		01-114-212-000-409-000	FREIGHT	S085566	99685		
176.36		01-114-212-000-409-000	SAPPHIRE BLUE GLAZE	S085566	99685		
512751	S	\$40.00	05/04/17	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
40.00		01-005-010-000-366-000	MSBA DAY AT THE CAPITOL: THEIS	S085879	16818Q8W0M7		
512752	S	\$4374.10	05/04/17	00310		1 MINNESOTA UI FUND	OUTSTANDING
4,374.10		01-005-930-000-280-000	UNEMP BENF QUARTER 1, 2017		11247155		
512753	S	\$1222.80	05/04/17	12860		1 MINVALCO, INC	OUTSTANDING
1,222.80		01-115-810-000-403-000	REBUILD/LINKAGE KIT		077899		
200.45		01-631-810-000-403-000	FLOATING VALVE		077484		
200.45		01-631-810-000-403-000	CR TO INV 77484		078131		
512754	S	\$2250.00	05/04/17	04054		1 MJS SECURITY, INC	OUTSTANDING
2,250.00		01-005-111-000-305-000	CONSULTING/REPAIR SERVICES		MS-1703311		
512755	S	\$3481.25	05/04/17	12465		1 MK MECHANICAL, INC	OUTSTANDING
2,195.45		01-115-810-000-352-000	LABOR/JOB/SHOP/TRIP CHARGES		8042		
824.80		01-627-810-000-352-000	LABOR/JOB/SHOP/TRIP CHARGES		8054		
461.00		01-111-810-000-352-000	LABOR/SHOP/TRIP CHARGES		8043		
512756	S	\$64.97	05/04/17	02696		1 MOUCH JOY	OUTSTANDING
56.87		01-005-030-000-366-000	MONTHLY EXPENSE		5/4/17		
8.10		01-005-030-000-366-000	MONTHLY EXPENSE		5/4/17-A		
512757	S	\$1947.00	05/04/17	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
10.00		01-115-258-000-350-880	TENOR SAX LIGATURE	S085813	2021518		
194.00		01-114-258-000-430-880	DUET 2 LED MUSIC LIGHT	S085699	2022205		

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 512757	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		434.00	01-114-258-000-430-880			STRAIGHT TROMBONE MUTE	S085699 2022205
		429.00	01-114-258-000-430-880			STRAIGHT TRUMPET MUTE	S085699 2022205
		9.75	01-114-258-000-430-880			CYMBAL STAND FELT WASHER 2 PAK	S085699 2022205
		12.50	01-114-258-000-430-880			WING NUT	S085699 2022205
		360.75	01-114-258-000-430-880			POCKET MUSIC DICTIONARY	S085699 2022205
		81.00	01-114-258-000-350-890			BASS BOW QUIVER	S085697 2022204
		200.00	01-114-258-000-350-890			PRO AM CLASSICAL CAPO	S085697 2022204
		216.00	01-114-258-000-350-890			NYLON FOLK STRINGS	S085697 2022204
512758	S	\$1100.19	05/04/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
		299.92	03-005-760-720-416-000			BRAKE KIT INV#750130	S085833 750130
		136.75	03-005-760-720-409-000			BLADE INV#749125	S085833 749125
		14.00	03-005-760-720-409-000			INV#749201	S085833 749201
		34.80	01-114-255-000-430-540			BRAKE	S085794 747774
		13.44	01-114-255-000-430-540			BRAKE	S085794 747774
		9.99	01-114-255-000-430-540			GOJO	S085794 747774
		15.99	01-114-255-000-430-540			CUT OFF 310	S085794 747774
		22.04	01-114-255-000-430-540			DISCS	S085794 747774
		56.99	01-114-255-000-430-540			STEEL WELDING WIRE	S085794 747777
		9.99	01-114-255-000-430-540			GOJO	S085794 747777
		15.99	01-114-255-000-430-540			CUT OFF 310	S085794 747777
		33.06	01-114-255-000-430-540			FLAP DISCS	S085794 747777
		9.20	01-114-255-000-430-540			KEY	S085794 747777
		29.69	01-114-255-000-430-540			CUTTING GRINDING OIL	S085794 747777
		18.00-	01-629-810-000-403-000			CORE DEPOSIT REFUND	751022
		119.99	01-629-810-000-403-000			BATTERY/DEPOSIT	750593
		73.92	01-114-255-000-409-570			GASKET SET	S085909 750334
		10.41	01-114-255-000-409-570			FREIGHT	S085909 750334
		18.02	01-114-255-000-409-570			TUBE	S085909 749270
		34.26	01-114-255-000-409-570			COIL	S085909 750974
		30.59	03-005-760-720-428-000			BRAKE AWAY INV#750682	S085891 750682
		69.99	03-005-760-720-428-000			INV#750383	S085891 750383
		12.58	03-005-760-720-428-000			INV#750452	S085891 750452
		8.99	03-005-760-720-409-000			HEADLIGHT INV#751729	S085891 751729
		5.54	01-012-810-000-401-000			TAIL LMP	674922
		7.47	17-005-291-000-403-000			DEXRO TRAN FLU	714749
		17.94	01-114-255-000-409-570			5W30 OIL	S085953 751561
		6.64	01-114-255-000-409-570			OIL FILTER	S085953 751561
512759			05/04/17	02019		0 UNISSUED	UNISSUED
512760	S	\$117.20	05/04/17	00617		1 NCS PEARSON, INC	OUTSTANDING
		53.60	45-632-412-740-433-000			SP2 TODDLER RECORD FORM	S085725 11119347
		53.60	45-632-412-740-433-000			SP2 INFANT RECORD FORM	S085725 11119347
		10.00	45-632-412-740-433-000			shipping	S085725 11119347
512761	S	\$164.95	05/04/17	16099		3 NEOPOST USA INC	OUTSTANDING
		164.95	01-005-110-000-401-000			POSTAGE SUPPLIES	15099507

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512762	S	77.90	05/04/17	15311		1 NORTH DAVID MONTHLY EXPENSE	OUTSTANDING
							5/4/17
512763	S	253.00	05/04/17	14348		1 NORTHLAND SYSTEMS, INC CABLES	OUTSTANDING
		238.00				CAT 6500 SUP	45003 45073
512764	S	47.76	05/04/17	01082		1 O'REILLY AUTO PARTS FILTER INV#1517-343341	OUTSTANDING
							S085832 1517-343341
512765	S	51.24	05/04/17	05036		1 OFFICE DEPOT AWARD CEREMONY AND HONORS BFAS	OUTSTANDING
							S085884 921367951001
512766	S	11.66	05/04/17	05036		2 OFFICE DEPOT Pilot(R) Precise(TM) V5 Liquid	OUTSTANDING
		27.45				Office Depot(R) Brand Name Bad	S085900 921910727001 S085900 921910726001
		7.95				SHIPPING	S085900 921910726001
512767	S	884.03	05/04/17	16036		1 OLSON CORRINE MONTHLY EXPENSE	OUTSTANDING
							5/4/17
512768	S	2,413.05	05/04/17	02795		1 PAN-O-GOLD BAKING CO APRIL INVOICES	OUTSTANDING
							APRIL INVOICES
512769	S	139.50	05/04/17	11486		1 PAPA JOHN'S PIZZA YOUTH NIGHT	OUTSTANDING
		139.50				PIZZA ELEMENTARY YOUTH NIGHT	S085845 4/7/17 S085845 4/7/17
512770	S	22.81	05/04/17	04439		1 PARK SUPPLY OF AMERICA, INC CONTROL STOP REPAIR KIT	OUTSTANDING
		62.31				REPAIR KIT	214434900 214669900
512771	S	484.64	05/04/17	00573		1 PATTERSON MEDICAL SUPPLY, INC. SUPPLIES FOR ATHLETIC TRAINER	OUTSTANDING
							S085387 42186338
512772	S	32.10	05/04/17	15781		1 PENG DAAN MONTHLY EXPENSE	OUTSTANDING
							5/4/17
512773	S	139.75	05/04/17	16435		1 PIERRON LINDSEY MONTHLY EXPENSE	OUTSTANDING
							5/4/17
512774	S	53.04	05/04/17	14960		1 PLUNKETT'S PEST CONTROL PEST CONTROL	OUTSTANDING
							5646460
512775	S	8,371.62	05/04/17	16002		2 PRC SOLAR, LLC 3/15-4/14/2017	OUTSTANDING
							124
512776	S	56.00	05/04/17	01322		1 PRO-ED REEL-3 PROFILE/EXAMINER RECORD	OUTSTANDING
							S085526 2631714

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512776	Continued	5.60					
			45-632-401-740-433-000			SHIPPING	S085526 2631714
512777	S	\$1950.00	05/04/17	16003		1 PROCARE THERAPY, INC	OUTSTANDING
		1,950.00	45-114-402-740-394-000			CONTRACTED NURSING SERVICES T.	S085824 8666985
512778	S	\$84.74	05/04/17	11577		1 RACZKOWSKI TAEKO	OUTSTANDING
		84.74	04-005-580-325-366-000			MONTHLY EXPENSE	5/4/17
512779	S	\$2656.94	05/04/17	02715		1 RAPID PRESS	OUTSTANDING
		2,580.16	45-005-420-740-433-000			CURRICULUM MATERIAL COPY/BIND	S085719 48009
		47.29	01-630-810-000-401-000			SHIPPING WATER SAMPLES	48240
		29.49	02-005-770-701-329-000			SHIPPING CHARGES	47669-A
512780	S	\$50.87	05/04/17	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
		79.84	01-631-203-000-430-110			LARGE BOOK POUCHES RED	S085506 5914407
		8.95	01-631-203-000-430-110			POSTAGE/HANDLING	S085506 5914407
		79.84-	01-631-203-000-430-110			REFUND INV#5911407 LESS PSTG	5922473
		41.92	01-631-203-000-430-110			LARGE BOOK POUCHES	5923463
512781	S	\$662.43	05/04/17	15455		0 RED CROSS STORE	OUTSTANDING
		126.68	04-005-511-000-306-000			LIFEGUARD INSTRUCTOR'S KIT	S085817 15932-RCS
		524.25	04-005-511-000-306-000			LIFEGUARDING MANUALS	S085817 15932-RCS
		11.50	04-005-511-000-306-000			SHIPPING	S085817 15932-RCS
512782	S	\$3653.41	05/04/17	01085		1 REHBEIN TRANSIT CO, INC	OUTSTANDING
		353.30	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 3/21/17	S085819 294278
		353.30	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 3/22/17	S085819 291199
		353.30	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 3/23/17	S085819 293340
		363.60	03-005-760-714-360-000			CLASSPRROM PARTNERSHIP 3/24/17	S085819 292534
		313.30	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 3/27/17	S085819 293341
		353.30	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 3/29/17	S085819 293795
		355.05	03-005-760-714-360-000			CLASSROOM PARTNERSHIP 2/23/17	S085333 292904
		487.20	01-114-294-000-360-965			SWIM TRANSPORTATION	295951
		264.31	01-114-294-000-360-953			B BBALL TRANSPORT	295946
		456.75	01-114-211-000-401-000			CIS FIELD TRIP	294773
512783	S	\$60.00	05/04/17	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		60.00	45-118-416-740-350-000			REPAIR OF STUDENT STANDER	S085805 834468
512784	S	\$530.02	05/04/17	05605		1 RICHARDS KAREN	OUTSTANDING
		169.39	15-005-405-419-366-000			MONTHLY EXPENSE	5/4/17
		156.05	15-005-405-419-366-000			MONTHLY EXPENSE	5/4/17-A
		204.58	15-005-405-419-366-000			MONTHLY EXPENSE	5/4/17-B
512785	S	\$22.50	05/04/17	08324		1 RIESGRAF CYNTHIA	OUTSTANDING
		22.50	01-005-106-000-401-000			WELLNESS-COM ED CLASS	WELLNESS 5/4/17
512786	S	\$2203.70	05/04/17	14981		1 RINK-TEC INTERNATIONAL, INC	OUTSTANDING
		2,203.70	17-005-291-000-352-000			QUOTE 970 INCLUDES MATERIAL AN	S084974 3204

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CHECK # 512786 Continued							
512787	S	25.00	05/04/17	08861		1 RISTOW NICOLLE WELLNESS-RACE	OUTSTANDING WELLNESS 5/4/17
512788	S	109.13	05/04/17	05357		1 RODMYRE LEANN MONTHLY EXPENSE	OUTSTANDING 5/4/17
512789	S	28.89	05/04/17	15336		1 ROLES ANDREA MONTHLY EXPENSE	OUTSTANDING 5/4/17
512790	S	13.60	05/04/17	01274		1 ROTRAMEL KARA wellness-membership	OUTSTANDING WELLNESS 5/4/17
512791	S	555.82	05/04/17	15604		1 ROYAL TIRE, INC CAP ONLY INV#403-598176	OUTSTANDING S085840 403-598176
512792	S	7,224.51 8,992.00	05/04/17	13656		1 SANTANDER LEASING, LLC 2016 SPEC ED BUS LEASE MAY '17 2013 SPEC ED BUS LEASE MAY '17	OUTSTANDING 2483-005 MAY 2017 2483-002 MAY 2017
512793	S	136.00 90.00 28.00 44.00 41.00 18.76 130.00 60.20	05/04/17	00407		1 SCHMITT MUSIC REPAIR CELLO #22 REPAIR BASS REPAIR YAMAHA HORN 207702 REPAIR FRENCH HORN 208825 REPAIR FLUTE A60150 REPAIR SNARE STRAINER TURN TURN TURN AIN'T NO MOUNTAIN HIGH ENOUGH	OUTSTANDING S085854 1419390 S085854 1419392 S085853 1419381 S085853 1419383 S085853 1419385 S085853 1420406 S085439 1423027 S085439 1423027
512794	S	17.60 195.60	05/04/17	02016		1 SCHOLASTIC, INC SHIPPING AND HANDLING ON MY HONOR BOOKS FOR ENGLISH	OUTSTANDING S085532 14853653 S085532 14853653
512795	S	12.30 17.54 22.34 74.46 20.22 29.76 24.17 4.66 2.33 11.63 4.92 4.92 3.01 22.00	05/04/17	00486		1 SCHOOL SPECIALTY, INC PAPERCLIPS SMOOTH 2'' P/100 - GLUE WASHABLE 4OZ PK/48 - SCHO PENCIL #2 PACK OF 144 - SCHOOL FOLDER 1/3LTRMLA INTERIOR, NOTES SELF STICK PASTEL 3X3'' SHEET PRCTR HVYWGHT 8.5X11 NO CARD STOCK ARRAY JUMBO PACK 65 BORDETTE SCALLOPED -MAGENTA BO BORDETTE SCALLOPED - NILE GREE BORDER SCALLOPED 39'X2 1/4 SOL BORDETTE SCALLOPED-WHITE BORD BORDETTE SCALLOPED - EMERALD G GLUE STICK WHITE .28OZ PK30 - PEN BLACK FELT TIP FINE PK/12	OUTSTANDING S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085684 308102712231 S085737 208118076583

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512795	Continued						
		4.61	01-626-203-000-401-000			CORRECTION TAPE BIC WITE-OUT E	S085737 208118076583
		27.80	01-627-203-000-430-110			BRUSH BIG KID'S SIZE 6 ROUND P	S085664 208118066663
		27.80	01-627-203-000-430-110			BRUSH BIG KID'S SIZE 2 ROUND P	S085664 208118066663
512796	S	\$2966.72	05/04/17	11565		1 SECURITY JEWELERS	
		2,945.00	01-005-105-000-401-000			RETIREMENT CLOCKS-HOWARD MILLE	S085814 4/10/17
		21.72	01-005-105-000-401-000			POSTAGE/INSURANCE	S085814 4/10/17
512797	S	\$190.94	05/04/17	06989		1 SHERWIN-WILLIAMS COMPANY, THE	
		190.94	01-012-810-000-401-000			PAINT	1589-2
512798	S	\$69.68	05/04/17	14092		1 SHRED RIGHT	
		43.68	45-005-400-000-401-000			SHREDDING SERVICES FOR CLC SPE	S085826 267836
		26.00	01-633-203-000-430-000			PURGE CONFIDENTIAL SHRED BIN	S085816 267835
512799	S	\$10860.25	05/04/17	00603		1 SIGNATURE CONCEPTS, INC	
		419.00	04-005-512-000-401-952			COACHES BASEBALL T-SHIRTS	S085943 831913
		5,135.00	04-005-512-000-401-952			BASEBALL T-SHIRTS	S085942 831912
		5,306.25	04-005-512-000-401-952			BASEBALL HATS	S085941 831911
512800	S	\$360.60	05/04/17	02650		1 SMITH-MIRANDA HEIDI	
		360.60	04-005-507-000-305-000			COM ED ADULT INSTRUCTOR	Y 3/30/17
512801	S	\$166.44	05/04/17	06704		1 SOUTHPAW ENTERPRISES, INC	
		122.00	45-632-412-740-433-000			WEIGHTED VEST-NAVY	S085721 0408204-IN
		24.00	45-005-420-740-433-000			REPLACEMENT BANDS	S085721 0408204-IN
		20.44	45-005-420-740-433-000			SHIPPING	S085721 0408204-IN
512802	S	\$869.94	05/04/17	07976		1 SPARTAN PROMOTIONAL GROUP, INC	
		800.00	04-005-512-000-401-000			LANYARDS & J HOOK	S085582 550301
		49.94	04-005-512-000-401-000			SHIPPING/HANDLING	S085582 550301
		20.00	04-005-512-000-401-000			SETUP FEE	S085582 550301
512803	S	\$386.20	05/04/17	14193		1 STANDARD SPRING TRUCK SUSPENSION	
		386.20	03-005-760-720-428-000			BOLT INV#365456	S085913 365456
512804	S	\$36.69	05/04/17	00392		1 STAPLES ADVANTAGE	
		36.69	04-005-580-325-401-000			ECFE GENERAL OFFICE SUPPLIES	S085867 8044053755
512805	S	\$26.22	05/04/17	15780		1 STEGMEIR ADRIENNE	
		26.22	04-005-580-325-366-000			MONTHLY EXPENSE	5/4/17
512806	S	\$26.75	05/04/17	05260		1 STENNES-ROGNESS SUZANNE	
		26.75	01-114-211-000-366-000			MONTHLY EXPENSE	5/4/17
512807	S	\$202.99	05/04/17	04157		1 STREICHER'S, INC	
		194.00	01-114-211-000-401-000			FLASHLIGHT: COMPACT DUAL	S085673 I1256919
		8.99	01-114-211-000-401-000			SHIPPING	S085673 I1256919

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
512808	S	\$64.74	05/04/17	05498		1 STUBER KATHRYN MONTHLY EXPENSE	5/4/17 OUTSTANDING
		64.74	04-005-580-325-366-000				
512809	S	\$1666.25	05/04/17	03838		1 SUNBELT STAFFING CONTRACTED NURSING SERVICES H. CONTRACTED NURSING SERVICES S.	S085825 8672389 S085825 8672046 OUTSTANDING
		784.75	45-631-420-740-394-000				
		881.50	01-005-720-000-376-000				
512810	S	\$153.49	05/04/17	03410		1 TEACHER SYNERGY, LLC DAILY INSTRUCTION CURRICULUM F	S085132 41173191 OUTSTANDING
		153.49	45-632-401-740-433-000				
512811	S	\$134.29	05/04/17	01823		1 TEACHER'S DISCOVERY THE BIG CI BOOK SHIPPING	S085642 101085 S085642 101085 OUTSTANDING
		119.90	01-005-640-335-366-000				
		14.39	01-005-640-335-366-000				
512812	S	\$169.00	05/04/17	04057		1 TECHSMITH CORPORATION CAMTASIA SOFTWARE FOR CREATING	S085246 I466201 OUTSTANDING
		169.00	15-005-420-419-433-640				
512813	S	\$1287.02	05/04/17	00521		1 TIES PRINTING/DELIVERY MARCH 2017	58733 OUTSTANDING
		1,287.02	01-005-111-000-316-000				
512814	S	\$29095.98	05/04/17	06499		1 TIES/W.A.T.S. CONTRACTED SPECIAL TRANSPORTAT CONTRACTED SPECIAL TRANSPORTAT	S085822 831-0217 S085822 831-0217 OUTSTANDING
		4,462.92	03-005-760-723-364-000				
		24,633.06	03-005-760-728-364-000				
512815	S	\$69.95	05/04/17	02245		1 TIRE WAREHOUSE SENSOR INV#78881	S085834 78881 OUTSTANDING
		69.95	03-005-760-720-416-000				
512816	S	\$6.22	05/04/17	14322		1 TOURVILLE DARCY HOMESCHOOL REIMB D.T.	5/4/17-A OUTSTANDING
		6.22	12-799-590-351-461-000				
512817	S	\$1078.03	05/04/17	11749		1 TRIO SUPPLY COMPANY KITCHEN SUPPLIES	371123 OUTSTANDING
		1,078.03	02-005-770-701-402-000				
512818	S	\$82848.97	05/04/17	15683		1 TWIN CITY TRANSPORTATION, INC. CONTRACTED SPECIAL TRANSPORTAT CONTRACTED SPECIAL TRANSPORTAT	S085823 564908 S085823 564908 OUTSTANDING
		57,632.28	03-005-760-723-364-000				
		25,216.69	03-005-760-728-364-000				
512819	S	\$145.00	05/04/17	03367		1 UNIVERSITY OF MINNESOTA ADD'L PYMT FOR B.L.	3/13/17 OUTSTANDING
		145.00	01-114-270-000-394-000				
512820	S	\$81171.24	05/04/17	00668		1 UPPER LAKES FOODS, INC APRIL INVOICES	APRIL INVOICES OUTSTANDING
		81,171.24	02-005-770-701-490-000				
512821	S	\$79.20	05/04/17	12732		1 VANGSNESS CINDY WELLNESS-MEMBERSHIP	WELLNESS 5/4/17 OUTSTANDING
		79.20	01-005-106-000-401-000				
512822	S	\$249.70	05/04/17	16337		1 VARITRONICS LLC VERIQUEST PERFECTA IN CYAN VARIQUEST PERFECTA INK MAGENTA	S085790 78075 S085790 78075 OUTSTANDING
		79.90	01-630-203-000-401-000				
		79.90	01-630-203-000-401-000				

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AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 512822	Continued	...					
		79.90		01-630-203-000-401-000		VARIQUEST PERFECTA INK YELLOW	S085790 78075
		0.00		01-630-203-000-401-000		VARIQUEST BLACK BUY 6 GET 1 FR	S085790 78075
		10.00		01-630-203-000-401-000		SHIPPING & HANDLING	S085790 78075
512823	S	\$2403.47	05/04/17	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
		690.00		01-114-260-000-430-000		COLORIMETERS	S085647 5249124
1,		316.00		01-114-260-000-430-000		LABQUEST 2	S085647 5249124
		119.00		01-114-260-000-430-000		LABQUEST 2 CHARGING STATION	S085647 5249124
		259.00		01-114-260-000-430-000		CO2 GAS SENSOR	S085647 5249124
		19.47		01-114-260-000-430-000		SHIPPING	S085647 5249124
512824	S	\$417.73	05/04/17	01069		1 WARD'S SCIENCE	OUTSTANDING
		20.60		01-114-301-000-430-000		ANIMAL XRAYS SET/13	S085730 8048144085
		75.16		01-114-301-000-430-000		KIT HOW TO STITCH WOUNDS	S085730 8048144085
		36.12		01-114-301-000-430-000		FOUR-WAY SOIL ANALYZER	S085730 8048144085
		39.96		01-114-301-000-430-000		KIT LEAF IDENTIFICATION	S085730 8048144085
		114.40		01-114-301-000-430-000		MODEL CANINE 4 STAGE KNEE	S085730 8048144085
		103.99		01-114-301-000-430-000		NUTRIENTS IN PLANT TISSUE KIT	S085730 8048144085
		27.50		01-114-301-000-430-000		SHIPPING	S085730 8048144085
512825	S	\$427.95	05/04/17	00493		1 WENGER CORPORATION	OUTSTANDING
		325.00		01-114-211-000-350-000		WINCH ASSBLY.	S085821 723120
		5.50		01-114-211-000-350-000		HOUSING TOP ROLLER	S085821 723120
		0.05		01-114-211-000-350-000		SCREW SLP DRILLING	S085821 723120
		4.80		01-114-211-000-350-000		RAMP	S085821 723120
		0.60		01-114-211-000-350-000		RIVET, BLIND	S085821 723120
		36.00		01-114-211-000-350-000		FREIGHT	S085821 723120
		44.00		01-115-211-000-401-000		COMPRESSION SPRING AND CLIP FO	S085850 723868
		12.00		01-115-211-000-401-000		HANDLING CHARGE	S085850 723868
512826	S	\$1133.44	05/04/17	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		485.76		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S081882 339369
		647.68		01-114-211-000-305-000		SR HIGH SECURITY OFFICER 8/30/	S081882 340061
512827	S	\$364.70	05/04/17	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		301.60		01-114-361-000-430-500		TWEECO GUN FOR MILLER	S085182 336127
		3.90		01-114-361-000-430-500		PROSTAR TIP	S085182 336127
		26.76		01-114-361-000-430-500		TWEECO NOZZLE FOR SPRAYMASTER	S085182 336127
		20.42		01-116-255-000-350-000		SUPPLIES TO REPAIR THE 120 VOL	S085803 338395
		12.02		01-111-810-000-403-000		BALL VALVE	338089
512828	S	\$50.00	05/04/17	13520		1 WRIGHT JACOB	OUTSTANDING
		50.00		04-005-512-000-314-952		OFFICIAL-BBALL 4/15/17	Y 4/4/17
TOTAL # OF ISSUED CHECKS:			177	TOTAL AMOUNT		487921.34	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/04/17 - 05/04/17

RUN: WED 042617 12:59 PAGE 19

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

TOTAL # OF UNISSUED CHECKS: 3

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	136,742.95	0.00
002	FOOD SERVICE FUND	91,873.54	0.00
003	TRANSPORTATION FUND	176,875.83	0.00
004	COMMUNITY SERVICE FUND	31,266.25	0.00
005	CAPITAL OUTLAY FUND	33,441.84	0.00
012	NON PUBLIC SCHOOLS	6.22	0.00
015	FEDERAL PROGRAM FUND	1,064.93	0.00
017	MAROON GOLD SPT CTR	2,611.53	0.00
018	POP FUND	661.92	0.00
045	SPECIAL EDUCATION	13,376.33	0.00
TOTAL -		487,921.34	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512625	S	\$132.78	04/25/17	08642	1	ANDERSON CHARLES C UNUSED SICK LVE-4/2017-C.A.	OUTSTANDING UNUSED SICK LVE 4/2017
512626	S	\$291.80	04/25/17	02310	1	ANDERSON DIANE P UNUSED SICK LVE-4/2017-D.P.	OUTSTANDING UNUSED SICK LVE 4/2017
512627	S	\$131.00	04/25/17	14504	1	CAREY MARK REF-B LACROSSE 4/18/17-CAREY	OUTSTANDING B LACROSSE 4/18/17
512628	S	\$697.07	04/25/17	02623	1	FOCHT JAMES UNUSED SICK LVE-5/2017-J.F.	OUTSTANDING UNUSED SICK LVE 5/2017
512629	S	\$5575.64	04/25/17	00163	1	FOREST LAKE SANITATION	OUTSTANDING
		154.00				SANITATION CHARGES	4/1/17
		165.95				SANITATION CHARGES	4/1/17
		395.88				SANITATION CHARGES	4/1/17
		1,178.41				SANITATION CHARGES	4/1/17
		94.80				SANITATION CHARGES	4/1/17
		666.77				SANITATION CHARGES	4/1/17
		645.39				SANITATION CHARGES	4/1/17
		71.51				SANITATION CHARGES	4/1/17
		467.49				SANITATION CHARGES	4/1/17
		412.67				SANITATION CHARGES	4/1/17
		527.55				SANITATION CHARGES	4/1/17
		41.20				SANITATION CHARGES	4/1/17
		362.76				SANITATION CHARGES	4/1/17
		205.89				SANITATION CHARGES	4/1/17
		185.37				SANITATION CHARGES	4/1/17
512630	S	\$77.00	04/25/17	04241	1	GARZA WILLIE OFFICIAL-BASEBALL 4/12/17-GARZ	OUTSTANDING BASEBALL 4/12/17
512631	S	\$40.25	04/25/17	07952	1	HELMBERGER ELAINE LICENSE REIMB-HELMBERGER	OUTSTANDING LICENSE REIMB-HELMBERGER
512632	S	\$546.75	04/25/17	01522	1	HOLIDAY	OUTSTANDING
		200.00				GAS ONLY GIFT CARDS FOR HOMELE	S085428 4/11/17
		50.00				GIFT CARDS FOR DRUMMERS	S085801 4/11/17-A
		296.75				GASOLINE CHARGES	4/11/17-B
512633	S	\$77.00	04/25/17	14021	1	HORDYK MATTHEW OFFICIAL-BSEBLL 4/12/17-HORDYK	OUTSTANDING BASEBALL 4/12/17
512634	S	\$37158.51	04/25/17	07214	1	INTEREUM, INC ISD 831 - FLHS PHASE 1A/1B AS	OUTSTANDING S085957 30099
512635	S	\$400.00	04/25/17	15946	1	KAMENOV MICHELLE EVENT WKR-DANCE 2/4/17-KAMENOV	OUTSTANDING DANCE 2/4/17

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 #		
512636	S	\$420.00	04/25/17	09310	1	MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN	OUTSTANDING
420.00		01-005-110-000-366-000	MEMBERSHIP-2016/2017-MARTINI			83117113	
512637	S	\$4992.92	04/25/17	08226	1	OFFICE OF MN.IT SERVICES	OUTSTANDING
4,992.92		01-005-810-000-320-000	LOCAL/NETWORK LONG DISTANCE			W17030786	
512638	S	\$1749.15	04/25/17	11111	1	PREMIUM WATERS, INC	OUTSTANDING
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626667-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		522079-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		512612-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626688-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626689-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626691-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626675-03/17	
89.70		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626676-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626677-03-17	
89.70		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626678-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626680-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626681-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626682-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626684-03/17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626686-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626650-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626679-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626683-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626690-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626651-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626674-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626673-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626672-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626671-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626670-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626668-03-17	
89.70		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626665-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626666-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626664-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626663-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626662-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626657-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626656-03-17	
44.85		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626655-03/17	
89.70		01-005-106-000-401-000	4TH QUARTER DIRECT LINE WATER	S081857		626658-03/17	
512639			04/25/17	11111	0	UNISSUED	UNISSUED
512640			04/25/17	11111	0	UNISSUED	UNISSUED
512641			04/25/17	11111	0	UNISSUED	UNISSUED

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
512642	S	78.00	04/25/17	12168		1 RON WIELL REF-B LACROSSE 4/18/17-WEILL	OUTSTANDING B LACROSSE 4/18/17
512643	S	70.00	04/25/17	05903		1 SCOTT HEIDI LICENSE REIMB-SCOTT	OUTSTANDING LICENSE-SCOTT
512644	S	\$1386.00	04/25/17	14877		2 STANFORD CENTER FOR PROFESSIONAL DEVELOPMENT STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE STANFORD ONLINE MATH COURSE	OUTSTANDING S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467 S085911 821467
512645	S	1,695.00	04/25/17	00457		2 TARGET GIFTCARD TEAM WELLNESS-TARGET GIFTCARDS	OUTSTANDING 20881584
512646	S	717.93 334.19	04/25/17	00169		1 TOWN & COUNTRY DISPOSAL SANITATION CHARGES SANITATION CHARGES	OUTSTANDING 4/1/17 4/1/17
512647	S	131.00	04/25/17	16442		1 WARNER GAVIN REF-B LACROSSE 4/18/17-WARNER	OUTSTANDING B LACROSSE 4/18/17
512648	S	1,145.65	04/25/17	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING 542516530
TOTAL # OF ISSUED CHECKS:			21	TOTAL AMOUNT			57847.64
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			3				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	18,720.87	0.00
003	TRANSPORTATION FUND	542.89	0.00
004	COMMUNITY SERVICE FUND	200.00	0.00
006	BUILDING FUND	37,158.51	0.00
015	FEDERAL PROGRAM FUND	1,040.00	0.00
017	MAROON GOLD SPT CTR	185.37	0.00
TOTAL		57,847.64	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
512592	S	\$12552.51	04/21/17	04131		1 467, LLC	OUTSTANDING
		12,552.51	05-005-850-302-373-000			LEASE OF BLDG-MAY 2017	MAY 2017
512593	S	\$771.76	04/21/17	15104		1 ARROWWOOD LODGE AT BRAINERD LAKES	OUTSTANDING
		771.76	01-114-255-000-366-535			LODGING-SUPER MILEAGE COMP	0514FL 5/14-16/2017
512594	S	\$250.00	04/21/17	08521		1 BENILDE-ST. MARGARET'S SCHOOL	OUTSTANDING
		250.00	15-020-204-414-366-000			WRKSHP-SAIL 2017-ST PETER'S	SAIL 2017
512595	S	\$4008.00	04/21/17	16047		1 CANON USA	OUTSTANDING
		51.38	03-005-760-720-370-000			MN STATE CONTRACT RENTAL TERM	S081478 17235121
		98.50	04-005-580-325-530-000			MN STATE CONTRACT RENTAL TERM	S081478 17235121
		3,858.12	05-005-850-302-370-000			MN STATE CONTRACT RENTAL TERM	S081478 17235121
512596	S	\$78.00	04/21/17	09228		1 CARTER MICHAEL D	OUTSTANDING
		78.00	01-114-296-000-314-974			REF-G LACROSSE 4/13/17-CARTER	G LACROSSE 4/13/17
512597	S	\$166278.64	04/21/17	00085		3 CITY OF FOREST LAKE	OUTSTANDING
		166,278.64	06-005-870-000-305-000			FLHS BUILDING PERMIT	PERMIT 4/21/17
512598	S	\$77.00	04/21/17	15620		1 HOLCOMB BRADLEY P	OUTSTANDING
		77.00	01-114-294-000-314-952			OFFICIAL-BSBL 4/14/17-HOLCOMB	BASEBALL 4/14/17
512599	S	\$338.25	04/21/17	00739		1 HOLIDAY INN DULUTH-DOWNTOWN	OUTSTANDING
		338.25	01-005-640-335-366-000			MCTM CONF LDGING-4/28/17-QCOMP	4/28/17
512600	S	\$131.00	04/21/17	14187		1 KALLESTAD JIM	OUTSTANDING
		131.00	01-114-296-000-314-974			REF-G LACROSSE 4/13/17-KALLEST	G LACROSSE 4/13/17
512601	S	\$180.00	04/21/17	00308		1 MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		180.00	01-005-010-000-366-000			LUNCH: MOREHEAD, OLSON, THEISE	S085459 16854B8G7Z3
512602	S	\$100.00	04/21/17	12629		1 MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
		100.00	03-005-750-718-366-000			BUS SAFETY ROAD-EO 5/7/17	5/6/17 MSBS ROAD-EO
512603	S	\$131.00	04/21/17	12497		1 VAN LUYK LEONARD	OUTSTANDING
		131.00	01-114-296-000-314-974			REF-G LACROSSE 4/13/17-VAN LUY	G LACROSSE 4/13/17
512604	S	\$300.66	04/21/17	03609		1 VISA	OUTSTANDING
		14.00	01-005-020-000-366-000			INTERSTATE PARKING	04/02/17
		25.52	04-005-506-000-311-000			COM ED FACE-BOOK	04/02/17
		261.14	01-005-107-000-309-000			DISTRICT FACE-BOOK	04/02/17
512605	S	\$649.31	04/21/17	03609		1 VISA	OUTSTANDING
		366.36	01-114-292-000-366-000			2 NIGHTS-ROOM FOR MNIAAA CONFE	S085140 4/2/17
		60.00	01-114-211-000-318-000			ALL STATE AUDITIONS-MUSIC	S085353 4/2/17-A
		102.26	01-114-292-000-366-000			ROOM FOR MNIAAA CONFERENCE-3/2	S085141 4/2/17-B
		20.00	01-114-211-000-318-000			MUSIC AUDITION FEE-ZUMWALDE	S085316 4/2/17-C
		40.00	01-114-211-000-318-000			MUSIC-ALL STATE AUDITION FEE	S085234 4/2/17-D

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 04/21/17 - 04/21/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512605	Continued ...	60.69	01-114-211-000-318-000			FRAMAE AND TASSEL FOR NHS	
					S085468	4/2/17-E	
512606	S	\$383.46	04/21/17	03755		1 WILKE ASHLEY	OUTSTANDING
		383.46	20-005-105-000-307-000			REIMB-COVERED/NONCOVERED ITEMS	4/21/17
512607	S	\$77.00	04/21/17	15643		1 WILLETT RON	OUTSTANDING
		77.00	01-114-294-000-314-952			OFFICIAL-BASEBL L 4/14/17 WILLE	BASEBALL 4/14/17
512608	S	\$7518.14	04/21/17	00337		1 XCEL ENERGY	OUTSTANDING
		159.79	01-114-810-000-330-000			ENERGY CHARGES	542154743
		2,207.51	01-112-810-303-330-000			ENERGY CHARGES	542155703
		1,103.75	01-633-810-000-330-000			ENERGY CHARGES	542155703
		110.38	04-005-506-000-330-000			ENERGY CHARGES	542155703
		110.38	04-005-520-322-330-000			ENERGY CHARGES	542155703
		883.00	04-005-580-325-330-000			ENERGY CHARGES	542155703
		220.75	04-005-570-000-330-000			ENERGY CHARGES	542155703
		2,722.58	01-111-810-000-330-000			ENERGY CHARGES	542155703
512609	S	\$1922.01	04/21/17	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		1,922.01	05-005-850-302-370-000			(5) XEROX D110'S 60 MO LEASE S	S081477 792353

TOTAL # OF ISSUED CHECKS: 18 TOTAL AMOUNT 195746.74
 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	8,902.09	0.00
003	TRANSPORTATION FUND	151.38	0.00
004	COMMUNITY SERVICE FUND	1,448.53	0.00
005	CAPITAL OUTLAY FUND	18,332.64	0.00
006	BUILDING FUND	166,278.64	0.00
015	FEDERAL PROGRAM FUND	250.00	0.00
020	INTERNAL-HEALTH INSURANCE	383.46	0.00
		=====	=====
	TOTAL -	195,746.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512550	S	\$2660.00	04/20/17	00003		1 ACOUSTICS ASSOCIATES, INC FL-APPLICATION 1	OUTSTANDING FL-APPLICATION 1
		2,660.00					
512551	S	\$160797.00	04/20/17	16252		1 AMERICAN STRUCTURAL METALS INC HS-APPLICATION 5 BP#2	OUTSTANDING HS-APPLICATION 5 BP #2
		160,797.00					
512552	S	\$313232.92	04/20/17	16306		1 APEX EFFICIENCY SOLUTIONS, SBC LIGHTING UPGRADE	OUTSTANDING 4
		313,232.92					
512553	S	\$3293.00	04/20/17	00732		1 BESTER BROS TRANSFER & STORAGE COMPANY, INC MOVING SERVICES	OUTSTANDING 4334
		3,293.00					
512554	S	\$5700.00	04/20/17	16391		1 BLOOMINGTON ELECTRIC COMPANY FL-APPLICATION 2	OUTSTANDING FL APPLICATION 2
		5,700.00					
512555	S	\$11091.50	04/20/17	02099		1 BRAUN INTERTEC CORPORATION HS INSPEC/CONSTRCT/TESTING	OUTSTANDING B088253
		11,091.50					
512556	S	\$23854.00	04/20/17	16431		1 BROTEN ROBERT D SCHOEMAKER FIELD ADD'L MATERIAL LABOR SCHUMAKER	OUTSTANDING 4/11/17 041017
		22,859.00 995.00					
512557	S	\$18647.50	04/20/17	00085		1 CITY OF FOREST LAKE BOLTON MENK INV 200042 GOODVIEW INTERSECTION EVAL	OUTSTANDING 2015-O-397-H 2017-O-421
		347.50 18,300.00					
512558	S	\$38000.00	04/20/17	02598		1 DENNIS ENVIRONMENTAL OPERATIONS FL APPLICATION 2	OUTSTANDING FL APPLICATION 2
		38,000.00					
512559	S	\$88231.72	04/20/17	02006		1 DLR GROUP KKE COMMISSIONING CONST SERV/REIMB EXP BID NEG/REIMB EXP PROJ MGMT/ARCH/INT DESIGN PROJ MGMT CONST SERV/REIMB EXP	OUTSTANDING 0133983 0133985 0133984 0133982 0133981 0133980
		3,119.50 1,707.34 28,150.62 13,391.25 940.00 40,923.01					
512560	S	\$10388.28	04/20/17	01281		1 ELECTRO WATCHMAN, INC FV INSTALL FIRE MATERIALS/LABO	OUTSTANDING 285399
		10,388.28					
512561	S	\$41610.00	04/20/17	16418		1 GENERAL SHEET METAL COMPANY, LLC CO APPLICATION 2 CO APPLICATION 1	OUTSTANDING CO APPLICATION 2 CO APPLICATION 1
		17,860.00 23,750.00					
512562	S	\$13479.64	04/20/17	16144		1 GRINDSTONE CONSTRUCTION SERVICES, INC HS APPLICATION 4 CLINIC	OUTSTANDING HS APPLICATION 4 CLINIC
		13,479.64					
512563	S	\$32588.00	04/20/17	00194		1 HALDEMAN-HOMME, INC/ANDERSON LADD, INC DEMO AND DISPOSAL - 3 EXISTING	OUTSTANDING S083859 164195
		3,100.00					

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 # 512563	Continued						
		23,675.00	06-114-870-000-530-000			MATERIAL, FREIGHT & INSTALL PE	S083859 164195
		3,056.00	06-005-870-000-530-000			PER NJPA CONTRACT 040215-DBM	S085010 164235
		2,757.00	06-005-870-000-530-000			PER NJPA CONTRACT 040215-DBM,	S085009 164237
512564	S	\$165253.16	04/20/17	15057		1 ICS CONSULTING, INC	
		165,253.16	06-005-870-000-305-000			PROGRESS BILLING/REIMB EXP	3533 OUTSTANDING
512565	S	\$2109.00	04/20/17	16434		1 K & K FABRICATION, INC	
		2,109.00	06-005-870-000-520-000			CO APPLICATION 1	CO APPLICATION 1 OUTSTANDING
512566	S	\$35112.51	04/20/17	12404		1 KELLINGTON CONSTRUCTION, INC	
		7,866.61	06-005-870-000-520-000			FV APPLICATION 5 CLOSE OUT	FV APPLICATION 5 OUTSTANDING
		5,511.18	06-005-870-000-520-000			FL APPLICATION 3	FL APPLICATION 3
		7,102.20	06-005-870-000-520-000			CO APPLICATION 1	CO APPLICATION 1
		14,632.52	06-005-870-000-305-000			FL APPLICATION 2	FL APPLICATION 2
512567	S	\$127.50	04/20/17	15827		1 KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	
		127.50	06-005-870-000-305-000			DELINEATION REVISIONS/NOD&COE	103970 OUTSTANDING
512568	S	\$258084.30	04/20/17	08327		1 KRAUS-ANDERSON CONSTRUCTION COMPANY	
		78,679.62	06-005-870-000-305-000			CM FEES/SITE SERV/REIM/GC/PRMT	22882
		139,109.30	06-005-870-000-305-000			CM FEES/SITE/REIMB/GEN CON/TST	22941
		40,295.38	06-005-870-000-305-000			CM FEES/SITE SERV/REIM/GC/PRMT	22884
512569	S	\$23765.00	04/20/17	03430		1 L'ALLIER CONCRETE, INC	
		3,400.00	06-005-870-000-510-000			HS CONCRETE WORK	JL3412
		4,050.00	06-005-870-000-520-000			SCHUMACHER-CONCRETE WORK	JL3409
		8,450.00	06-005-870-000-520-000			SCHUMACKER-CONCRETE WORK	JL3411
		7,865.00	06-005-870-000-520-000			SCHUMACKER-CONCRETE WORK	JL3410
512570	S	\$6329.25	04/20/17	05456		1 LARSON ENGINEERING, INC	
		1,950.00	06-005-870-000-305-000			PROF SERVICES	0029653
		2,789.25	06-005-870-000-305-000			PROF PERSONNEL	0029652
		1,590.00	06-005-870-000-305-000			PLANS/SPECS	0029656
512571	S	\$78422.50	04/20/17	08970		1 MAERTENS-BRENNY CONSTRUCTION CO	
		78,422.50	06-005-870-000-520-000			FL APPLICATION 1	FL APPLICATION 1 OUTSTANDING
512572	S	\$75845.08	04/20/17	15549		1 MARTIN PEVZNER ENGINEERING P.A.	
		75,845.08	06-005-870-000-305-000			FL/FV VENTILATION/BLDG IMPRVM	15-028-05 OUTSTANDING
512573	S	\$295916.21	04/20/17	16376		1 MCDOWALL COMPANY	
		295,916.21	06-005-870-000-520-000			HS APPLICATION 3	HS APPLICATION 3 OUTSTANDING
512574	S	\$1572.25	04/20/17	16409		1 MINNESOTA ACOUSTICS, INC.	
		1,572.25	06-005-870-000-520-000			FL APPLICATION 1	FL APPLICATION 1 OUTSTANDING
512575	S	\$12894.00	04/20/17	00301		1 MINNESOTA CHEMICAL CO	
		12,894.00	06-005-870-000-530-000			HS WASHER	456838 OUTSTANDING

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

CHECK # 512575 Continued							
512576	S	\$9441.00	04/20/17	13665		1 MURPHY CONSTRUCTION SERVICES	OUTSTANDING
		2,712.00				CE DOORS	3312
		1,060.00				SW ENTRANCE DOOR	3309
		5,669.00				LL DOORS	3305
512577	S	\$21001.09	04/20/17	16104		1 NEI ELECTRIC	OUTSTANDING
		15,505.27				FV APPLICATION 5 CLOSE OUT	FV APPLICATION 5
		5,495.82				FL APPLICATION 4 CLOSE OUT	FL APPLICATION 4
512578	S	\$485568.75	04/20/17	03480		1 PALMER WEST CONSTRUCTION COMPANY, INC	OUTSTANDING
		104,842.00				FL APPLICATION 2	FL APPLICATION 2
		357,428.00				HS APPLICATION 3 BP #3	HS APPLICATION 3 BP #3
		23,298.75				FL APPLICATION 1	FL APPLICATION 1
512579	S	\$114380.00	04/20/17	16124		1 PEOPLES ELECTRICAL CONTRACTORS	OUTSTANDING
		114,380.00				HS APPLICATION 3 BP #3	HS APPLICATION 3 BP #3
512580	S	\$3223.00	04/20/17	16101		1 PETERSON SHEET METAL INC	OUTSTANDING
		3,223.00				FL APPLICATION 5 CLOSE OUT	FL APPLICATION 5
512581	S	\$35197.50	04/20/17	16392		1 PINNACLE WALL SYSTEMS, INC.	OUTSTANDING
		35,197.50				FL APPLICATION 2	FL APPLICATION 2
512582	S	\$11571.09	04/20/17	16123		1 PREFERRED ELECTRIC, INC.	OUTSTANDING
		11,571.09				HS APPLICATION 7 BP #1E CLOSE	HS APPLICATION 7 BP #1E
512583	S	\$76796.31	04/20/17	09876		1 R.J. MECHANICAL, INC	OUTSTANDING
		76,796.31				FL APPLICATION 1	FL APPLICATION 1
512584	S	\$49400.00	04/20/17	16132		1 RED CEDAR STEEL ERECTORS, INC.	OUTSTANDING
		49,400.00				FL APPLICATION 1	FL APPLICATION 1
512585	S	\$10817.65	04/20/17	16436		1 REILING CONSTRUCTION	OUTSTANDING
		10,817.65				LL APPLICATION 1	LL APPLICATION 1
512586	S	\$576645.00	04/20/17	16375		1 ROCHON CORPORATION	OUTSTANDING
		576,645.00				HS APPLICATION 3	HS APPLICATION 3
512587	S	\$7500.00	04/20/17	07286		1 ST CROIX RECREATION COMPANY, INC	OUTSTANDING
		7,500.00				WY DEMOLITION/SITE WORK	19222
512588	S	\$10772.05	04/20/17	09065		1 SUMMIT COMPANIES	OUTSTANDING
		9,367.00				FL APPLICATION 2	FL APPLICATION 2
		1,405.05				FL APPLICATION 1	FL APPLICATION 1
512589	S	\$1580.80	04/20/17	00826		1 THOMCO CARPET, INC	OUTSTANDING
		1,580.80				FL CARPET INSTALL	2/2/17

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 #
512590	S	\$81937.50	04/20/17	02008		1 THURNBECK STEEL FABRICATION, INC	OUTSTANDING
		3,610.00	06-005-870-000-520-000			LL APPLICATION 1	LL APPLICATION 1
		78,327.50	06-005-870-000-520-000			FL APPLICATION 2	FL APPLICATION 2
512591	S	\$3420.00	04/20/17	04175		1 TWIN CITY ACCOUSTICS INC	OUTSTANDING
		3,420.00	06-005-870-000-520-000			LL APPLICATION 1	LL APPLICATION 1
TOTAL # OF ISSUED CHECKS:			42	TOTAL AMOUNT			3218256.06
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
006	BUILDING FUND	3,218,256.06	0.00
TOTAL -		3,218,256.06	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5918	W	\$2172.00	04/20/17	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
892.00		01-212-01	SALES TAX MARCH 2017				SALES TAX MARCH 2017
16.00		04-212-01	SALES TAX MARCH 2017				SALES TAX MARCH 2017
1,264.00		17-212-01	SALES TAX MARCH 2017				SALES TAX MARCH 2017
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		2172.00	
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	892.00	0.00
004	COMMUNITY SERVICE FUND	16.00	0.00
017	MAROON GOLD SPT CTR	1,264.00	0.00
	TOTAL	2,172.00	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5915	W	\$5635.36	04/19/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,635.36		21-005-105-000-305-000	DENTAL CLAIMS 4/8-14/2017		6876825		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		5635.36	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	5,635.36	0.00
	TOTAL -	=====	=====
		5,635.36	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512538	S	77.00	04/18/17	03950		1 BENISH RICHARD OFFICIAL-BSBALL 4/11/17-BENISH	OUTSTANDING BASEBALL 4/11/17
512539	S	69.00	04/18/17	16439		1 BURGEN DAVID OFFICIAL-SFTBALL 4/12/17-BURGE	OUTSTANDING SOFTBALL 4/12/17
512540	S	1,046.99	04/18/17	16429		1 DAVE'S SPORT SHOP GIRLS LACROSSE EQUIPMENT	OUTSTANDING S084895 146168
512541	S	200.00	04/18/17	05227		1 HANSEN RENEE GARAGE SALE START-UP CASH	OUTSTANDING GARAGE SALE START-UP
512542	S	77.00	04/18/17	09382		1 KAUFMAN MICHAEL OFFICIAL-BSBALL 4/11/17-KAUFMA	OUTSTANDING BASEBALL 4/11/17
512543	S	139.00- 491.00	04/18/17	05777		1 LAKES COUNTRY SERVICE COOPERATIVE REFUND-CHARTING THE C'S LEMIRE CHARTING THE C'S REGISTRATIONS	OUTSTANDING 83850 S084958 53767
512544	S	50.00	04/18/17	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS 2017 MASBO CONF-MARTINI	OUTSTANDING 200006387
512545	S	210.00	04/18/17	16336		1 SCHLOMKA TARA INSTUCTOR-COMM ED	OUTSTANDING Y 12/17/16-A
512546	S	49.00	04/18/17	00478		1 UNITED STATES POST OFFICE HR-POSTAGE	OUTSTANDING POSTAGE 4/18/17
512547	S	303.00	04/18/17	13375		1 US INTERNET ANTI-SPAM/SECURENCE	OUTSTANDING 105-010041-0047
512548	S	8,278.51	04/18/17	00337		1 XCEL ENERGY CE-RELOCATE GAS SERVICE	OUTSTANDING 541669578
512549	S	836.90 651.42 38.07 4,436.19	04/18/17	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 541797945 541675378 541597578 541609178
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT			16675.08
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	7,634.57	0.00
004	COMMUNITY SERVICE FUND	410.00	0.00
006	BUILDING FUND	8,278.51	0.00
011	GRANTS - S D E	352.00	0.00
	TOTAL	16,675.08	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512313	Continued	...					
9.00		05-005-850-352-530-000	SHIPPING AND HANDLING	S085048	177235383256		
16.99		05-005-850-352-530-000	SAFETY HOOK FOR POOL DECK	S085048	121520581582		
2.98		05-005-850-352-530-000	SHIPPING AND HANDLING	S085048	121520581582		
19.95		04-005-511-000-401-000	MANIKIN FACE SHIELDS	S085048	178756200284		
54.95		04-005-511-000-401-000	LITTLE ANNE AIRWAYS FOR MANIKI	S085048	178756200284		
54.95		04-005-507-000-401-000	LITTLE ANNE AIRWAYS	S085048	178756200284		
54.95		04-005-570-000-430-000	LITTLE ANNE AIRWAYS FOR MANIKI	S085048	178756200284		
5.25		04-005-511-000-401-000	SHIPPING AND HANDLING	S085048	178756200284		
5.25		04-005-511-000-401-000	SHIPPING AND HANDLING	S085048	178756200284		
5.25		04-005-507-000-401-000	SHIPPING AND HANDLING	S085048	178756200284		
5.25		04-005-570-000-430-000	SHIPPING AND HANDLING	S085048	178756200284		
18.34		05-005-850-352-530-000	RESCUE LINE THROW BAG POOL DEC	S085048	092699793570		
56.79		04-005-507-000-401-000	JUNIOR AIRWAY VALVES FOR MANIK	S085048	040250240984		
56.79		04-005-586-332-401-000	JUNIOR AIRWAY VALVES FOR MANIK	S085048	040250240984		
56.79		04-005-570-000-430-000	JUNIOR AIRWAY VALVES FOR MANIK	S085048	040250240984		
19.29		04-005-586-332-401-000	BABY ANNE AIRWAYS FOR MANIKINS	S085048	040250240984		
19.29		04-005-511-000-401-000	BABY ANNE AIRWAYS FOR MANIKINS	S085048	040250240984		
25.65	-	45-005-420-740-433-000	REFUND PO#S084144		231578445397		
6.99		01-626-203-000-401-000	TABLET TRIPOD MOUNT ADAPTER	S085066	208686515112		
110.99		01-628-203-000-401-000	1 - 24 PACK OF MASKING TAPE 1	S085077	213719644640		
5.99		01-628-203-000-401-000	BIC WITE-OUT EZ CORRECTION TAP	S085077	013178903459		
18.80		01-628-203-000-401-000	AVERY 8164 LABELS	S085077	013178903459		
24.66		01-629-203-000-401-000	3-PIN FEMALE XLR PLUG	S085085	081467419936		
8.91		01-629-203-000-401-000	OVERHEAD PROJECTOR LAMP	S085085	081467419936		
21.99		01-629-203-000-401-000	MAGSAFE 2 POWERCORD	S085085	081467419936		
129.99		01-114-621-000-430-000	BLACK FOAM BOARD 24X36	S085089	269413012928		
24.64		01-114-621-000-430-000	PROJECT FOAM BOARD STANDS	S085089	114077556211		
15.96		45-632-412-740-433-000	SCISSORS FOR ECSE PROJECTS	S085096	110150236606		
18.84		45-632-412-740-433-000	CREAM OF TARTER FOR ECSE PROJE	S085096	110150236606		
12.88		45-115-411-740-433-000	LAMINATING SHEETS FOR SPED STU	S085096	110150236606		
51.92		45-632-412-740-433-000	MINI-BINDERS FOR ECSE USE	S085096	110150236606		
85.98		01-631-203-000-430-000	COMMAND STRIPS MEDIUM PK OF 50	S085103	189371991758		
55.60		01-631-203-000-430-000	COMMAND WIRE HOOKS	S085103	176570661226		
13.75		01-631-203-000-430-000	AA BATTERIES 24PK	S085103	176570661226		
24.99		01-631-203-000-430-000	TV BRACKET	S085103	176570661226		
7.99		01-115-220-000-430-000	ROMEO ENGLISH DVD	S085113	155420407866		
7.88		02-005-770-701-401-000	Linearity Adapter Cord	S085114	130515895323		
5.89		02-005-770-701-401-000	SHIPPING	S085114	130515895323		
74.14		01-116-240-000-430-000	GOSPORTS ELEPHANT SKIN DODGEBA	S085117	228786358386		
108.99		01-116-240-000-430-000	ION AUDIO TALGATER PORTABLE	S085117	228786358386		
89.64		01-116-240-000-430-000	PRINCE 2016 PINK JUNIOR 23 TEN	S085117	231525135207		
33.00		01-114-296-000-401-961	CENTER STRAPS FOR TENNIS NET	S085118	176550085649		
74.99		01-114-296-000-401-961	42' TENNIS NET	S085118	268409347680		
21.39		01-114-296-000-401-961	SHIPPING & HANDLING	S085118	268409347680		
58.88		01-630-203-000-401-000	ELP REPLACEMENT BULB	S085133	088728842845		
17.49		01-115-810-000-403-000	REPLACEMENT RIBBON FOR TIME CL	S085136	241840051098		
292.40		01-005-111-000-350-000	NEW HP BATTERY ELITEBOOK 8440P	S085137	203050195478		
31.65		01-631-203-000-430-000	ELECTRIFIED REPLACEMENT LAMP	S085139	165465026123		
9.97		01-629-203-000-401-000	AUDIO JACK FOR GYM (SET/4)	S085144	157283799797		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/14/17 - 04/14/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
CHECK # 512313	Continued						
16.99		01-629-203-000-401-000				FRAME FOR PBIS CERTIFICATE	S085144 157283799797
16.95		11-005-211-000-430-327				BUBBLE WAND	S085147 263888574362
6.99		11-005-211-000-430-327				SIDEWALK CHALK	S085147 263888574362
13.99		11-005-211-000-530-327				TWISTING WAIST DISC	S085147 263888574362
11.79		11-005-211-000-530-327				PACIFIC PLAY 6' PARACHUTE	S085147 263888574362
7.95		11-005-211-000-430-327				JELLY BEADZ WATER BEADS	S085147 263888574362
14.99		11-005-211-000-530-327				GO SPORTS KICKBALL 2 PACK	S085147 263888574362
43.80		11-005-211-000-430-327				1/4" 55 YDS COPPER FOIL TAPE	S085156 267581297391
149.85		11-005-211-000-530-327				MAKEY MAKEY	S085156 267581297391
89.97		11-005-211-000-530-327				ELEGOO SENSOR MODULE KIT	S085156 267581297391
209.94		11-005-211-000-530-327				ELEGOO PROJECT SUPER START KIT	S085156 267581297391
231.94		11-005-211-000-530-327				2 OF MAKEBLOCK DIY STARTER ROB	S085156 267581297391
46.02		04-005-506-000-401-000				HANGING FILE FOLDERS	S085157 009219189122
18.89		04-005-520-322-401-000				GREEN FILE FOLDERS	S085161 289059872707
114.80		01-116-810-000-403-000				Bostitch Pencil Sharpener	S085168 294334121073
15.02		01-629-203-000-430-150				PAPERMATE FLAIR TIP PENS 12/CT	S085210 296193681918
15.50		01-629-203-000-430-150				PAPERMATE COLORED PENS, 12/CT	S085210 296193681918
17.96		01-629-203-000-430-150				PINK CAP ERASERS	S085210 296193681918
11.75		01-629-203-000-430-150				"READ ALL ABOUT ME" POSTERS, 3	S085210 296193681918
598.00		01-114-294-000-401-974				BACKSTOP FOR LAX GOALS	S085212 209714325555
139.99		01-114-294-000-401-974				GOAL TARGET RETURN- BOYS LAX	S085212 146131034047
47.96		04-005-570-000-401-000				MAGNETIC LETTERS SETS	S085214 283456096260
39.95		04-005-570-000-401-000				101 WAYS TO TEACH CHILDREN SOC	S085214 283456096260
79.98		04-005-570-000-401-000				PICASSO	S085214 283456096260
23.99		04-005-570-000-401-000				MAGNETIC LETTERS	S085214 283456096260
18.01		01-626-203-000-401-000				WIRE DISPOSABLE GLOVE BOX	S085217 046949844664
14.99		01-116-211-000-401-000				ENERGIZER MAX AA BATTERIES	S085230 225893557678
45.98		45-005-420-740-401-000				EXPANSION FOLDERS FOR SPED STU	S085233 071154287590
89.00		15-005-420-419-433-000				ADOBE PHOTOSHOP	S085233 071154287590
12.65		45-118-402-740-433-000				AMPLIFIED SPEAKER SYSTEM FOR S	S085233 071154287590
37.20		01-600-260-000-430-000				CLEAR 16 OZ CUPS / 120 PER PKG	S085236 198118501587
59.96		01-116-215-000-430-000				NEWLY DSCVR VIRTUAL REALITY VI	S085238 005832395211
59.96		01-116-215-000-430-000				NEWLY DSCVR VIRTUAL REALITY VI	S085238 005832395211
74.95		01-116-215-000-430-000				NEWLY DSCVR VIRTUAL REALITY VI	S085238 005832395211
48.00		01-116-215-000-430-000				NEWLY DSCVR VIRTUAL REALITY VI	S085238 005832395211
74.95		01-116-215-000-430-000				NEWLY DSCVR VIRTUAL REALITY VI	S085238 005832395211
59.96		01-116-215-000-430-000				NEWLY DSCVR VIRTUAL REALITY VI	S085238 005832395211
29.98		01-631-240-000-430-000				PROJECTOR LIGHT	S085239 006003572949
12.95		45-005-411-740-433-000				SCREEN FILTER FOR MW	S085243 058439381822
3.00		45-005-411-740-433-000				SHIPPING	S085243 058439381822
114.90		01-005-810-000-403-000				GE Lighting Ballast	S085249 116862044097
33.15		05-631-620-302-470-000				ESSENTIAL 55 BOOK	S085254 197547380644
90.50		05-631-620-302-470-000				WORLDS OF MAKING	S085254 197547380644
17.04		05-631-620-302-470-000				COMPREHENSION CONNECTIONS	S085254 197547380644
219.90		01-631-203-000-430-000				XACTO PENCIL SHARPENER	S085276 053391956894
649.90		01-631-203-000-430-000				MIDBACK MESH CHAIR	S085276 053391956894
224.85		01-631-203-000-430-000				WIRELESS PRESENTER	S085276 053391956894
90.04		01-631-203-000-430-000				LEARNING RESOURCES CODE & GO M	S085276 053391956894
40.68		01-631-203-000-430-000				LEARNING RESOURCES CODE & GO	S085276 053391956894

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
CHECK # 512313	Continued						
		35.39		01-631-203-000-430-000		LEARNING RESOURCES CODE & GO	S085276 053391956894
		19.88-		01-631-203-000-430-000		ALTERNATE TENDER	S085276 053391956894
		167.96		01-631-203-000-430-000		CABINETS WITH CUBBY	S085276 025592925979
512314			04/14/17	09410		0 UNISSUED	UNISSUED
512315			04/14/17	09410		0 UNISSUED	UNISSUED
512316			04/14/17	09410		0 UNISSUED	UNISSUED
512317			04/14/17	09410		0 UNISSUED	UNISSUED
512318			04/14/17	09410		0 UNISSUED	UNISSUED
512319			04/14/17	09410		0 UNISSUED	UNISSUED
512320			04/14/17	09410		0 UNISSUED	UNISSUED
512321			04/14/17	09410		0 UNISSUED	UNISSUED
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13555.43	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			8				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	9,257.38	0.00
002	FOOD SERVICE FUND	13.77	0.00
003	TRANSPORTATION FUND	156.45	0.00
004	COMMUNITY SERVICE FUND	741.16	0.00
005	CAPITAL OUTLAY FUND	233.00	0.00
011	GRANTS - S D E	2,441.39	0.00
015	FEDERAL PROGRAM FUND	89.00	0.00
018	POP FUND	61.12	0.00
045	SPECIAL EDUCATION	562.16	0.00
TOTAL -		13,555.43	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512530	S	\$8258.05	04/13/17	16248		1 KRECH, O'BRIEN, MUUELLER & ASSOCIATES, INC. FLHS-ELEV REPLACEMNT-PROF SERV	OUTSTANDING 21869
512531	S	\$394.39	04/13/17	14120		1 LOFFLER COMPANIES, INC CANON IR 8095 3878B009AA,	OUTSTANDING S082055 328048699
512532	S	\$726.62	04/13/17	14120		1 LOFFLER COMPANIES, INC CENTURY, CANON 4035, 60 MO LEA SR HIGH CANON IR ADV 4035, 60 CLC FOOD SERV COPIER HP LASERJ COPIES FOR HP500 M525f MFP COP STEP PROGRAM CANON 4035, AS PE SW JR HIGH CANON 4035, 60 MO L	OUTSTANDING S082048 328048699-A S082050 328048699-B S082052 328048699-C S082052 328048699-C S082051 328048699-D S082049 328048699-E
512533	S	\$8470.96	04/13/17	14120		2 LOFFLER COMPANIES, INC COPY CHARGES COPY CHARGES COPY CHARGES COPY CHARGES COPY CHARGES XEROX D110 .0045/CPY, 6500 .00	OUTSTANDING 2490052 2490052-A 2490052-B 2490052-C 2490052-D 2490052-E S082614
512534	S	\$132.41	04/13/17	11577		1 RACZKOWSKI TAEKO MONTHLY EXPENSES	OUTSTANDING 3/14/17 REISSUE
512535	S	\$52750.43	04/13/17	00224		1 SFM MUTUAL INSURANCE COMPANY DEDUCTIBLE INVOICE 4/1/17	OUTSTANDING DEDUCTIBLE INV 4/1/17
512536	S	\$4428.00	04/13/17	15714		1 TRIG LIFE SERVICES, INC. TRIG SERVICES-APRIL 2017	OUTSTANDING 101797
512537	S	\$500.00	04/13/17	00478		1 UNITED STATES POST OFFICE BUSINESS REPLY	OUTSTANDING 4/13/17
TOTAL # OF ISSUED CHECKS:		8	TOTAL AMOUNT		75660.86		
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	53,250.43	0.00
002	FOOD SERVICE FUND	116.70	0.00
004	COMMUNITY SERVICE FUND	132.41	0.00
005	CAPITAL OUTLAY FUND	9,475.27	0.00
006	BUILDING FUND	8,258.05	0.00
020	INTERNAL-HEALTH INSURANCE	4,428.00	0.00
TOTAL -		75,660.86	0.00

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

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	
5916 W	\$85787.17	04/13/17 13495	1	PREFERRED ONE	OUTSTANDING
83,271.13	20-005-105-000-307-000	ADMINISTRATIVE FEE APRIL 2017		4/13/17	
2,516.04	20-005-105-000-309-000	ADMINISTRATIVE FEE APRIL 2017		4/13/17	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 85787.17
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	85,787.17	0.00
TOTAL -		85,787.17	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5914	W	\$8685.39	04/12/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,685.39		21-005-105-000-305-000	DENTAL CLAIMS 4/1-7/2017			6860205	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8685.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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021	INTERNAL-DENTAL INSURANCE	8,685.39	0.00
	TOTAL -	=====	=====
		8,685.39	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512322	S	\$61.00	04/11/17	16430	1	BECKMAN ANNE ELIZABETH OFFICIAL-SYNCHRO 4/4/17-BECKMA	OUTSTANDING SYNCHRO 4/4/17
512323	S	\$1500.00	04/11/17	14598	1	BERG JODY SPRING PLAY START-UP CASH	OUTSTANDING SPRING PLAY START-UP-A
512324	S	\$2916.00	04/11/17	12508	1	CENTER FOR RESPONSIVE SCHOOLS, INC. WRKSH 6/27-30/2017-ST PETER'S	OUTSTANDING MEMN18 6/27-30/2017
512325	S	\$704.14	04/11/17	11546	1	FKG OIL FUEL CHARGES FUEL CHARGES FUEL CHARGES	OUTSTANDING I-0069043 I-0069043 I-0069043
512326	S	\$40.25	04/11/17	11676	1	KUTZ PEGGY LICENSE REIMB-KUTZ	OUTSTANDING LICENSE REIMB-KUTZ
512327	S	\$700.00	04/11/17	13217	2	LAKEVILLE SCHOOL DIST #194 SOFTBALL 5/5/17-LAKEVILLE N SOFTBALL 5/5/17-LAKEVILLE N SOFTBALL 5/5/17-LAKEVILLE N	OUTSTANDING SOFTBALL 5/5/17 SOFTBALL 5/5/17-A SOFTBALL 5/5/17-B
512328	S	\$122.00	04/11/17	07751	1	MEARS CANDACE OFFICIAL-SYNCHRO 3/28/17-MEARS OFFICIAL-SYNCHRO 4/4/17-MEARS	OUTSTANDING SYNCHRO 3/28/17 SYNCHRO 4/4/17
512329	S	\$2416.80	04/11/17	13568	1	METRO GROUP, INC THE DUBOTH/CORRODINE	OUTSTANDING PI486092
512330	S	\$57.17	04/11/17	04758	1	MIDCONTINENT COMMUNICATIONS INTERNET MONTHLY FEE FOR TIM S081879	OUTSTANDING 4/30/17
512331	S	\$4302.00	04/11/17	04758	1	MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685 S081879	OUTSTANDING 1388871018656
512332	S	\$375.00	04/11/17	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC WRKSH 2/1-3/2017-GREIMAN	OUTSTANDING 03379
512333	S	\$1917.83	04/11/17	02371	1	POEPARD DANIEL UNUSED SCK LVE 1-4/2017 D.P.	OUTSTANDING UNUSED SICK LV 1-4/2017
512334	S	\$676.25	04/11/17	02557	1	RAAEN PHILIP UNUSED SICK LVE 4/2017 P.R.	OUTSTANDING UNUSED SICK LV 4/2017
512335	S	\$61.00	04/11/17	08856	1	ROONEY BRITT OFFICIAL-SYNCHRO 3/28/17-ROONE	OUTSTANDING SYNCHRO 3/28/17
512336	S	\$13.00	04/11/17	02265	1	SCHOOL NUTRITION ASSOCIATION SNA CERT RENEWAL-WALD	OUTSTANDING 197521 WALD-A

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

CHECK # 512336	Continued ...						
512337	S	\$1314.63	04/11/17	13492		1 SPIES RONALD A UNUSED SICK LVE 1-3/2017 R.S.	UNUSED SICK LV 1-3/2017 OUTSTANDING
		1,314.63					
512338	S	\$61.00	04/11/17	04188		1 WARDELL AMY OFFICIAL-SYNCHRO 3/28/17-WARDE	SYNCHRO 3/28/17 OUTSTANDING
		61.00					
512339	S	\$23651.12	04/11/17	00337		1 XCEL ENERGY ENERGY CHARGES	540775990 540854642 OUTSTANDING
		15,043.92					
		8,607.20					
TOTAL # OF ISSUED CHECKS:			18	TOTAL AMOUNT		40889.19	
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	37,919.94	0.00
002	FOOD SERVICE FUND	13.00	0.00
003	TRANSPORTATION FUND	40.25	0.00
015	FEDERAL PROGRAM FUND	2,916.00	0.00
		=====	=====
	TOTAL -	40,889.19	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5920	W	\$253.85	04/10/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
253.85-		30-215-25				HRA-CHP PLAN	CHP/ROLLOVER-4/10/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		253.85-	
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	253.85-	0.00
	TOTAL -	253.85-	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5897	W	\$24036.75	04/05/17	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
8,953.11		01-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
527.56		02-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
826.05		03-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
671.10		04-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
53.84		05-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
4.80		12-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
5,865.46		01-215-60	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
451.41		02-215-60	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
962.75		03-215-60	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
493.33		04-215-60	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
48.44		05-215-60	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
151.99		15-215-60	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
34.20		17-215-60	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
2,002.07		45-215-60	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
14.25		01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
23.13		01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
181.49		15-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
41.20		17-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	
2,632.68		45-215-65	RELIANCE STNDRD LIFE MAR 2017			MARCH 2017	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 24036.75
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	14,953.84	0.00
002	FOOD SERVICE FUND	978.97	0.00
003	TRANSPORTATION FUND	1,788.80	0.00
004	COMMUNITY SERVICE FUND	1,164.43	0.00
005	CAPITAL OUTLAY FUND	102.28	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	333.48	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,634.75	0.00
TOTAL -		24,036.75	0.00

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

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	
5913 W	\$9467.98	04/05/17 01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,812.09	21-005-105-000-305-000	DENTAL CLAIMS 3/25-31/2017		6858211	
2,516.29	21-005-105-000-307-000	DENTAL CLAIMS 3/25-31/2017		6858211	
139.60	21-005-105-000-309-000	DENTAL CLAIMS 3/25-31/2017		6858211	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 9467.98
 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	9,467.98	0.00
	TOTAL	9,467.98	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5919	W	\$1072.78	CR 04/03/17	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		1,452.16-	30-215-25			HRA-CHP PLAN	CHP/ROLLOVER-4/3/17
		379.38	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-4/3/17
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1072.78-	
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	1,452.16-	0.00
031	INTERNAL-HRA ROLLOVER	379.38	0.00
TOTAL		1,072.78-	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5921	W	\$143639.80	04/03/17	13495		1 PREFERRED ONE	OUTSTANDING
145,369.37		20-005-105-000-305-000	MEDICAL THRU 3/29/17			17032901	
283.88		20-005-105-000-301-000	MEDICAL THRU 3/29/17			17032901	
512.94		20-005-105-000-307-000	MEDICAL THRU 3/29/17			17032901	
2,526.39-		20-005-105-000-306-000	MEDICAL THRU 3/29/17			17032901	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 143639.80
 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	143,639.80	0.00
TOTAL		143,639.80	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5912	W	\$12074.32	03/29/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
11,863.67		21-005-105-000-305-000	DENTAL CLAIMS 3/18-24/2017			6856545	
210.65		21-005-105-000-301-000	DENTAL CLAIMS 3/18-24/2017			6856545	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12074.32	
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	12,074.32	0.00
TOTAL -		=====	=====
		12,074.32	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5917	W	\$148766.37	03/27/17	13495		1 PREFERRED ONE	OUTSTANDING
148,766.37		20-005-105-000-305-000	MEDICAL THRU 3/23/17			17032201	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 148766.37
 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	148,766.37	0.00
TOTAL		148,766.37	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5911	W	\$6388.94	03/22/17	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,388.94		21-005-105-000-305-000	DENTAL CLAIM 3/11-17/2017		6851645		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6388.94	
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	6,388.94	0.00
	TOTAL -	6,388.94	0.00