

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
511239	S	\$10944.00	03/16/17	06139		1 ACADEMIC ALL STAR TUTORING	
		10,944.00	04-005-585-362-305-000			PREPSTAR PREMIUM FLAS	S085184 0000838
511240	S	\$278.00	03/16/17	04466		1 ACCURATE PRESS	
		278.00	01-628-203-000-430-000			PKG OF 1000 BEHAVIOR REFFERAL	S084630 65276
511241	S	\$700.00	03/16/17	00431		1 ALL SAFE ALARMS	
		210.00	05-005-850-363-350-000			LL-SERVICE/REPAIR CALL	12521
		490.00	05-005-850-363-350-000			REPAIR/SERVICE CALL	12565
511242	S	\$345.00	03/16/17	10999		1 ALTERNATOR & STARTER STORE, THE	
		345.00	03-005-760-720-429-000			PARTS INV#44164	S085074 44164
511243	S	\$1039.88	03/16/17	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	
		1,039.88	02-005-770-701-402-000			FEBRUARY INVOICES	FEBRUARY INVOICES
511244	S	\$33.71	03/16/17	04701		1 ANDERSON JENNA	
		33.71	45-632-412-740-366-000			MONTHLY EXPENSE	3/16/17
511245	S	\$25.84	03/16/17	16194		1 ANDERSON KATHRYN E	
		25.84	01-100-211-000-366-000			MONTHLY EXPENSE	3/16/17
511246	S	\$1590.00	03/16/17	09494		1 ANNICA, INC	
		1,113.00	04-005-586-332-401-000			ASP CLASSES CRAZY CHEMWORKS 4	S085134 2139
		477.00	04-005-586-332-401-000			ASP CLASSES CRAZY CHEMWORKS 4	S085134 2139
511247	S	\$259.00	03/16/17	01738		1 APPLE COMPUTER, INC	
		140.01	11-005-203-000-530-327			IPAD MINI	S084969 4427538447
		118.99	05-005-850-302-530-400			OVERAGE AMOUNT	S084969 4427538447
511248	S	\$80.99	03/16/17	06428		1 BATTERIES PLUS BULBS	
		95.98	01-628-810-000-403-000			12V LEAD BATTERIES	031-818092
		14.99	01-114-810-000-403-000			RETURNED BATTERIES	031-817208
511249	S	\$101.65	03/16/17	05413		1 BEACH KATHLEEN	
		101.65	15-626-407-419-366-000			MONTHLY EXPENSE	3/16/17
511250	S	\$1569.99	03/16/17	14781		1 BERGIN FRUIT COMPANY, INC.	
		799.20	02-005-770-701-490-000			FEBRUARY INVOICES	FEBRUARY INVOICES
		770.79	02-005-770-701-490-000			FEBRUARY INVOICES	FEBRUARY INVOICES-A
511251	S	\$419.04	03/16/17	02805		1 BERNICK'S COMPANY	
		419.04	01-114-211-000-318-000			POP & GATORADE FOR CONCESSIONS	S085038 3729
511252	S	\$104.07	03/16/17	12096		1 BETMAR LANGUAGES, INC	
		104.07	45-632-412-740-394-000			SOMALI INTERPRETER / 2/14/17	S085063 47378
511253	S	\$7.13	03/16/17	05496		1 BFG SUPPLY CO., LLC	
		7.13	01-114-301-000-430-000			JDW PLASTRO MIST SPRAYER	S084889 744190-00

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 03/16/17 - 03/16/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511266	Continued	143.75	02-005-770-701-350-000			MAINT-KITCHEN FIRE DOOR	25370
511267	S	\$150.00	03/16/17	06792		1 CRISIS PREVENTION INSTITUTE, INC	OUTSTANDING
		150.00	15-005-420-419-820-000			CPI MEMBERSHIP FEE FOR SARA S085124	IUSI0080899
511268	S	\$51.00	03/16/17	03254		1 CROYLE THERESA	OUTSTANDING
		51.00	04-005-507-000-305-000			COM ED ADULT CLASS	Y 2/10/17
511269	S	\$156.84	03/16/17	04377		1 CUB FOODS	OUTSTANDING
		18.34	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING S084412	2/22/17
		25.08	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING S084412	2/15/17
		88.21	01-005-106-000-401-000			WELLNESS LUNCH S085221	3/3/17
		10.28	01-005-010-000-305-000			SUPPLIES FOR STRATEGIC PLANNIN S085221	3/3/17
		14.93	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING S084412	3/1/17
511270	S	\$2100.00	03/16/17	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		2,100.00	01-005-610-000-305-000			EMT TESTING NREMT STATIONS S085160	1029
511271	S	\$1459.04	03/16/17	14520		1 D & S MARKETING SYSTEMS, INC	OUTSTANDING
		987.25	01-114-211-000-401-000			AP CALCULUS (AB) EXAMINATION 1 S085065	A88657
		339.15	01-114-211-000-401-000			AP CALCULUS (BC) EXAMINATION 9T S085065	A88657
		132.64	01-114-211-000-401-000			FREIGHT S085065	A88657
511272	S	\$5821.60	03/16/17	00112		1 DALCO	OUTSTANDING
		20.82	01-628-810-000-402-000			CUSTODIAL SUPPLIES	3130422
		393.72	01-111-810-000-402-000			CUSTODIAL SUPPLIES	3133656
		118.50	01-111-810-000-402-000			RETURN-DISINFEC CLEANER	3129999
		3,126.09	01-114-810-000-402-000			CUSTODIAL SUPPLIES	3136869
		99.80	01-625-810-000-402-000			CUSTODIAL SUPPLIES	3137256
		11.54	01-625-810-000-402-000			CUSTODIAL SUPPLIES	3139598
		49.80	01-625-810-000-402-000			CUSTODIAL SUPPLIES	3138494
		99.06	17-005-291-000-401-000			CUSTODIAL SUPPLIES	3139877
		20.82	01-628-810-000-402-000			CUSTODIAL SUPPLIES	3138375
		1,271.76	01-629-810-000-402-000			CUSTODIAL SUPPLIES	3145151
		707.15	01-629-810-000-402-000			CUSTODIAL SUPPLIES	3145152
		139.54	17-005-291-000-401-000			CUSTODIAL SUPPLIES	3145132
511273			03/16/17	00112		0 UNISSUED	UNISSUED
511274	S	\$15192.63	03/16/17	00938		1 DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
		15,192.63	02-005-770-701-495-000			FEBRUARY INVOICES	FEBRUARY INVOICES
511275	S	\$60.00	03/16/17	02125		1 DECKER PEGGY	OUTSTANDING
		60.00	04-005-507-000-305-000			COM ED-ADULT CLASS	Y 2/16/17
511276	S	\$17.60	03/16/17	16399		1 DEUTH GEORGIA	OUTSTANDING
		17.60	04-005-580-325-366-000			MONTHLY EXPENSE	3/16/17
511277	S	\$5356.00	03/16/17	16075		1 DIGITAL INSURANCE, INC.	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511290	S	\$8006.75	03/16/17	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC ASBESTOS ANALYSIS	OUTSTANDING
8,006.75		05-005-850-358-305-000				I-5073	
511291	S	\$765.79	03/16/17	04050		1 FLEETPRIDE INC CALIPER INV#83105512	OUTSTANDING
765.79		03-005-760-720-416-000				S085192 83105512	
511292	S	\$109.45	03/16/17	11696		1 FOREST LAKE ACE HARDWARE MAINT SUPPLIES	OUTSTANDING
7.63		01-111-810-000-403-000				045721	
18.52		01-111-810-000-403-000				045778	
7.01		01-111-810-000-403-000				045829	
12.89		01-012-810-000-404-000				045845	
14.51		01-626-810-000-403-000				045891	
14.71		01-114-296-000-401-961				045888	
17.09		02-005-770-701-350-000				045785	
17.09		01-012-810-000-401-000				045983	
511293	S	\$2540.81	03/16/17	14343		1 FOREST LAKE AREA ATHLETIC ASSOCIATION LITTLE HOOPSTERS PROGRAM	OUTSTANDING
2,540.81		04-005-512-000-305-953				S085129 111	
511294	S	\$68.00	03/16/17	00737		1 FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT CHAPERONE G HOCKEY TEAM TCKTS	OUTSTANDING
68.00		01-114-296-000-379-958				3/16/17	
511295	S	\$662.50	03/16/17	00162		1 FOREST LAKE PRINTING CUM FOLDERS	OUTSTANDING
115.00		01-625-203-000-430-000				S084811 9561	
115.00		01-628-203-000-401-000				S084811 9561	
115.00		01-627-203-000-401-000				S084811 9561	
57.50		01-115-211-000-430-000				S084811 9561	
115.00		01-629-203-000-401-000				S084811 9561	
12.50		04-005-507-000-401-000				S085082 9532	
90.00		04-005-506-000-311-000				S084774 9474	
42.50		18-112-211-000-401-000				S085088 9534	
511296	S	\$695.00	03/16/17	15158		1 FORKLIFTS OF MINNESOTA, INC. SAFETY TRAINING	OUTSTANDING
695.00		05-005-850-352-305-000				01E5613730	
511297	S	\$110.40	03/16/17	08494		1 FRANKLIN JENNIFER WELLNESS-MEMBERSHIP	OUTSTANDING
110.40		01-005-106-000-401-000				WELLNESS 3/16/17	
511298	S	\$136.64	03/16/17	03083		1 G & K SERVICES SHIRTS AND PANTS INV#118234212	OUTSTANDING
68.32		03-005-760-720-305-000				S085076 1182342125	
68.32		03-005-760-720-305-000				S085189 1182353462	
511299	S	\$350.00	03/16/17	04575		1 GALLAGHER BENEFIT SERVICES, INC DBM EAVALUATION C-PRINT CAPTIO	OUTSTANDING
350.00		01-005-105-000-305-000				S085198 111298	
511300	S	\$241.74	03/16/17	00673		1 GCS SERVICE, INC GUAGE	OUTSTANDING
62.20		02-005-770-701-350-000				94619447	
179.54		02-005-770-701-350-000				94637773	
						THERMOSTAT	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511310	Continued	68.80-	03-005-760-720-409-000			REFUND	125281
511311			03/16/17	00213		0 UNISSUED	UNISSUED
511312	S	39.59	03/16/17	10990		1 HOLMQUIST RENEE WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 3/16/17
511313	S	1,340.00	03/16/17	14502		1 HUERTH MICHAEL CONSULTING FEES	OUTSTANDING Y 2/17/17
511314	S	43.20 5.00	03/16/17	13749		1 HUSCHKA DUANE MONTHLY EXPENSE WELLNESS-SAFETY REBATE	OUTSTANDING 3/16/17 WELLNESS 3/16/17
511315	S	30.00	03/16/17	05525		1 HUSET AMY S WELLNESS-SAFETY REBATE	OUTSTANDING WELLNESS 3/16/17
511316	S	17.99 39.96 12.80 20.98 6.36 1.94 69.80 41.64 7.70 0.35 9.80	03/16/17	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC 3 HOLE PUNCH MARKER, EXPO 2, CHISEL, BK BATTERY, PROCELL, AA, 24/BOX SCISSORS, 3/PK DRY ERASE ERASER ENVELOPE MOISTENER TAPE, TRANSPARENT 6/PK P-TOUCH CARTRIDGES 2/PK KEY TAGS 50/PK PUSH PINS 100/PK BINDER CLIPS, MEDIUM	OUTSTANDING S085084 IN1518354 S085084 IN1518354 S085084 IN1518354 S085084 IN1518354 S085084 IN1518354 S085084 IN1518354 S085084 IN1518354 S085084 IN1518354 S085084 IN1518354 S085084 IN1518354 S085084 IN1518354
511317	S	600.00 600.00	03/16/17	13044		1 INTERNATIONAL BACCALAUREATE REGISTRATION FOR ONLINE PYP CL ONLINE REGISTRATION FOR PYP CL	OUTSTANDING S084109 MAR17-022017-5786-6843 S084109 MAR17-022017-5785-6842
511318	S	131.98	03/16/17	00353		1 J.W. PEPPER & SON, INC CAN'T STOP THE FEELING TAPE AN	OUTSTANDING S085101 11C56555
511319	S	139.90 438.00 140.00 1,050.00 120.00 207.80	03/16/17	16373		1 JUICE PLUS COMPANY, LLC TOWER GARDEN DOLLY TOWER GARDEN LIGHT KIT TOWER GARDEN EXTENSION KIT TOWER GARDEN GROWING SYSTEM TOMATO CG WITH SPCR SHIPPING	OUTSTANDING S085026 5214402 S085026 5214402 S085026 5214402 S085026 5214402 S085026 5214402 S085026 5214402 S085026 5214402
511320	S	69.65 10.00	03/16/17	01675		1 KELVIN ELECTRONICS 1/8 X 1/8 X 24 Balsa WOOD SHIPPING	OUTSTANDING S085060 283494 S085060 283494

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511334 Continued ...							
511335	S	\$685.22	03/16/17	01604		1 MENARDS, INC	OUTSTANDING
19.37		01-114-810-000-403-000	MAINT SUPPLIES		45642		
40.30		01-627-810-000-403-000	MAINT SUPPLIES		45733		
26.54		01-011-810-000-401-000	MAINT SUPPLIES		45700		
5.99		01-630-810-000-403-000	MAINT SUPPLIES		46145		
69.94		01-116-810-000-403-000	MAINT SUPPLIES		46153		
47.44		02-005-770-701-350-000	MAINT SUPPLIES		46098		
55.88		01-114-291-000-530-938	SUPPLIES FOR ROBOTICS	S085061	46149		
4.14		02-005-770-701-350-000	HOSE/CLAMP		46623		
15.88		01-010-810-000-401-000	MAINT SUPPLIES		46122		
24.45		01-115-810-000-350-000	MAINT SUPPLIES		46202		
29.99		01-626-810-000-402-000	MAINT SUPPLIES		46570		
268.87		11-114-211-000-530-314	EQUIPMENT FOR ROBOT	S085100	46887		
39.99		04-005-506-000-401-000	LOCK BOX	S085197	46868		
8.84		18-630-203-000-401-000	LUCITE PAINT	S085033	46521		
2.30		18-630-203-000-401-000	2" BRUSH	S085033	46521		
9.87		18-630-203-000-401-000	COLOR DUCK TAPE	S085033	46521		
0.58		18-630-203-000-401-000	9" PAINT TRAY LINER	S085033	46521		
1.97		18-630-203-000-401-000	9" ROLLER FRAME 5 WIRE	S085033	46521		
5.99		18-630-203-000-401-000	ONE COAT 3-PK	S085033	46521		
6.89		18-630-203-000-401-000	5' VELCRO STICKY BACK WH	S085033	46521		
511336			03/16/17	01604		0 UNISSUED	UNISSUED
511337	S	\$109.78	03/16/17	03164		1 MENTORING MINDS, LP	OUTSTANDING
99.80		01-112-053-303-430-000	MTSS FLIP CHARTS	S084607	213118		
9.98		01-112-053-303-430-000	SHIPPING	S084607	213118		
511338	S	\$1560.00	03/16/17	00799		1 MERZER SHEILA M.A.	OUTSTANDING
1,215.00		45-005-411-740-394-000	CONTRACTED CONSULTATION SERVIC	S085123	20142		
345.00		45-005-411-740-394-000	CONTRACTED CONSULTATION SERVIC	S085227	20164		
511339	S	\$2555.50	03/16/17	13568		1 METRO GROUP, INC THE	OUTSTANDING
721.50		01-628-810-000-403-000	DUBOTH		PI490370		
1,834.00		17-005-291-000-403-000	VAPORENE		PI492088		
511340	S	\$107.80	03/16/17	03444		1 MEYER KELLY	OUTSTANDING
107.80		45-632-412-740-366-000	MONTHLY EXPENSE		3/16/17		
511341	S	\$1998.90	03/16/17	13336		1 MIDWEST BUS PARTS, INC	OUTSTANDING
461.40		03-005-760-720-425-000	STORM INV#89417	S085070	89417		
891.40		03-005-760-720-423-000	REINFORCEMENT INV#89954	S085191	89954		
646.10		03-005-760-720-425-000	SIDE SASH INV#89897	S085191	89897		
511342	S	\$65450.00	03/16/17	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
29,250.00		05-005-850-302-530-400	USED HP8300 I7 DESKTOP 8 GB	S085037	5648		
2,600.00		05-005-850-302-530-400	USED HP 8200 DESKTOP 8GIG MEMO	S084972	5647		
15,600.00		05-005-850-302-530-400	USED HP 8200 COMPUTER W 8 GIG	S084750	5646		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511349	Continued						
46.28		03-005-760-720-418-000	STEERING PUMP INV#738282	S085075	738282		
25.20		03-005-760-720-418-000	INV#739321	S085075	739321		
253.03		01-012-810-000-404-000	PLUGS/OIL		741900		
49.98		01-012-810-000-404-000	GL5 GEAR 80		741671		
16.69		01-012-810-000-401-000	SPARK PLUGS		742349		
38.44		01-012-810-000-404-000	PLUGS/SEALER/CEMENT		742476		
58.94		01-114-255-000-409-570	TRANS FILTER KIT/TRANS FLUID/1	S085207	740667		
13.16		01-114-255-000-409-570	TRANS FILTER KIT/TRANS FLUID/1	S085207	741500		
11.38		01-114-255-000-409-570	TRANS FILTER KIT/TRANS FLUID/1	S085207	738821		
48.02		01-114-255-000-409-570	TRANS FILTER KIT/TRANS FLUID/1	S085207	739053		
11.94		01-114-255-000-409-570	TRANS FILTER KIT/TRANS FLUID/1	S085207	739050		
159.80		03-005-760-720-426-000	NITRILE INV#740790	S085188	740790		
156.40		03-005-760-720-429-000	POST INV#741181	S085188	741181		
9.76		03-005-760-720-410-000	GREASE INV#741829	S085188	741829		
48.45		03-005-760-720-416-000	CORE INV#740751	S085188	740751		
6.16		03-005-760-720-416-000	CORE DEPOSIT		740774		
9.98		03-005-760-720-416-000	INV#741132	S085188	741132		
137.57		03-005-760-720-416-000	INV#740496	S085188	740496		
156.01		03-005-760-720-416-000	INV#740534	S085188	740534		
20.61		03-005-760-720-416-000	INV#740769	S085188	740769		
511350			03/16/17	02019	0	UNISSUED	UNISSUED
511351	S	\$1865.37	03/16/17	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,865.37		01-005-810-000-331-000				QUARTERLY FEE	INV-0000235895
511352	S	\$792.00	03/16/17	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
352.00		04-005-507-000-305-000				WEIGHT LOSS	S085186 2/15/17
440.00		04-005-507-000-305-000				STOP SMOKING	S085186 2/15/17
511353	S	\$45.70	03/16/17	16335	1	NORTH TROY	OUTSTANDING
45.70		01-005-810-000-366-000				MONTHLY EXPENSE	3/16/17
511354	S	\$386.94	03/16/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
386.94		02-005-770-701-350-000				LABPR/REPAIR/SUPPLY CHGS	3090
511355	S	\$2309.00	03/16/17	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
1,319.00		01-005-111-000-350-000				CAT 3560	43063
990.00		01-005-111-000-350-000				WS-C2970G-24TS-E	44627
511356	S	\$47.76	03/16/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
47.76		03-005-760-720-410-000				BRAKE INV#1517-336228	S085068 1517-336228
511357	S	\$749.59	03/16/17	05036	1	OFFICE DEPOT	OUTSTANDING
267.18		03-005-760-720-401-000				TONER 2/22/17	S085072 2041672413
414.51		05-005-850-302-530-000				ERGOTRON WORKFIT-TL SIT-STAND	S085004 908759309001
67.90		01-114-211-000-401-000				AV SUPPLIES	S085095 2041672414
511358	S	\$296.56	03/16/17	05036	2	OFFICE DEPOT	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511368	Continued ...						
		12.00	18-629-203-000-401-000			ORANGE LINWODD TSHIRTS	S085086 41507
		25.00	18-629-203-000-401-000			SMALL QUANTITY SET-UP FEE	S085086 41507
511369	S	\$1112.00	03/16/17	01085		1 REHBEBIN TRANSIT CO, INC	OUTSTANDING
		714.20	03-005-760-720-361-000			WRESTLING INV#292106	S085127 292106
		397.80	03-005-760-720-361-000			INV#292347	S085127 292347
511370	S	\$140.00	03/16/17	11069		1 RELIABLE MEDICAL SUPPLY, INC	OUTSTANDING
		140.00	45-115-416-740-433-000			R112 INVACARE FULL BODY SOLID	S084716 817397
511371	S	\$1850.00	03/16/17	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,850.00	01-005-107-000-305-000			FEBRUARY RETAINER	S085171 21793-25
511372	S	\$90.00	03/16/17	00528		1 RIFTON EQUIPMENT	OUTSTANDING
		90.00	45-114-420-740-556-000			SOLOLIFT ACCESSORIES ITEM-BATT	S084839 C994N-1
511373	S	\$1180.00	03/16/17	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE APR '17	1947722
511374	S	\$551.90	03/16/17	00403		1 SCAN AIR FILTER, INC	OUTSTANDING
		331.53	01-629-810-000-411-000			FILTERS	138180
		220.37	01-625-810-000-411-000			FILTERS	138074
511375	S	\$578.99	03/16/17	00407		1 SCHMITT MUSIC	OUTSTANDING
		11.00	01-600-258-000-430-000			FLUTE CLEANING RODS	S083463 1314781
		7.99	01-600-258-000-430-000			ESSENTIAL ELEMENTS FOR BAND	S083463 1314781
		50.00	01-600-258-000-350-880			REPAIR VALVE / SOLDER JOINT	S085079 1256038
		154.00	01-116-258-000-350-890			INVOICE # 1256026 CELLO REPAIR	S084714 1256026
		21.00	01-116-258-000-350-890			INVOICE # 1305551 CELLO REPAIR	S084714 1305551
		153.00	01-116-258-000-350-890			INVOICE # 1305580 CELLO REPAIR	S084714 1305580
		49.00	01-116-258-000-350-890			INVOICE # 1309868 CELLO BOW	S084714 1309868
		133.00	01-114-258-000-430-870			AMP0810 IDUMEA	S084968 1372010
511376	S	\$1598.50	03/16/17	15843		1 SCHOOL PROJECT	OUTSTANDING
		1,598.50	45-005-400-372-305-000			BILLING MANAGEMENT FEE	S085226 831.02272017
511377	S	\$1146.95	03/16/17	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		33.48	01-116-212-000-430-000			COTTON WARP YARN	S085041 308102685869
		10.41	01-116-212-000-430-000			BLACK CRAYOLA MARKERS	S085041 308102685869
		39.17	01-116-212-000-430-000			ASSORTED MARKERS	S085041 308102685869
		8.67	01-116-212-000-430-000			SET OF 100 ASSORTED MARKERS	S085041 308102685869
		17.52	01-116-212-000-430-000			7" FISKAR SCISSORS	S085041 308102685869
		29.94	01-116-212-000-430-000			WHEAT PASTE POWDER	S085041 308102685869
		86.37	01-116-212-000-430-000			WATER COLOR MASTERPACK	S085041 308102685869
		150.78	01-626-203-000-430-000			LAMINATING FILM - BOX OF 2 -	S084809 208117834136
		76.60	01-626-203-000-430-000			MARKER SCHOOL SMART PERMANENT	S084809 208117834136
		6.28	01-116-212-000-430-000			ERASERS	S084643 308102685989
		51.99	01-116-212-000-430-000			FLORESCENT PAINT	S084643 308102685989
		12.08	01-116-212-000-430-000			#2 PENCILS	S084643 308102685989

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 511387 Continued ...							
511388	S	\$4461.25	03/16/17	03838		1 SUNBELT STAFFING	
		741.75	45-631-420-740-394-000			CONTRACTED NURSING SERVICES H.	S085125 8551298
		1,537.25	01-005-720-000-376-000			CONTRACTED NURSING SERVICES S.	S085125 8551328
		1,193.25	01-005-720-000-376-000			CONTRACTED NURSING SERVICES S.	S085223 8567000
		989.00	45-631-420-740-394-000			CONTRACTED NURSING SERVICES H.	S085223 8567001
511389	S	\$565.00	03/16/17	00689		1 SWANK MOTION PICTURES, INC.	
		565.00	04-005-506-000-305-000			WIDESCREEN DVD	S085185 1418866
511390	S	\$2067.25	03/16/17	16388		1 TAYLOR COMMUNICATIONS INC.	
		2,067.25	01-005-108-000-309-000			CENSUS ENVELOPES	601-40008259
511391	S	\$50.70	03/16/17	01823		1 TEACHER'S DISCOVERY	
		42.50	01-114-230-000-430-000			AFFIRMATION POSTERS	S084804 98054
		8.20	01-114-230-000-430-000			SHIPPING	S084804 98054
511392	S	\$460.00	03/16/17	00521		1 TIES	
		460.00	01-005-108-000-366-000			LEADERSHIP CONF 2/9-10/17	58463
511393	S	\$41.88	03/16/17	00470		1 TREND ENTERPRISES, INC	
		41.88	01-115-258-000-430-880			COLORFUL KEYBOARD 8 1/2 X 11	S084967 2006908RI
511394	S	\$1797.10	03/16/17	11749		1 TRIO SUPPLY COMPANY	
		1,797.10	02-005-770-701-402-000			FEBRUARY INVOICES	FEBRUARY INVOICES-A
511395	S	\$1218.00	03/16/17	04904		1 TRUSTED EMPLOYEES	
		18.00	01-005-105-000-401-000			EMPLOYEE CBC	S085196 0220176612S
		45.00	01-005-105-000-305-105			AUX VOL CBCS	S085196 0220176612S
		1,116.50	01-005-110-000-305-000			CONSTRUCT IND CONTRACTOR CBCS	S085196 0220176612S
		38.50	04-005-570-000-307-000			BACKGROUND CHECK	S085176 0220176646S
511396	S	\$1700.00	03/16/17	05156		2 U.S. BANK	
		1,700.00	17-005-291-000-581-000			CERTIFICATES OF PARTICIPATION	4561303
511397	S	\$769.20	03/16/17	06272		1 UNIVERSITY OF NEW HAMPSHIRE	
		224.00	01-633-203-000-430-000			PRANG WATERCOLORS	S084940 4478
		63.00	01-633-203-000-430-000			WATERCOLOR BRUSHES	S084940 4478
		5.00	01-633-203-000-430-000			ARTISTS FRAME	S084940 4478
		12.00	01-633-203-000-430-000			WINTER TECHNIQUE STATION LABEL	S084940 4478
		28.00	01-633-203-000-430-000			4 POSTERS	S084940 4478
		50.00	01-633-203-000-430-000			2.5 DOZEN EASEL STANDS	S084940 4478
		76.40	01-633-203-000-430-000			SHIPPING AND HANDLING	S084940 4478
		192.00	01-633-203-000-430-000			PRANG WATERCOLORS	S084938 4477
		54.00	01-633-203-000-430-000			WATERCOLOR BRUSH	S084938 4477
		5.00	01-633-203-000-430-000			ARTISTS FRAME	S084938 4477
		8.00	01-633-203-000-430-000			TIME OF DAY POSTER	S084938 4477
		51.80	01-633-203-000-430-000			SHIPPING AND HANDLING	S084938 4477

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 03/16/17 - 03/16/17

RUN: WED 030817 13:26 PAGE 17

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

TOTAL # OF ISSUED CHECKS:	168	TOTAL AMOUNT	409144.31
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	4		