FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/20/17 - 04/20/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME			CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
512340	S	$580.76	04/20/17	11027	1	4IMPRINT			OUTSTANDING
	585.00	04-005-580-325-401-000				GARAGE SALE BAGS	S085467	5320359	
	58.50-	04-005-580-325-401-000				COUPON -58.50	S085467	5320359	
	54.26	04-005-580-325-401-000				FREIGHT	S085467	5320359	
512341	S	$1376.72	04/20/17	16035	1	AMABAY, LLC			OUTSTANDING
	1,249.75	05-005-850-302-530-000				WILSON D3077 TEAM WHITE PANTS	S084082	263188	
	100.00	05-005-850-302-530-000				WILSON DM603 WHITE UNIFORM TOP	S084082	263188	
	26.97	05-005-850-302-530-000				SHIPPING IF APPLICABLE	S084082	263188	
512342	S	$1039.88	04/20/17	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
	1,039.88	02-005-770-701-402-000				MARCH INVOICES		MARCH INVOICES	
512343	S	$230.57	04/20/17	03807	1	ANOKA COUNTY			OUTSTANDING
	230.57	01-625-810-000-332-000				PROPERTY TAXES-1ST HALF 2017		11-32-22-12-0002 1ST 1/2	
512344	S	$10.00	04/20/17	03812	1	BAUER BUILT TIRE			OUTSTANDING
	10.00	03-005-760-720-411-000				DISPOSAL FEE INV#180208770	S085614	180208770	
512345	S	$91.38	04/20/17	05413	1	BEACH KATHLEEN			OUTSTANDING
	91.38	15-630-407-419-366-000				MONTHLY EXPENSE		4/20/17	
512346	S	$88.38	04/20/17	16204	1	BERENS LAURA			OUTSTANDING
	88.38	45-632-412-740-366-000				MONTHLY EXPENSE		4/20/17	
512347	S	$903.28	04/20/17	14781	1	BERGIN FRUIT COMPANY, INC.			OUTSTANDING
	903.28	02-005-770-701-490-000				MARCH INVOICES		MARCH INVOICES-A	
512348	S	$464.68	04/20/17	02805	1	BERNICK'S COMPANY			OUTSTANDING
	49.98	01-116-211-000-401-000				BOX OF BREAKFAST BLEND COFFEE	S085710	31930	
	414.70	17-005-291-000-401-000				ASPIRE ORDER		352329	
512349	S	$69.37	04/20/17	05496	1	BFG SUPPLY CO., LLC			OUTSTANDING
	50.38	01-114-301-000-430-000				VAC POT DEEP BLK	S085494	769294-00	
	18.99	01-114-301-000-430-000				SHIPPING	S085494	769294-00	
512350	S	$101.17	04/20/17	07105	1	BIG APPLE BAGELS			OUTSTANDING
	39.99	01-005-740-315-366-000				BREAKFAST BOX	S085593	15356	
	35.98	01-005-740-315-366-000				COFFEE-TO-GO BOX	S085593	15356	
	25.20	01-005-740-315-366-000				BOTTLED JUICE DRINK	S085593	15356	
512351	S	$9279.57	04/20/17	11717	1	BIX PRODUCE CO			OUTSTANDING
	9,279.57	02-005-770-701-490-000				MARCH INVOICES		MARCH INVOICES	
512352	S	$1045.00	04/20/17	15719	1	BLB CONSULTING, LLC			OUTSTANDING
	1,045.00	01-005-810-000-352-000				SCHOOL DUDE TRAINING		1247	
512353	S	$201.69	04/20/17	02178	1	BLESKEY ANDREA			OUTSTANDING
	201.69	45-632-412-740-366-000				MONTHLY EXPENSE		4/20/17	

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CHECK # 512353 Continued ...											
512354	S		$43.00	04/20/17		00049	1	BLICK ART MATERIALS			OUTSTANDING
		33.05			01-627-203-000-430-110			CANSON WATERCOLOR PAPERS 12X18	S085696	7548214	
		9.95			01-627-203-000-430-110			SHIPPING AND HANDLING	S085696	7548214	
512355	S		$463.00	04/20/17		14708	1	BOOKPAL, LLC			OUTSTANDING
		463.00			01-631-203-000-430-150			THE SIGN OF THE BEAVER	S085620	100024578	
512356	S		$1604.75	04/20/17		02099	1	BRAUN INTERTEC CORPORATION			OUTSTANDING
		1,604.75			01-114-810-000-352-000			EXCAVATION WORKSHEET REPORT		B089190	
512357	S		$375.99	04/20/17		06461	1	BROCKMAN TIMOTHY			OUTSTANDING
		171.41			01-005-111-000-366-000			MONTHLY EXPENSE		4/20/17	
		204.58			01-005-111-000-366-000			MONTHLY EXPENSE		4/20/17-A	
512358	S		$3270.73	04/20/17		01854	1	BROWN'S ICE CREAM COMPANY			OUTSTANDING
		3,270.73			02-005-770-701-490-000			MARCH INVOICES		MARCH INVOICES	
512359	S		$85.71	04/20/17		15883	1	CALCAGNO STEPHANIE			OUTSTANDING
		85.71			03-005-760-723-364-000			MONTHLYL EXPENSE		4/20/17	
512360	S		$81.98	04/20/17		14979	1	CINTAS CORPORATION			OUTSTANDING
		81.98			17-005-291-000-305-000			LINERS		470154003	
512361	S		$27.20	04/20/17		06095	1	CLARK DONNA			OUTSTANDING
		27.20			01-005-106-000-401-000			WELLNESS-MBRSHIP		WELLNESS 4/20/17	
512362	S		$199.00	04/20/17		12206	1	COMMITTEE FOR CHILDREN			OUTSTANDING
		199.00			01-633-203-000-430-000			SECOND STEP PRINCIPAL TOOLKIT	S085583	275199	
512363	S		$353.68	04/20/17		03176	1	CONTINENTAL CLAY COMPANY			OUTSTANDING
		353.68			01-114-211-000-401-000			WHEEL REPAIR FOR KILN	S085545	INV000115830	
512364	S		$30.00	04/20/17		06064	1	CRAWFORD LANA			OUTSTANDING
		30.00			01-005-106-000-401-000			WELLNESS-AV/WORKOUT		WELLNESS 4/20/17	
512365	S		$463.50	04/20/17		03254	1	CROYLE THERESA			OUTSTANDING
		157.50			04-005-507-000-305-000			COM ED ADULT CLASS		Y 3/29/17	
		306.00			04-005-507-000-305-000			COM ED ADULT CLASSES 3/3&17/17		Y 3/17/17	
512366	S		$121.38	04/20/17		04377	1	CUB FOODS			OUTSTANDING
		62.92			03-005-760-720-401-000			DOUGHNUTS FOR MTG 3/24/17	S085410	3/24/17	
		58.46			45-115-407-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S084924	4/5/17	
512367	S		$1530.00	04/20/17		00474	1	CUSTOMIZED SAFETY TRAINING, LLC			OUTSTANDING
		1,530.00			01-005-610-000-305-000			EMT TESTING NREMT STATIONS	S085675	1035	
512368	S		$29.43	04/20/17		01531	1	CZYSCON CARRIE			OUTSTANDING
		29.43			45-632-412-740-366-000			MONTHLY EXPENSE		4/20/17	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
CHECK # 512368 Continued ...									
512369	S	$40.10	04/20/17	02954	1	D'ALOIA JEANNE			OUTSTANDING
	13.32	15-005-405-419-366-000				MONTHLY EXPENSE		4/20/17	
	26.78	15-005-405-419-366-000				MONTHLY EXPENSE		4/20/17-A	
512370	S	$2118.05	04/20/17	00112	1	DALCO			OUTSTANDING
	11.56	01-628-810-000-402-000				CUSTODIAL SUPPLIES		3154838	
	19.03	01-116-810-000-402-000				CUSTODIAL SUPPLIES		3154831	
	139.94	01-114-810-000-402-000				CUSTODIAL SUPPLIES		3155473	
	914.70	01-626-810-000-402-000				CUSTODIAL SUPPLIES		3153866	
	175.62	01-630-810-000-402-000				CUSTODIAL SUPPLIES		3154979	
	53.88	01-114-810-000-402-000				CUSTODIAL SUPPLIES		3153181	
	219.51	17-005-291-000-401-000				CUSTODIAL SUPPLIES		3156816	
	137.40	01-627-810-000-402-000				CUSTODIAL SUPPLIES		3156945	
	323.70	01-628-810-000-402-000				CUSTODIAL SUPPLIES		3156951	
	66.04	17-005-291-000-401-000				CUSTODIAL SUPPLIES		3157756	
	20.53	01-631-810-000-402-000				CUSTODIAL SUPPLIES		3148029	
	36.14	01-631-810-000-402-000				CUSTODIAL SUPPLIES		3158656	
512371			04/20/17	00112	0	UNISSUED			UNISSUED
512372	S	$825.50	04/20/17	15088	1	DALEY ELECTRIC, LLC			OUTSTANDING
	101.00	01-115-810-000-352-000				TROUBLE SHOOT DUST COLLECTOR		17109	
	350.00	01-628-810-000-352-000				LINO LAKES DOOR		17092	
	374.50	01-115-810-000-352-000				FUSES/LABOR/MATERIALS		17110	
512373	S	$15815.31	04/20/17	00938	1	DEAN FOODS NORTH CENTRAL, INC			OUTSTANDING
	15,815.31	02-005-770-701-495-000				MARCH INVOICES		MARCH INVOICES	
512374	S	$415.15	04/20/17	03516	1	DIAZ ANGELA			OUTSTANDING
	88.60	01-005-640-335-366-000				MONTHLY EXPENSE		4/20/17	
	81.05	01-005-640-335-366-000				MONTHLY EXPENSE		4/20/17-A	
	169.58	01-005-640-335-366-000				MONTHLY EXPENSE		4/20/17-B	
	75.92	01-005-640-335-366-000				MONTHLY EXPENSE		4/20/17-C	
512375	S	$5306.56	04/20/17	16075	1	DIGITAL INSURANCE, INC.			OUTSTANDING
	5,306.56	01-005-110-000-305-000				HAR ADMIN 3/1/17		0002188	
512376	S	$1280.00	04/20/17	16256	1	DKI OF HENNEPIN COUNTY, INC.			OUTSTANDING
	1,280.00	04-005-586-332-401-000				PROJECT SILVER SCREEN	S085600	1333	
512377	S	$335.00	04/20/17	00217	1	E.J.HOULE, INC			OUTSTANDING
	335.00	01-005-810-000-402-000				25-00-15		58889	
512378	S	$1539.95	04/20/17	00420	1	ECM PUBLISHERS, INC			OUTSTANDING
	615.09	03-005-760-720-309-000				BUS AD INV#472617	S085604	472617	
	100.00	03-005-760-720-309-000				INV#470210	S085604	470210	
	168.00	01-005-105-000-311-000				ADV. FL TIMES - SR HIGH ELEVAT	S085206	474028	
	78.40	01-005-105-000-311-000				ADV FL TIIMES 3/23 & 30/17, TI	S085280	474027	

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CHECK # 512378 Continued ...									
		286.27	03-005-760-720-309-000			INV#474686	S085799	474686	
		292.19	03-005-760-720-309-000			BUS AD INV#475684	S085799	475684	
512379	S	$884.55	04/20/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC			OUTSTANDING
		434.15	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S081874	36373	
		450.40	01-005-110-000-305-000			MONTHLY PARTICIPANT FEE (ACT)	S081874	1470	
512380	S	$239.76	04/20/17	09061	2	EGAN COMPANY			OUTSTANDING
		239.76	01-116-810-000-352-000			POOL LIGHT BREAKER		JC10153326	
512381	S	$27.97	04/20/17	16067	1	EHLERINGER LYNNE			OUTSTANDING
		27.97	45-005-400-000-366-000			MONTHLY EXPENSE		4/20/17	
512382	S	$2393.01	04/20/17	01281	1	ELECTRO WATCHMAN, INC			OUTSTANDING
		1,315.00	01-005-810-000-305-000			REPLACE GYM EXTERIOR CAMERA		285398	
		989.30	01-005-810-000-305-000			MAGNETIC LOCKS/DOOR HLDERS		285400	
		88.71	01-005-810-000-305-000			FIRE ALARM MONITORING		285420	
512383	S	$72.33	04/20/17	02539	1	ELLIAS NANCY			OUTSTANDING
		72.33	01-005-740-000-366-000			MONTHLY EXPENSE		4/20/17	
512384	S	$119.71	04/20/17	08108	1	FASTENAL COMPANY			OUTSTANDING
		26.15	03-005-760-720-426-000			PARTS INV#MNTC3167517	S085615	MNTC3167517	
		93.56	03-005-760-720-426-000			LENOXX INV#MNTC3167601	S085760	MNTC3167601	
512385	S	$1400.00	04/20/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC			OUTSTANDING
		1,400.00	05-005-850-358-305-000			ASBESTOS INSPECTIONS/REPORTS		I-5112	
512386	S	$6376.00	04/20/17	15392	1	FIREFLY COMPUTERS, LLC			OUTSTANDING
		214.00	01-114-292-000-401-000			CHROMEBOOK/LICENSES		126431	
		642.00	01-005-111-000-350-000			CHROMEBOOK/LICENSES		126431	
		4,770.00	01-114-211-000-401-000			LENOVO N22 CHROMEBOOK 4GB	S085612	126629	
		750.00	01-114-211-000-401-000			CHROME MANAGEMENT CONSOLE	S085612	126629	
512387	S	$1133.61	04/20/17	04050	1	FLEETPRIDE INC			OUTSTANDING
		682.29-	03-005-760-720-416-000			CORE/CALPIER RETURNS		83859282	
		845.22	03-005-760-720-416-000			CALIPER INV#83803808	S085611	83803808	
		722.76	03-005-760-720-418-000			FILTER INV#83803473	S085611	83803473	
		247.92	03-005-760-720-418-000			LUBE SPIN INV#83803961	S085758	83803961	
512388	S	$610.88	04/20/17	01620	1	FLINN SCIENTIFIC, INC			OUTSTANDING
		18.18	01-115-260-000-430-000			3/4 WOOD BALLS	S085416	2074803	
		12.47	01-114-260-000-430-000			LITHIUM CARBONATE ANHYDROUS	S085652	2075676	
		13.91	01-114-260-000-430-000			POTASSIUM CARBONATE ANHYDROUS	S085652	2075676	
		6.21	01-114-260-000-430-000			SODIUM CARBONATE ANHYDROUS	S085652	2075676	
		26.82	01-114-260-000-430-000			GOGGLE STRAPS	S085652	2075676	
		45.99	01-114-260-000-430-000			DESK LAMP	S085652	2075676	
		72.90	01-114-260-000-430-000			20N SPRING SCALE PULL TYPE	S085652	2075676	
		213.34	01-114-260-000-430-000			BURET FLINT GLASS 50 ML	S085652	2075676	

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CHECK # 512388 Continued ...									
		33.30	01-114-260-000-430-000			HYDRION 1-12 pH TEST STRIP	S085652	2075676	
		167.76	01-114-260-000-430-000			INFRARED LAMPS	S085652	2075676	
512389	S	$855.40	04/20/17	15067	1	FOLLETT SCHOOL SOLUTIONS, INC			OUTSTANDING
		830.85	01-114-620-000-434-000			E-BOOKS	S085562	593553F-0	
		24.55	01-005-220-000-430-000			INSIDE THE USA: NEWCOMER LEVEL	S085415	2087341A	
512390	S	$37.52	04/20/17	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
		8.10	01-005-810-000-403-000			MAING SUPPLIES		046205	
		8.98	01-626-810-000-403-000			MAINT SUPPLIES		046208	
		7.93	17-005-291-000-401-000			MAINT SUPPLIES		046239	
		12.51	01-012-810-000-401-000			SAW SHARPENING		046298	
512391	S	$472.00	04/20/17	00158	1	FOREST LAKE FLORAL			OUTSTANDING
		120.00	01-600-260-000-430-000			INV#149432 WYOM ELEM SCIENCE	S085450	149432	
		72.00	01-600-260-000-430-000			INV# 149432 LINWOOD ELEM SCIE	S085450	149432.002	
		40.00	01-114-211-000-318-000			INV# 151822 FLOWERS FOR STUD C	S085450	151822	
		240.00	01-114-211-000-318-000			INV# 150083 FLOWERS STUD COUNC	S085450	150083	
512392	S	$1440.00	04/20/17	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT			OUTSTANDING
		1,440.00	04-005-586-332-401-000			FOREST LAKE HIGH SCHOOL 32 ENT	S085662	3/30/17	
512393	S	$79.00	04/20/17	16178	1	FSP PROMOTIONS			OUTSTANDING
		79.00	01-631-298-000-430-949			100 WRISTBANDS DEBOSSED, 1/2 S	S085373	37748	
512394	S	$81.83	04/20/17	15897	1	FUN EXPRESS, LLC			OUTSTANDING
		23.94	01-631-201-000-430-000			MEDIUM TWINKLING STARS	S085658	683091155-01	
		22.36	01-631-201-000-430-000			LARGE TWINKLING STARS	S085658	683091155-01	
		6.95	01-631-201-000-430-000			SHIPPING	S085658	683091155-01	
		25.58	01-631-201-000-430-000			NAMETAGS	S085630	683087118-01	
		3.00	01-631-201-000-430-000			SHIPPING	S085630	683087118-01	
512395	S	$68.32	04/20/17	03083	1	G & K SERVICES			OUTSTANDING
		68.32	03-005-760-720-305-000			SHIRTS AND PANTS INV#118241000	S085606	1182410000	
512396	S	$458.78	04/20/17	00673	1	GCS SERVICE, INC			OUTSTANDING
		250.11	02-005-770-701-350-000			PUMP/DRAIN		94678216	
		39.42	02-005-770-701-350-000			KITCHEN SUPPLIES		94689460	
		169.25	02-005-770-701-350-000			KITCHEN SUPPLIES		94689461	
512397	S	$1046.54	04/20/17	00187	1	GOPHER			OUTSTANDING
		357.00	01-631-240-000-430-000			GATORBALLS	S085623	9287897	
		161.85	01-631-240-000-430-000			SPIKEBALL GAME	S085623	9287897	
		44.95	01-631-240-000-430-000			CONES	S085623	9287897	
		21.55	01-631-240-000-430-000			DICE	S085623	9287897	
		98.90	01-631-240-000-430-000			RUBBER CHICKENS	S085623	9287897	
		17.05	11-005-790-000-530-318			SNOWSHOEING:FROM NOVICE TO MAS	S085400	9283484	
		345.24	11-005-790-000-530-318			MAGNUS SHOWSHOE CART	S085400	9283484	

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512398	S	$107.00	04/20/17	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
		10.00	01-115-258-000-350-880		REPAIR INV #206530	S085745	206530	
		97.00	01-115-258-000-350-890		REPAIR INV #206529	S085745	206529	
512399	S	$187.25	04/20/17	04410	1 HANCE LOCATING & SERVICES, INC			OUTSTANDING
		187.25	01-114-810-000-352-000		SERVICE CALL		5783	
512400	S	$320.00	04/20/17	16417	1 HANS JASON ALEX			OUTSTANDING
		320.00	04-005-586-332-401-000		GYMNASTICS CLASS	S085680	12/22/16	
512401	S	$181.90	04/20/17	00729	1 HAVEN BECKY			OUTSTANDING
		181.90	01-005-640-335-366-000		MONTHLY EXPENSE		4/20/17	
512402	S	$600.64	04/20/17	13228	1 HECKEL SARA			OUTSTANDING
		136.53	15-005-420-419-366-000		MONTHLY EXPENSE		4/20/17	
		13.86	15-005-420-419-366-640		MONTHLY EXPENSE		4/20/17	
		189.11	15-005-420-419-366-000		MONTHLY EXPENSE		4/20/17-A	
		261.14	15-005-420-419-366-640		MONTHLY EXPENSE		4/20/17-A	
512403	S	$35.00	04/20/17	14410	1 HERITAGE EMBROIDERY & DESIGN			OUTSTANDING
		35.00	17-005-291-000-401-000		SWEATSHIRT		20653	
512404	S	$200.00	04/20/17	12938	1 HILLBERG ILIANA G			OUTSTANDING
		200.00	01-005-740-315-305-000		INTERPRETING		Y 3/27/17	
512405	S	$38.52	04/20/17	15998	1 HILTON LINDY			OUTSTANDING
		38.52	01-005-810-000-366-000		MONTHLY EXPENSES		4/20/17	
512406	S	$29.85	04/20/17	15148	1 HIPP JIM			OUTSTANDING
		29.85	01-600-203-000-366-210		MONTHLY EXPENSE		4/20/17	
512407	S	$74.20	04/20/17	14380	1 HIRSCH BRITTANY			OUTSTANDING
		74.20	01-005-640-335-366-000		MONTHLY EXPENSE		4/20/17	
512408	S	$2078.19	04/20/17	00213	1 HOGLUND BUS CO INC			OUTSTANDING
		51.62	03-005-760-720-424-000		INV#811527	S085613	811527	
		165.45	03-005-760-720-425-000		HANDLE INV#812145	S085613	812145	
		853.04	03-005-760-720-425-000		INV#811752	S085613	811752	
		82.36	03-005-760-720-426-000		BREAKER INV#811875	S085613	811875	
		102.16	03-005-760-720-426-000		INV#811880	S085613	811880	
		282.00	03-005-760-720-424-000		ICGNS INV#809987	S085613	809987	
		84.76-	03-005-760-720-423-000		PARTS/LABOR CREDIT		125505	
		151.25	03-005-760-720-409-000		WORK ON 8 WAYS INV#125662	S085757	125662	
		68.80	03-005-760-720-409-000		INV#812201	S085757	812201	
		376.37	03-005-760-720-428-000		HUB INV#812409	S085757	812409	
		29.90	03-005-760-720-409-000		INV#812525	S085757	812525	
512409	S	$102.00	04/20/17	08217	1 HOME DEPOT CREDIT SERVICES			OUTSTANDING
		102.00	01-629-810-000-402-000		MAINT SUPPLIES		1091039	

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CHECK # 512409 Continued ...								
512410	S	$569.37	04/20/17	00071	1 HOULE TERRI			OUTSTANDING
		21.35	01-100-211-000-366-000		MONTHLY EXPENSE		4/20/17	
		42.00	01-100-211-000-366-000		MONTHLY EXPENSE		4/20/17-A	
		506.02	01-005-106-000-401-000		WELLNESS-MBRSHP/RACE/AV-WRKOUT		WELLNESS 4/20/17	
512411	S	$1340.00	04/20/17	14502	1 HUERTH MICHAEL			OUTSTANDING
		1,340.00	01-005-740-320-305-000		PLANNING/CONSULTING		Y 3/17/17	
512412	S	$114.00	04/20/17	16015	1 IANNAZZO EMILY			OUTSTANDING
		114.00	04-005-507-000-305-000		ESSENTIAL OILS CLASS		Y 4/5/17	
512413	S	$421.25	04/20/17	16083	1 INTEGRATED FIRE & SECURITY, INC (IFS)			OUTSTANDING
		421.25	01-626-810-000-352-000		CLOCK SYSTEM REPAIR		68933	
512414	S	$195.00	04/20/17	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
		195.00	01-114-258-000-430-870		FILE FINDER ENVELOPES CHORAL	S085704	11C68564	
512415	S	$91.97	04/20/17	07226	1 JAKUBIEC BRITTANY			OUTSTANDING
		91.97	45-005-400-000-366-000		MONTHLY EXPENSE		4/20/17	
512416	S	$115.13	04/20/17	16310	1 KAPFER STEPHANIE			OUTSTANDING
		115.13	01-005-720-000-366-000		MONTHLY EXPENSE		4/20/17	
512417	S	$474.67	04/20/17	08954	1 KATH FUEL OIL SERVICE CO			OUTSTANDING
		474.67	03-005-760-720-410-000		ULTRA PURE INV#585603	S085759	585603	
512418	S	$266.50	04/20/17	00633	1 KENNEDY & GRAVEN, CHARTERED			OUTSTANDING
		61.50	45-005-400-000-306-000		LEGAL SERVICES		136386	
		205.00	01-005-105-000-307-000		LEGAL SERVICES		136387	
512419	S	$919.17	04/20/17	15465	1 KENNICOTT BROTHERS CO			OUTSTANDING
		493.81	01-114-211-000-318-000		FLOWERS FOR FFA BANQUET	S085368	500277312	
		85.12	01-114-211-000-318-000		FLOWERS FOR FFA BANQUET	S085368	135168701	
		42.95-	01-114-211-000-318-000		CR-DEISNG BOWL 72-48-07		140348970	
		47.40	01-114-301-000-430-000		CUSHION ASST	S085571	500284276	
		17.00	01-114-301-000-430-000		GYP XCELLENCE	S085571	500284276	
		100.00	01-114-301-000-430-000		LEATHER LEAF SLEEVED	S085571	500284276	
		53.70	01-114-301-000-430-000		LIMONIUM	S085571	500284276	
		33.00	01-114-301-000-430-000		MINI CARNATION	S085571	500284276	
		31.80	01-114-301-000-430-000		RUSCUS ITALIAN 200 GR	S085571	500284276	
		47.50	01-114-301-000-430-000		SCOTCH BROOM	S085571	500284276	
		18.11	01-114-301-000-430-000		ENERGY SURCHARGE AND DELIVER	S085571	500284276	
		34.00	01-114-301-000-430-000		DESIGN BOWL PK 12	S085571	135171302	
		0.68	01-114-301-000-430-000		ENERGY SURCHARGE	S085571	135171302	
512420	S	$450.00	04/20/17	03565	1 KENT NICHOLAS			OUTSTANDING
		450.00	03-005-760-720-305-000		BUS SECURITY		Y 3/27/17	

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512421	S		$57.57	04/20/17	12576	1	KRAUTKREMER JILL			OUTSTANDING
		57.57	15-005-420-419-366-000			MONTHLY EXPENSE			4/20/17	
512422	S		$86.18	04/20/17	15711	1	KUDER MICHAEL			OUTSTANDING
		86.18	01-005-111-000-366-000			MONTHLY EXPENSE			4/20/17	
512423	S		$400.00	04/20/17	08326	1	KYOSHIN RYU KARATE ACADEMY			OUTSTANDING
		240.00	04-005-507-000-305-000			COM ED ADULT CLASSES			Y 3/27/17	
		160.00	04-005-507-000-305-000			COM ED ADULT CLASSES			Y 3/27/17-A	
512424	S		$783.45	04/20/17	04871	1	LAHOOD MICHELE M			OUTSTANDING
		783.45	04-005-507-000-305-000			COM ED ADULT CLASS			Y 3/27/17	
512425	S		$312.57	04/20/17	01748	1	LAKESHORE LEARNING MATERIALS			OUTSTANDING
		8.99	01-631-203-000-430-110			NUMBER LINE		S085507	2371990317	
		3.99	01-631-203-000-430-110			ECHO MICROPHONE		S085507	2371990317	
		19.99	01-631-203-000-430-110			TENS FRAME DICE		S085507	2371990317	
		5.00	01-631-203-000-430-110			SHIPPING/HANDLING		S085507	2371990317	
		39.99	01-627-203-000-430-120			READING COMP PRACT CARDS		S085544	2343830317	
		49.99	01-627-203-000-430-120			NONFICTION READING COMP CARDS		S085544	2343830317	
		14.99	01-627-201-000-430-000			DOT ART PAINTERS		S085511	2394030317	
		14.99	01-627-201-000-430-000			DOT ART PAINTERS		S085511	2394030317	
		14.99	01-627-201-000-430-000			DOT ART PAINTERS		S085511	2394030317	
		9.99	01-627-201-000-430-000			FLEX FOAM SHAPES		S085511	2394030317	
		9.99	01-627-201-000-430-000			PONY BEADS		S085511	2394030317	
		29.99	01-627-201-000-430-000			GIANT # BEADS		S085511	2394030317	
		24.99	01-627-201-000-430-000			LETTER WORD BUILDERS		S085511	2394030317	
		14.99	01-627-201-000-430-000			3 LETTER WORD PUZZLES		S085511	2394030317	
		29.99	01-627-203-000-430-110			VISUALIZE MATH WRITER WHITE BO		S085510	2394090317	
		6.57	01-631-201-000-430-000			CONSTRUCTION PAPER		S085628	2459730417	
		6.57	01-631-201-000-430-000			50 SHEET PK CONSTRUCTION PAPER		S085628	2459730417	
		6.57	01-631-201-000-430-000			50 SHEET CONSTRUCTION PAPER		S085628	2459730417	
512426	S		$29.50	04/20/17	03326	1	LONGFELLOW KATHARINE			OUTSTANDING
		29.50	01-005-106-000-401-000			WELLNESS-COM ED REBATE			WELLNESS 4/20/17	
512427	S		$1402.50	04/20/17	09696	1	LYONS NICOLE LEE			OUTSTANDING
		550.00	15-005-610-510-303-000			INDIAN ED PROGRAM			Y 1/8/17	
		605.00	15-005-610-510-303-000			INDIAN ED PROGRAM			Y 3/12/17	
		247.50	15-005-610-510-303-000			INDIAN ED PROGRAM			Y 3/30/17	
512428	S		$176.36	04/20/17	02663	1	MADSEN LINDA			OUTSTANDING
		176.36	01-005-020-000-366-000			MONTHLY EXPENSE			4/20/17	
512429	S		$146.70	04/20/17	03175	1	MANN KRISTY			OUTSTANDING
		141.24	01-100-211-000-366-210			MONTHLY EXPENSE			4/20/17	
		5.46	01-100-211-000-366-210			MONTHLY EXPENSE			4/20/17-A	
512430	S		$18187.55	04/20/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC			OUTSTANDING

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CHECK # 512430 Continued ...								
		18,187.55	03-005-760-720-444-000		COLDPRO INV#210188	S085616	210188	
512431	S	$4.00	04/20/17	15926	1 MARABELLA KATHIE			OUTSTANDING
		4.00	01-005-106-000-401-000		WELLNESS-MEMBERSHIP		WELLNESS 4/20/17	
512432	S	$5579.00	04/20/17	16164	1 MARKET DISTRIBUTING			OUTSTANDING
		5,579.00	02-005-770-701-490-000		MARCH INVOICES		MARCH INVOICES-A	
512433	S	$263.65	04/20/17	12201	1 MASSEY CATHERINE J			OUTSTANDING
		36.94	01-600-203-000-366-000		MONTHLY EXPENSE		4/20/17	
		36.94	01-600-203-000-366-000		MONTHLY EXPENSE		4/20/17-A	
		41.04	01-600-203-000-366-000		MONTHLY EXPENSE		4/20/17-B	
		34.88	01-600-203-000-366-000		MONTHLY EXPENSE		4/20/17-C	
		36.60	01-600-203-000-366-000		MONTHLY EXPENSE		4/20/17-D	
		42.69	01-600-203-000-366-000		MONTHLY EXPENSE		4/20/17-E	
		34.56	01-600-203-000-366-000		MONTHLY EXPENSE		4/20/17-F	
512434	S	$18.08	04/20/17	16053	1 MATHESON JACOB			OUTSTANDING
		18.08	01-100-211-000-366-000		MONTHLY EXPENSE		4/20/17	
512435	S	$16.69	04/20/17	15802	1 MCCOY KAREN			OUTSTANDING
		16.69	15-005-420-419-366-000		MONTHLY EXPENSE		4/20/17	
512436	S	$246.64	04/20/17	10874	1 MCMAHAN CHERYL			OUTSTANDING
		246.64	15-005-420-419-366-000		MONTHLY EXPENSE		4/20/17	
512437	S	$36.00	04/20/17	04632	1 MEADOW MARY JO			OUTSTANDING
		36.00	04-005-507-000-305-000		COM ED ADULT CLASSES		Y 3/28/17	
512438	S	$720.88	04/20/17	01604	1 MENARDS, INC			OUTSTANDING
		43.20	01-012-810-000-401-000		MAINT SUPPLIES		48694	
		10.45	02-005-770-701-350-000		BATTERIES		48822	
		7.62	01-627-810-000-403-000		MAINT SUPPLIES		49186	
		13.17	01-010-810-000-403-000		MAINT SUPPLIES		48355	
		15.66	01-005-810-000-403-000		MAINT SUPPLIES		47930	
		19.99	02-005-770-701-350-000		CLICK/CONNECT		48834	
		30.97	17-005-291-000-401-000		MAINT SUPPLIES		49360	
		195.19	01-114-291-000-401-912		BUILIDING SUPPLIES FOR SPRING	S085678	49205	
		384.63	01-114-291-000-401-912		SET SUPPLIES FOR SPRING PLAY	S085500	49024	
512439	S	$240.00	04/20/17	00799	1 MERZER SHEILA M.A.			OUTSTANDING
		240.00	45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S085715	20225	
512440	S	$967.90	04/20/17	13568	1 METRO GROUP, INC THE			OUTSTANDING
		967.90	01-114-810-000-403-000		DUBOTH/CORRODINE		PI495578	
512441	S	$1249.35	04/20/17	02730	1 METRO HARDWOODS			OUTSTANDING
		1,249.35	01-116-255-000-409-000		RED OAK AND WHITE ASH	S085568	21-00330224-001	

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512442	S		$72.00	04/20/17	02047	1	MIDWEST TECHNOLOGY PRODUCTS			OUTSTANDING
		36.00	05-100-850-302-530-500			AFINIA ABS PREMIUM BLUE FILAME		S085375	2082616-00	
		36.00	05-100-850-302-530-500			AFINA ABS PREMIUM RED FILAMENT		S085375	2082616-00	
512443	S		$92.65	04/20/17	04743	1	MOFFITT AUDIO VISUAL			OUTSTANDING
		92.65	01-116-621-000-430-000			LAMINATING FILM - LAM2551		S085445	51100	
512444	S		$176.02	04/20/17	05345	1	MUHS HEIDE			OUTSTANDING
		176.02	45-632-412-740-366-000			MONTHLY EXPENSE			4/20/17	
512445	S		$647.47	04/20/17	02019	1	NAPA AUTO PARTS			OUTSTANDING
		16.48	03-005-760-720-418-000			FILLER INV#746356		S085609	746356	
		6.64	03-005-760-720-418-000			INV#746609		S085609	746609	
		40.10	03-005-760-720-423-000			KIT INV#746351		S085609	746351	
		71.24	03-005-760-720-416-000			SENSOR INV#747295		S085609	747295	
		3.88	01-114-255-000-409-570			OIL FILTER PRO SELECT		S085650	746983	
		7.34	01-114-255-000-430-570			EPOXY SRI		S085648	747322	
		24.00	01-114-255-000-430-570			STR CORD		S085648	746655	
		151.07	01-012-810-000-405-000			BRAKE SUPPLIES			746176	
		16.65	01-012-810-000-405-000			TAILLIGHT CIRCUIT			746549	
		25.36	01-116-810-000-403-000			BELTS FOR S.W.			747306	
		6.90	03-005-760-720-418-000			OIL FILTER INV#747620		S085756	747620	
		25.38	17-005-291-000-403-000			BELT			748879	
		13.17	17-005-291-000-401-000			VBELT			748589	
		37.98	01-114-255-000-409-570			XTR 5W40		S085793	748222	
		11.87	01-114-255-000-409-570			OIL AND FILTER		S085793	748222	
		51.75	01-114-255-000-409-570			ANITFREEZE		S085792	747780	
		34.56	01-114-255-000-409-570			OIL		S085792	747780	
		14.97	01-114-255-000-409-570			SILI RUB AUTO SEA		S085792	747780	
		88.13	01-114-255-000-409-570			AMSOIL		S085789	749082	
512446				04/20/17	02019	0	UNISSUED			UNISSUED
512447	S		$116.63	04/20/17	00317	1	NASCO			OUTSTANDING
		116.63	01-116-240-000-430-000			(6) MINI LACROSSE NETS PE07751		S085691	362937	
512448	S		$43.00	04/20/17	00617	1	NCS PEARSON, INC			OUTSTANDING
		33.00	01-005-712-000-430-000			ENGLISH ED RECORD FORM		S085733	11107461	
		10.00	01-005-712-000-430-000			SHIPPING CHARGES		S085733	11107461	
512449	S		$32.50	04/20/17	16119	1	NELSON ALEXA			OUTSTANDING
		32.50	01-005-106-000-401-000			WELLNESS-COM ED REBATE			WELLNESS 4/20/17	
512450	S		$17.50	04/20/17	07676	1	NELSON BETTY			OUTSTANDING
		17.50	01-005-106-000-401-000			WELLNESS-COM ED CLASS			WELLNESS 4/20/17	
512451	S		$41.20	04/20/17	11258	1	NEMEC MOLLY			OUTSTANDING
		41.20	01-600-203-000-366-000			MONTHLY EXPENSE			4/20/17	

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512452	S	$213.40	04/20/17	00872	1	NEW READERS PRESS			OUTSTANDING
		197.60	04-005-520-322-430-000			NEWS FOR YOU	S085610	254887	
		15.80	04-005-520-322-430-000			SHIPPING	S085610	254887	
512453	S	$90.68	04/20/17	14821	1	NEWMAN CHERENE			OUTSTANDING
		24.50	45-632-412-740-366-000			MONTHLY EXPENSE		4/20/17	
		66.18	45-632-412-740-366-000			MONTHLY EXPENSE		4/20/17-A	
512454	S	$141.05	04/20/17	00334	1	NORCOSTCO, INC			OUTSTANDING
		141.05	01-114-291-000-401-912			SUPPLIES FOR SET OF SPRING PLA	S085677	179775	
512455	S	$1322.47	04/20/17	05827	1	NORTHERN FOREST PRODUCTS, LLC			OUTSTANDING
		144.20	01-114-255-000-409-580			1/2" BALTIC BIRCH	S085418	81770	
		1,178.27	01-114-255-000-409-580			4/4 RED OAK	S085418	81769	
512456	S	$409.50	04/20/17	01668	1	NORTHSTAR SCOREBOARDS, INC			OUTSTANDING
		409.50	01-114-292-000-401-000			SCOREBOARD		N1526	
512457	S	$49.00	04/20/17	16393	1	NOTEFLIGHT LLC			OUTSTANDING
		49.00	01-114-258-000-430-890			PREMIUM MEMBERSHIP	S085172	119579	
512458	S	$106.26	04/20/17	01082	1	O'REILLY AUTO PARTS			OUTSTANDING
		99.10	03-005-760-720-428-000			ASSY INV#1517-341207	S085607	1517-341207	
		7.16	03-005-760-720-418-000			FILTER INV#1517-341420	S085755	1517-341420	
512459	S	$80.08	04/20/17	05036	1	OFFICE DEPOT			OUTSTANDING
		78.69	01-115-712-000-430-000			LEGAL PADS/POST-ITS/POCKET FOL	S085570	916712474001	
		1.39	01-115-712-000-430-000			LEGAL PADS/POST-ITS/POCKET FOL	S085570	916712474002	
512460	S	$473.35	04/20/17	05036	2	OFFICE DEPOT			OUTSTANDING
		28.08	01-630-203-000-430-000			Office Depot(R) Brand Wood Cli	S085657	917483258001	
		7.95	01-630-203-000-430-000			DELIVERY	S085657	917483258001	
		43.92	01-114-211-000-401-000			Office Depot(R) Brand Ruled In	S085709	918142929001	
		176.55	01-114-211-000-401-000			Office Depot(R) Brand Felt-Tip	S085709	918142929001	
		7.65	01-114-211-000-401-000			Office Depot(R) Brand Loose-Le	S085709	918142929001	
		30.96	01-114-211-000-401-000			Scotch(R) 8 Recycled Magic(TM)	S085709	918142929001	
		32.80	01-114-211-000-401-000			Safco(R) Mesh Desktop Tub File	S085709	918142929001	
		36.00	01-114-211-000-401-000			Avery Marks-A-Lot Regular Perm	S085709	918142930001	
		36.48	01-114-211-000-401-000			Marks-A-Lot Marks-A-Lot Perman	S085709	918142930001	
		72.96	01-114-211-000-401-000			Avery Marks-A-Lot Permanent Ma	S085709	918142930001	
512461	S	$8051.64	04/20/17	13437	1	PAMS LUNCHROOM, LLC			OUTSTANDING
		8,051.64	02-005-770-701-305-000			DISTRICT FEES		17600207	
512462	S	$76.44	04/20/17	11486	1	PAPA JOHN'S			OUTSTANDING
		23.57	18-115-211-000-401-000			LUNCH FOR MN TEEN AND ADULT	S085653	3/30/17	
		52.87	04-005-510-326-401-000			PIZZA'S FOR LINK ACTIVITY	S085773	040517	
512463	S	$53.71	04/20/17	04746	1	PASCHKE JESSICA			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
CHECK # 512463 Continued ...												
								53.71	15-629-420-419-366-000	MONTHLY EXPENSE		4/20/17
512464	S	$108.28	04/20/17	15781	1	PENG DAAN	OUTSTANDING					
								108.28	01-600-203-000-366-000	MONTHLY EXPENSE		4/20/17
512465	S	$19500.00	04/20/17	04144	1	PINE TECHNICAL AND COMMUNITY COLLEGE	OUTSTANDING					
								19,500.00	01-005-610-000-305-000	13 CIS CLASSES OFFERED AT THE	S085586	00040074
512466	S	$261.95	04/20/17	04980	1	PIONEER MANUFACTURING COMANY, INC	OUTSTANDING					
								261.95	01-114-292-000-401-000	RAINOUT 10# INV# 629860	S085670	INV629860
512467	S	$87.45	04/20/17	07442	1	POSITIVE PROMOTIONS, INC	OUTSTANDING					
								73.50	01-633-203-000-401-000	MAKE A COMMIT-MINT PACK	S085597	05716501
								13.95	01-633-203-000-401-000	SHIPPING	S085597	05716501
512468	S	$1560.00	04/20/17	16003	1	PROCARE THERAPY, INC	OUTSTANDING					
								1,560.00	45-114-402-740-394-000	CONTRACTED NURSING SERVICES TS	S085716	8649768
512469	S	$60.00	04/20/17	10740	1	REBYL SPORTS	OUTSTANDING					
								35.00	01-114-211-000-318-000	UPSTANDERS TSHIRTS	S085594	42004
								25.00	01-114-211-000-318-000	SET UP FEE	S085594	42004
512470	S	$2419.00	04/20/17	16408	1	REDFEATHER SNOWSHOES	OUTSTANDING					
								636.00	11-005-790-000-530-318	YOUTH 17" ROUND TAIL SNOWSHOE	S085399	141450
								864.00	11-005-790-000-530-318	7.5" X 22" ROUND TAIL SNOWSHOE	S085399	141450
								864.00	11-005-790-000-530-318	8" X 25" ROUND TAIL SNOWSHOE	S085399	141450
								55.00	11-005-790-000-530-318	SHIPPING	S085399	141450
512471	S	$63.38	04/20/17	06452	1	RIEDEMAN COLLEEN	OUTSTANDING					
								63.38	01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 4/20/17
512472	S	$267.00	04/20/17	15510	1	RINK SYSTEMS, INC.	OUTSTANDING					
								267.00	17-005-291-000-403-000	ADVERTISING PANELS		1105895
512473	S	$2712.11	04/20/17	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING					
								2,712.11	17-005-291-000-305-000	BI-ANNUAL MAINT BILLING		3201
512474	S	$421.69	04/20/17	15604	1	ROYAL TIRE, INC	OUTSTANDING					
								421.69	03-005-760-720-411-000	CAP INV#403-598083	S085617	403-598083
512475	S	$11180.00	04/20/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING					
								11,180.00	03-005-760-723-373-000	2014 SPEC ED BUS LEASE MAY '17		2483-006 MAY 2017
512476	S	$17.98	04/20/17	11784	1	SCHACHTELE BRITT	OUTSTANDING					
								17.98	01-100-211-000-366-000	MONTHLY EXPENSE		4/20/17
512477	S	$298.49	04/20/17	00407	1	SCHMITT MUSIC	OUTSTANDING					
								60.00	01-114-258-000-430-880	INTO THE STORM	S085383	1422937
								72.00	01-114-258-000-430-880	MOUNTAIN OF THE SUN	S085383	1419281

FOREST LAKE AREA SCHOOLS
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CHECK # 512477 Continued ...								
		15.00	01-600-258-000-430-000		JUNO 2.5 CLARINET REEDS (BOX O	S084861	1419930	
		20.99	01-600-258-000-430-000		JUNO 2.5 ALTO SAX REEDS (BOX O	S084861	1419930	
		14.50	01-600-258-000-430-000		MI-T-MIST SPRAY BOTTLE 8OZ	S084861	1419930	
		37.00	01-600-258-000-430-000		JUNO 2.5 BASS CLARINET REEDS	S084861	1419930	
		50.00-	01-600-258-000-350-880		OVERPAY INV 1256038/MI851993		1418261	
		129.00	01-116-258-000-350-890		INVOICE # 1419389 - 1/2 STRING	S085806	1419389	
512478	S	$179.84	04/20/17	00486	1 SCHOOL SPECIALTY, INC			OUTSTANDING
		53.64	01-631-203-000-430-000		PASTEL OIL CRAY-PAS JUNIOR ART	S085729	208118060274	
		13.38	01-631-203-000-430-000		GLITTER DIAMOND DUST 16 OZ SC	S085729	208118060274	
		2.28	01-631-203-000-430-000		CHALK ANTI DUST WHITE PACK OF	S085729	208118060274	
		93.59	01-631-203-000-430-000		PAINT WATERCOLOR PRANG SEMI-MO	S085729	208118060274	
		16.95	01-631-203-000-430-000		PAINT PRANG WATERCOLOR OVAL PA	S085729	208118060274	
512479	S	$147.60	04/20/17	12822	1 SCHWARTZ WILLIAM (BILL)			OUTSTANDING
		147.60	01-005-810-000-366-000		MONTHLY EXPENSE		4/20/17	
512480	S	$79.04	04/20/17	14092	1 SHRED RIGHT			OUTSTANDING
		51.00	01-628-203-000-430-000		SHREDDING	S085739	267232	
		2.04	01-628-203-000-430-000		FUEL SURCHARGE	S085739	267232	
		1.00	01-628-203-000-430-000		FUEL SURCHARGE	S085683	264970	
		25.00	01-628-203-000-430-000		SHREDDING SERVICES	S085683	264970	
512481	S	$234.74	04/20/17	15805	1 SPLITROCKS ENTERTAINMENT CENTER			OUTSTANDING
		234.74	04-005-510-326-305-000		BOWLING AND PIZZA FOR LINK	S085525	022717	
512482	S	$200.00	04/20/17	01899	1 SRC, INC			OUTSTANDING
		200.00	01-012-810-000-332-000		YARD TICKETS		4/4/17	
512483	S	$257.95	04/20/17	07286	1 ST CROIX RECREATION COMPANY, INC			OUTSTANDING
		257.95	01-012-810-000-401-000		SHACKLE REV THRDS		19235	
512484	S	$91.78	04/20/17	00392	1 STAPLES ADVANTAGE			OUTSTANDING
		19.32	01-626-203-000-401-000		Staples Invisible Tape, 1" Cor	S085734	8043924599	
		11.02	01-626-203-000-401-000		BIC Round Stic Ballpoint Pens,	S085734	8043924599	
		39.96	01-626-203-000-401-000		Staples Remarx Dry-Erase Marke	S085734	8043924599	
		21.48	01-626-203-000-401-000		General Purpose Masking Tape,	S085734	8043924599-A	
512485	S	$47.08	04/20/17	06241	1 STEGMEIR EMILY			OUTSTANDING
		47.08	01-630-291-000-366-931		MONTHLY EXPENSE		4/20/17	
512486	S	$84.96	04/20/17	05890	1 SUCCESSORIES, LLC			OUTSTANDING
		84.96	01-116-211-000-401-000		CERTIFICATE PAPER FOR ADADEMIC	S085554	IN-5677438	
512487	S	$2730.50	04/20/17	03838	1 SUNBELT STAFFING			OUTSTANDING
		1,279.25	45-631-420-740-394-000		CONTRACTED NURSING SERVICES HW	S085717	8654436	
		1,451.25	01-005-720-000-376-000		CONTRACTED NURSING SERVICES SG	S085717	8654449	
512488	S	$68.80	04/20/17	01611	1 TEACHER DIRECT			OUTSTANDING

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CHECK # 512488 Continued ...								
		11.92	01-627-203-000-430-120		9X12 CLIPBOARD	S085515	P464908900022	
		16.96	01-627-203-000-430-120		MAGNETIC BIG TIME	S085515	P464908900022	
		21.56	01-627-203-000-430-120		COLORFUL PLASTIC CLIPBOARD	S085515	P464908900022	
		4.48	01-627-203-000-430-120		ASST POLKA DOT POCKETS	S085515	P464908900022	
		13.88	01-627-203-000-430-120		CHART TABLET TURQUISE	S085515	P464908900022	
512489	S	$258.94	04/20/17	01823	1 TEACHER'S DISCOVERY			OUTSTANDING
		12.00	01-115-230-000-430-000		1ST PERSON PRESENT TENSE POSTE	S085402	100410	
		89.95	01-115-230-000-430-000		AUTHENTIC 100 PIECE PRIZE BAG	S085402	100410	
		25.00	01-115-230-000-430-000		QUESTION WORDS FOR SPANISH	S085402	100410	
		15.23	01-115-230-000-430-000		SHIPPING AND HANDLING	S085402	100410	
		12.00	01-114-230-000-430-000		SUPER 7 THIRD PERSON	S085581	170795	
		12.00	01-114-230-000-430-000		SUPER 7 FIRST PERSON	S085581	170795	
		5.25	01-114-230-000-430-000		NOT LOOKING	S085581	170795	
		12.00	01-114-230-000-430-000		MONT ST. MICHAEL	S085581	170795	
		12.00	01-114-230-000-430-000		QUEBEC	S085581	170795	
		12.00	01-114-230-000-430-000		NOTRE DAME	S085581	170795	
		12.00	01-114-230-000-430-000		LA TOUR EIFFEL	S085581	170795	
		27.00	01-114-230-000-430-000		TWO POUNDS	S085581	170795	
		12.51	01-114-230-000-430-000		SHIPPING	S085581	170795	
512490	S	$444.20	04/20/17	02258	1 TEAM SPORTING GOODS, INC			OUTSTANDING
		336.00	01-114-294-000-401-961		3 BALL CANS OF TENNIS BALLS	S085138	AAR004049	
		50.00	04-005-512-000-401-959		WHISTLES	S085589	AAR004105	
		50.00	04-005-512-000-401-953		WHISTLES	S085589	AAR004105	
		8.20	04-005-512-000-401-953		SHIPPING/HANDLING	S085589	AAR004105	
512491	S	$21.67	04/20/17	16432	1 THOENY KEITH			OUTSTANDING
		21.67	01-005-810-000-366-000		MONTHLY EXPENSE		4/20/17	
512492	S	$74.47	04/20/17	13287	1 TINKLENBERG JOEL-LYNN			OUTSTANDING
		74.47	15-005-420-419-366-210		MONTHLY EXPENSE		4/20/17	
512493	S	$341.27	04/20/17	00465	1 TOLL GAS & WELDING SUPPLY			OUTSTANDING
		306.32	01-114-255-000-443-540		OXYGEN COMPRESSED AND COMPRESS	S085519	10181776	
		34.95	01-114-255-000-443-540		DELIVERY CHARGE	S085519	10181776	
512494	S	$2099.51	04/20/17	00471	1 TRIARCO			OUTSTANDING
		28.31	18-112-211-000-401-000		WELDBOND 101 OZ	S085543	357961	
		12.00	18-112-211-000-401-000		PLASTC PNT TRAY 10-HOLE	S085543	357961	
		58.40	18-112-211-000-401-000		DYNASTY BRUSH 72 PC FLATS	S085543	357961	
		17.92	18-112-211-000-401-000		SPRAY ADHESIVE	S085543	357961	
		7.26	18-112-211-000-401-000		CHROMACRYL SCHL PT WM BLU	S085543	357961	
		4.42	18-112-211-000-401-000		TRICRYLIC SILVER PT	S085543	357961	
		15.18	01-115-212-000-430-000		ART SUPPLIES-PAINT FOR CLAY, E	S085367	366302	
		193.50	01-115-212-000-430-000		ART SUPPLIES-PAINT FOR CLAY, E	S085367	362472	
		8.81	01-115-212-000-430-000		ART SUPPLIES-PAINT FOR CLAY, E	S085367	357817	
		65.89	01-115-212-000-430-000		ART SUPPLIES-PAINT FOR CLAY, E	S085367	353901	
		1,687.82	01-115-212-000-430-000		ART SUPPLIES-PAINT FOR CLAY, E	S085367	345241	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
CHECK # 512494 Continued ...									
512495	S	$1451.77	04/20/17	11749	1	TRIO SUPPLY COMPANY			OUTSTANDING
	1,451.77	02-005-770-701-402-000				KITCHEN SUPPLIES		MARCH INVOICES	
512496	S	$711.00	04/20/17	04904	1	TRUSTED EMPLOYEES			OUTSTANDING
	385.00	01-005-110-000-305-000				IND CONTRACTOR CBCS	S085726	03201766125	
	97.00	01-005-110-000-305-000				IND CONTRACTOR CBCS	S085726	03201766125	
	32.00	01-005-110-000-305-000				IND CONTRACTOR CBC XTRA CHG	S085726	03201766125	
	38.50	01-005-105-000-401-000				EMPLOYEE CBC	S085726	03201766125	
	7.50	01-005-105-000-401-000				EMPLOYEE CBC XTRA CHG	S085726	03201766125	
	90.00	01-005-105-000-305-105				AUX VOL CBCS	S085726	03201766125	
	38.50	04-005-570-000-307-000				BACKGROUND CHECK	S085764	0320176646S	
	22.50	04-005-512-000-307-952				BACKGROUND CHECK	S085764	0320176646S	
512497	S	$79059.26	04/20/17	15683	1	TWIN CITY TRANSPORTATION, INC.			OUTSTANDING
	61,311.08	03-005-760-723-364-000				CONTRACTED SPECIAL TRANSPORTAT	S085723	562522	
	17,748.18	03-005-760-728-364-000				CONTRACTED SPECIAL TRANSPORTAT	S085723	562522	
512498	S	$5112.99	04/20/17	11015	1	TYLER TECHNOLOGIES, INC			OUTSTANDING
	5,112.99	03-005-760-720-305-000				SUPPORT INV#045-184764	S085602	045-184764	
512499	S	$450.00	04/20/17	05156	2	U.S. BANK			OUTSTANDING
	450.00	07-005-910-000-790-000				OPEB BONDS 2009A-ADMIN FEES		4591197	
512500	S	$276.35	04/20/17	05911	1	UNITED LABEL & SALES CORPORATION			OUTSTANDING
	28.50	01-114-301-000-430-000				THERM TRANS WAX	S085596	312404	
	231.92	01-114-301-000-430-000				WHITE THERMAL POT TAG	S085596	312404	
	15.93	01-114-301-000-430-000				SHIPPING & HANDLING	S085596	312404	
512501	S	$22440.90	04/20/17	00668	1	UPPER LAKES FOODS, INC			OUTSTANDING
	22,440.90	02-005-770-701-490-000				MARCH INVOICES		MARCH INVOICES-A	
512502	S	$1152.00	04/20/17	01516	1	VOIGT'S BUS COMPANIES			OUTSTANDING
	791.98	01-114-291-000-360-917				COACH BUS TO DULUTH EAST-SPEEC	S085389	76761	
	360.02	01-114-211-000-318-000				COACH BUS TO DULUTH	S085389	76761	
512503	S	$37.66	04/20/17	16247	1	WALDOCH EMILY			OUTSTANDING
	24.61	15-629-401-419-366-640				MONTHLY EXPENSE		4/20/17	
	13.05	45-632-412-740-366-000				MONTHLY EXPENSE		4/20/17	
512504	S	$1186.29	04/20/17	00452	1	WASTE MANAGEMENT OF WI-MN			OUTSTANDING
	1,186.29	01-628-810-000-332-000				WASTE MGMT		7603633-0500-3	
512505	S	$442.71	04/20/17	01640	1	WEST MUSIC COMPANY, INC			OUTSTANDING
	22.95	01-629-258-000-430-000				A SEASONAL KALEIDOSCOPE	S085429	SI1428082	
	27.95	01-629-258-000-430-000				CELEBRATE THE WINTER	S085429	SI1428082	
	8.95	01-629-258-000-430-000				SHIPPING/HANDLING	S085429	SI1428082	
	200.00	01-626-258-000-430-000				SONOR GLOBAL BEAT ORFF ALTO	S085318	SI1426445	
	42.00	01-626-258-000-430-000				BBPG GLOCKENSPIEL MALLOTS	S085318	SI1426445	

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CHECK # 512505 Continued ...									
		29.00	01-626-258-000-430-000			CHIMES OF DUNKIRK	S085318	SI1426445	
		30.00	01-626-258-000-430-000			RHYTHM DICE GAMES	S085318	SI1426445	
		15.10	01-626-258-000-430-000			STERI SPRAY DISINFECTANT 8 OZ	S085318	SI1426445	
		31.95	01-626-258-000-430-000			APJ 50 XLR MICROPHONE CABLE	S085318	SI1426445	
		34.81	01-626-258-000-430-000			SHIPPING CHARGES	S085318	SI1426445	
512506	S	$1619.20	04/20/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC			OUTSTANDING
		809.60	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882	337781	
		809.60	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S081882	338450	
512507	S	$89.30	04/20/17	07420	1	WHITTLEF ALLISON			OUTSTANDING
		89.30	01-005-106-000-401-000			WELLNESS-MEMBERSHIP		WELLNESS 4/20/17	
512508	S	$15.46	04/20/17	02235	1	WINNICK SUPPLY, INC			OUTSTANDING
		15.46	01-010-810-000-403-000			MAINT SUPPLIES		337175	
512509	S	$565.00	04/20/17	14375	1	YOGA HUS			OUTSTANDING
		565.00	04-005-507-000-305-000			YOGA CLASSES		Y 3/21/17	
512510	S	$5687.50	04/20/17	14667	1	YOUTH ENRICHMENT LEAGUE			OUTSTANDING
		182.00	04-005-586-332-401-000			LINO LAKES BASKETBALL	S085603	2862	
		912.00	04-005-586-332-401-000			LINWOOD BASKETBALL	S085603	2862	
		912.00	04-005-586-332-401-000			WYOMING BASKETBALL	S085603	2862	
		912.00	04-005-586-332-401-000			LILA BASKETBALL	S085603	2862	
		468.00	04-005-586-332-401-000			FOREST VIEW BASKETBALL	S085603	2862	
		418.00	04-005-586-332-401-000			SCANDIA BASKETBALL	S085603	2862	
		195.00	04-005-586-332-401-000			COLUMBUS BASKETBALL	S085603	2862	
		228.00	04-005-586-332-401-000			LINO LAKES LEGO X:ENGINETICS	S085603	2862	
		608.00	04-005-586-332-401-000			LILA LEGO X:ENGINETICS	S085603	2862	
		190.00	04-005-586-332-401-000			SCANDIA LEGO X:ENGINETICS	S085603	2862	
		190.00	04-005-586-332-401-000			WYOMING LEGO X:ENGINETICS	S085603	2862	
		472.50	04-005-586-332-401-000			LINO LAKES GRANDMASTERS OF CHE	S085603	2862	
512511	S	$66.02	04/20/17	13565	1	ZACHAR VICKI			OUTSTANDING
		66.02	15-005-420-419-366-000			MONTHLY EXPENSE		4/20/17	
512512	S	$222.26	04/20/17	07129	1	ZIEGLER, INC			OUTSTANDING
		222.26	01-625-810-000-352-000			GENIE AWP25		SW20063924	

TOTAL # OF ISSUED CHECKS: 171 TOTAL AMOUNT 288682.71

TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00

TOTAL # OF UNISSUED CHECKS: 2

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	71,336.79	0.00
002	FOOD SERVICE FUND	68,321.30	0.00
003	TRANSPORTATION FUND	119,985.79	0.00
004	COMMUNITY SERVICE FUND	12,340.42	0.00
005	CAPITAL OUTLAY FUND	2,848.72	0.00
007	DEBT SERVICE FUND	450.00	0.00
011	GRANTS - S D E	2,781.29	0.00
015	FEDERAL PROGRAM FUND	2,674.33	0.00
017	MAROON GOLD SPT CTR	3,873.79	0.00
018	POP FUND	151.88	0.00
045	SPECIAL EDUCATION	3,918.40	0.00
	TOTAL -	288,682.71	0.00