

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511683	S	\$391.50	01/19/17	16151		1 ADVANTAGE SIGNS & GRAPHICS, INC.	OUTSTANDING
391.50		01-005-810-000-403-000	SIGNS			00029585	
511684	S	\$1052.85	01/19/17	01836		1 ALL SAFE, INC	OUTSTANDING
251.69		05-005-850-363-308-000	INSPECTION			151149	
167.20		05-005-850-363-308-000	INSPECTION			151145	
135.49		05-005-850-363-308-000	INSPECTION			151150	
295.53		05-005-850-363-308-000	INSPECTION			151152	
202.94		05-005-850-363-308-000	INSPECTION			151146	
511685	S	\$635.00	01/19/17	10999		1 ALTERNATOR & STARTER STORE, THE	OUTSTANDING
635.00		03-005-760-720-429-000	STARTER INV#44120		S084372	44120	
511686	S	\$259.00	01/19/17	08565		2 AMERICAN RED CROSS	OUTSTANDING
120.00		04-005-586-332-401-000	BABYSITTERS TRAINING ITEM LIST		S084385	10490305	
120.00		04-005-586-332-401-000	BABYSITTERS TRAINING ITEM LIST		S084384	10465710	
19.00		04-005-570-000-820-000	N.BLOCHER RE-CERTIFICATION CPR		S084416	10471345	
511687	S	\$1078.88	01/19/17	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
1,078.88		02-005-770-701-402-000	DEC 2016 INVOICES			DEC 2016 INVOICES	
511688	S	\$253.00	01/19/17	05003		1 ANCOM COMMUNICATIONS	OUTSTANDING
253.00		04-005-570-000-401-000	WALKIE TALKIE BATTERIES		S084325	65328	
511689	S	\$25.92	01/19/17	02669		1 ANDERSON ALAN	OUTSTANDING
25.92		01-114-211-000-366-000	MONTHLY EXPENSE			1/19/17	
511690	S	\$86.94	01/19/17	04701		1 ANDERSON JENNA	OUTSTANDING
86.94		45-632-412-740-366-000	MONTHLY EXPENSE			1/19/17	
511691	S	\$73.00	01/19/17	14892		1 ANDERSON KARRI	OUTSTANDING
73.00		12-799-590-351-460-000	HOME SCHOOL REIMB			HOMESCHOOL REIMB	
511692	S	\$22.68	01/19/17	16194		1 ANDERSON KATHRYN E	OUTSTANDING
22.68		01-100-211-000-366-000	MONTHLY EXPENSE			1/19/17	
511693	S	\$1007.00	01/19/17	09494		1 ANNICA, INC	OUTSTANDING
1,007.00		04-005-586-332-401-000	ASP CLASSES TECHNO CONNECTIONS		S084320	2053	
511694	S	\$2603.98	01/19/17	01738		1 APPLE COMPUTER, INC	OUTSTANDING
777.00		11-115-211-000-530-000	iPAD MINI 2 32 GB SPACE GRAY		S084272	4420762227	
39.98		45-005-420-740-433-000	DYSLEXIA KEYBOARD BY GHOTIT LT		S084271	4419381821	
379.00		45-631-408-740-556-000	iPAD AIR 2 - GOLD		S084158	4420813348	
259.00		18-630-203-000-401-000	iPAD MINI2 WI-FI 32 GB-SPACE G		S084190	4420606279	
1,139.03		11-005-211-000-530-327	COMPUTER - TEFFLA 17.2		S084229	4421056366	
9.97		45-005-420-740-433-000	OVERAGE AMOUNT FOR TEFFLA 17.2		S084229	4421056366	
511695	S	\$100.26	01/19/17	16255		1 ARROW MOWER INC.	OUTSTANDING
100.26		01-625-810-000-404-000	BEARING/SHAFT			44964	

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 511695	Continued ...						
511696	S	\$16.20	01/19/17	15977		1 ATHEN CYNTHIA MONTHLY EXPENSE	1/19/17 OUTSTANDING
		16.20	45-632-412-740-366-000				
511697	S	\$450.00	01/19/17	04240		1 AYERS JASON TRAFFIC DETAIL	Y 1/9/17 OUTSTANDING
		450.00	03-005-760-720-305-000				
511698	S	\$440.60	01/19/17	05694		1 BAREFOOT ATHLETICS SHIRTS & HOODIES FOR FFA	S084106 124493 OUTSTANDING
		440.60	01-114-211-000-318-000				
511699	S	\$1028.31	01/19/17	03880		1 BARTHOLD, INC CENTURY FOOD RECY/COLL 2016-17 SW JR HIGH FOOD RECY/COL 2016- SCANDIA FOOD RECY/COLL 2016-17 FOREST LAKE FD RECY/COL 2016-1 FOREST VIEW FOOD RECY/COL 2016	S081873 97507 S081873 97507 S081873 97507 S081873 97507 S081873 97507 S081873 97507 OUTSTANDING
		208.38	02-005-770-701-305-000				
		253.68	02-005-770-701-305-000				
		86.07	02-005-770-701-305-000				
		199.32	02-005-770-701-305-000				
		280.86	02-005-770-701-305-000				
511700	S	\$161.90	01/19/17	06428		1 BATTERIES PLUS BULBS BATTERIES RETURN BATTERIES BATTERIES--RETURNED ON ACCT	031-812393 031814030 031810949 OUTSTANDING
		129.90-	01-114-810-000-403-000				
		129.90	01-114-810-000-403-000				
511701	S	\$91.26	01/19/17	05413		1 BEACH KATHLEEN MONTHLY EXPENSE	1/19/17 OUTSTANDING
		91.26	15-630-407-419-366-000				
511702	S	\$38.88	01/19/17	16204		1 BERENS LAURA MONTHLY EXPENSE	1/19/17 OUTSTANDING
		38.88	45-632-412-740-366-000				
511703	S	\$625.44	01/19/17	14781		1 BERGIN FRUIT COMPANY, INC. DECEMBER 2016 INVOICES	DECEMBER 2016 INVOICES OUTSTANDING
		625.44	02-005-770-701-490-000				
511704	S	\$264.48	01/19/17	02805		1 BERNICK'S COMPANY POP & GATORADE FOR CONCESSIONS	S084415 13376 OUTSTANDING
		264.48	01-114-211-000-318-000				
511705	S	\$13.28	01/19/17	07105		1 BIG APPLE BAGELS NEW BD MMBR ORIENTATION AND LU	S084364 11148 OUTSTANDING
		13.28	01-005-010-000-490-000				
511706	S	\$7292.77	01/19/17	11717		1 BIX PRODUCE CO DEC 2016 INVOICES	DECEMBER 2016 INVOICES OUTSTANDING
		7,292.77	02-005-770-701-490-000				
511707	S	\$125.46	01/19/17	15262		1 BLAINE BROTHERS AT800405 INV#0104163699	S084201 0104163699 OUTSTANDING
		125.46	03-005-760-720-428-000				
511708	S	\$279.21	01/19/17	14134		1 BLUE TARP FINANCIAL, INC. BRUSH INV#0363066440 HITCH RECEIVER INV#0363064078	S084260 0363066440 S084382 0363064078 OUTSTANDING
		46.96	03-005-760-720-428-000				
		232.25	03-005-760-720-421-000				
511709	S	\$149.40	01/19/17	15291		1 BOEGEMAN WILLIAM WELLNESS-MEMBERSHIP	WELLNESS 1/19/17 OUTSTANDING
		149.40	01-005-106-000-401-000				

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511709 Continued							
511710	S	\$169.84	01/19/17	15441		1 BOERNER RACHEL HOME SCHOOL REIMB	OUTSTANDING HOME SCHOOL REIMB
169.84		12-799-590-351-460-000					
511711	S	\$19.80	01/19/17	05468		1 BOETTNER KARLEEN WELLNESS-SAFETY REBATE	OUTSTANDING WELLNESS 1/19/17
19.80		01-005-106-000-401-000					
511712	S	\$512.02	01/19/17	10002		1 BREDEMUS HARDWARE CO, INC OFFICE LOCKSET	OUTSTANDING 244435
512.02		01-116-810-000-403-000					
511713	S	\$265.00	01/19/17	11320		1 BRIH DESIGN CONTRACTED CONSULTATION SERVIC	OUTSTANDING S084330 104841
265.00		45-005-408-740-394-000					
511714	S	\$221.99	01/19/17	06461		1 BROCKMAN TIMOTHY MONTHLY EXPENSE	OUTSTANDING 1/19/17
221.99		01-005-111-000-366-000					
511715	S	\$1355.80	01/19/17	01854		1 BROWN'S ICE CREAM COMPANY DECEMBER 2016 INVOICES	OUTSTANDING DECEMBER 2016 INVOICES
1,355.80		02-005-770-701-490-000					
511716	S	\$61.61	01/19/17	05660		1 BUBOLTZ EDENIA MONTHLY EXPENSE	OUTSTANDING 1/17/19
59.99		45-632-412-740-366-000					
1.62		15-632-412-419-366-640					1/17/19
511717	S	\$20.00	01/19/17	12999		1 BUG COMPANY, THE 500 CRICKETS (ANOLE FOOD)	OUTSTANDING S084366 900092
14.00		01-600-260-000-430-000					
6.00		01-600-260-000-430-000					S084366 900092
511718	S	\$86.51	01/19/17	15883		1 CALCAGNO STEPHANIE MONTHLY EXPENSE	OUTSTANDING 1/19/17
86.51		03-005-760-723-364-000					
511719	S	\$685.00	01/19/17	01207		1 CARLSON NANCY FOOTBALL SECURITY	OUTSTANDING Y 9/16/16
160.00		01-114-294-000-305-955					
405.00		03-005-760-720-305-000					Y 12/12/16
120.00		01-114-294-000-305-958					Y 12/29/16
511720	S	\$138.08	01/19/17	04557		1 CARR RENAE MONTHLY EXPENSE	OUTSTANDING 1/19/17
74.95		45-632-412-740-366-000					
63.13		15-005-420-419-366-000					1/19/17-A
511721	S	\$556.14	01/19/17	14979		1 CINTAS CORPORATION CUSTODIAL SUPPLIES	OUTSTANDING 470101750
83.98		17-005-291-000-401-000					
472.16		17-005-291-000-305-000					470108723
511722	S	\$13.20	01/19/17	06095		1 CLARK DONNA WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 1/19/17
13.20		01-005-106-000-401-000					
511723	S	\$2397.40	01/19/17	03176		1 CONTINENTAL CLAY COMPANY REPAIRS AND NEW PARTS FOR KILN	OUTSTANDING S084322 INV000113108
2,397.40		01-114-212-000-350-000					

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511724	S	\$254.76	01/19/17	14709	1	COOPER HEIDI	OUTSTANDING
254.76		12-799-590-351-460-000	HOME SCHOOL REIMB			HOME SCHOOL REIMB	
511725	S	\$11859.41	01/19/17	15071	1	CRESCENT PRINTING	OUTSTANDING
540.45		04-005-507-000-329-000	USPS VARIABLE NAME ONLY POSTAG	S084403	22994		
235.82		04-005-520-322-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
2,358.20		04-005-507-000-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
1,414.92		04-005-511-000-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
353.73		04-005-570-000-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
117.91		04-005-574-000-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
1,414.92		04-005-580-325-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
117.91		04-005-593-354-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
294.78		04-005-582-321-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
58.96		04-005-582-344-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
235.82		04-005-510-326-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
1,886.14		04-005-506-000-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
766.42		04-005-512-000-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
1,650.74		04-005-586-332-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
412.69		04-005-585-362-309-000	PRINTING OF 2017 WINTER COMMUN	S084403	22994		
511726	S	\$90.53	01/19/17	04377	1	CUB FOODS	OUTSTANDING
13.55		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084412	1/3/17		
14.21		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084412	12/20/16		
6.18		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084412	12/13/16		
22.12		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084412	12/6/16		
16.45		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084412	11/29/16		
18.02		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084412	11/22/16		
511727	S	\$33.59	01/19/17	02954	1	D'ALOIA JEANNE	OUTSTANDING
13.34		15-005-405-419-366-000	MONTHLY EXPENSE		1/19/17		
20.25		15-005-405-419-366-000	MONTHLY EXPENSE		1/19/17-A		
511728	S	\$6135.17	01/19/17	00112	1	DALCO	OUTSTANDING
28.95		01-628-810-000-403-000	CUSTODIAL SUPPLIES		3113620		
20.82		01-628-810-000-403-000	CUSTODIAL SUPPLIES		3114025		
49.50		01-116-810-000-402-000	CUSTODIAL SUPPLIES		3114853		
18.09		01-115-810-000-403-000	CUSTODIAL SUPPLIES		3107592		
770.12		01-626-810-000-402-000	CUSTODIAL SUPPLIES		3113642		
203.74		01-629-810-000-402-000	CUSTODIAL SUPPLIES		3113637		
772.69		01-111-810-000-402-000	CUSTODIAL SUPPLIES		3107726		
722.20		17-005-291-000-305-000	SUPPLIES/LABOR		3118510		
284.04		01-630-810-000-402-000	CUSTODIAL SUPPLIES		3116543		
511.49		01-628-810-000-402-000	CUSTODIAL SUPPLIES		3119009		
989.43		01-625-810-000-402-000	CUSTODIAL SUPPLIES		3113655		
24.40		01-115-810-000-402-000	CUSTODIAL SUPPLIES		3117616		
19.60		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3116490		
270.11		17-005-291-000-401-000	CUSTODIAL SUPPLIES		3121177		
1,449.99		01-116-810-000-402-000	CUSTODIAL SUPPLIES		3121334		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511729			01/19/17	00112		0 UNISSUED	UNISSUED
511730	S	\$31580.80	01/19/17	03174		1 DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
8,623.28		01-114-810-000-312-000	SNOW PLOWING		287		
735.38		01-630-810-000-312-000	SC-SNOW PLOWING		273		
5,601.14		01-115-810-000-312-000	CE-SNOW PLOWING		288		
581.63		01-005-810-000-312-000	DO-SNOW PLOWING		286		
119.26		01-011-810-000-312-000	SNOW PLOWING		285		
1,568.51		01-627-810-000-312-000	FV-SNOW PLOWING		284		
1,301.28		01-626-810-000-312-000	FL-SNOW PLOWING		283		
3,155.63		01-111-810-000-312-000	CLC-SNOW PLOWING		282		
1,383.88		01-116-810-000-312-000	SW-SNOW PLOWING		281		
79.50		01-118-810-000-312-000	STEP-SNOW PLOWING		280		
1,481.88		03-005-760-720-312-000	TRANSP-SNOW PLOWING		279		
954.01		01-631-810-000-312-000	WY-SNOW PLOWING		278		
1,272.02		01-629-810-000-312-000	LW-SNOW PLOWING		277		
1,052.38		01-625-810-000-312-000	CO-SNOW PLOWING		276		
1,351.51		01-628-810-000-312-000	LL-SNOW PLOWING		275		
1,624.51		17-005-291-000-312-000	ARENA-SNOW PLOWING		274		
695.00		01-005-810-000-312-000	SAND/SALT		272		
511731			01/19/17	03174		0 UNISSUED	UNISSUED
511732	S	\$17.01	01/19/17	16243		1 DANIELS DANIEL MONTHLY EXPENSE	OUTSTANDING
17.01		01-100-211-000-366-000			1/19/17		
511733	S	\$62.86	01/19/17	04218		1 DANIELSON DEANN MONTHLY EXPENSE	OUTSTANDING
62.86		45-632-412-740-366-000			1/19/17		
511734	S	\$14675.01	01/19/17	00938		1 DEAN FOODS NORTH CENTRAL, INC DECEMBER INVOICES	OUTSTANDING
14,675.01		02-005-770-701-490-000			DECEMBER INVOICES		
511735	S	\$41.95	01/19/17	10619		1 DECKER EQUIPMENT, INC CRUTCH TIP	OUTSTANDING
41.95		01-111-810-000-403-000			170524A		
511736	S	\$340.00	01/19/17	02125		1 DECKER PEGGY COM ED ADULT INST	OUTSTANDING
340.00		04-005-507-000-305-000			Y 12/19/16		
511737	S	\$77.33	01/19/17	14878		1 DELUXE FOR BUSINESS DEPOSIT TICKETS 1 @ \$62.99 SHIPPING/PROCESSING 1 @ \$14.34	OUTSTANDING
62.99		04-005-505-000-401-000			S084341 2038763964		
14.34		04-005-505-000-401-000			S084341 2038763964		
511738	S	\$30.24	01/19/17	16319		1 DIAZ ELIZABETH MONTHLY EXPENSE	OUTSTANDING
30.24		01-100-211-000-366-210			1/19/17		
511739	S	\$74.69	01/19/17	06431		1 DISCOUNT SCHOOL SUPPLY WASHABLE SCHOOL GLUE-1 GALLON ELMER'S .24 OZ PURPLE GLUE STI WHITE COLORATIONS SIMPLY WASHA	OUTSTANDING
9.99		04-005-574-000-401-000			S084345 D23682190101		
33.98		04-005-574-000-401-000			S084345 D23682190101		
10.99		04-005-574-000-401-000			S084345 D23682190101		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511739	Continued	...					
		9.99	04-005-570-000-401-000			COLORATIONS WASHABLE SCHOL GLU	S084345 D23682190101
		9.74	04-005-570-000-401-000			SHIPPING/HANDLING	S084345 D23682190101
511740	S	\$425.20	01/19/17	02865		1 DOMINO'S PIZZA	OUTSTANDING
		298.00	18-114-211-000-401-000			PIZZA FOR STUDENT ADVOCATES	S084310 12/20/16
		2.35	18-114-211-000-401-000			DELIVERY	S084310 12/20/16
		124.85	01-115-211-000-318-000			STUDENT COUNCIL HOMEROOM FOOD	S084428 1/5/17
511741	S	\$343.00	01/19/17	15678		1 EAST CENTRAL EXTERMINATING	OUTSTANDING
		343.00	02-005-770-701-305-000			EXTERMINATING-DECEMBER 2016	fls12152016
511742	S	\$107.82	01/19/17	06975		1 EBSCO INFORMATION SERVICES	OUTSTANDING
		22.95	01-627-620-000-433-000			AMERICAN GIRL	S083606 1534914
		24.95	01-627-620-000-433-000			RANGER RICK	S083606 1534914
		31.95	01-627-620-000-433-000			SPORTS ILLUSTRATED KIDS	S083606 1534914
		29.95	01-627-620-000-433-000			ZOOBOOKS	S083606 1534914
		1.98-	01-627-620-000-433-000			DISCOUNT	S083606 1534914
511743	S	\$380.80	01/19/17	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
		176.40	01-005-010-000-309-000			DEC 1 2016 BOARD LEGAL MINUTES	S084292 440544
		64.40	01-005-010-000-309-000			LEGAL SCH BD MINUTES	S084395 445155
		106.40	01-005-105-000-311-000			AD FOR BID LL ELEM BOND PROJ.	S084245 446882
		33.60	01-005-105-000-311-000			ADV RFP FOR MEDICAL & DENTAL I	S083743 446883
511744	S	\$2115.04	01/19/17	14038		1 ECOLAB	OUTSTANDING
		658.08	02-005-770-701-402-000			CLEANING SUPPLIES	4077719
		422.80	02-005-770-701-402-000			CLEANING SUPPLIES	4077860
		286.01	02-005-770-701-402-000			CLEANING SUPPLIES	4089671
		509.85	02-005-770-701-402-000			CLEANING SUPPLIES	4135128
		72.27	02-005-770-701-402-000			CLEANING SUPPLIES	4107485
		166.03	02-005-770-701-402-000			CLEANING SUPPLIES	4144721
511745	S	\$434.15	01/19/17	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		434.15	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S081874 35215
511746	S	\$227.10	01/19/17	09061		2 EGAN COMPANY	OUTSTANDING
		227.10	01-627-810-000-352-000			SMARTBOARD OUTLETS	JC10143573
511747	S	\$205.00	01/19/17	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
		205.00	01-005-810-000-305-000			SERVICE/LABOR/TRAVEL CE	278999
511748	S	\$30.00	01/19/17	04776		1 ELITE SPORTSWEAR, L.P.	OUTSTANDING
		30.00	01-114-211-000-318-000			BACKORDERED LEO	S083936 507305
511749	S	\$77.11	01/19/17	02539		1 ELLIAS NANCY	OUTSTANDING
		77.11	01-005-740-315-366-000			MONTHLY EXPENSE	1/19/17
511750	S	\$18.14	01/19/17	03182		1 ELLISON EDUCATIONAL EQUIPMENT, INC	OUTSTANDING
		25.00	18-628-203-000-401-000			SURECUT DIE - HEART #1B - LARG	S084064 3099890

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511750	Continued	...					
5.00		18-628-203-000-401-000	SURECUT CUTTING PAD	S084064	3099890		
35.00		18-628-203-000-401-000	SURECUT DIE - HEART, SCALLOP	S084064	3099890		
35.00		18-628-203-000-401-000	SURECUT DIE - FLOWER, TULIP -	S084064	3099890		
35.00		18-628-203-000-401-000	SURECUT DIE - SHOE FOR LACING	S084064	3099890		
8.10		18-628-203-000-401-000	SHIPPING	S084064	3099890		
124.96-		18-628-203-000-401-000	REF 3083559		CM 00022895		
511751	S	\$70.00	01/19/17	03854		1 EQUITY ALLIANCE MN	OUTSTANDING
70.00		01-005-740-315-390-000	PIQE TRAINING	S084400	0000012286		
511752	S	\$254.76	01/19/17	15442		1 ERICKSON JANELLE	OUTSTANDING
254.76		12-799-590-351-460-000	HOME SCHOOL REIMB		HOME SCHOOL REIMB		
511753	S	\$410.04	01/19/17	08108		1 FASTENAL COMPANY	OUTSTANDING
90.96		03-005-760-720-426-000	PARTS INV#MNTC3164727	S084255	MNTC3164727		
108.08		03-005-760-720-426-000	INV#MNTC3164631	S084255	MNTC3164631		
187.06		03-005-760-720-426-000	PARTS INV#MNTC3165251	S084440	MNTC3165251		
23.94		03-005-760-720-426-000	INV#MNTC3165207	S084440	MNTC3165207		
511754	S	\$1044.00	01/19/17	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
894.00		11-115-211-000-530-000	LENOVO N22 CHROMEBOOK 4GB	S084277	124067		
150.00		11-115-211-000-530-000	CHROME MANAGEMENT CONSOLE	S084277	124067		
511755	S	\$42.75	01/19/17	00153		1 FISHER SCIENTIFIC	OUTSTANDING
32.00		18-630-203-000-401-000	EISCO MICROSCOPE GLASS SLIDES	S083943	6402110		
10.75		18-630-203-000-401-000	DEEP WELL PROJECTION SLIDES	S083943	6402110		
511756	S	\$39.95	01/19/17	04050		1 FLEETPRIDE INC	OUTSTANDING
39.95		03-005-760-720-409-000	TUBING INV#82110674	S084445	82110674		
511757	S	\$157.39	01/19/17	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
1.21		17-005-291-000-350-000	FASTENERS		045155		
26.83		01-012-810-000-404-000	CHAIN/LINK		045318		
16.18		01-627-810-000-403-000	DOOR STOP		045298		
8.59		02-005-770-701-350-000	TUBE VINYL/CLAMP		045277		
6.10		02-005-770-701-350-000	ELBOW/NUTS		045334		
4.30		01-005-810-000-402-000	TRAP		045487		
12.57		01-628-810-000-403-000	MAINT SUPPLIES		045435		
18.76		01-012-810-000-401-000	LABOR		045436		
17.55		01-005-810-000-403-000	ROPE		045399		
5.39		01-005-810-000-402-000	TRAPS		045415		
17.06		01-115-810-000-403-000	HOOKS/TRAPS/GREASE		045362		
10.78		02-005-770-701-350-000	ELBOW/TRAP		045458		
3.99		01-626-810-000-402-000	PROPANE FUEL		045486		
8.08		02-005-770-701-350-000	HEAT SHRINK/SPLICE KIT		045326		
511758			01/19/17	11696	0	UNISSUED	UNISSUED
511759	S	\$25.00	01/19/17	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511759	Continued ...						
		25.00	01-005-020-000-490-000			DEEMBER 2016 MMBRSHIP MEETING	S084303 5691
511760	S	\$1500.00	01/19/17	01826		1 FOREST LAKE CYCLE & SKATE	OUTSTANDING
		1,500.00	01-114-294-000-401-958			SOCKS	15046
511761	S	\$1024.00	01/19/17	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		686.00	18-112-211-000-401-000			PBIS POSTERS	S084060 9238
		247.00	01-005-020-000-309-000			KDGN POSTCARDS x 750 \$207.00	S084318 9310
		34.00	01-114-292-000-401-000			BANK STAMP-STUDENT ACCOUNT	S084349 9366-A
		57.00	01-114-292-000-401-000			REC & REC &REIMB ONLY STAMPS	S084349 9366-A
511762	S	\$72.93	01/19/17	16107		1 FUN AND FUNCTION, LLC	OUTSTANDING
		63.98	45-005-420-740-433-000			MEDIUM LAP PAD - DARK BLUE	S084174 208328
		8.95	45-005-420-740-433-000			SHIPPING	S084174 208328
511763	S	\$13.49	01/19/17	15897		1 FUN EXPRESS, LLC	OUTSTANDING
		6.50	18-626-203-000-401-000			HEXAGON BURGUNDY BUBBLE BOTTLE	S082832 679685023-01
		6.99	18-626-203-000-401-000			SHIPPING & HANDLING	S082832 679685023-01
511764	S	\$270.13	01/19/17	03083		1 G & K SERVICES	OUTSTANDING
		65.17	03-005-760-720-305-000			SHIRTS AND PANT INV#1182240462	S084253 1182240462
		68.32	03-005-760-720-305-000			SHIRTS AND PANTS INV#118226304	S084371 1182263048
		68.32	03-005-760-720-305-000			INV#1182251740	S084371 1182251740
		68.32	03-005-760-720-305-000			SHIRTS AND PANTS INV#118227434	S084437 1182274340
511765	S	\$205.26	01/19/17	04186		1 GADKE KATHRYN	OUTSTANDING
		85.16	45-632-412-740-366-000			MONTHLY EXPENSE	1/19/17
		120.10	45-632-412-740-366-000			MONTHLY EXPENSE	1/19/17-A
511766	S	\$1255.00	01/19/17	13870		1 GATOR SIGNS	OUTSTANDING
		1,255.00	01-005-010-000-305-000			MAIL/FOOD TRUCK PRINTS	8586
511767	S	\$43.55	01/19/17	00673		1 GCS SERVICE, INC	OUTSTANDING
		15.99	02-005-770-701-350-000			FLANGE	94552357
		27.56	02-005-770-701-350-000			RETAINER	94562512
511768	S	\$125.60	01/19/17	01658		1 GENERAL BINDING CORP	OUTSTANDING
		103.00	01-631-203-000-430-000			LAMINATING FILM	S084294 2564574
		22.60	01-631-203-000-430-000			SHIPPING	S084294 2564574
511769	S	\$1247.85	01/19/17	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		105.21	01-631-810-000-403-000			LAMP	9312114797
		487.08	01-628-810-000-403-000			MOTOR	9276932184
		38.10	01-111-810-000-403-000			VBELT	9305763840
		109.38	01-111-810-000-403-000			VBELTS	9308179440
		198.55	05-005-850-363-350-000			EMERGENCY LIGHT	9293928959
		13.30	01-115-810-000-403-000			STOP AND KEEPER	9313995608
		222.00	01-114-810-000-350-000			MAINT SUPPLIES	9303745070
		74.23	01-625-810-000-403-000			MAINT SUPPLIES	9321605728

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511769 Continued ...							
511770	S	35.00	01/19/17	16273		1 GRAPHITE PUBLISHING I STARTED OUT SINING PDF	OUTSTANDING
						S084102 641	
511771	S	31.32	01/19/17	07734		1 GREENE DEBRA (BUBBLES) MONTHLY EXPENSE	OUTSTANDING
						1/19/17	
511772	S	216.71	01/19/17	04677		1 GROFF STEPHANIE MONTHLY EXPENSE	OUTSTANDING
						1/19/17	
511773	S	67.30 100.86 22.00 84.00 47.00 32.00 95.00 49.00 43.00	01/19/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC YAMAHA TROMBONE REPAIR OLDS TROMBONE REPAIR STRAIGHTEN & ADJUST OCTAVE MEC SOLDER LOOSE 4TH SLIDE TUBES REPAIR INV #205551 REPAIR INV #205550 REPAIR FRENCH HORN REPAIR FRENCH HORN ALIGN / SOLDER/ EASE TENSION/	OUTSTANDING
						S084265 205442 S084324 205444 S084219 205470 S084219 205471 S084431 205551 S084431 205550 S084305 205570 S084305 205552 S084315 205435	
511774	S	480.00	01/19/17	15606		1 HAUER ERIN PETTIJOHN COM ED	OUTSTANDING
						Y 12/10/16	
511775	S	614.98 614.97	01/19/17	01989		1 HAWKINS, INC POOL SUPPLIES POOL SUPPLIES	OUTSTANDING
						S081876 3999569 S081876 3999569	
511776	S	15.76	01/19/17	15928		1 HEINZ DISPENSING SOLUTIONS KEYSTONE LOCK RING	OUTSTANDING
						93414	
511777	S	300.00 330.00 180.00	01/19/17	03170		1 HERITAGE PRINTING DIRECTOR CARDS/ENVELOPES ADMIN ASST CARDS/ENVELOPES MARKETING POST CARD	OUTSTANDING
						S084281 24969 S084340 25005 S084343 24993	
511778	S	39.67	01/19/17	01045		1 HILLYARD, INC BEARING	OUTSTANDING
						700264638	
511779	S	128.96- 68.97 68.58 133.25 468.31 266.44 172.97 320.84- 160.42-	01/19/17	00213		1 HOGLUND BUS CO INC LABOR RETURN CABLE INV#803774 CLAMP INV#803589 CAP INV#803878 PUMP INV#804472 HEATER INV#804270 TAKE OUT SHED INV#804179 RETURN FAN DEFROSTER FAN RETURN	OUTSTANDING
						124720 S084263 803774 S084263 803589 S084263 803878 S084377 804472 S084377 804270 S084377 804179 124784 124891	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511779	Continued	...					
30.00-		03-005-760-720-426-000	CORE RETURN			CM803493	
1,080.00-		03-005-760-720-418-000	CORE CREDIT			CM801927	
144.62		03-005-760-720-428-000	GUARD INV#804913	S084447	804913		
61.98		03-005-760-720-428-000	GUARD INV#804909	S084447	804909		
29.69		03-005-760-720-425-000	30X15 INV#804279	S084447	804279		
281.03		03-005-760-720-409-000	ADAPTER INV#805124	S084447	805124		
95.45		03-005-760-720-416-000	SWITCH INV#804910	S084447	804910		
123.48		03-005-760-720-427-000	SENSOR INV#805411	S084447	805411		
213.54		03-005-760-720-410-000	ENGIN REPAIR INV#124496	S084447	124496		
511780			01/19/17	00213	0 UNISSUED		UNISSUED
511781	S	\$368.11	01/19/17	08594	1 HUGO EQUIPMENT COMPANY		OUTSTANDING
368.11		01-012-810-000-404-000	BOBCAT ZT #3			111602	
511782	S	\$7.18	01/19/17	15556	1 HUMMEL ROBERTA		OUTSTANDING
7.18		15-005-420-419-366-000	MONTHLY EXPENSE			1/19/17	
511783	S	\$33.85	01/19/17	11860	1 INNOVATIVE OFFICE SOLUTIONS, LLC		OUTSTANDING
15.80		01-111-605-000-401-000	DESK NAMEPLATE - NICOLLE	S084233	IN1440020		
15.80		01-111-605-000-401-000	DESK NAMEPLATE - ANGIE	S084233	IN1440020		
2.25		01-111-605-000-401-000	SHIPPING - SPECIAL ORDER	S084233	IN1440020		
511784	S	\$403.58	01/19/17	12353	1 ISANTI COUNTY EQUIPMENT, INC		OUTSTANDING
197.57		01-012-810-000-404-000	FILTERS/BUSHING		P79137		
152.58		01-012-810-000-404-000	FILTERS		P79136		
53.43		01-012-810-000-404-000	FILTERS/BELT		P79135		
511785	S	\$51.84	01/19/17	16322	1 JOHNSON SUSAN		OUTSTANDING
51.84		03-005-760-723-364-000	MONTHLY EXPENSE			1/19/17	
511786	S	\$300.47	01/19/17	16310	1 KAPFER STEPHANIE		OUTSTANDING
148.61		01-005-720-000-366-000	MONTHLY EXPENSE			1/19/17	
35.59		01-005-720-000-366-000	MONTHLY EXPENSE			1/19/17-A	
59.62		01-005-720-000-366-000	MONTHLY EXPENSE			1/19/17-B	
56.65		01-005-720-000-366-000	MONTHLY EXPENSE			1/19/17-C	
511787	S	\$160.00	01/19/17	13176	1 KARNES MATTHEW		OUTSTANDING
160.00		01-114-291-000-305-918	SECURITY-DANCE			Y 1/8/17	
511788	S	\$372.50	01/19/17	08954	1 KATH FUEL OIL SERVICE CO		OUTSTANDING
372.50		03-005-760-720-410-000	ULTRA PURE INV#577236	S084262	577236		
511789	S	\$4252.30	01/19/17	00633	1 KENNEDY & GRAVEN, CHARTERED		OUTSTANDING
1,631.50		01-005-105-000-307-000	LEGAL SERVICES		135100		
2,620.80		01-005-105-000-307-000	LEGAL SERVICES		135099		
511790	S	\$532.66	01/19/17	15465	1 KENNICOTT BROTHERS CO		OUTSTANDING
17.00		01-112-301-303-430-000	Gyp Excellence	S084191	500193792		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511790	Continued	...					
20.00		01-112-301-303-430-000	Leather Leaf	S084191	500193792		
23.70		01-112-301-303-430-000	Novelty Pomp	S084191	500193792		
40.50		01-112-301-303-430-000	Spray Rose Red	S084191	500193792		
11.50		01-112-301-303-430-000	Delivery Charge	S084191	500193792		
2.02		01-112-301-303-430-000	Energy Surcharge	S084191	500193792		
9.90		01-112-053-303-430-000	BUTTON BROWN FLOWERS	S083836	500170042		
9.90		01-112-053-303-430-000	CUSHION BRONZE REAGAN BROWN	S083836	500170042		
8.95		01-112-053-303-430-000	GYP SOPHILA	S083836	500170042		
9.95		01-112-053-303-430-000	HYPERICUM COCO CALYPSO RED	S083836	500170042		
25.00		01-112-053-303-430-000	LEATHER LEAF	S083836	500170042		
17.85		01-112-053-303-430-000	MINI CARNATION ASSORTED	S083836	500170042		
23.00		01-112-053-303-430-000	WAXFLOWER	S083836	500170042		
13.59		01-112-053-303-430-000	DELIVERY AND ENERGY CHARGES	S083836	500170042		
25.50		01-114-301-000-430-000	GYP OVERTIME	S084188	500193939		
100.00		01-114-301-000-430-000	LEATHER LEAF	S084188	500193939		
67.15		01-114-301-000-430-000	NOVELTY POMP	S084188	500193939		
40.00		01-114-301-000-430-000	SELECT EVERGREEN INCENSE	S084188	500193939		
16.15		01-114-301-000-430-000	DELIVERY AND ENERGY SURCHARGE	S084188	500193939		
50.00		01-114-301-000-430-000	DESIGN BOWL	S084188	135133787		
1.00		01-114-301-000-430-000	ENERGY SURCHARGE	S084188	135133787		
511791	S	\$405.00	01/19/17	03565		1 KENT NICHOLAS BUS SECURITY	OUTSTANDING
		405.00					Y 12/22/16
511792	S	\$1695.00	01/19/17	13915		1 KNOWLEDGE MATTERS, INC FASHION ONLINE - SITE LICENSE	OUTSTANDING
		1,695.00					S082259 16159
511793	S	\$563.43	01/19/17	00259		1 KOPIETZ MICHAEL MONTHLY EXPENSE` MONTHLY EXPENSE	OUTSTANDING
		225.34					1/19/17
		338.09					1/19/17=A
511794	S	\$85.99	01/19/17	16321		1 KOSTICK PAULETTE HOME SCHOOL REIMB HOME SCHOOL REIMB	OUTSTANDING
		35.99					HOME SCHOOL REIMB
		50.00					HOME SCHOOL REIMB
511795	S	\$276.89	01/19/17	12576		1 KRAUTKREMER JILL MONTHLY EXPENSE	OUTSTANDING
		276.89					1/19/17
511796	S	\$195.00	01/19/17	15876		1 KRUEGER ELEANOR (ELLIE) COM ED INSTRUCTOR	OUTSTANDING
		195.00					Y 12/10/16
511797	S	\$112.50	01/19/17	15803		1 KRUEGER MARGARET COM ED INSTRUCTOR	OUTSTANDING
		112.50					Y 12/3/16
511798	S	\$258.75	01/19/17	15355		1 KUCHENMEISTER LAUREN COM ED INSTRUCTOR	OUTSTANDING
		258.75					Y 12/17/16
511799	S	\$67.80	01/19/17	10894		1 LAKES APPAREL POLO SHIRTS	OUTSTANDING
		67.80					S084357 1014

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CHECK # 511799 Continued ...							
511800	S	\$360.00	01/19/17	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
80.00		01-005-740-000-305-000	SUSPENSION - WYOMING	S084304	3848		
40.00		01-005-740-000-305-000	SUSPENSION - FLHS	S084304	3848		
120.00		01-005-740-000-305-000	SUSPENSION - SOUTHWEST	S084304	3848		
40.00		01-005-740-000-305-000	SUSPENSION PROGRAM FEE	S084347	3858		
80.00		01-005-740-000-305-000	SUSPENSION PROGRAM x2	S084347	3858		
511801	S	\$200.00	01/19/17	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
200.00		01-629-203-000-430-140	CLASSROOM SUPPLIES	S084297	4914831216		
511802	S	\$24.79	01/19/17	15595		1 LARKIN ROCHELLE	OUTSTANDING
24.79		01-005-810-000-366-000	MONTHLY EXPENSE		1/19/17		
511803	S	\$213.84	01/19/17	06506		1 LATAWIEC JENIFER	OUTSTANDING
213.84		12-799-590-351-460-000	HOME SCHOOL REIMB		HOME SCHOOL REIMB		
511804	S	\$5273.90	01/19/17	14988		1 LETOURNEAU ELECTRIC, INC	OUTSTANDING
5,273.90		01-005-810-000-352-000	PARKING LOT LIGHT REPAIR		6866		
511805	S	\$27.50	01/19/17	15999		1 LINDHOLM MORGAN	OUTSTANDING
27.50		01-005-106-000-401-000	WELLNESS-COM ED REBATE		WELLNESS 1/15/17		
511806	S	\$1168.56	01/19/17	14120		1 LOFFLER COMPANIES, INC	OUTSTANDING
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S082048	321498446		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60	S082050	321498446-A		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S082052	321498446-B		
102.54		02-005-770-701-305-000	COPIES FOR HP500 M525f MFP COP	S082052	321498446-C		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S082051	321498446-D		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S082049	321498446-E		
394.39		05-005-850-302-370-000	CANON IR 8095 60 MO LEASE		321498412		
511807	S	\$29.50	01/19/17	03326		1 LONGFELLOW KATHARINE	OUTSTANDING
29.50		01-005-106-000-401-000	WELLNESS-COM ED REBATE		WELLNESS 1/19/17		
511808	S	\$275.02	01/19/17	02663		1 MADSEN LINDA	OUTSTANDING
275.02		01-005-020-000-366-000	MONTHLY EXPENSE		1/19/17		
511809	S	\$6.48	01/19/17	05316		1 MAGNUSON REBECCA	OUTSTANDING
6.48		01-100-211-000-366-000	MONTHLY EXPENSE		1/19/17		
511810	S	\$406.56	01/19/17	16098		1 MAILFINANCE INC	OUTSTANDING
406.56		05-005-850-302-371-000	IN600AF IN SERIES BASE W/AUTO	S082046	N6309194		
511811	S	\$2000.00	01/19/17	16295		1 MAKERGEAR LLC	OUTSTANDING
1,825.00		01-116-211-000-401-000	M2 3D PRINTER	S084208	01021701		
175.00		01-116-211-000-401-000	KG SPOOL PLA	S084208	01021701		
511812	S	\$275.40	01/19/17	03175		1 MANN KRISTY	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511812	Continued	275.40	01-600-203-000-366-000			MONTHLY EXPENSE	1/19/17
511813	S	\$102.79	01/19/17	16320		1 MANNING AMBER HOME SCHOOL REIMB	OUTSTANDING HOME SCHOOL REIMB
511814	S	\$30591.46	01/19/17	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC ADDITVE INV#17099	OUTSTANDING S084375 17099
		10,543.64	03-005-760-720-444-000			DYED INV#17101	S084374 17101
		4,520.60	03-005-760-720-444-000			DYED INV#44284	S084443 44284
		5,046.87	03-005-760-720-444-000			INV#44283	S084443 44283
		10,480.35	03-005-760-720-444-000				
511815	S	\$20.00	01/19/17	15926		1 MARABELLA KATHIE WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 1/19/17
511816	S	\$8072.85	01/19/17	16164		1 MARKET DISTRIBUTING NOV/DEC INVOICES	OUTSTANDING NOV/DEC INVOICES
511817	S	\$31.64	01/19/17	16053		1 MATHESON JACOB MONTHLY EXPENSE	OUTSTANDING 1/19/17
511818	S	\$343.01	01/19/17	00272		1 MCCARRON'S BUILDING CENTER, INC 2ND DOOR	OUTSTANDING S082791 63548
511819	S	\$29.65	01/19/17	15802		1 MCCOY KAREN MONTHLY EXPENSE	OUTSTANDING 1/19/17
511820	S	\$208.78	01/19/17	10874		1 MCMAHAN CHERYL MONTHLY EXPENSE	OUTSTANDING 1/19/17
511821	S	\$1012.50	01/19/17	15979		1 MCMAHON DEENA 12/23/16 TRAINING @ CLC	OUTSTANDING S084408 1027
511822	S	\$502.44	01/19/17	01604		1 MENARDS, INC MAINT SUPPLIES	OUTSTANDING 40745
		9.97	01-111-810-000-402-000			MAINT SUPPLIES	41009
		16.65	02-005-770-701-350-000			MAINT SUPPLIES	41795
		5.82	01-012-810-000-401-000			MAINT SUPPLIES	41356
		55.33	01-114-810-000-403-000			MAINT ITEMS	41208
		17.98	02-005-770-701-350-000			SQUEEGEE	42317
		12.99	02-005-770-701-350-000			RED CEDAR WOOD	S084365 42323
		214.68	01-116-255-000-409-000			DRILL BITS	S084365 42323
		19.38	01-116-255-000-409-000			STYROFOAM, BELL WIRE & CONNECT	S084390 42331
		24.63	01-116-255-000-430-000			MAINT SUPPLIES	42343
		89.94	01-114-810-000-403-000			MAINT SUPPLIES	42497
		35.07	01-116-810-000-403-000				
511823	S	\$2326.05	01/19/17	13568		1 METRO GROUP, INC THE DUBOTH/CORRODINE	OUTSTANDING PI 482445
		1,935.80	01-111-810-000-403-000			METRO CLEANER/VAPORENE RETURN	PC 017899
		571.75	01-627-810-000-403-000			DUBOTH	PI 484188
		962.00	01-629-810-000-403-000				

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511823 Continued ...							
511824	S	\$1600.63	01/19/17	02730		1 METRO HARDWOODS RED OAK AND WHITE ASH	OUTSTANDING
1,600.63		01-116-255-000-409-000			S084244	21-00320226-001	
511825	S	\$50.00	01/19/17	03444		1 MEYER KELLY MONTHLY EXPENSE	OUTSTANDING
50.00		45-632-412-740-366-000				1/19/17	
511826	S	\$65.17	01/19/17	16191		1 MIHM STEPHANIE MONTHLY EXPENSE	OUTSTANDING
65.17		15-625-407-419-366-000				1/19/17	
511827	S	\$79.20	01/19/17	11589		1 MILES RUTH WELLNESS-MEMBERSHIP	OUTSTANDING
79.20		01-005-106-000-401-000				WELLNESS 1/19/17	
511828	S	\$256.50	01/19/17	00301		1 MINNESOTA CHEMICAL CO WASHER REPAIR	OUTSTANDING
256.50		01-114-810-000-352-000				455180	
511829	S	\$100.00	01/19/17	04922		1 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY CLC ELEVATOR	OUTSTANDING
100.00		05-005-850-347-305-000				ALR0068579I	
511830	S	\$59.76	01/19/17	12860		1 MINVALCO, INC HTP40L	OUTSTANDING
59.76		17-005-291-000-403-000				065023	
511831	S	\$1755.00	01/19/17	04054		1 MJS SECURITY, INC DECEMBER 2016 PROF SERVICES	OUTSTANDING
1,755.00		01-005-111-000-305-000				ms-1612154	
511832	S	\$682.00	01/19/17	12465		1 MK MECHANICAL, INC LABOR CHARGE	OUTSTANDING
116.00		01-115-810-000-352-000				7744	
450.00		01-115-810-000-352-000				7747	
116.00		01-111-810-000-352-000				7746	
511833	S	\$168.75	01/19/17	11097		1 MOBILE RADIO ENGINEERING, INC ANTENNA LINE INV#H5427	OUTSTANDING
168.75		03-005-760-720-409-000			S084378	H5427	
511834	S	\$169.84	01/19/17	00080		1 MORGAN STACY HOME SCHOOL REIMB	OUTSTANDING
169.84		12-799-590-351-460-000				HOME SCHOOL REIMB	
511835	S	\$76.07	01/19/17	02696		1 MOUCH JOY WELLNESS-BLDG COORDINATOR	OUTSTANDING
76.07		01-005-106-000-401-000				WELLNESS 1/19/17	
511836	S	\$151.44	01/19/17	01530		1 MUSIC CONNECTION, INC NUT FOR CLASSICAL GUITAR	OUTSTANDING
5.36		01-114-258-000-350-890			S084249	2011307	
30.00		01-116-258-000-350-890			S084276	2011460	
17.50		01-116-258-000-350-890			S084368	2012492	
76.49		01-116-258-000-430-880			S084451	2012892	
22.09		01-116-258-000-430-880			S084451	2012892	
511837	S	\$96.15	01/19/17	02208		1 MUSKA ELECTRIC COMPANY 1.5 LABOR	OUTSTANDING
96.15		01-628-810-000-352-000				8295	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
511838	S	\$3031.12	01/19/17	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
3,031.12		17-005-291-000-352-000	HEATERS REPAIR		133880		
511839	S	\$4007.29	01/19/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
18.00-		03-005-760-720-429-000	CORE DEPOSIT RETURN		726449		
29.99		03-005-760-720-426-000	SWITCH INV#727093	S084251	727093		
11.49		03-005-760-720-429-000	INV#727092	S084251	727092		
18.44		03-005-760-720-429-000	INV#727069	S084251	727069		
585.48		03-005-760-720-429-000	INV#726441	S084251	726441		
151.59		03-005-760-720-429-000	BATTERY INV#726365	S084251	726365		
171.48		01-114-255-000-430-570	VINYL FUEL TUBING	S084258	726099		
7.52		01-114-255-000-430-540	PHP TRUFLEX V-BELT	S084259	725875		
24.72		01-012-810-000-404-000	FILTER/PLUG		727920		
8.29		01-114-255-000-409-570	WIPER BLADES/GAS CAP/SPARK PLU	S084261	726017		
30.08		01-012-810-000-404-000	BELT		727043		
144.00-		03-005-760-720-429-000	CORE DEPOSIT RETURN		727926		
72.00-		03-005-760-720-429-000	CORE DEPOSIT RETURN		727345		
221.00-		03-005-760-720-429-000	CORE DEPOSIT RETURNS		726512		
479.98		03-005-760-720-429-000	INV#727829	S084373	727829		
239.99		03-005-760-720-429-000	BATTERY INV#727831	S084373	727831		
22.44		01-630-810-000-411-000	SOLENOID		730817		
24.56		01-114-255-000-409-570	WIPER BLADES/GAS CAP/SPARK PLU	S084261	726014		
4.38		01-114-255-000-409-570	WIPER BLADES/GAS CAP/SPARK PLU	S084261	725756		
6.57		01-114-255-000-409-570	WIPER BLADES/GAS CAP/SPARK PLU	S084261	725757		
229.00		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	726851		
229.00		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	726850		
89.98		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	725729		
9.77		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	724448		
13.62		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	723821		
2.08		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	721467		
78.98		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	718704		
25.23		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	718698		
17.56		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	720936		
78.98		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	723818		
223.88		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	718699		
353.82		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	720913		
16.72		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	723825		
6.81		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	723820		
12.48		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	721468		
174.30		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	720918		
20.84		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	721413		
62.52		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	722846		
133.30		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	723504		
225.54		05-100-850-302-530-500	TOOLS FOR T&I SHOP	S083676	723231		
4.10-		05-100-850-302-530-500	RETURN		723824		
153.33-		05-100-850-302-530-500	RETURNED ITEMS		724186		
87.80-		05-100-850-302-530-500	RETURNED ITEMS		720919		
9.77-		05-100-850-302-530-500	RETURNED ITEMS		720916		
95.49		01-012-810-000-405-000	VEHICLE SUPPLIES		731204		

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CHECK # 511839	Continued						
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		3.99	01-012-810-000-401-000			ELECTRICAL CLEANER	731085
		4.99	03-005-760-720-426-000			METAL HEAD INV#729694	S084438 729694
		9.98	03-005-760-720-426-000			INV#729693	S084438 729693
		9.98	03-005-760-720-426-000			INV#729692	S084438 729692
		1.99	03-005-760-720-426-000			INV#730794	S084438 730794
		280.10	03-005-760-720-426-000			INV#730826	S084438 730826
		83.98	03-005-760-720-426-000			INV#730793	S084438 730793
		405.38	03-005-760-720-429-000			BATTERY INV#731297	S084438 731297
511840			01/19/17	02019	0	UNISSUED	UNISSUED
511841			01/19/17	02019	0	UNISSUED	UNISSUED
511842			01/19/17	02019	0	UNISSUED	UNISSUED
511843			01/19/17	02019	0	UNISSUED	UNISSUED
511844	S	\$2240.31	01/19/17	13432	1	NORTH CENTRAL TRUCK EQUIPMENT	OUTSTANDING
		1,261.09	03-005-760-720-426-000			CONTRACTOR INV#235992	S084380 235992
		355.00	03-005-760-720-428-000			BRACKET INV#236003	S084380 236003
		624.22	03-005-760-720-421-000			CONTRACTOR INV#235992X1	S084446 235992X1
511845	S	\$97862.17	01/19/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
		5,002.85	45-998-420-740-393-000			CAREER & TECH SERVICES 3RD QTR	S084334 28430
		14,802.34	45-116-405-740-396-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		17,416.89	45-114-405-740-396-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		2,482.38	45-632-412-740-396-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		5,740.59	45-005-406-740-396-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		1,138.00	45-118-406-740-396-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		9,202.84	45-005-420-740-396-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		98.43	45-005-420-740-433-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		655.00	15-005-420-419-366-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		4,817.48	45-005-400-000-390-000			CONTRACTED SERVICES 3RD QTR	S084334 28446
		36,505.37	01-100-211-000-391-000			3RD QUARTER MEMBERSHIP FEE	33323
511846	S	\$140.39	01/19/17	01141	1	NORTHERN POWER PRODUCTS, INC	OUTSTANDING
		140.39	01-012-810-000-350-000			WATER PUMP	270300
511847	S	\$341.01	01/19/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
		94.26	03-005-760-720-426-000			INV#1517-327171	S084254 1517-327171
		56.97	03-005-760-720-426-000			INV#1517-327785	S084370 1517-327785
		160.00	03-005-760-720-424-000			SEAT COVER INV#1517-327486	S084370 1517-327486
		5.80	03-005-760-720-426-000			LAMP INV#1517-328155	S084370 1517-328155
		18.99	03-005-760-720-426-000			INV#1517-328156	S084370 1517-328156
		18.99	03-005-760-720-426-000			RETURN RESPIRATOR	1517-328218
		23.98	03-005-760-720-426-000			RUST PREVENT INV#1517-330184	S084436 1517-330184
511848	S	\$443.68	01/19/17	05036	2	OFFICE DEPOT	OUTSTANDING
		31.01	01-114-211-000-401-000			Highland Highland Masking Tape	S084314 889561846001

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511848	Continued						
37.00		01-114-211-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S084314	889561847001		
20.97		01-114-211-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S084314	889561847001		
20.97		01-114-211-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S084314	889561847001		
27.70		01-114-211-000-401-000	EXPO(R) Low-Odor Dry-Erase Mar	S084314	889561847001		
112.00		01-114-211-000-401-000	Office Depot (R) Brand Hanging	S084314	889561847001		
11.16		01-114-211-000-401-000	Post-it(R) 3 x 3 Super Sticky	S084314	889561847001		
20.85		01-114-211-000-401-000	Office Depot (R) Brand Binder C	S084314	889561847001		
15.94		01-114-211-000-401-000	ACCO(R) Economy Jumbo Paper Cl	S084314	889561847001		
32.74		01-114-211-000-401-000	Scotch(R) Transparent Tape, 1	S084314	889561847001		
4.17		01-114-211-000-401-000	Office Depot (R) Brand Standard	S084314	889561847001		
37.57		01-114-211-000-401-000	TOPS(TM) Docket (R) Gold Premiu	S084353	891150257001		
8.80		01-114-211-000-401-000	Office Depot Badge Clips, Pack	S084353	891150257001		
7.95		01-114-211-000-401-000	DELIVERY	S084353	891150257001		
39.98		01-114-211-000-401-000	Avery(R) Flexible Name Badge L	S084352	891150252001		
2.72		01-114-211-000-401-000	AT-A-GLANCE (R) Desk Calendar R	S084352	891150252001		
12.15		01-114-211-000-401-000	Office Depot (R) Brand Standard	S084352	891150252001		
511849	S	\$728.40	01/19/17	16036		1 OLSON CORRINE MONTHLY EXPENSE	1/19/17 OUTSTANDING
		728.40				03-005-760-728-360-000	
511850	S	\$140.02	01/19/17	14914		1 PAGEL KYLE MONTHLY EXPENSE	1/19/17 OUTSTANDING
		140.02				01-600-203-000-366-000	
511851	S	\$7392.87	01/19/17	13437		1 PAMS LUNCHROOM, LLC DECEMBER 2016 ACTIVITY	17600025 OUTSTANDING
		7,392.87				02-005-770-701-305-000	
511852	S	\$2163.80	01/19/17	02795		1 PAN-O-GOLD BAKING CO DECEMBER 2016 INVOICES	DECEMBER 2016 INVOICES OUTSTANDING
		2,163.80				02-005-770-701-490-000	
511853	S	\$194.43	01/19/17	11486		1 PAPA JOHN'S 20 PIZZAS FOR REWARD PARTY GRATUITY FOR DRIVER FOOD TAX	S084290 12/21/16 S084290 12/21/16 S084290 12/21/16 OUTSTANDING
		167.50				18-626-203-000-401-000	
		15.00				18-626-203-000-401-000	
		11.93				18-626-203-000-401-000	
511854	S	\$213.12	01/19/17	04439		1 PARK SUPPLY OF AMERICA, INC DIGITAL CLAMP DIGITAL CLAMP ON METER TACO SPRING/SEAL KIT	209360300 209360400 209109300 OUTSTANDING
		50.98				01-115-810-000-403-000	
		101.96				01-010-810-000-403-000	
		60.18				01-111-810-000-403-000	
511855	S	\$5.94	01/19/17	16317		1 PEGO LYNETTE MONTHLY EXPENSE	1/19/17 OUTSTANDING
		5.94				01-600-203-000-366-000	
511856	S	\$85.54	01/19/17	15781		1 PENG DAAN MONTHLY EXPENSE	1/19/17 OUTSTANDING
		85.54				01-600-203-000-366-000	
511857	S	\$1045.89	01/19/17	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC ROOF REPAIR-LINO	20257 OUTSTANDING
		1,045.89				01-628-810-000-352-000	
511858	S	\$13.80	01/19/17	15911		1 PILZ KAITLYN	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511858	Continued	13.80	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 1/19/17
511859	S	\$205.73	01/19/17	03138		1 PLANK ROAD PUBLISHING, INC	OUTSTANDING
		129.90	01-626-258-000-430-000			ESS 9 ECON PACK	S084039 17-025722
		8.50	01-626-258-000-430-000			PURE WHITE PACK	S084039 17-025722
		8.50	01-626-258-000-430-000			FIRE YELLOW PACK	S084039 17-025722
		8.50	01-626-258-000-430-000			SUNSET ORANGE PACK	S084039 17-025722
		8.50	01-626-258-000-430-000			EMERALD GREEN PACK	S084039 17-025722
		20.85	01-626-258-000-430-000			REWARD BELT HOLDERS	S084039 17-025722
		18.48	01-626-258-000-430-000			SHIPPING & HANDLING	S084039 17-025722
		2.50	01-626-258-000-430-000			PROCESSING FEE	S084039 17-025722
511860	S	\$161.85	01/19/17	12532		1 PLAYSRIPTS, INC	OUTSTANDING
		128.87	01-114-211-000-318-000			PLAYSCRIPTS FOR SPEECH	S084328 2101457
		32.98	01-114-211-000-318-000			SHIPPING & HANDLING	S084328 2101457
511861	S	\$53.04	01/19/17	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04	17-005-291-000-305-000			MONTHLY PEST CONTROL	5598866
511862	S	\$61.60	01/19/17	01322		1 PRO-ED	OUTSTANDING
		56.00	45-632-401-740-433-000			PAT-3 PHOTO ARTICULATION TEST	S084227 2609937
		5.60	45-632-401-740-433-000			SHIPPING	S084227 2609937
511863	S	\$169.84	01/19/17	04562		1 PROFFIT JESSICA	OUTSTANDING
		89.84	12-799-590-351-460-000			HOME SCHOOL REIMB	HOME SCHOOL REIMB
		80.00	12-799-590-351-461-000			HOME SCHOOL REIMB	HOME SCHOOL REIMB
511864	S	\$4509.91	01/19/17	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		47.45	17-005-291-000-350-000			SNOW BREAKER	0061277-IN
		4,563.46	17-005-291-000-350-000			ZAMBONI SERVICE/REPAIR	0161278-IN
		160.00	17-005-291-000-366-000			DUP PYMT SEMINAR-BAILEY	DUPLICATE PYMT CK 507128
		59.00	17-005-291-000-305-000			BLADE SHARPENING	0061387-IN
511865	S	\$92.61	01/19/17	06003		1 RAMBERG CONNIE	OUTSTANDING
		92.61	01-005-020-000-366-000			MONTHLY EXPENSE	1/19/17
511866	S	\$42.70	01/19/17	16307		1 RAMSDEN KIRSTEN	OUTSTANDING
		42.70	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 1/19/17
511867	S	\$792.00	01/19/17	10740		1 REBYL SPORTS	OUTSTANDING
		216.00	01-114-211-000-318-000			WARM UP PANTS-GYMNASTICS	S084295 41339
		576.00	01-114-211-000-318-000			WARM UP JACKETS	S084295 41339
511868	S	\$155.00	01/19/17	00385		1 REED'S APPLIANCE SERVICE, INC	OUTSTANDING
		155.00	01-115-211-000-350-000			INSTALL LF SWITCH AND CLEAN OU	S084393 15126
511869	S	\$546.50	01/19/17	04282		1 REMACKEL WELDING & MFG	OUTSTANDING
		546.50	01-012-810-000-350-000			REPAIR SNOW PLOW	3789

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
511870	S	\$1850.00	01/19/17	11127		1 RIECHMANN PEDERSON DESIGN, INC DECEMBER 2016 RETAINER	S084363 121693-25	OUTSTANDING
		1,850.00	01-005-107-000-305-000					
511871	S	\$27.50	01/19/17	08324		1 RIESGRAF CYNTHIA WELLNESS-COM ED REBATE	WELLNESS 1/19/17	OUTSTANDING
		27.50	01-005-106-000-401-000					
511872	S	\$2607.80	01/19/17	14981		1 RINK-TEC INTERNATIONAL, INC 2016 MAINT SERVICES	3093	OUTSTANDING
		2,607.80	17-005-291-000-305-000					
511873	S	\$638.29	01/19/17	02166		1 RYDIN DECAL HANG TAG FOR SEM. 2 PASSES SEM. 2 HANG TAG FREIGHT	S084307 326733 S084307 326733 S084307 326733	OUTSTANDING
		307.80	01-114-211-000-401-000					
		307.80	01-114-211-000-401-000					
		22.69	01-114-211-000-401-000					
511874	S	\$43.65	01/19/17	00714		1 SAMUEL FRENCH, INC PLAYSCRIPTS FOR SPEECH SHIPPING	S084329 10220583 S084329 10220583	OUTSTANDING
		36.80	01-114-211-000-318-000					
		6.85	01-114-211-000-318-000					
511875	S	\$11180.00	01/19/17	13656		1 SANTANDER LEASING, LLC 2014 SPEC ED BUS LEASE FEB '17	1920354	OUTSTANDING
		11,180.00	03-005-760-723-373-000					
511876	S	\$306.49	01/19/17	00403		1 SCAN AIR FILTER, INC FILTERS	137631	OUTSTANDING
		306.49	01-630-810-000-411-000					
511877	S	\$38.00	01/19/17	00407		1 SCHMITT MUSIC SELMER CORNET REPAIR	S084369 MI 352520	OUTSTANDING
		38.00	01-116-258-000-350-880					
511878	S	\$35026.80	01/19/17	00412		1 SCHOOL HEALTH CORPORATION POWERHEART G5 W/ICPR ELECTRODE FREIGHT (ALL ITEMS AS PER ATTA	S083970 3226176-01 S083970 3226176-01	OUTSTANDING
		34,680.00	05-005-850-363-530-000					
		346.80	05-005-850-363-530-000					
511879	S	\$126.68	01/19/17	12822		1 SCHWARTZ WILLIAM (BILL) MONTHLY EXPENSE	1/19/17	OUTSTANDING
		126.68	01-005-810-000-366-000					
511880	S	\$33.51	01/19/17	08964		1 SENSORY GOODS MEDIUM WEIGHTED LAP PAD- NAVY SHIPPING CHARGES	S084175 52898 S084175 52898	OUTSTANDING
		23.99	45-020-411-740-433-000					
		9.52	45-020-411-740-433-000					
511881	S	\$22072.00	01/19/17	00224		1 SFM MUTUAL INSURANCE COMPANY WORK COMP/ASSESSMENT	1654916	OUTSTANDING
		22,072.00	01-005-930-000-270-000					
511882	S	\$124.25	01/19/17	06989		1 SHERWIN-WILLIAMS COMPANY, THE PAINT	5914-8	OUTSTANDING
		124.25	01-114-810-000-403-000					
511883	S	\$225.98	01/19/17	01148		1 SHIFLER EQUIPMENT SALES, INC SET OF 12 PENCIL SHARPENER SHIPPING	S084312 1635604300 S084312 1635604300	OUTSTANDING
		207.36	01-114-211-000-350-000					
		18.62	01-114-211-000-350-000					
511884	S	\$78.00	01/19/17	14092		1 SHRED RIGHT		OUTSTANDING

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511884	Continued						
25.00		01-628-203-000-401-000	SECURITY COUNSEL COUNT	S084293	254984		
1.00		01-628-203-000-401-000	FUEL SURCHARGE	S084293	254984		
25.00		01-628-203-000-401-000	SECURITY CONSOLE COUNT	S084293	257523		
1.00		01-628-203-000-401-000	FUEL SURCHARGE	S084293	257523		
26.00		01-005-110-000-305-000	SHREDDING AT DISTRICT OFFICE \$	S081893	259912		
511885	S	\$2184.00	01/19/17	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
2,184.00		01-114-294-000-401-953	FLEECE PANTS-WARM UPS	S084282	799674		
511886	S	\$157.20	01/19/17	05302		1 SMOCZYK CHERYL	OUTSTANDING
157.20		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 1/19/17		
511887	S	\$342.00	01/19/17	06952		1 SPIDAHL ALLAN	OUTSTANDING
342.00		04-005-512-000-314-953	REF-BASKETBALL-12/20/16		Y 12/20/16		
511888	S	\$591.00	01/19/17	01899		1 SRC, INC	OUTSTANDING
35.00		01-012-810-000-332-000	YARD TICKET 11/1/16		YARD TICKET 11/1/16		
65.00		01-012-810-000-332-000	YARD TICKET 11/3/16		YARD TICKET 11/3/16		
56.00		01-012-810-000-332-000	YARD TICKET 11/4/16		YARD TICKET 11/4/16		
30.00		01-012-810-000-332-000	YARD TICKET 11/22/16		YARD TICKET 11/22/16		
35.00		01-012-810-000-332-000	YARD TICKET 11/18/16		YARD TICKET 11/18/16		
70.00		01-012-810-000-332-000	YARD TICKET 12/8/16		YARD TICKET 12/8/16		
300.00		01-114-292-000-305-000	WRESTLING MAT DISPOSAL		12/28/16		
511889	S	\$338.05	01/19/17	00392		1 STAPLES ADVANTAGE	OUTSTANDING
287.67		01-631-203-000-430-000	3M 101+ Masking Tape, 5.1 Mil,	S084129	8042356368		
50.38		01-628-810-000-403-000	INK		8042553750		
511890	S	\$178.43	01/19/17	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
76.77		01-111-810-000-403-000	THERMOSTAT		506598		
101.66		01-111-810-000-403-000	MECH ASSEMBLY		506093		
511891	S	\$104.00	01/19/17	15676		1 STRATTON SARA	OUTSTANDING
104.00		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 1/19/17		
511892	S	\$750.83	01/19/17	05120		1 SUBURBAN GLASSWORKS, LLC	OUTSTANDING
750.83		01-116-810-000-352-000	GLASS/LABOR		7912		
511893	S	\$7374.50	01/19/17	03838		1 SUNBELT STAFFING	OUTSTANDING
1,440.50		01-005-720-000-376-000	CONTRACTED NURSING SERVICES S.	S084332	8420433		
1,085.75		45-631-420-740-394-000	CONTRACTED NURSING SERVICES H.	S084332	8420427		
1,451.25		01-005-720-000-376-000	CONTRACTED NURSING SERVICES S.	S084332	8402839		
1,268.50		45-631-420-740-394-000	CONTRACTED NURSING SERVICES H.	S084332	8403187		
1,139.50		01-005-720-000-376-000	CONTRACTED NURSING SERVICE S.G	S084389	8435020		
989.00		45-631-420-740-394-000	CONTRACTED NURSING SERVICES -	S084389	8435003		
511894	S	\$56.72	01/19/17	03410		1 TEACHER SYNERGY, LLC	OUTSTANDING
3.00		01-630-203-000-430-000	SEE IT. WRITE IT. MIDDLE SOUND	S084246	37649824		
5.00		01-630-203-000-430-000	SEE IT. WRITE IT. SECRET FRY W	S084246	37649824		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511894	Continued						
3.00		01-630-203-000-430-000	SEE IT. WRITE IT. ENDING SOUND	S084246	37649824		
3.00		01-630-203-000-430-000	SEE IT. WRITE IT. BEGINNING SOU	S084246	37649824		
5.00		01-630-203-000-430-000	SEE IT. WRITE IT. SECRET CVC S	S084246	37649824		
9.75		01-630-203-000-430-000	HOLIDAYS AROUND THE WORLD!	S084246	37649824		
2.99		01-630-203-000-430-000	PROCESSING FEE	S084246	37649824		
12.00		01-627-203-000-430-130	12 DAYS OF CHRISTMAS IN THE CL	S084152	37662954		
6.99		01-627-203-000-430-130	WONDER BY R.J. PALACIO NOVEL S	S084152	37662954		
3.00		01-627-203-000-430-130	BACK TO SCHOOL CLASS INFORMATI	S084152	37662954		
2.99		01-627-203-000-430-130	PROCESSING FEE	S084152	37662954		
511895	S	\$79.09	01/19/17	12928		1 TEXTOL SYSTEMS, INC	OUTSTANDING
25.75		45-627-420-740-433-000	3/4" WHITE HOOK. 25 YDS	S084173	246975		
25.75		45-627-420-740-433-000	3/4" WHITE LOOP. 25 YDS	S084173	246975		
16.50		45-633-408-740-433-000	1" WHITE SEW-ON HOOK. 25 YDS	S084173	246975		
11.09		45-005-420-740-433-000	SHIPPING IF APPLICABLE	S084173	246975		
511896	S	\$202.31	01/19/17	05636		1 THERAPY SHOPPE, INC	OUTSTANDING
42.99		45-627-404-740-433-000	STANDARD TRACING SLANTBOARD	S084171	05636		
5.98		45-627-404-740-433-000	JUMBO PENCIL GRIP	S084171	05636		
80.97		45-627-408-740-433-000	12" FIT BALL JR DISCS	S084171	05636		
53.98		45-630-408-740-433-000	12" FIT BALL JR DISCS	S084171	05636		
18.39		45-005-420-740-433-000	SHIPPING	S084171	05636		
511897	S	\$29.50	01/19/17	02311		1 TIBBETTS LAURIE	OUTSTANDING
29.50		01-005-106-000-401-000	WELLNESS-COM ED REBATE		WELLNESS 1/19/17		
511898	S	\$1497.30	01/19/17	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
1,497.30		18-630-203-000-401-000	JUNO SYSTEM W/LESSON CAPTURE,	S083669	731362		
511899	S	\$18825.71	01/19/17	06499		1 TIES/W.A.T.S.	OUTSTANDING
8,438.09		03-005-760-723-364-000	CONTRACTED TRANSPORTATON FOR	S084387	831-1016		
10,387.62		03-005-760-728-364-000	CONTRACTED TRANSPORTATON FOR	S084387	831-1016		
511900	S	\$87.70	01/19/17	13287		1 TINKLENBERG JOEL-LYNN	OUTSTANDING
87.70		15-005-420-419-366-210	MONTHLY EXPENSE		1/19/17		
511901	S	\$54.50	01/19/17	02245		1 TIRE WAREHOUSE	OUTSTANDING
54.50		03-005-760-720-411-000	INV#78271	S084442	78271		
511902	S	\$150.00	01/19/17	11856		1 TLC DIGITAL IMAGES	OUTSTANDING
150.00		18-114-211-000-401-000	VINYL BANNER	S084285	1276		
511903	S	\$289.81	01/19/17	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
289.81		03-005-760-720-426-000	ARGON INV#10168124	S084439	10168124		
511904	S	\$873.92	01/19/17	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
18.00		01-114-260-000-430-000	LUMBRICUS - EARTHWORM	S084029	3953		
402.24		01-114-260-000-430-000	PIG 13" DBL	S084029	3953		
110.00		01-114-260-000-430-000	SHEEP HEART	S084029	3953		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511904	Continued	...					
200.60		01-114-260-000-430-000	SHEEP KIDNEY - DBL INJECT	S084029	3953		
62.61		01-114-260-000-430-000	SHEEP PLUCK	S084029	3953		
80.47		01-114-260-000-430-000	SHIPPING	S084029	3953		
511905	S	\$4428.00	01/19/17	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
4,428.00		20-005-105-000-307-000	JAN 2016 HEALTH CARE NAVIGATIO		101754		
511906	S	\$569.15	01/19/17	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
569.15		02-005-770-701-402-000	DECEMBER 2016 INVOICES		DECEMBER 2016 INVOICES		
511907	S	\$178.23	01/19/17	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
77.00		01-005-105-000-401-000	EMPLOYEE CBC	S084457	1220166612S		
36.00		01-005-105-000-401-000	EMPLOYEE CBCS	S084457	1220166612S		
45.00		01-005-105-000-305-105	AUX VOL CBCS	S084457	1220166612S		
20.23		04-005-570-000-307-000	SAC BACKGROUND CHECK	S084397	1220166646S		
511908	S	\$34.81	01/19/17	04069		1 TURFWERKS	OUTSTANDING
34.81		01-012-810-000-405-000	SOLENOID		EI99065		
511909	S	\$4755.25	01/19/17	06272		1 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
2,800.00		01-005-640-335-366-000	PICTURE WRITING/IMAGE MAKING	S084422	4464		
977.63		18-112-211-000-401-000	LODGING / TRANS / KITS / BOOKS	S084422	4464		
977.62		18-633-203-000-401-000	LODGING / TRANS / KITS / BOOKS	S084422	4464		
511910	S	\$77325.54	01/19/17	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
77,325.54		02-005-770-701-490-000	DECEMBER 2016 INVOICES		DECEMBER 2016 INVOICES		
511911	S	\$6732.00	01/19/17	16115		1 VITAL WORKLIFE INC	OUTSTANDING
6,732.00		20-005-105-000-307-000	EAP/NURSELINE SERV JAN/FEB/MAR		048010		
511912	S	\$2237.41	01/19/17	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
1,038.67		01-114-294-000-360-958	COACH BUS TO DULUTH FOR GAME	S084308	75442		
1,198.74		01-114-294-000-360-965	COACH BUS TO GRAND RAPIDS-B-SW	S084360	75515		
511913	S	\$145.04	01/19/17	16247		1 WALDOCH EMILY	OUTSTANDING
14.53		15-629-401-419-366-640	MONTHLY EXPENSE		1/19/17		
130.51		45-632-412-740-366-000	MONTHLY EXPENSE		1/19/17		
511914	S	\$200.00	01/19/17	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
200.00		01-114-294-000-305-958	ARENA SECURITY		Y 1/5/17		
511915	S	\$1110.05	01/19/17	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
1,110.05		01-628-810-000-332-000	WASTE CHARGES		7542663-0500-4		
511916	S	\$635.00	01/19/17	07864		1 WEISS GREGORY	OUTSTANDING
135.00		03-005-760-720-305-000	BUS SECURITY		Y 12/21/16		
200.00		01-114-294-000-305-958	HOCKEY SECURITY		Y 12/29/16		
200.00		01-114-294-000-305-958	ARENA SECURITY		Y 1/7/16		
100.00		01-114-294-000-305-958	ARENA SECURITY		Y 1/5/17		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 511916 Continued							
511917	S	\$587.20	01/19/17	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
587.20		01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/		S081882	317331	
511918	S	\$380.18	01/19/17	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
26.43		01-010-810-000-402-000	MC ACETYLENE			332623	
146.64		01-012-810-000-401-000	MAINT SUPPLIES			331546	
43.17		01-012-810-000-401-000	Q C25			331556	
58.22		03-005-760-720-426-000	SQUARE TUBE INV#332036		S084381	332036	
60.57		01-114-810-000-403-000	MAINT SUPPLIES			332967	
16.69		03-005-760-720-404-000	03-005-760-720-404-000		S084441	331818	
28.46		03-005-760-720-404-000	INV#332767		S084441	332767	
511919	S	\$79.20	01/19/17	05252		1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
79.20		01-005-106-000-401-000	WELLNESS=MEMBERSHIP			WELLNESS 1/19/17	
511920	S	\$58.43	01/19/17	01473		1 WRISKEY NICOLE	OUTSTANDING
58.43		15-630-407-419-366-000	MONTHLY EXPENSE			1/19/17	
511921	S	\$1029.00	01/19/17	16289		1 YOUNG AMERICANS SCHOOLS OF SELF-DEFENSE/	OUTSTANDING
1,029.00		04-005-586-332-401-000	FALL 2016 CHEERLEADING CLASS		S084319	12/13/16	
511922	S	\$10419.50	01/19/17	14667		1 YOUTH ENRICHMENT LEAGUE	OUTSTANDING
10,419.50		04-005-586-332-401-000	SOCCER LEGO X ENGINETICS BASKE		S084323	2721	
511923	S	\$132.00	01/19/17	13565		1 ZACHAR VICKI	OUTSTANDING
132.00		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 1/19/17	
TOTAL # OF ISSUED CHECKS:		233	TOTAL AMOUNT		521692.81		
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	152,658.24	0.00
002	FOOD SERVICE FUND	124,374.51	0.00
003	TRANSPORTATION FUND	71,937.29	0.00
004	COMMUNITY SERVICE FUND	28,369.09	0.00
005	CAPITAL OUTLAY FUND	41,576.49	0.00
011	GRANTS - S D E	2,960.03	0.00
012	NON PUBLIC SCHOOLS	1,494.66	0.00
015	FEDERAL PROGRAM FUND	1,592.93	0.00
017	MAROON GOLD SPT CTR	13,435.80	0.00
018	POP FUND	6,129.21	0.00
020	INTERNAL-HEALTH INSURANCE	11,160.00	0.00
045	SPECIAL EDUCATION	66,004.56	0.00
	TOTAL -	521,692.81	0.00