FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 06/15/17 - 06/15/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #	
513518	S	$6300.00	06/15/17	08416	1	ABRAHAMSON NURSERIES			OUTSTANDING
		6,300.00	05-005-850-302-510-000			TREES		17142	
513519	S	$372.00	06/15/17	02740	1	ADA BADMINTON & TENNIS			OUTSTANDING
		300.00	05-115-850-302-530-000			ADA SMACK EXCEL BADMITON RACKE	S086191	K-5068-2017	
		60.00	05-115-850-302-530-000			ADA SHUTTLECUKS, YELLOW	S086191	K-5068-2017	
		12.00	05-115-850-302-530-000			SHIPPING & HANDLING	S086191	K-5068-2017	
513520	S	$1012.57	06/15/17	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES			OUTSTANDING
		1,012.57	02-005-770-701-402-000			MAY INVOICES		MAY INVOICES-A	
513521	S	$183.00	06/15/17	05003	1	ANCOM COMMUNICATIONS			OUTSTANDING
		183.00	04-005-570-000-530-000			WALKIE TALKIE BATTERIES	S086355	69775	
513522	S	$77.60	06/15/17	03348	1	ANDERSON JILLIAN			OUTSTANDING
		77.60	01-005-106-000-401-000			WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513523	S	$706.99	06/15/17	03807	1	ANOKA COUNTY			OUTSTANDING
		706.99	04-005-581-799-391-000			INV # AR008505	S086396	5/17/17	
513524	S	$122.50	06/15/17	07725	6	ANOKA-HENNEPIN SCHOOL DIST #11			OUTSTANDING
		122.50	04-005-510-326-305-000			LINK SPRING DINNER/DANCE	S086330	5/21/17	
513525	S	$555.00	06/15/17	09816	1	ASL INTERPRETING SERVICES			OUTSTANDING
		120.00	45-005-408-740-394-000			CONTRACTED ASL INTERPRETING FO	S086287	17.13638	
		195.00	45-114-405-740-394-000			CONTRACTED ASL INTERPRETING FO	S086287	17.13912	
		120.00	45-632-412-740-394-000			CONTRACTED INTERPRETING SERVIC	S086338	17.13332	
		120.00	15-005-405-419-357-000			CONTRACTED INTERPRETING SERVIC	S086338	17.13512	
513526	S	$83.46	06/15/17	09028	1	BAUMGARTNER MELISSA			OUTSTANDING
		83.46	01-005-110-000-366-000			MONTHLY EXPENSE		6/15/17	
513527	S	$117.27	06/15/17	14815	1	BAXTER ELIZABETH			OUTSTANDING
		117.27	01-005-106-000-401-000			WELLNESS-MBRSHP/AV/WORKOUT ITM		WELLNESS 6/15/17	
513528	S	$67.41	06/15/17	16343	1	BAXTER KARIN			OUTSTANDING
		21.67	01-100-211-000-366-000			MONTHLY EXPENSE		6/15/17	
		27.55	01-100-211-000-366-000			MONTHLY EXPENSE		6/15/17-A	
		18.19	01-100-211-000-366-000			MONTHLY EXPENSE		6/15/17-B	
513529	S	$647.89	06/15/17	14781	1	BERGIN FRUIT COMPANY, INC.			OUTSTANDING
		647.89	02-005-770-701-490-000			MAY INVOICES		MAY INVOICES-A	
513530	S	$105.37	06/15/17	07105	1	BIG APPLE BAGELS			OUTSTANDING
		39.99	01-005-740-315-490-000			AFFINITY GROUP 5/20/17	S086200	15639	
		35.98	01-005-740-315-490-000			AFFINITY GROUP 5/20/17	S086200	15639	
		29.40	01-005-740-315-490-000			AFFINITY GROUP 5/20/17	S086200	15639	
513531	S	$14113.22	06/15/17	11717	1	BIX PRODUCE CO			OUTSTANDING

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
CHECK # 513531 Continued ...									
	14,113.22	02-005-770-701-490-000				MAY INVOICES		MAY INVOICES-A	
513532	S	$211.86	06/15/17	02178	1	BLESKEY ANDREA			OUTSTANDING
	211.86	45-632-412-740-366-000				MONTHLY EXPENSE		6/15/17	
513533	S	$160.80	06/15/17	14791	1	BLOM ALESHA			OUTSTANDING
	160.80	01-005-106-000-401-000				WELLNESS-MEMBERSHIP		6/15/17	
513534	S	$577.50	06/15/17	11320	1	BRIH DESIGN			OUTSTANDING
	360.00	45-005-408-740-394-000				CONTRACTED CONSULTATION SERVIC	S086280	105088	
	217.50	45-005-408-740-394-000				CONTRACTED CONSULTATION SERVIC	S086280	105075	
513535	S	$160.00	06/15/17	11416	1	BRINKMAN'S, INC			OUTSTANDING
	160.00	03-005-760-720-423-000				DOOR CATHES INV#49871	S086403	49871	
513536	S	$936.95	06/15/17	01854	1	BROWN'S ICE CREAM COMPANY			OUTSTANDING
	936.95	02-005-770-701-490-000				MAY INVOICES		6/6/17	
513537	S	$54.80	06/15/17	12999	1	BUG COMPANY, THE			OUTSTANDING
	14.00	01-600-260-000-430-000				500 SM/MED CRICKETS (ANOLE FOO	S086066	939559	
	30.80	01-600-260-000-430-000				NIGHTCRAWLERS BY THE DOZEN	S086269	946558	
	10.00	01-600-260-000-430-000				SHIPPING / HANDLING (SPEE DEE)	S086269	946558	
513538	S	$28.96	06/15/17	11797	1	CARLSON JOYCE			OUTSTANDING
	28.96	01-005-106-000-401-000				WELLNESS-AV/WRKOUT ITEMS		WELLNESS 6/15/17	
513539	S	$450.00	06/15/17	01207	1	CARLSON NANCY			OUTSTANDING
	450.00	03-005-760-720-305-000				BUS TRAFFIC DETAIL		Y 6/1/17	
513540	S	$1250.00	06/15/17	02725	1	CASTLEWOOD GOLF COURSE "THE ROCK"			OUTSTANDING
	1,250.00	05-005-850-302-373-000				JR DEVELOPMENTAL CLASS 2017		6/1/17	
513541	S	$10.83	06/15/17	00222	1	CENTENNIAL SCHOOL DIST #12			OUTSTANDING
	10.83	04-005-512-000-305-953				TIMBERWOLVES CAMP SITE SUPERVI	S086298	5/13/17	
513542	S	$202.16	06/15/17	14979	1	CINTAS CORPORATION			OUTSTANDING
	202.16	17-005-291-000-305-000				CUSTODIAL SUPPLIES		470177094	
513543	S	$71370.00	06/15/17	00085	1	CITY OF FOREST LAKE			OUTSTANDING
	42,787.00	01-100-790-342-305-000				JR HIGH POLICE LIAISON X 2	S081911	2017-QTR-02	
	28,583.00	01-100-790-342-305-000				SR. HIGH POLICE LIAIASON	S081911	2017-02-QTR	
513544	S	$2320.74	06/15/17	06182	1	CLINICARE CORPORATION			OUTSTANDING
	2,320.74	01-100-211-000-390-000				OUT OF STATE PLACEMENT FOR AK	S086317	372578	
513545	S	$102.00	06/15/17	03254	1	CROYLE THERESA			OUTSTANDING
	102.00	04-005-507-000-305-000				COM ED ADULT CLASS		Y 5/5/17	
513546	S	$418.25	06/15/17	04377	1	CUB FOODS			OUTSTANDING

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AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #
CHECK # 513546 Continued ...							
11.94	45-118-402-740-433-000				SUPPLIES FOR FUNCTIONAL LIVING		5/24/17
137.70	01-116-211-000-401-000				COOKIES FOR 9TH GRADE AWARDS	S086358	5/25/17
63.91	03-005-760-720-401-000				IN SERVICE 5/19/17	S086233	5/19/17
125.21	01-114-211-000-318-000				FOOD FOR FORENSICS BANQUET	S086306	5/24/17-A
11.67	45-118-402-740-433-000				SUPPLIES FOR FUNCTIONAL LIVING		5/10/17
7.57	45-118-402-740-433-000				SUPPLIES FOR FUNCTIONAL LIVING		5/12/17
18.61	45-118-402-740-433-000				SUPPLIES FOR FUNCTIONAL LIVING		5/17/17
21.79	45-118-402-740-433-000				SUPPLIES FOR FUNCTIONAL LIVING		5/31/17
19.85	45-115-407-740-433-000				SUPPLIES FOR FUNCTIONAL LIVING	S084924	060117
513547	S	$30.00	06/15/17	05994	1	DAHER ERICA	OUTSTANDING
30.00	01-005-106-000-401-000				WELLNESS-AV/WRKOUT ITEMS		WELLNESS 6/15/17
513548	S	$10178.13	06/15/17	00112	1	DALCO	OUTSTANDING
307.84	01-627-810-000-402-000				CUSTODIAL SUPPLIES		3168159
216.15	01-629-810-000-402-000				CUSTODIAL SUPPLIES		3176359
1,082.35	01-115-810-000-402-000				CUSTODIAL SUPPLIES		3173668
258.98	01-630-810-000-402-000				CUSTODIAL SUPPLIES		3176378
86.88	01-626-810-000-402-000				CUSTODIAL SUPPLIES		3176465
7,987.73	01-005-810-000-402-000				CUSTODIAL SUPPLIES		3170710
238.20	17-005-291-000-401-000				CUSTODIAL SUPPLIES		3179597
513549	S	$320.00	06/15/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
320.00	03-005-760-720-404-000				GRAVEL INV#427	S086326	427
513550	S	$24.71	06/15/17	16243	1	DANIELS DANIEL	OUTSTANDING
24.71	01-100-211-000-366-000				MONTHLY EXPENSE		6/15/17
513551	S	$54.78	06/15/17	04218	1	DANIELSON DEANN	OUTSTANDING
54.78	45-632-412-740-366-000				MONTHLY EXPENSE		6/15/17
513552	S	$18485.37	06/15/17	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
18,485.37	02-005-770-701-495-000				MAY INVOICES		MAY INVOICES-A
513553	S	$24.61	06/15/17	16399	1	DEUTH GEORGIA	OUTSTANDING
24.61	04-005-580-325-366-000				MONTHLY EXPENSE		6/15/17
513554	S	$75.11	06/15/17	05308	1	DIERKHISING SHARON	OUTSTANDING
75.11	01-005-110-000-366-000				MONTHLY EXPENSE		6/15/17
513555	S	$30.81	06/15/17	02865	1	DOMINO'S PIZZA	OUTSTANDING
30.81	01-005-740-320-490-000				INDIAN ED MEETING FOOD FOR 5/2	S086351	5/25/17
513556	S	$675.00	06/15/17	01965	1	DON JOHNSTON, INC	OUTSTANDING
675.00	45-114-407-740-556-000				SITE LICENSE SNAP & READ	S085930	00437838
513557	S	$8.97	06/15/17	04075	1	EASYKEYS.COM	OUTSTANDING
6.00	04-005-512-000-401-000				KEY	S086105	3903187-1
2.97	04-005-512-000-401-000				SHIPPING	S086105	3903187-1

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CHECK # 513557 Continued ...							
513558	S	$1082.65	06/15/17	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
200.00	03-005-760-720-309-000			INV#492472	S086400	492472	
839.89	03-005-760-720-309-000			BUS AD INV#492473	S086400	492473	
38.42	04-005-580-325-311-000			ECFE GARAGE SALE AD		481307	
76.86-	04-005-580-325-311-000			DUP PAYMENT FOR GARAGE SALE AD		60217	
81.20	01-005-010-000-309-000			MAY 18 2017 LEGAL BD MINUTES	S086442	496787	
513559	S	$434.15	06/15/17	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
434.15	01-005-110-000-305-000			403(B) ADMIN & COMPLIANCE MTHL	S081874	37136	
513560	S	$1965.23	06/15/17	09061	2	EGAN COMPANY	OUTSTANDING
892.48	01-114-292-000-401-355			INV JC10154203	S086363	JC10154203	
1,072.75	03-005-760-720-404-000			MOVE CONVERTER INV#JC10155004	S086346	JC10155004	
513561	S	$15.00	06/15/17	15351	1	ELAM MICHAEL	OUTSTANDING
15.00	01-005-106-000-401-000			WELLNESS-SAFETY REBATE		WELLNESS 6/15/17	
513562	S	$438.75	06/15/17	01281	1	ELECTRO WATCHMAN, INC	OUTSTANDING
291.25	01-005-810-000-305-000			REPAIR		288907	
147.50	01-005-810-000-305-000			CAMERA REPAIR		289083	
513563	S	$98.01	06/15/17	02539	1	ELLIAS NANCY	OUTSTANDING
98.01	01-005-740-000-366-000			MONTHLY EXPENSE		6/15/17	
513564	S	$643.78	06/15/17	09935	1	ERICHSRUD CHAD	OUTSTANDING
643.78	15-005-420-419-366-000			MONTHLY EXPENSE		6/15/17	
513565	S	$147.20	06/15/17	15600	1	ESMAY DEBORAH	OUTSTANDING
147.20	01-005-106-000-401-000			WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513566	S	$52.97	06/15/17	16274	1	FABYANSKI KATIE	OUTSTANDING
52.97	01-600-203-000-366-000			MONTHLY EXPENSE		6/15/17	
513567	S	$18246.00	06/15/17	01410	2	FAIRVIEW	OUTSTANDING
18,246.00	20-005-105-000-310-000			MAY SERVICES		60709	
513568	S	$168.72	06/15/17	15401	1	FARGO PUBLIC SCHOOL DISTRICT	OUTSTANDING
168.72	01-100-211-000-390-000			OUT OF STATE PLACEMENT FOR AS	S086318	INV0000042934	
513569	S	$1074.00	06/15/17	15705	1	FASTBRIDGE LEARNING, LLC	OUTSTANDING
1,074.00	01-600-203-000-461-000			FASTBRIDGE LICENSE OVERAGE 16/	S086439	INV-1401	
513570	S	$174.00	06/15/17	08108	1	FASTENAL COMPANY	OUTSTANDING
105.04	03-005-760-720-409-000			PARTS INV#MNTC3168943	S086322	MNTC3168943	
68.71	03-005-760-720-409-000			PARTS INV#MNTC3169589	S086405	MNTC3169589	
0.25	03-005-760-720-426-000			PART INV#MNTC3169598	S086405	MNTC3169598	
513571	S	$6506.00	06/15/17	13442	1	FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING

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CHECK # 513571 Continued ...									
		6,506.00	05-005-850-358-520-000		ADDRESS ASBESTOS			I-5185	
513572	S	$426.00	06/15/17	15392	1	FIREFLY COMPUTERS, LLC			OUTSTANDING
		426.00	05-005-850-302-530-200		2 CHROMEBOOKS/LICENSES			128114	
513573	S	$755.48	06/15/17	16468	1	FORARE ANTHONY			OUTSTANDING
		362.52	03-005-760-728-364-000		MONTHLY EXPENSE			6/15/17	
		392.96	03-005-760-728-364-000		MONTHLY REIMBURSEMENT			6/15/17-A	
513574	S	$86.09	06/15/17	11696	1	FOREST LAKE ACE HARDWARE			OUTSTANDING
		13.48	01-114-810-000-403-000		MAINT SUPPLIES			046739	
		5.02	01-626-810-000-403-000		MAINT SUPPLIES			046620	
		16.01	03-005-760-720-409-000		FASTENERS INV#046677		S086329	046677	
		11.37	02-005-770-701-350-000		MAINT SUPPLIES			046602	
		8.98	02-005-770-701-350-000		MAINT SUPPLIES			046615	
		8.99	02-005-770-701-350-000		MAINT SUPPLIES			046484	
		2.57	17-005-291-000-401-000		MAINT SUPPLIES			046758	
		18.95	01-111-810-000-403-000		MAINT SUPPLIES			046748	
		0.72	01-626-810-000-403-000		MAINT SUPPLIES			046687	
513575	S	$33.34	06/15/17	02790	1	FOREST LAKE CHRYSLER, DODGE, JEEP			OUTSTANDING
		33.34	03-005-760-720-416-000		CABLE INV#531430		S086253	531430	
513576	S	$240.00	06/15/17	00158	1	FOREST LAKE FLORAL			OUTSTANDING
		60.00	01-005-105-000-401-000		FLORAL CENTERPIECE RETIREMENT		S086113	159223	
		5.00	01-005-020-000-401-000		FLOWERS AND CORSAGES x2 FOR		S086449	163294	
		5.00	01-005-020-000-401-000		FLOWERS AND CORSAGES x2 FOR		S086449	163018	
		170.00	01-005-020-000-401-000		FLOWERS AND CORSAGES x2 FOR		S086449	160453	
513577	S	$11.66	06/15/17	06399	1	FOREST LAKE PETS			OUTSTANDING
		11.66	01-600-260-000-430-000		10 DOZ FEEDER CRICKETS		S086345	5/22/17	
513578	S	$1713.45	06/15/17	00162	1	FOREST LAKE PRINTING			OUTSTANDING
		390.00	01-131-00		DISTRICT LETTERHEAD, 4 REAMS 2		S086309	9930	
		161.20	01-116-211-000-401-000		NAME PLATES FOR 9TH GRADE AWAR		S086193	9928	
		13.75	01-625-203-000-430-000		RETIREMENT PLATE FOR B. ZAWADS		S086169	9929	
		937.50	18-627-203-000-401-000		CARDSTOCK		S086158	9860	
		26.00	01-005-110-000-401-000		2X10 WALNUT WEDGE WITH NAMEPLA		S085946	9827-A	
		26.00	01-005-110-000-401-000		2X10 NAMEPLATE (WHITE LETTERS)		S085946	9827-A	
		159.00	01-973-211-303-401-004		ENVELOPES FOR SS MAILINGS		S086199	9886	
513579	S	$7283.15	06/15/17	00163	1	FOREST LAKE SANITATION			OUTSTANDING
		177.00	01-005-810-000-332-000		MAY TRASH/RECYCLE SERVICES			6/1/17	
		145.60	01-010-810-000-332-000		MAY TRASH/RECYCLE SERVICES			6/1/17	
		551.39	01-111-810-000-332-000		MAY TRASH/RECYCLE SERVICES			6/1/17	
		117.80	01-114-810-000-332-000		MAY TRASH/RECYCLE SERVICES			6/1/17	
		1,763.67	01-114-810-000-332-000		MAY TRASH/RECYCLE SERVICES			6/1/17	
		921.66	01-115-810-000-332-000		MAY TRASH/RECYCLE SERVICES			6/1/17	
		778.34	01-116-810-000-332-000		MAY TRASH/RECYCLING SERVICES			6/1/17	

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CHECK # 513579 Continued ...											
		74.65			01-118-810-000-332-000			MAY TRASH/RECYCLING SERVICES		6/1/17	
		620.32			01-625-810-000-332-000			MAY TRASH/RECYCLING SERVICES		6/1/17	
		535.04			01-626-810-000-332-000			MAY TRASH/RECYCLING SERVICES		6/1/17	
		587.19			01-627-810-000-332-000			MAY TRASH/RECYCLING SERVICES		6/1/17	
		64.20			01-628-810-000-332-000			MAY TRASH/RECYCLING SERVICES		6/1/17	
		485.13			01-630-810-000-332-000			MAY TRASH/RECYCLING SERVICES		6/1/17	
		242.67			03-005-760-720-332-000			MAY TRASH/RECYCLING SERVICES		6/1/17	
		218.49			17-005-291-000-332-000			MAY TRASH/RECYCLING SERVICES		6/1/17	
513580	S		$585.00	06/15/17		00167	1	FORESTER YEARBOOK			OUTSTANDING
		585.00			01-005-010-000-401-000			YEARBOOKS FOR SCHOOL BOARD MMB	S083261	6/6/17	
513581	S		$125.00	06/15/17		01112	1	FREDERICK C MEISSNER PIANO SERVICE, INC			OUTSTANDING
		125.00			01-114-258-000-350-880			TUNING PIANO	S086365	19041	
513582	S		$195.09	06/15/17		03083	1	G & K SERVICES			OUTSTANDING
		65.03			03-005-760-720-305-000			SHIRTS AND PANTS INV#618248824	S086332	6182488242	
		65.03			03-005-760-720-305-000			SHIRTS AND PANTS INV#618249937	S086401	6182510449	
		65.03			03-005-760-720-305-000			INV#6182510449	S086401	6182499379	
513583	S		$873.39	06/15/17		15611	1	GBR INC.			OUTSTANDING
		39.59			04-005-582-321-305-000			RUSSIAN INTERPRETER 5/18/17	S086315	2493	
		60.00			01-005-740-315-305-000			RUSSIAN INTERPRETER 5/18/17	S086315	2493	
		80.00			04-005-582-321-305-000			RUSSIAN INTERPRETER 5/18/17	S086315	2493	
		80.00			04-005-582-321-305-000			RUSSIAN INTERPRETER 5/16/17	S086315	2472	
		34.24			04-005-582-321-305-000			RUSSIAN INTERPRETER 5/16/17	S086315	2472	
		80.00			04-005-582-321-305-000			RUSSIAN INTERPRETER 4/6/17	S085842	1208	
		40.66			04-005-582-321-305-000			RUSSIAN INTERPRETER 4/6/17	S085842	1208	
		80.00			04-005-582-321-305-000			RUSSIAN INTERPRETER / 5/30/17	S086388	2570	
		40.66			04-005-582-321-305-000			RUSSIAN INTERPRETER / 76 MILES	S086388	2570	
		80.00			04-005-582-321-305-000			EARLY CHILDHOOD EVAL / 2 HRS	S086425	2584	
		36.18			04-005-582-321-305-000			EARLY CHILDHOOD EVAL / 67 MILE	S086425	2584	
		80.00			04-005-582-321-305-000			CONFERENCE INTERPRETER FLE / 2	S086425	2584	
		26.75			04-005-582-321-305-000			CONFERENCE INTERPRETER 50 MILE	S086425	2584	
		80.00			04-005-582-321-305-000			EARLY CHILDHOOD PARENT ED / 2	S086425	2584	
		35.31			04-005-582-321-305-000			EARLY CHILDHOOD PARENT ED / 66	S086425	2584	
513584	S		$132.16	06/15/17		00673	1	GCS SERVICE, INC			OUTSTANDING
		91.30			02-005-770-701-350-000			TIMER		94755473	
		40.86			02-005-770-701-350-000			FAN BLADE		94763206	
513585	S		$3691.65	06/15/17		00187	1	GOPHER			OUTSTANDING
		1,163.03			05-005-850-302-530-410			ULTRAFIT KETTLEBALL SET	S086190	9305580	
		833.23			05-005-850-302-530-410			ULTRAFIT EVOLUTION KOMPACT MED	S086190	9305580	
		1,007.83			05-005-850-302-530-410			ULTRAFIT PRO FITNESS BAR - CLA	S086190	9305580	
		155.00			05-005-850-302-530-410			EXERFIT MINI MAT SET OF 6 BLUE	S086190	9305580	
		25.12			05-005-850-302-530-410			UF RBR HEX DUMBELL 5#	S086190	9305580	
		73.52			05-005-850-302-530-410			UF RBR HEX DUMBELL 7.5#	S086190	9305580	
		81.28			05-005-850-302-530-410			UF RBR FLEX DUMBELL 10#	S086190	9305580	

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CHECK # 513585 Continued ...									
	72.60	05-005-850-302-530-410				UF RBR HEX DUMBELL 15#	S086190	9305580	
	29.05	05-005-850-302-530-410				UF RBR HEX DUMBELL 20#	S086190	9305580	
	33.90	05-005-850-302-530-410				ULTRAFIT DUMBELL CHARTS SET OF	S086190	9305580	
	217.09	05-005-850-302-530-410				SHIPPING & HANDLING	S086190	9305580	
513586	S	$472.28	06/15/17	00557	1	GRAINGER INDUSTRIAL SUPPLY			OUTSTANDING
	32.20	01-631-810-000-403-000				MAINT SUPPLIES		9444622642	
	122.24	01-115-810-000-403-000				SOLENOID		9448867011	
	36.10	01-111-810-000-403-000				EMERGENCY LIGHT		9453303183	
	128.44	01-111-810-000-403-000				VBELTS		9452088561	
	56.95	01-111-810-000-403-000				EVAPORATOR CLEANER LIQUID		9439914434	
	73.23	02-005-770-701-350-000				KITCHEN SUPPLIES		9449685792	
	23.12	02-005-770-701-350-000				KITCHEN SUPPLIES		9452088553	
513587	S	$31.03	06/15/17	07734	1	GREENE DEBRA (BUBBLES)			OUTSTANDING
	31.03	02-005-770-701-366-000				MONTHLY EXPENSE		6/15/17	
513588	S	$83.46	06/15/17	15962	1	GREENE VICKI			OUTSTANDING
	83.46	01-005-110-000-366-000				MONTHLY EXPENSE		6/15/17	
513589	S	$395.05	06/15/17	04677	1	GROFF STEPHANIE			OUTSTANDING
	395.05	04-005-512-000-366-000				MONTHLY EXPENSE		6/15/17	
513590	S	$35.99	06/15/17	16498	1	GRUENDEMANN RACHEL			OUTSTANDING
	35.99	01-005-106-000-401-000				WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513591	S	$81.64	06/15/17	05501	1	GUZY LISA			OUTSTANDING
	81.64	01-600-203-000-366-000				MONTHLY EXPENSE		6/15/17	
513592	S	$390.44	06/15/17	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC			OUTSTANDING
	42.00	01-114-258-000-350-880				OBOE REPAIR	S086226	207122	
	88.00	01-116-258-000-430-880				YAMAHA BARI SAX REPAIR	S086398	207276	
	32.00	01-115-258-000-350-880				BAND REPAIR INV 207123	S086301	207123	
	180.44	01-115-258-000-350-880				BAND REPAIR INV 207027	S086301	207027	
	48.00	01-115-258-000-350-880				REPAIR INV 207066	S086301	207066	
513593	S	$12.95	06/15/17	13538	1	HAGEN CHERYL			OUTSTANDING
	11.24	15-625-402-419-366-000				MONTHLY EXPENSE		6/15/17	
	1.71	01-005-640-335-366-000				MONTHLY EXPENSE		6/15/17	
513594	S	$44.50	06/15/17	02621	1	HARDEN HOLLY			OUTSTANDING
	44.50	01-005-106-000-401-000				WELLNESS-COM ED CLASS		WELLNESS 6/15/17	
513595	S	$104.11	06/15/17	16189	1	HARDY BETHANY			OUTSTANDING
	104.11	04-005-580-325-366-000				MONTHLY EXPENSE		6/15/17	
513596	S	$75.00	06/15/17	11211	1	HEATON PAMELA			OUTSTANDING
	75.00	04-005-507-000-305-000				BEGINNER CLOGGING		Y 5/22/17	

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513597	S	$5520.90	06/15/17	04266	1 HEINEMANN WORKSHOPS			OUTSTANDING
		3,315.00	45-005-422-740-433-000		FOUNTAS & PINNELL LEVELED LITE	S085945	6764271	
		1,635.00	15-005-216-401-430-000		FOUNTAS & PINNELL LEVELED LITE	S085945	6764271	
		445.50	15-005-216-401-430-000		SHIPPING	S085945	6764271	
		114.00	01-005-640-335-143-000		THE WRITING STRATEGIES BOOK	S086281	6778736	
		11.40	01-005-640-335-143-000		SHIPPING	S086281	6778736	
513598	S	$68.00	06/15/17	04687	1 HEYER SHARON			OUTSTANDING
		68.00	01-005-106-000-401-000		WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513599	S	$536.88	06/15/17	16398	1 HI-TECH REFRIGERATION, INC			OUTSTANDING
		536.88	02-005-770-701-350-000		MIT RELAY BOX/REPAIR		3464	
513600	S	$412.50	06/15/17	12938	1 HILLBERG ILIANA G			OUTSTANDING
		150.00	04-005-582-321-305-000		INTERPRETER		Y 5/18/17	
		262.50	04-005-582-321-305-000		INTERPRETER		Y 4/27/17	
513601	S	$102.60	06/15/17	01045	1 HILLYARD, INC			OUTSTANDING
		102.60	02-005-770-701-402-000		KITCHEN SUPPLIES		602545873	
513602	S	$246.00	06/15/17	16490	1 HOGAN ANNA			OUTSTANDING
		246.00	01-005-106-000-401-000		WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513603	S	$1374.87	06/15/17	00213	1 HOGLUND BUS CO INC			OUTSTANDING
		895.65	03-005-760-720-409-000		SENSOR INV#816195	S086319	816195	
		479.22	03-005-760-720-409-000		PUMP INV#816317	S086409	816317	
513604	S	$202.80	06/15/17	15791	1 HOLT SHANNA			OUTSTANDING
		140.40	01-100-211-000-366-000		TRANSPORTATION		6/15/17	
		62.40	01-100-211-000-366-000		TRANSPORTATION		6/15/17-A	
513605	S	$1340.00	06/15/17	14502	1 HUERTH MICHAEL			OUTSTANDING
		1,340.00	01-005-740-320-305-000		INDIAN ED CONSULTANT		Y 5/26/17	
513606	S	$47.50	06/15/17	16015	1 IANNAZZO EMILY			OUTSTANDING
		47.50	04-005-507-000-305-000		COM ED ADULT CLASS		Y 5/2/17	
513607	S	$678.49	06/15/17	00353	1 J.W. PEPPER & SON, INC			OUTSTANDING
		10.00	01-114-258-000-430-880		BEAUTY AND THE BEAST	S085661	11C77692	
		135.00	01-114-258-000-430-880		ABRACADABRA	S085661	11C68314	
		21.00	01-114-258-000-430-880		CHORALE AND SHAKER DANCE	S085661	11C68314	
		15.00	01-114-258-000-430-880		CALL ME MAYBE	S085661	11C68314	
		65.00	01-114-258-000-430-880		FANTASIA ON A THEME	S085661	11C68314	
		75.00	01-114-258-000-430-880		HAMILTON	S085661	11C68314	
		110.00	01-114-258-000-430-880		LIVING ON A PRAYER	S085661	11C68314	
		30.00	01-114-258-000-430-880		SEA SONGS FULL SCORE	S085661	11C68314	
		30.00	01-114-258-000-430-880		HAMILTON	S085661	11C68314	
		26.99	01-114-258-000-430-880		SHIPPING/HANDLING	S085661	11C68314	
		20.00	01-114-258-000-430-880		BEAUTY AND THE BEAST	S085661	11C72114	

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CHECK # 513607 Continued ...									
	80.00	01-114-258-000-430-880				BEAUTY AND THE BEAST	S085661	11C72114	
	60.50	01-114-258-000-430-880				CALL ME MAYBE	S085661	11C72114	
513608	S	$162.90	06/15/17	00373	1	JENSEN DIANNE			OUTSTANDING
	162.90	04-005-570-000-366-000				MONTHLY EXPENSE		6/15/17	
513609	S	$660.00	06/15/17	06881	1	JIMMY'S JOHNNYS, INC			OUTSTANDING
	60.00	01-114-292-000-305-000				INV# 116017 RENTAL TENNIS COUR	S086368	116017	
	120.00	01-114-292-000-305-000				INV# 116016 RENTAL SCHUMACKER	S086368	116016	
	240.00	01-114-292-000-305-000				INV# 116015 RENTAL FOOTBALL FI	S086368	116015	
	240.00	01-114-292-000-305-000				INV # 116014 RENTAL-CENTURY	S086368	116014	
513610	S	$280.00	06/15/17	16065	1	JOHNSON BLAKE			OUTSTANDING
	280.00	04-005-512-000-314-952				UMP-BASEBALL-5/30/17		Y 5/30/17	
513611	S	$10.95	06/15/17	01879	1	JONES SCHOOL SUPPLY CO., INC			OUTSTANDING
	1.90	18-630-203-000-401-000				MUSIC CERTIFICATE	S086381	1511307	
	1.90	18-630-203-000-401-000				BAND CERTIFICATE FOR ACADEMIC	S086381	1511307	
	1.90	18-630-203-000-401-000				PHY ED CERTIFICATE FOR AWARDS	S086381	1511307	
	5.25	18-630-203-000-401-000				SHIPPING	S086381	1511307	
513612	S	$292.43	06/15/17	01378	1	JORDAHL ALYSHA			OUTSTANDING
	292.43	01-600-203-000-366-000				MONTHLY EXPENSE		6/15/17	
513613	S	$50.00	06/15/17	14059	1	JORGENSEN EMMA E			OUTSTANDING
	50.00	01-114-296-000-314-960				9TH SOFTBALL UMP		Y 5/11/17	
513614	S	$3392.10	06/15/17	08954	1	KATH FUEL OIL SERVICE CO			OUTSTANDING
	1,129.00	03-005-760-720-410-000				ULTRA PURE INV#589716	S086325	589716	
	2,263.10	03-005-760-720-410-000				SYN BLEND INV#590497	S086406	590497	
513615	S	$2006.17	06/15/17	00633	1	KENNEDY & GRAVEN, CHARTERED			OUTSTANDING
	205.00	45-005-400-000-306-000				DUE PROCESS LEGAL FEES	S086333	136658	
	1,432.17	45-005-400-000-306-000				DUE PROCESS LEGAL FEES	S086333	136678	
	369.00	01-005-105-000-307-000				LEGAL SERVICES		137368	
513616	S	$450.00	06/15/17	03565	1	KENT NICHOLAS			OUTSTANDING
	450.00	03-005-760-720-305-000				BUS/TRAFFIC		Y 5/31/17	
513617	S	$160.80	06/15/17	14489	1	KENYON JAMI			OUTSTANDING
	160.80	01-005-106-000-401-000				WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513618	S	$44.32	06/15/17	16321	1	KOSTICK PAULETTE			OUTSTANDING
	44.32	12-799-590-351-460-000				HOME SCHOOL REIMB P.K.		5/24/17	
513619	S	$635.49	06/15/17	15992	1	KRUGE-AIR, INC.			OUTSTANDING
	635.49	03-005-760-720-404-000				FILTER INV#IN-79205	S086402	IN-79205	
513620	S	$40.39	06/15/17	15711	1	KUDER MICHAEL			OUTSTANDING

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CHECK # 513620 Continued ...									
		40.39	01-005-111-000-366-000			MONTHLY EXPENSE		6/15/17	
513621	S	$350.00	06/15/17	08326	1	KYOSHIN RYU KARATE ACADEMY			OUTSTANDING
		210.00	04-005-507-000-305-000			YOGA BALANCE & STRENGTH CLASS		Y 5/22/17	
		140.00	04-005-507-000-305-000			YOGA BAL & STRENGTH-CLC		Y 5/22/17 CLC	
513622	S	$200.00	06/15/17	00252	1	LADEN'S BUSINESS MACHINES INC			OUTSTANDING
		200.00	01-005-110-000-305-000			SERVICE AGRMNT CERTEX 3100		8443	
513623	S	$389.70	06/15/17	04871	1	LAHOOD MICHELE M			OUTSTANDING
		389.70	04-005-507-000-305-000			YOGA-CORE STRENGTH		Y 5/16/17	
513624	S	$200.00	06/15/17	01651	1	LAKES CENTER FOR YOUTH & FAMILIES			OUTSTANDING
		40.00	01-005-740-000-305-000			SUSPENSION FEE REF: HAYLEY LAN	S086441	3963	
		40.00	01-005-740-000-305-000			SUSPENSION FEE RE: CME	S086441	3963	
		120.00	01-005-740-000-305-000			SUSPENSION PROGRAM x3 REF: MUE	S086441	3963	
513625	S	$20.00	06/15/17	05777	1	LAKES COUNTRY SERVICE COOPERATIVE			OUTSTANDING
		20.00	15-005-420-419-366-640			CHARTING THE C'S MAKE-N-TAKE	S086432	84315	
513626	S	$53.94	06/15/17	01748	1	LAKESHORE LEARNING MATERIALS			OUTSTANDING
		53.94	18-627-203-000-401-000			NATURAL BRISTLE PAINTBRUSHES-1	S085890	2860400417	
513627	S	$247.58	06/15/17	05167	1	LANGUAGE LINE SERVICES			OUTSTANDING
		247.58	01-005-740-315-305-000			LANGUAGE LINE PHONE INTERPRETA	S086283	4059421	
513628	S	$140.88	06/15/17	05470	1	LARSON TRACY			OUTSTANDING
		140.88	01-005-106-000-401-000			WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513629	S	$169.84	06/15/17	15102	1	LEBENS JENNIFER			OUTSTANDING
		169.84	12-799-590-351-460-000			HOME SCHOOL REIMB J.L.		5/24/17	
513630	S	$38.40	06/15/17	14325	1	LEGEAULT DEBORAH			OUTSTANDING
		38.40	01-005-106-000-401-000			WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513631	S	$1871.40	06/15/17	14792	1	LEROY'S COLLISION CENTER			OUTSTANDING
		1,871.40	03-005-760-720-423-000			REPAIR INV#70	S086407	70	
513632	S	$280.00	06/15/17	15800	1	LUNCH LADY U, LLC			OUTSTANDING
		280.00	02-005-770-701-366-000			CLASSES		10150	
513633	S	$250.00	06/15/17	03567	1	LUSHANKO ADAM			OUTSTANDING
		250.00	04-005-586-332-305-000			ELEMENTARY TRACK		Y 5/16/17	
513634	S	$30704.20	06/15/17	15121	1	MANSFIELD OIL COMPANY OF GAINESVILLE, INC			OUTSTANDING
		750.30-	03-005-760-720-444-000			MN ST BID BIO REFUND		CM-037243	
		524.85-	03-005-760-720-444-000			MN ST BID BIO REFUND DEC '16		CM-037289	
		17,056.73	03-005-760-720-444-000			FUEL INV#298866	S086324	298866	
		14,922.62	03-005-760-720-444-000			FUEL INV#312269	S086404	312269	

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CHECK # 513634 Continued ...								
513635	S	$3451.55	06/15/17	16164	1 MARKET DISTRIBUTING			OUTSTANDING
		3,451.55	02-005-770-701-490-000		MAY INVOICES		MAY INVOICES-A	
513636	S	$27.82	06/15/17	02108	1 MARTINSON LEANN			OUTSTANDING
		27.82	01-005-110-000-366-000		MONTHLY EXPENSE		6/15/17	
513637	S	$30.00	06/15/17	05497	1 MAUS DIANE			OUTSTANDING
		30.00	01-005-106-000-401-000		WELLNESS-AV/WRKOUT ITEMS		WELLNESS 6/15/17	
513638	S	$368.47	06/15/17	01604	1 MENARDS, INC			OUTSTANDING
		1.19	01-627-810-000-402-000		MAINT SUPPLIES		50426	
		4.15	01-628-810-000-402-000		MAINT SUPPLIES		53083	
		46.90	05-005-850-347-530-000		MAINT SUPPLIES		53084	
		23.91	01-005-810-000-403-000		MAINT SUPPLIES		53415	
		33.97	01-114-810-000-403-000		MAINT SUPPLIES		52051	
		17.95	01-118-810-000-403-000		MAINT SUPPLIES		51526	
		15.98	01-628-810-000-403-000		MAINT SUPPLIES		53251	
		40.36	01-116-255-000-350-000		RED CEDAR	S086344	53435	
		56.66	01-116-810-000-403-000		MAINT SUPPLIES		53596	
		59.86	01-625-810-000-402-000		MAINT SUPPLIES		53927	
		35.92	05-005-850-347-530-000		MAINT SUPPLIES		53927	
		31.62	02-005-770-701-350-000		MAINT SUPPLIES		53323	
513639	S	$4880.00	06/15/17	00799	1 MERZER SHEILA M.A.			OUTSTANDING
		2,930.00	45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S086279	20321	
		910.00	45-005-411-740-394-000		CONTRACTED CONSULTATION SERVIC	S086279	20293	
		172.50	45-005-411-740-394-000		CONTRACTED CONSULTATIONS	S086438	20348	
		867.50	45-005-411-740-394-000		CONCTRACTED CONSULTATION SERVI	S086438	20342	
513640	S	$406.14	06/15/17	13336	1 MIDWEST BUS PARTS, INC			OUTSTANDING
		328.14	03-005-760-720-423-000		ROLL STOP END INV#83909	S086327	83909	
		78.00	03-005-760-720-409-000		BACKUP LIGHT INV#93057	S086408	93057	
513641	S	$276.65	06/15/17	01691	1 MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC			OUTSTANDING
		276.65	03-005-750-718-401-000		SAFETY PINS INV#1210	S086336	1210	
513642	S	$47.00	06/15/17	01876	2 MINNESOTA DEPARTMENT OF ADMINISTRATION			OUTSTANDING
		47.00	15-118-402-419-366-000		CONTRACT PARKING FOR PERMIT #X	S086285	GN0024381	
513643	S	$350.00	06/15/17	02129	2 MINNESOTA DEPARTMENT OF HEALTH			OUTSTANDING
		35.00	02-005-770-701-308-000		INSPECTIONS		705648	
		35.00	02-005-770-701-308-000		INSPECTIONS		705649	
		35.00	02-005-770-701-308-000		INSPECTIONS		705726	
		35.00	02-005-770-701-308-000		INSPECTIONS		705728	
		35.00	02-005-770-701-308-000		INSPECTIONS		705729	
		35.00	02-005-770-701-308-000		WASHINGTON COUNTY INSPECTION		705929	
		35.00	02-005-770-701-308-000		WASHINGTON COUNTY INSPECTION		705939	
		35.00	02-005-770-701-308-000		WASHINGTON COUNTY INSPECTION		706544	

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CHECK # 513643 Continued ...									
		35.00	02-005-770-701-308-000		WASHINGTON COUNTY INSPECTION			706910	
		35.00	02-005-770-701-308-000		WASHINGTON COUNTY INSPECTION			706604	
513644	S	$105.00	06/15/17	00666	1	MINNESOTA LYNX			OUTSTANDING
		105.00	04-005-512-000-305-953		YOUTH BASKETBALL CLINIC		S086299	FOREST LAKE CLINIC	
513645	S	$784.89	06/15/17	02761	1	MINNESOTA POLLUTION CONTROL AGENCY			OUTSTANDING
		261.63	05-005-850-349-305-000		1 VSQG BASE FEE-METRO			10000030544	
		261.63	05-005-850-349-305-000		1 VSQG BASE FEE-METRO			10000030543	
		261.63	05-005-850-349-305-000		1 VSQG BASE FEE-METRO			10000030545	
513646	S	$1762.00	06/15/17	01441	1	MINNESOTA SAFETY COUNCIL, INC			OUTSTANDING
		646.00	04-005-507-000-305-000		DEFENSIVE DRIVING COURSE		S086340	49995	
		504.00	04-005-507-000-305-000		DEFENSIVE DRIVING REFRESHER CL		S086412	50376	
		612.00	04-005-507-000-305-000		DEFENSIVE DRIVING REFRESHER CL		S086411	50537	
513647	S	$1597.50	06/15/17	04054	1	MJS SECURITY, INC			OUTSTANDING
		1,597.50	01-005-111-000-305-000		PROFESSIONAL SERVICE			MS-1704307	
513648	S	$29.32	06/15/17	00120	1	MORGAN MARY			OUTSTANDING
		29.32	01-005-106-000-401-000		WELLNESS-AV/WORKOUT ITEMS			WELLNESS 6/15/17	
513649	S	$422.12	06/15/17	05345	1	MUHS HEIDE			OUTSTANDING
		196.35	45-632-412-740-366-000		MONTHLY EXPENSE			6/15/17	
		225.77	45-632-412-740-366-000		MONTHLY EXPENSE			6/15/17-A	
513650	S	$38.18	06/15/17	01530	1	MUSIC CONNECTION, INC			OUTSTANDING
		38.18	01-115-258-000-350-880		TRIANGLE MALLETS AND REEDS		S086229	2024806	
513651	S	$450.00	06/15/17	14035	1	MYERS IRIS V.			OUTSTANDING
		450.00	04-005-507-000-305-000		COM ED ADULT CLASS			Y 4/11/17	
513652	S	$110.00	06/15/17	00361	1	MYKEYS PIANO SERVICE			OUTSTANDING
		110.00	01-115-258-000-350-870		ORCHESTRA PIANO TUNED		S086394	784398	
513653	S	$1611.55	06/15/17	02019	1	NAPA AUTO PARTS			OUTSTANDING
		466.02-	01-114-361-000-409-500		CORE DEPOSIT RETURNS			756425	
		15.30	01-116-810-000-403-000		HI POWER V BELT			758660	
		3.99	01-115-810-000-403-000		GASKET			759938	
		201.80	01-114-361-000-409-500		INV. 755331		S086257	755331	
		74.88	01-114-361-000-409-500		INV 757284		S086257	757284	
		110.99	01-114-361-000-409-500		INV 757285		S086257	757285	
		117.14	01-114-361-000-409-500		INV 756366		S086257	756366	
		374.52	01-114-361-000-409-500		INV 754955		S086257	754955	
		440.32	01-114-361-000-409-500		INV 757980		S086257	757980-A	
		23.29	01-114-361-000-409-500		INV 757981		S086257	757981	
		34.09	01-114-361-000-409-500		INV 758748		S086366	758748	
		40.99	01-114-361-000-409-500		INV 758781		S086366	758781	
		9.94	01-114-361-000-409-500		INV. 758764		S086366	758764	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
CHECK # 513653 Continued ...									
	42.88	01-114-361-000-409-500				INV 758746	S086366	758746	
	125.27	01-114-361-000-409-500				INV 758519	S086366	758519	
	81.17	01-114-361-000-409-500				INV 757196	S086366	757196	
	81.98	01-114-361-000-409-500				INV 756743	S086366	756743	
	43.22	01-114-361-000-409-500				INV 757039	S086366	757039	
	2.88	01-114-361-000-409-500				INV 756943	S086366	756943	
	66.15	01-114-361-000-409-500				INV 756407	S086366	756407	
	48.15	01-114-361-000-409-500				INV 755033	S086366	755033	
	26.77	01-114-361-000-409-500				INV 757135	S086366	757135	
	26.28	01-114-361-000-409-500				INV 759012	S086366	759012	
	56.60	01-114-361-000-409-500				INV 758217	S086366	758217	
	3.78	01-114-255-000-409-570				INV 759008	S086292	759008	
	22.65	01-114-255-000-409-570				INV 757205	S086292	757205	
	2.54	01-114-255-000-409-570				INV 755554	S086292	755554	
513654			06/15/17	02019	0	UNISSUED			UNISSUED
513655			06/15/17	02019	0	UNISSUED			UNISSUED
513656	S	$42.27	06/15/17	13098	1	NELSON ALISSA			OUTSTANDING
	1.07	45-632-412-740-366-000				MONTHLY EXPENSE		6/15/17	
	26.22	15-632-401-419-366-000				MONTHLY EXPENSE		6/15/17	
	14.98	15-632-401-419-366-000				MONTHLY EXPENSE		6/15/17-A	
513657	S	$117.59	06/15/17	14821	1	NEWMAN CHERENE			OUTSTANDING
	47.40	45-632-412-740-366-000				MONTHLY EXPENSE		6/15/17	
	13.80	15-632-412-419-366-640				MONTHLY EXPENSE		6/15/17-A	
	56.39	15-632-412-419-366-640				MONTHLY EXPENSE		6/15/17-B	
513658	S	$415.47	06/15/17	00818	1	NORTH BRANCH SCHOOL DIST #138			OUTSTANDING
	415.47	45-998-412-740-396-000				EVALUATION CHARGES FOR ECSE	S086436	2017-086	
513659	S	$104.91	06/15/17	15311	1	NORTH DAVID			OUTSTANDING
	104.91	15-005-420-419-366-000				MONTHLY EXPENSE		6/15/17	
513660	S	$143.17	06/15/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC			OUTSTANDING
	143.17	02-005-770-701-350-000				TIMER REPAIR		3285	
513661	S	$732.82	06/15/17	05827	1	NORTHERN FOREST PRODUCTS, LLC			OUTSTANDING
	712.22	01-114-255-000-409-580				INV 82421	S086275	82421	
	20.60	01-114-255-000-409-580				INV 82418	S086275	82418	
513662	S	$189.60	06/15/17	05278	1	NOWICKI KIMBERLY			OUTSTANDING
	189.60	01-005-106-000-401-000				WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513663	S	$44.88	06/15/17	01082	1	O'REILLY AUTO PARTS			OUTSTANDING
	44.88	03-005-760-720-423-000				CAPSULE INV#1517-349369	S086334	1517-349369	
513664	S	$1750.64	06/15/17	05036	1	OFFICE DEPOT			OUTSTANDING

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CHECK # 513664 Continued ...										
		49.84	01-114-211-000-318-000				FOLDERS FOR FOOTBALL	S086293	2069223064	
		1,658.04	05-005-850-302-530-000				ERGOTRON WORKFIT-TL SIT-STAND	S086270	930309181001	
		13.18	03-005-760-720-401-000				PPR 5/30/17	S086380	2072779475	
		29.58	01-005-107-000-401-000				2 FOAM CORE FOR HALL OF FAME	S086390	2073130928	
513665	S		$354.70	06/15/17	05036	2	OFFICE DEPOT			OUTSTANDING
		4.12	01-973-211-303-401-004				Preventa Replacement Pen for S	S086296	930907019001	
		3.56	01-973-211-303-401-004				Avery(R) Self-Adhesive Name Ba	S086296	930907017001	
		72.48	01-973-211-303-401-004				Dixon(R) Pencils, #2 Soft Lead	S086296	930907017001	
		21.44	01-973-211-303-401-004				BIC(R) Round Stic(R) Ballpoint	S086296	930907017001	
		21.44	01-973-211-303-401-004				BIC(R) Round Stic Ballpoint Pe	S086296	930907017001	
		20.60	01-973-211-303-401-004				Sharpie(R) Permanent Fine-Poin	S086296	930907017001	
		10.36	01-973-211-303-401-004				Office Depot(R) Brand General-	S086296	930907017001	
		15.38	01-973-211-303-401-004				Paper Mate(R) Liquid Paper(R)	S086296	930907017001	
		65.48	01-973-211-303-401-004				Scotch(R) Transparent Tape, 1	S086296	930907017001	
		8.60	01-973-211-303-401-004				Office Depot(R) Brand Paper Cl	S086296	930907017001	
		2.78	01-973-211-303-401-004				Office Depot(R) Brand Standard	S086296	930907017001	
		7.38	01-973-211-303-401-004				Sharpie(R) Accent(R) Highlight	S086296	930907017001	
		5.96	01-973-211-303-401-004				Office Depot(R) Brand Chisel-T	S086296	930907017001	
		13.00	01-973-211-303-401-004				Office Depot(R) Brand Perforat	S086296	930907017001	
		5.96	01-973-211-303-401-004				Office Depot(R) Brand Perforat	S086296	930907017001	
		15.92	01-973-211-303-401-004				Office Depot(R) Brand Self-Sti	S086296	930907017001	
		3.30	01-973-211-303-401-004				Office Depot(R) Brand Self-Sti	S086296	930907017001	
		14.32	01-973-211-303-401-004				Office Depot(R) Brand Low-Odor	S086296	930907017001	
		8.85	01-973-211-303-401-004				Office Depot(R) Brand Magnetic	S086296	930907017001	
		3.79	01-973-211-303-401-004				Neenah Exact(R) Vellum Bristol	S086296	930907017001	
		6.38	01-973-211-303-401-004				Elmers(R) Office Strength Glue	S086296	930907017001	
		10.92	01-973-211-303-401-004				Office Depot(R) Brand Ruled In	S086296	930907017001	
		6.50	01-973-211-303-401-004				Office Depot(R) Brand Binder C	S086296	930907017001	
		6.18	01-973-211-303-401-004				Office Depot(R) Brand File Fol	S086296	930907017001	
513666	S		$120.00	06/15/17	03846	1	OLSTAD MEGAN			OUTSTANDING
		120.00	01-116-211-000-318-000				DANCE SECURITY		Y 6/2/17	
513667	S		$184.20	06/15/17	14914	1	PAGEL KYLE			OUTSTANDING
		184.20	01-600-203-000-366-000				MONTHLY EXPENSE		6/15/17	
513668	S		$582.37	06/15/17	11486	1	PAPA JOHN'S			OUTSTANDING
		207.11	18-115-211-000-401-000				SCIENCE FAIR STUDENT DINNER	S086391	5/31/17	
		63.96	18-115-211-000-401-000				PBIS RANGER RESPECT STUDENT LU	S086391	05/25/17	
		127.57	18-115-211-000-401-000				JAZZ BAND STUDENT LUNCH FOR PL	S086391	05/31/17	
		60.00	18-115-211-000-401-000				PBIS RANGER RESPECT STUDENT LU	S086391	5/25/17	
		123.73	18-115-211-000-401-000				PBIS RANGER RESPECT STUDENT LU	S086391	5/25/17-A	
513669	S		$111.28	06/15/17	13499	1	PARENTEAU MARIA			OUTSTANDING
		111.28	01-005-110-000-366-000				MONTHLY EXPENSE		6/15/17	
513670	S		$2103.05	06/15/17	02198	1	PARTNERS IN LEARNING PROGRAMS			OUTSTANDING
		545.00	01-631-203-000-430-000				22X28 AFRAME SANDWICH PACK BOA	S086197	2002881	

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CHECK # 513670 Continued ...									
		190.00	01-631-203-000-430-000			CUSTOM PBIS TABLE RUNNER	S086197	2002881	
		60.00	01-631-203-000-430-000			24X24 OUTDOOR METAL SIGN	S086197	2002881	
		396.00	01-631-203-000-430-000			DOUBLE SIDED HANGING POLE BANN	S086197	2002881	
		370.00	01-631-203-000-430-000			BUBBLE EXPRESSIONS	S086197	2002881	
		500.00	01-631-203-000-430-000			BUBBLE EXPRESSIONS PINEAPPLE	S086197	2002881	
		95.00	01-631-203-000-430-000			SHIPPING AND HANDLING	S086197	2002881	
		52.95-	01-631-203-000-430-000			CR FROM SALES FROM CHEROKEE HE	S086197	2002881	
513671	S	$50.29	06/15/17	12536	1	PAULSON JENNIFER			OUTSTANDING
		50.29	15-005-402-419-366-000			MONTHLY EXPENSE		6/15/17	
513672	S	$141.24	06/15/17	15781	1	PENG DAAN			OUTSTANDING
		141.24	01-600-203-000-366-000			MONTHLY EXPENSE		6/15/17	
513673	S	$289.70	06/15/17	13536	1	PETERSON COMPANIES, INC			OUTSTANDING
		289.70	01-114-810-000-352-000			IRRIGATION SERVICE CALL		34027	
513674	S	$42.37	06/15/17	11006	1	PETERSON SUSAN			OUTSTANDING
		42.37	15-116-407-419-366-000			MONTHLY EXPENSE		6/15/17	
513675	S	$55.00	06/15/17	00550	1	PORTER GARY			OUTSTANDING
		55.00	01-114-294-000-314-952			9TH BASEBALL UMP		Y 5/5/17	
513676	S	$66.50	06/15/17	04576	1	POVOLNY KATHY			OUTSTANDING
		66.50	04-005-507-000-305-000			COM ED ADULT CLASS		Y 5/16/17	
513677	S	$7800.00	06/15/17	16003	1	PROCARE THERAPY, INC			OUTSTANDING
		1,950.00	45-114-402-740-394-000			CONTRACTED NURSING SERVICES TW	S086284	8772916	
		1,950.00	45-114-402-740-394-000			CONTRACTED NURSING SERVICES TS	S086337	8735564	
		1,950.00	45-114-402-740-394-000			CONTRACTED NURSING SERVICES T.	S086435	8790410	
		1,950.00	45-114-402-740-394-000			CONTRACTED NURSING SERVICES T.	S086435	8811327	
513678	S	$361.63	06/15/17	05565	1	PULCZINSKI CARRIE			OUTSTANDING
		361.63	01-005-106-000-401-000			WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513679	S	$153.59	06/15/17	11577	1	RACZKOWSKI TAEKO			OUTSTANDING
		153.59	04-005-580-325-366-000			MONTHLY EXPENSE		6/15/17	
513680	S	$1460.00	06/15/17	05703	1	RAPTOR TECHNOLOGIES, LLC			OUTSTANDING
		350.00	06-005-870-000-305-000			ONE TIME DATABASE SET UP	S085973	76116	
		139.00	06-005-870-000-305-000			DYMO 450 TURBO LABEL PRINTER,	S085973	76116	
		450.00	06-005-870-000-305-000			MONTHLY ACCESS FEE - PRORATED,	S085973	76116	
		495.00	06-005-870-000-305-000			RAPTOR DUPLEX SCANNER, ID SCAN	S085973	76116	
		26.00	06-005-870-000-305-000			SHIPPING & HANDLING FEE RQUIRE	S085973	76116	
513681	S	$616.65	06/15/17	01085	1	REHBEIN TRANSIT CO, INC			OUTSTANDING
		436.65	01-114-294-000-360-962			4/25/17 B TRACK BUSING		301121	
		180.00	01-114-291-000-360-900			TO ST FRANCIS-CANCELLED ON ARR		294783	

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO #	INVOICE #	
513682	S	$60.00	06/15/17	11069	1	RELIABLE MEDICAL SUPPLY, INC			OUTSTANDING
	60.00	45-118-416-740-350-000				REPAIR STANDER AT STEP	S086310	857264	
513683	S	$272.25	06/15/17	15423	1	RENAISSANCE FITNESS			OUTSTANDING
	272.25	04-005-507-000-305-000				KETTLEBELLS CLASS		Y 6/7/17	
513684	S	$3318.50	06/15/17	11127	1	RIECHMANN PEDERSON DESIGN, INC			OUTSTANDING
	1,300.00	01-005-107-000-305-000				REALTOR OPEN HOUSE BROCHURE	S086308	41793-44	
	1,850.00	01-005-107-000-305-000				MAY 2017 RETAINER	S086385	51793-25	
	168.50	01-005-107-000-309-000				HOF RECEPTION INVITES	S086382	51793-25B	
513685	S	$16945.46	06/15/17	14981	1	RINK-TEC INTERNATIONAL, INC			OUTSTANDING
	5,475.60	17-005-291-000-352-000				321 AURORA PUMPS ONLY (NO MOTO	S085896	3257	
	1,620.00	17-005-291-000-352-000				MAINTENANCE SERVICE LABOR HOUR	S085896	3257	
	56.00	17-005-291-000-352-000				DIESEL SURCHARGE	S085896	3257	
	170.00	17-005-291-000-352-000				MAINTENANCE SERVICE TRAVEL HOU	S085896	3257	
	80.00	17-005-291-000-352-000				TRUCK CHARGE	S085896	3257	
	7,260.00	17-005-291-000-352-000				DOWTHERM SR-1 INHIBITED ETHYLE	S085895	3256	
	606.78	17-005-291-000-350-000				ELECTRICAL REPAIRS		3238	
	1,213.08	17-005-291-000-350-000				REPAIRS		3246	
	464.00	17-005-291-000-350-000				REPAIRS		3247	
513686	S	$160.80	06/15/17	16499	1	RITCHIE JENNIFER			OUTSTANDING
	160.80	01-005-106-000-401-000				WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513687	S	$22.47	06/15/17	15336	1	ROLES ANDREA			OUTSTANDING
	22.47	04-005-520-322-366-000				MONTHLY EXPENSE		6/15/17	
513688	S	$87.21	06/15/17	01274	1	ROTRAMEL KARA			OUTSTANDING
	87.21	04-005-520-322-366-000				MONTHLY EXPENSE		6/15/17	
513689	S	$976.80	06/15/17	15604	1	ROYAL TIRE, INC			OUTSTANDING
	976.80	03-005-760-720-411-000				C388DRA INV#403-598413	S086323	403-598413	
513690	S	$561.66	06/15/17	05718	1	S R HARRIS INDUSTRIES INC			OUTSTANDING
	561.66	01-114-291-000-401-912				MATERIALS FOR SPRING PLAY	S085503	68272	
513691	S	$898.43	06/15/17	01032	1	SAFETY-KLEEN SYSTEMS, INC			OUTSTANDING
	898.43	03-005-760-720-418-000				FILTER WASTE INV#73533158	S086321	73533158	
513692	S	$32.10	06/15/17	16193	1	SALAK KELLY			OUTSTANDING
	32.10	45-632-412-740-366-000				MONTHLY EXPENSE		6/15/17	
513693	S	$43.81	06/15/17	11784	1	SCHACHTELE BRITT			OUTSTANDING
	24.71	01-100-211-000-366-000				MONTHLY EXPENSE		6/15/17	
	19.10	01-100-211-000-366-000				MONTHLY EXPENSE		6/15/17-A	
513694	S	$29.90	06/15/17	07359	1	SCHLEICHER LORI			OUTSTANDING
	29.90	01-005-106-000-401-000				WELLNESS-AV/WORKOUT ITEMS		6/1/17	

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / VENDOR NAME / DESCRIPTION	PO #	INVOICE #	CHECK STATUS
CHECK # 513694 Continued ...								
513695	S	$572.00	06/15/17	04928	1 SCHLEY RACHEL			OUTSTANDING
		572.00	04-005-507-000-305-000		FITNESS BOXING		Y 5/22/17	
513696	S	$105.00	06/15/17	13888	1 SCHMIDT RICHARD A.			OUTSTANDING
		55.00	01-114-294-000-314-952		B BBALL UMP		Y 5/5/17	
		50.00	01-114-296-000-314-960		G BBALL UMP		Y 5/5/17	
513697	S	$338.50	06/15/17	02016	1 SCHOLASTIC, INC			OUTSTANDING
		200.00	04-005-593-354-401-000		CHILDRENS BOOKS	S085892	T38572180#	
		72.00	04-005-580-325-401-000		BOOKS FOR BACKPACKS	S085305	T38875628#	
		20.00	01-627-203-000-430-130		WHO WOULD WIN? COLLECTION	S085497	T38077586#	
		7.00	01-627-203-000-430-130		LITTLE LEGENDS PACK	S085497	T38077586#	
		4.00	01-627-203-000-430-130		SPRING ACCORDING TO HUMPHREY	S085497	T38077586#	
		27.00	01-627-203-000-430-130		THE BABY-SITTERS CLUB GRAPHIX	S085497	T38077586#	
		5.00	01-627-203-000-430-130		2ND GRADE ADVENTURE PACK	S085497	T38077586#	
		4.00	01-627-203-000-430-130		THE SPY NEXT DOOR MUTANT RAT A	S085497	T38077586#	
		0.50-	01-627-203-000-430-130		PREVIOUS CREDIT BALANCE	S085497	T38077586#	
513698	S	$1985.25	06/15/17	15843	1 SCHOOL PROJECT			OUTSTANDING
		1,985.25	45-005-400-372-305-000		BILLING MANAGEMENT FEE	S086331	831.04282017	
513699	S	$268.72	06/15/17	00486	1 SCHOOL SPECIALTY, INC			OUTSTANDING
		75.84	01-625-203-000-430-000		SCOTCH TAPE MAGIC VALUE PACK 0	S086213	208118244244	
		16.08	01-625-203-000-430-000		MARKER SCHOOL SMART DRY ERASE	S086213	208118244244	
		48.72	01-625-203-000-430-000		MARKER EXPO DRY ERASE LOW ODOR	S086213	208118244244	
		48.72	01-625-203-000-430-000		MARKER EXPO DRY ERASE LOW ODOR	S086213	208118244244	
		48.72	01-625-203-000-430-000		MARKER EXPO DRY ERASE LOW ODOR	S086213	208118244244	
		30.64	01-625-203-000-430-000		MARKER SCHOOL SMART PERMANENT	S086213	208118244244	
513700	S	$499.76	06/15/17	01116	1 SCHREIBER POJANAT			OUTSTANDING
		499.76	01-100-211-000-366-000		MONTHLY EXPENSE		6/15/17	
513701	S	$171.25	06/15/17	12822	1 SCHWARTZ WILLIAM (BILL)			OUTSTANDING
		171.25	01-005-810-000-366-000		MONTHLY EXPENSE		6/15/17	
513702	S	$148.72	06/15/17	14092	1 SHRED RIGHT			OUTSTANDING
		38.00	01-626-203-000-401-000		DESTRUCTION/SECURED TOTE	S086386	272639	
		1.52	01-626-203-000-401-000		FUEL SURCHARGE	S086386	272639	
		43.68	04-005-506-000-305-000		SHREDDING PICK UP	S086455	272638	
		39.52	45-005-400-000-401-000		SHREDDING SERVICE	S086431	272642	
		26.00	01-111-605-000-401-000		PURGE OFFICE SHRED BIN	S086426	272637	
513703	S	$809.62	06/15/17	00603	1 SIGNATURE CONCEPTS, INC			OUTSTANDING
		785.00	04-005-586-332-401-000		GILDAN 6.1 OZ S/S TSHIRT	S086312	840055	
		7.00	04-005-586-332-401-000		GILDAN 6.1 OZ S/S TSHIRT	S086312	840055	
		17.62	04-005-586-332-401-000		SHIPPING/HANDLING	S086312	840055	
513704	S	$135.00	06/15/17	01416	1 SMITH MATTHEW J			OUTSTANDING

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
CHECK # 513704 Continued ...									
		135.00	03-005-760-720-305-000		BUS DETAIL			Y 3/5/17	
513705	S	$693.00	06/15/17	14877	1	STANFORD UNIVERSITY QCN			OUTSTANDING
		99.00	15-005-216-401-366-000		STANFORD ONLINE MATH COURSES		S086371	S086371	
		99.00	15-005-216-401-366-000		STANFORD ONLINE MATH COURSE		S086371	S086371	
		99.00	15-005-216-401-366-000		STANFORD ONLINE MATH COURSE		S086371	S086371	
		99.00	15-005-216-401-366-000		STANFORD ONLINE MATH COURSE		S086371	S086371	
		99.00	15-005-216-401-366-000		STANFORD ONLINE MATH COURSE		S086371	S086371	
		99.00	15-005-216-401-366-000		STANFORD ONLINE MATH COURSE		S086371	S086371	
		99.00	15-005-216-401-366-000		STANFORD ONLINE MATH COURSE		S086371	S086371	
513706	S	$306.96	06/15/17	02279	1	STEELE PAULA			OUTSTANDING
		306.96	01-005-110-000-366-000		MONTHLY EXPENSE			6/15/17	
513707	S	$28.09	06/15/17	15780	1	STEGMEIR ADRIENNE			OUTSTANDING
		28.09	04-005-580-325-366-000		MONTHLY EXPENSE			6/15/17	
513708	S	$112.00	06/15/17	12470	1	STERLING TROPHY, INC			OUTSTANDING
		112.00	18-115-211-000-401-000		9TH GRADE AWARDS CEREMONY TROP		S086393	20875	
513709	S	$1072.50	06/15/17	05120	1	SUBURBAN GLASSWORKS, LLC			OUTSTANDING
		1,072.50	01-111-810-000-352-000		THERMOPANE GLASS			8300	
513710	S	$225.00	06/15/17	13256	1	SUN YI'S ACADEMY OF TKD			OUTSTANDING
		225.00	04-005-586-332-305-000		LIL NINJAS CLASS SATURDAYS		S086347	5/22/17	
513711	S	$12265.75	06/15/17	03838	1	SUNBELT STAFFING			OUTSTANDING
		1,257.75	45-631-420-740-394-000		CONTRACTED NURSING SERVICES HW		S086282	8760626	
		1,290.00	01-005-720-000-376-000		CONTRACTED NURSING SERVICES SG		S086282	8760603	
		1,290.00	01-005-720-000-376-000		CONTRACTED NURSING SERVICES SG		S086282	8778296	
		1,279.25	45-631-420-740-394-000		CONTRACTED NURSING SERVICES HW		S086335	8741409	
		1,290.00	01-005-720-000-376-000		CONTRACTED NURSING SERVICES SG		S086335	8740853	
		1,032.00	01-005-720-000-376-000		CONTRACTED NURSING SERVICES S.		S086433	8795494	
		1,279.25	45-631-420-740-394-000		CONTRACTED NURSING SERVICES H.		S086433	8795839	
		1,279.25	45-631-420-740-394-000		CONTRACTED NURSING SERVICES H.		S086433	8812496	
		1,032.00	01-005-720-000-376-000		CONTRACTED NURSING SERVICES S.		S086433	8812510	
		1,236.25	45-631-420-740-394-000		CONTRACTED NURSING SERVICES H.		S086433	8778682	
513712	S	$6179.98	06/15/17	10784	1	TANNERS BROOK GOLF CLUB			OUTSTANDING
		1,179.98	01-114-211-000-318-000		SKORTS/HATS/BALLS/TEES FOR TEA		S086370	310-A	
		5,000.00	05-005-850-302-373-000		COURSE FEE FOR 2017			215	
513713	S	$383.63	06/15/17	02258	1	TEAM SPORTING GOODS, INC			OUTSTANDING
		45.00	01-115-294-000-401-952		WOOD FUNGO		S085454	AAR004128	
		59.99	01-115-294-000-401-952		REPLACEMENT L-SCREEN NET		S085454	AAR004128	
		29.98	01-115-240-000-430-000		TABLE TENNIS NETS AND POST		S085454	AAR004128	
		42.83	01-115-240-000-430-000		SHIPPING		S085454	AAR004128	
		42.84	01-115-294-000-401-952		SHIPPING		S085454	AAR004128	
		28.00	01-115-240-000-430-000		POLY SPOT MARKERS		S085454	AAR004128	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 06/15/17 - 06/15/17

CHECK #	TYPE	CHECK AMT / AMOUNT	CHECK DATE / G/L ACCT #	VENDOR #	ADDRS # / DESCRIPTION	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
CHECK # 513713 Continued ...									
		15.00	01-115-240-000-430-000		VINYL COVER BEAN BAG		S085454	AAR004128	
		24.99	01-115-240-000-430-000		GOALIE STICK		S085454	AAR004128	
		14.00	01-115-240-000-430-000		HOOP		S085454	AAR004128	
		27.00	01-115-240-000-430-000		PLAYGROUND BALL		S085454	AAR004128	
		27.00	01-115-240-000-430-000		REPLACEMENT BLADES		S085454	AAR004128	
		27.00	01-115-240-000-430-000		REPLACEMENT BLADES		S085454	AAR004128	
513714	S	$350.00	06/15/17	00978	1	TIERNEY BROTHERS, INC			OUTSTANDING
		350.00	01-005-111-000-352-000		LARGE FORMAT SERVICE CALL			742706	
513715	S	$33682.38	06/15/17	06499	1	TIES/W.A.T.S.			OUTSTANDING
		4,450.07	03-005-760-728-364-000		CONTRACTED TRANSPORTATION COST		S086437	831-0417	
		29,232.31	03-005-760-723-364-000		CONTRACTED TRANSPORTATION COST		S086437	831-0417	
513716	S	$259.14	06/15/17	00465	1	TOLL GAS & WELDING SUPPLY			OUTSTANDING
		137.59	03-005-760-720-421-000		REPAIRS			10188249	
		121.55	03-005-760-720-426-000		ELECTRODE ORDER#00312417-00		S086151	10188079	
513717	S	$1322.07	06/15/17	00169	1	TOWN & COUNTRY DISPOSAL			OUTSTANDING
		938.91	01-631-810-000-332-000		MAY TRASH/RECYCLING SERVICES			6/1/17	
		383.16	01-629-810-000-332-000		MAY TRASH/RECYCLING SERVICES			6/1/17	
513718	S	$898.39	06/15/17	00468	1	TRANS-MISSISSIPPI BIOLOGICAL SUPPLY			OUTSTANDING
		83.20	01-600-260-000-430-000		LIVE POND SPECIMENS SCIENCE		S085966	6123	
		98.00	01-600-260-000-430-000		LIVE POND SPECIMENS SCIENCE		S085966	6122	
		171.75	01-600-260-000-430-000		LIVE POND SPECIMENS SCIENCE		S085966	6121	
		111.70	01-600-260-000-430-000		LIVE POND SPECIMENS FOR SCIENC		S085966	6120	
		47.72	01-600-260-000-430-000		LIVE POND SPECIMENS FOR SCIENC		S085966	6119	
		152.62	01-600-260-000-430-000		LIVE POND SPECIMENS FOR SCIENC		S085967	6241	
		116.00	01-600-260-000-430-000		LIVE POND SPECIMENS FOR SCIENC		S085967	6242	
		117.40	01-114-260-000-430-000		TO ORDER SUPPLIES FOR 2016-201		S082652	6182	
513719	S	$1286.57	06/15/17	11749	1	TRIO SUPPLY COMPANY			OUTSTANDING
		1,286.57	02-005-770-701-402-000		MAY INVOICES			MAY INVOICES-A	
513720	S	$430.50	06/15/17	04904	1	TRUSTED EMPLOYEES			OUTSTANDING
		38.50	04-005-570-000-307-000		BACKGROUND CHECK		S086097	0420176646S	
		38.50	01-005-110-000-305-000		INDEPENDENT CONTRACTOR CBC		S086413	34405	
		353.50	01-005-105-000-305-105		AUX VOL CBC'S		S086413	34405	
513721	S	$66.56	06/15/17	12954	1	TWIN CITY HARDWARE COMPANY, INC			OUTSTANDING
		66.56	01-011-810-000-401-000		MAINT SUPPLIES			865455	
513722	S	$2016.00	06/15/17	06272	1	UNIVERSITY OF NEW HAMPSHIRE			OUTSTANDING
		527.00	18-627-203-000-401-000		7X7 PAINTING PAPER		S086017	4493	
		1,153.00	11-005-203-000-430-327		7X7 PAINTING PAPER		S086017	4493	
		336.00	18-627-203-000-401-000		SHIPPING AND HANDLING		S086017	4493	
513723	S	$37569.85	06/15/17	00668	1	UPPER LAKES FOODS, INC			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK # 513723 Continued ...									
		37,569.85	02-005-770-701-490-000			MAY INVOICES		MAY INVOICES-A	
513724	S	$275.99	06/15/17	01190	1	USI EDUCATION & GOVERNMENT SALES			OUTSTANDING
		275.99	04-005-580-325-401-000			LAMINATE	S086238	W012403301015	
513725	S	$159.16	06/15/17	01106	1	VIKING ELECTRIC SUPPLY			OUTSTANDING
		159.16	01-111-810-000-403-000			MAINT SUPPLIES		S000361539.001	
513726	S	$2088.42	06/15/17	01516	1	VOIGT'S BUS COMPANIES			OUTSTANDING
		2,088.42	01-114-294-000-360-974			COACH BUS TO GRAND RAPIDS-B LA	S086356	76664	
513727	S	$55.00	06/15/17	16488	1	VOSS STEVE			OUTSTANDING
		55.00	01-114-294-000-314-952			B BBALL UMP		Y 5/5/17	
513728	S	$26.86	06/15/17	16247	1	WALDOCH EMILY			OUTSTANDING
		17.66	15-629-401-419-366-000			MONTHLY EXPENSE		6/15/17	
		9.20	45-632-412-740-366-000			MONTHLY EXPENSE		6/15/17	
513729	S	$225.00	06/15/17	07864	1	WEISS GREGORY			OUTSTANDING
		225.00	03-005-760-720-305-000			BUS DETAIL		Y 5/12/17	
513730	S	$250.00	06/15/17	07864	2	WEISS GREGORY			OUTSTANDING
		250.00	01-114-296-000-314-960			G SOFTBALL UMP		Y 5/16/17	
513731	S	$300.00	06/15/17	15323	1	WELLNER LAW, PLLC			OUTSTANDING
		300.00	04-005-507-000-305-000			COM ED ADULT CLASS		Y 5/3/17	
513732	S	$1619.20	06/15/17	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC			OUTSTANDING
		809.60	01-114-211-000-305-000			SR HI SECURITY OFFICER		343860	
		809.60	01-114-211-000-305-000			SR. HIGH SCHOOL SECURITY		344612	
513733	S	$41.00	06/15/17	05599	1	WRIGHT KATHLEEN			OUTSTANDING
		41.00	01-005-106-000-401-000			WELLNESS-MEMBERSHIP		WELLNESS 6/15/17	
513734	S	$270.00	06/15/17	16289	1	YOUNG AMERICANS SCHOOLS OF SELF-DEFENSE/			OUTSTANDING
		270.00	04-005-586-332-305-000			WINTER/SPRING 2017 SESSION	S086241	5/10/17	
513735	S	$58.26	06/15/17	16495	1	YOUNG-JACOBSON KIM			OUTSTANDING
		58.26	04-005-570-000-366-000			MONTHLY EXPENSE		6/15/17	
513736	S	$110.64	06/15/17	13565	1	ZACHAR VICKI			OUTSTANDING
		110.64	15-005-420-419-366-000			MONTHLY EXPENSE		6/15/17	
513737	S	$321.00	06/15/17	14654	1	ZENTZIS MICHAEL			OUTSTANDING
		321.00	01-114-294-000-314-952			B BBALL OFFICIAL		Y 5/23/17	

TOTAL # OF ISSUED CHECKS: 218 TOTAL AMOUNT 403357.24

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #

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	133,652.95	0.00
002	FOOD SERVICE FUND	79,237.12	0.00
003	TRANSPORTATION FUND	79,868.80	0.00
004	COMMUNITY SERVICE FUND	10,212.77	0.00
005	CAPITAL OUTLAY FUND	26,071.40	0.00
006	BUILDING FUND	1,460.00	0.00
011	GRANTS - S D E	1,153.00	0.00
012	NON PUBLIC SCHOOLS	214.16	0.00
015	FEDERAL PROGRAM FUND	4,052.78	0.00
017	MAROON GOLD SPT CTR	17,606.88	0.00
018	POP FUND	2,559.76	0.00
020	INTERNAL-HEALTH INSURANCE	18,246.00	0.00
045	SPECIAL EDUCATION	29,021.62	0.00
	TOTAL -	403,357.24	0.00