

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513021	S	\$184.15	05/18/17	02302		1 ABRAHAMSON TESSA	OUTSTANDING
184.15		01-600-203-000-366-000	MONTHLY EXPENSE		5/18/17		
513022	S	\$2695.00	05/18/17	06139		1 ACADEMIC ALL STAR TUTORING	OUTSTANDING
2,695.00		04-005-585-362-305-000	PREPSTAR BLAST FLAHS	S085972	0000894		
513023	S	\$171.75	05/18/17	13532		1 AIR PURIFICATION & ENERGY CONSERVATION, INC	OUTSTANDING
171.75		17-005-291-000-401-000	sulfuric acid		121678		
513024	S	\$210.00	05/18/17	08565		2 AMERICAN RED CROSS	OUTSTANDING
210.00		01-114-296-000-305-968	LIFEGUARD TRAINING SYNCHRO COA	S086095	22009960		
513025	S	\$1039.88	05/18/17	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
1,039.88		02-005-770-701-402-000	APRIL INVOICES		APRIL INVOICES		
513026	S	\$271.00	05/18/17	05003		1 ANCOM COMMUNICATIONS	OUTSTANDING
250.00		01-627-203-000-401-000	PORTABLE RADIO	S086141	69248		
8.00		01-627-203-000-401-000	PROGRAMMING	S086141	69248		
13.00		01-627-203-000-401-000	FREIGHT	S086141	69248		
513027	S	\$138.57	05/18/17	09721		1 ARMITAGE KRISTA	OUTSTANDING
54.57		01-005-740-000-366-000	MONTHLY EXPENSE		5/18/17		
84.00		01-114-296-000-379-957	GYMNASTICS STATE REIMB		5/18/17-A		
513028	S	\$132.00	05/18/17	15544		1 BALL JON THAD III	OUTSTANDING
132.00		04-005-512-000-314-953	REF-BASEBALL 12/1-2/13/17		Y 2/13/17		
513029	S	\$4735.94	05/18/17	03812		1 BAUER BUILT TIRE	OUTSTANDING
688.84		03-005-760-720-411-000	INV#180211116	S086154	180211116		
4,047.10		03-005-760-720-411-000	XZE2 INV#180211169	S086154	1802111169		
513030	S	\$101.65	05/18/17	05413		1 BEACH KATHLEEN	OUTSTANDING
101.65		15-630-407-419-366-000	MONTHLY EXPENSE		5/18/17		
513031	S	\$110.96	05/18/17	16204		1 BERENS LAURA	OUTSTANDING
107.11		45-632-412-740-366-000	MONTHLY EXPENSE		5/18/17		
3.85		15-632-412-419-366-000	MONTHLY EXPENSE		5/18/17		
513032	S	\$1161.19	05/18/17	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
1,161.19		02-005-770-701-490-000	APRIL INVOICES		APRIL INVOICES		
513033	S	\$101.17	05/18/17	07105		1 BIG APPLE BAGELS	OUTSTANDING
25.20		01-005-740-315-490-000	BOTTLED JUICE DRINK	S085898	15487		
35.98		01-005-740-315-490-000	COFFEE TO GO W/ FIXINGS	S085898	15487		
39.99		01-005-740-315-490-000	BREAKFAST BOX	S085898	15487		
513034	S	\$63.13	05/18/17	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
63.13		04-005-580-325-366-000	MONTHLY EXPENSE		5/18/17		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513035	S	\$8514.30	05/18/17	11717	1	BIX PRODUCE CO	OUTSTANDING
8,514.30		02-005-770-701-490-000	APRIL INVOICES			APRIL INVOICES	
513036	S	\$30.00	05/18/17	00344	1	BJORKLUND-STRANDLUND KATHERINE	OUTSTANDING
30.00		01-005-106-000-401-000	WELLNESS-AV/WORKOUT			WELLNESS 5/18/17	
513037	S	\$901.14	05/18/17	15262	1	BLAINE BROTHERS	OUTSTANDING
176.00-		03-005-760-720-428-000	DRYER AIR AD-IP			0104174818	
285.84-		03-005-760-720-421-000	RETURN ORIG INV 0104167095			0104167128	
285.84		03-005-760-720-421-000	COVER INV#0104167095	S084764		0104167095	
1,077.14		03-005-760-720-428-000	STEERING GEAR INV#0104175030	S086088		0104175030	
513038	S	\$151.41	05/18/17	02178	1	BLESKEY ANDREA	OUTSTANDING
151.41		45-632-412-740-366-000	MONTHLY EXPENSE			5/18/17	
513039	S	\$324.97	05/18/17	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
44.98		04-005-512-000-401-952	TRAILER HITCH & SUPPLIES	S085974		0362048194	
279.99		03-005-760-720-404-000	BLK STL UB INV#0363077122	S086149		0363077122	
513040	S	\$779.00	05/18/17	15345	1	BOOTH LAW GROUP, PLLC	OUTSTANDING
779.00		01-005-105-000-307-000	PROFESSIONAL SERVICES			4686	
513041	S	\$115.88	05/18/17	16414	1	BRATON CORRINE	OUTSTANDING
115.88		01-005-106-000-401-000	WELLNESS-MEMBERSHIP			WELLNESS 5/18/17	
513042	S	\$1366.58	05/18/17	01854	1	BROWN'S ICE CREAM COMPANY	OUTSTANDING
1,366.58		02-005-770-701-490-000	APRIL INVOICES			APRIL INVOICES	
513043	S	\$296.00	05/18/17	00257	1	BURK MATTHEW	OUTSTANDING
296.00		04-005-512-000-305-952	BASEBALL DUTIES 4/9-28/17			Y 4/28/17	
513044	S	\$58.42	05/18/17	03522	1	BUYS KATHRYN	OUTSTANDING
58.42		01-625-050-000-366-000	MONTHLY EXPENSE			5/18/17	
513045	S	\$107.75	05/18/17	04557	1	CARR RENAE	OUTSTANDING
33.87		15-005-420-419-366-000	MONTHLY EXPENSE			5/18/17	
73.88		45-632-412-740-366-000	MONTHLY EXPENSE			5/18/17-A	
513046	S	\$20210.78	05/18/17	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
239.89		01-005-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
192.79		01-114-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
66.08		01-114-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
1,161.07		01-626-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
1,352.45		01-627-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
1,077.69		01-010-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
4,211.91		01-116-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
2,660.35		01-114-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
70.39		01-111-810-000-331-000	SEWER/WATER CHARGES			4/30/17	
2,933.53		01-111-810-000-331-000	SEWER/WATER CHARGES			4/30/17	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513046	Continued	...					
2,453.59		01-115-810-000-331-000	SEWER/WATER CHARGES		4/30/17		
410.79		03-005-760-720-331-000	SEWER/WATER CHARGES		4/30/17		
410.73		03-005-760-720-331-000	SEWER/WATER CHARGES		4/30/17		
174.47		01-118-810-000-331-000	SEWER/WATER CHARGES		4/30/17		
2,795.05		17-005-291-000-331-000	SEWER/WATER CHARGES		4/30/17		
513047	S	\$4769.37	05/18/17	08655	1 CITY OF LINO LAKES		OUTSTANDING
4,769.37		01-628-810-000-331-000	2/1/17-4/30/17 SEWER/WATER		4/30/17		
513048	S	\$1553.67	05/18/17	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER		OUTSTANDING
1,516.41		01-631-810-000-331-000	1ST QTR 2017		1ST QTR 2017		
37.26		01-631-810-000-331-000	1ST QTR 2017		1ST QTR 2017		
513049	S	\$1160.37	05/18/17	06182	1 CLINICARE CORPORATION		OUTSTANDING
1,160.37		01-100-211-000-390-000	TUITION EXPENSES FOR OUT OF ST	S086046	370970		
513050	S	\$430.02	05/18/17	11399	1 CONNOLLY JENNIFER		OUTSTANDING
430.02		04-005-586-332-366-000	MONTHLY EXPENSE		5/18/17		
513051	S	\$500.00	05/18/17	08917	1 COUGHLIN BARRY		OUTSTANDING
500.00		01-115-810-000-352-000	TREE MOVING		034107		
513052	S	\$1260.00	05/18/17	07819	1 CPR ETC		OUTSTANDING
665.00		03-005-750-718-401-000	FIRST AIDE INV#41917	S085961	41917		
350.00		03-005-750-718-401-000	CPR INV#42417	S086102	42417		
245.00		03-005-750-718-401-000	FIRST AIDE INV#42617	S086101	42617		
513053	S	\$91.59	05/18/17	04377	1 CUB FOODS		OUTSTANDING
12.46		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		4/26/17		
16.85		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		5/3/17		
12.02		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING		04/19/17		
50.26		45-115-407-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S084924	5/3/17-A		
513054	S	\$20.87	05/18/17	07330	1 CUNNINGHAM CYNTHIA		OUTSTANDING
12.63		15-005-401-419-366-000	MONTHLY EXPENSE		5/18/17		
8.24		15-005-401-419-366-000	MONTHLY EXPENSE		5/18/17-A		
513055	S	\$427.48	05/18/17	12482	1 CUSTOMINK.COM		OUTSTANDING
427.48		01-114-211-000-318-000	T-SHIRTS FOR SPRING PLAY	S085925	10564081		
513056	S	\$1200.00	05/18/17	00474	1 CUSTOMIZED SAFETY TRAINING, LLC		OUTSTANDING
1,200.00		01-005-610-000-305-000	EMR SKILLS & LECTURE STATIONS	S086053	1055		
513057	S	\$405.90	05/18/17	14520	1 D & S MARKETING SYSTEMS, INC		OUTSTANDING
219.50		01-114-256-000-430-000	AP CALCULUS (AB) EXAMINATION	S085735	A88993		
149.50		01-114-256-000-430-000	AP CALCULUS (AB) EXAMINATION	S085735	A88993		
36.90		01-114-256-000-430-000	SHIPPING	S085735	A88993		
513058	S	\$214.65	05/18/17	02954	1 D'ALOIA JEANNE		OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513058	Continued	...					
22.42		15-005-405-419-366-000	MONTHLY EXPENSE		5/18/17		
30.66		15-005-405-419-366-000	MONTHLY EXPENSE		5/18/17-A		
161.57		15-005-405-419-366-640	MONTHLY EXPENSE		5/18/17-B		
513059	S	\$1343.22	05/18/17	00112			
75.34		01-628-810-000-402-000	1 DALCO				OUTSTANDING
250.66		01-629-810-000-402-000	CUSTODIAL SUPPLIES		3166984		
230.54		01-628-810-000-402-000	CUSTODIAL SUPPLIES		3165261		
99.38		17-005-291-000-401-000	CUSTODIAL SUPPLIES		3168125		
682.15		01-111-810-000-402-000	CUSTODIAL SUPPLIES		3168034		
5.15		01-628-810-000-402-000	CUSTODIAL SUPPLIES		3168111		
			CUSTODIAL SUPPLIES		3169485		
513060	S	\$15.73	05/18/17	16243			
15.73		01-100-211-000-366-000	1 DANIELS DANIEL				OUTSTANDING
			MONTHLY EXPENSE		5/18/17		
513061	S	\$16442.98	05/18/17	00938			
16,442.98		02-005-770-701-495-000	1 DEAN FOODS NORTH CENTRAL, INC				OUTSTANDING
			APRIL INVOICES		APRIL INVOICES		
513062	S	\$60.00	05/18/17	02125			
60.00		04-005-507-000-305-000	1 DECKER PEGGY				OUTSTANDING
			COM ED ADULT EDUC CLASS		Y 4/27/17		
513063	S	\$229.79	05/18/17	06431			
169.80		04-005-570-000-401-000	1 DISCOUNT SCHOOL SUPPLY				OUTSTANDING
59.99		04-005-570-000-401-000	TEMPERA, BASKETBALLS, SOCCER B	S085982	P35609320101		
			BRILLIANT BUILDERS SET	S085982	P35609320101		
513064	S	\$2000.00	05/18/17	05595			
2,000.00		01-005-740-315-305-000	1 DUBOSE MARCELINE				OUTSTANDING
			EDUCATIONAL EQUITY CONSULTING	S086027	17005		
513065	S	\$8.97	05/18/17	04075			
6.00		01-111-810-000-403-000	1 EASYKEYS.COM				OUTSTANDING
2.97		01-111-810-000-403-000	KEY - lock code B135A	S086041	3902563-1		
			SHIPPING & HANDLING	S086041	3902563-1		
513066	S	\$767.84	05/18/17	00420			
14.85		04-005-580-325-311-000	1 ECM PUBLISHERS, INC				OUTSTANDING
201.00		04-005-506-000-311-000	NEWSPAPER AD	S085976	477506		
100.00		03-005-760-720-309-000	PROGRESS EDITION 2.0 X 6.00	S085971	477505		
23.59		04-005-580-325-311-000	PRINT INV#481308	S086103	481308		
224.00		01-005-010-000-309-000	GARAGE SALE AD	S086114	483540		
47.60		01-005-010-000-309-000	APRIL 6 LEGAL BD MINUTES	S086135	484813		
47.60		01-005-010-000-309-000	APRIL 19 LEGAL BD MINUTES	S086135	484812		
33.60		01-005-010-000-309-000	APRIL 8 LEGAL BD MINUTES	S086135	484814		
75.60		01-005-010-000-309-000	APRIL 10 LEGAL BD MINUTES	S086135	484811		
			APRIL 11 LEGAL BD MINUTES	S086135	484815		
513067	S	\$422.50	05/18/17	16415			
395.00		01-114-211-000-318-000	1 ECO PROMOTIONAL PRODUCTS, INC				OUTSTANDING
27.50		01-114-211-000-318-000	BOOKMARKS FOR ENVIRN CLUB	S085641	16353		
			SHIPPING & HANDLING	S085641	16353		
513068	S	\$2108.63	05/18/17	14038			
756.48		02-005-770-701-402-000	1 ECOLAB				OUTSTANDING
			KITCHEN CUSTODIAL SUPPLIES		5400946		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513068	Continued	...					
339.53		02-005-770-701-402-000	KITCHEN CUSTODIAL SUPPLIES		5378389		
410.97		02-005-770-701-402-000	KITCHEN CUSTODIAL SUPPLIES		5347771		
601.65		02-005-770-701-402-000	FOOD SERV CUSTODIAL SUPPLIES		5483578		
513069	S	\$434.15	05/18/17	03710			OUTSTANDING
434.15		01-005-110-000-305-000	1 EDUCATORS BENEFIT CONSULTANTS, LLC 403(B) ADMIN & COMPLIANCE MTHL	S081874	36753		
513070	S	\$763.00	05/18/17	09061			OUTSTANDING
763.00		01-116-810-000-352-000	2 EGAN COMPANY ELECTRICAL		JC10154210		
513071	S	\$1412.50	05/18/17	01281			OUTSTANDING
1,412.50		01-005-810-000-305-000	1 ELECTRO WATCHMAN, INC REPAIRS		286888		
513072	S	\$142.95	05/18/17	02539			OUTSTANDING
142.95		01-005-740-000-366-000	1 ELLIAS NANCY MONTHLY EXPENSE		5/18/17		
513073	S	\$18246.00	05/18/17	01410			OUTSTANDING
18,246.00		20-005-105-000-307-000	2 FAIRVIEW ON-SITE MED CLINIC		60329		
513074	S	\$96.57	05/18/17	08108			OUTSTANDING
59.52		03-005-760-720-426-000	1 FASTENAL COMPANY INV#MNTC3168541	S085999	MNTC3168541		
37.05		03-005-760-720-426-000	PARTS INV#MNTC3168429	S085999	MNTC3168429		
513075	S	\$6855.00	05/18/17	13442			OUTSTANDING
855.00		05-005-850-358-305-000	1 FIELD ENVIRONMENTAL CONSULTING, INC ROOF/WATER INTRUSION		I-5145		
6,000.00		05-005-850-358-305-000	ABATEMENT SPEC DEVELOPMENT		I-5140		
513076	S	\$4789.00	05/18/17	15392			OUTSTANDING
4,600.00		18-630-203-000-401-000	1 FIREFLY COMPUTERS, LLC CHROMEBOOKS/LICENSES		127037		
189.00		01-005-111-000-350-000	CROMEBOOK		127570		
513077	S	\$1960.90	05/18/17	06967			OUTSTANDING
980.45		01-114-294-000-401-962	1 FIRST TO THE FINISH KIM AND MIKE ALUMINUM SHOT CIRCLES & TOEBOA	S085750	SI-653701		
980.45		01-114-296-000-401-962	ALUMINUM SHOT CIRCLES & TOEBOA	S085750	SI-653701		
513078	S	\$611.76	05/18/17	11546			OUTSTANDING
99.84		01-010-810-000-442-000	1 FKG OIL GASOLINE		512325		
356.79		01-011-810-000-442-000	GASOLINE		512325		
155.13		01-012-810-000-442-000	GASOLINE		512325		
513079	S	\$2321.04	05/18/17	04050			OUTSTANDING
406.50		03-005-760-720-416-000	1 FLEETPRIDE INC POSI INV#84473445	S086000	84473445		
385.32		03-005-760-720-416-000	INV#84298244	S086000	84298244		
121.62		03-005-760-720-428-000	LINK INV#84331459	S086000	84331459		
940.03		03-005-760-720-418-000	FILTER INV#84512047	S086089	84512047		
467.57		03-005-760-720-416-000	POSI INV#84689802	S086152	84689802		
513080	S	\$138.70	05/18/17	11696			OUTSTANDING
52.18		01-012-810-000-404-000	1 FOREST LAKE ACE HARDWARE MAINT SUPPLIES		046462		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513080	Continued	...					
7.44		01-115-810-000-403-000	MAINT SUPPLIES		046440		
5.02		01-626-810-000-403-000	KEY CUT		046538		
5.92		02-005-770-701-350-000	KITCHEN MAINT SUPPLIES		046473		
26.82		02-005-770-701-350-000	FOOD SERVICE MAINT SUPPLIES		046426		
5.21		02-005-770-701-350-000	FOOD SERVICE MAINT SUPPLIES		046221		
1.29		01-111-810-000-403-000	MAINT SUPPLIES		046502		
1.77		01-111-810-000-402-000	MAINT SUPPLIES		046338		
17.98		01-012-810-000-404-000	MAINT SUPPLIES		046542		
15.07		01-012-810-000-401-000	MAINT SUPPLIES		046562		
513081	S	\$744.00	05/18/17	01826			
384.00		01-114-296-000-401-974	1 FOREST LAKE CYCLE & SKATE				OUTSTANDING
360.00		01-114-296-000-401-974	LACROSSE JERSEY TOPS	S085987	15070		
			LACROSSE JERSEY KILT	S085987	15070		
513082	S	\$23345.85	05/18/17	00737			
23,345.85		01-114-292-000-060-310	1 FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT	5/18/17		OUTSTANDING
			PROM FEES-FEE PAY				
513083	S	\$362.25	05/18/17	00162			
52.25		45-005-400-000-433-000	1 FOREST LAKE PRINTING				OUTSTANDING
30.00		04-005-506-000-401-000	PLAQUE FOR CULVERS AWARD FOR S	S086049	9679		
280.00		01-114-211-000-401-000	NOTARY STAMP	S086096	9834		
			NON WINDOW ENVELOPES	S085992	9828-A		
513084	S	\$5725.39	05/18/17	00163			
129.95		01-005-810-000-332-000	1 FOREST LAKE SANITATION				OUTSTANDING
145.60		01-010-810-000-332-000	SANITATION CHARGES		5/02/17		
438.09		01-111-810-000-332-000	SANITATION CHARGES		5/02/17		
1,275.96		01-114-810-000-332-000	SANITATION CHARGES		5/02/17		
103.17		01-114-810-000-332-000	SANITATION CHARGES		5/02/17		
742.12		01-115-810-000-332-000	SANITATION CHARGES		5/02/17		
657.98		01-116-810-000-332-000	SANITATION CHARGES		5/02/17		
71.51		01-118-810-000-332-000	SANITATION CHARGES		5/02/17		
521.58		01-625-810-000-332-000	SANITATION CHARGES		5/02/17		
421.74		01-626-810-000-332-000	SANITATION CHARGES		5/02/17		
540.15		01-627-810-000-332-000	SANITATION CHARGES		5/02/17		
17.51		01-628-810-000-332-000	SANITATION CHARGES		5/02/17		
305.58		01-630-810-000-332-000	SANITATION CHARGES		5/02/17		
169.08		03-005-760-720-332-000	SANITATION CHARGES		5/02/17		
185.37		17-005-291-000-332-000	SANITATION CHARGES		5/02/17		
513085	S	\$110.00	05/18/17	01112			
110.00		01-114-258-000-350-880	1 FREDERICK C MEISSNER PIANO SERVICE, INC				OUTSTANDING
			TUNE YAMAHA	S086022	18986		
513086	S	\$78.94	05/18/17	16107			
69.99		45-632-412-740-433-000	1 FUN AND FUNCTION, LLC				OUTSTANDING
8.95		45-632-412-740-433-000	XX-SMALL BLUE WEIGHTED COMPRES	S086051	235059		
			SHIPPING	S086051	235059		
513087	S	\$2501.43	05/18/17	03083			
65.03		03-005-760-720-305-000	1 G & K SERVICES				OUTSTANDING
68.32		03-005-760-720-305-000	SHIRTS AND PANTS INV#618245481	S086007	6182454817		
			INV#1182443649	S086007	1182443649		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513087	Continued	...					
2,270.55		01-005-810-000-401-000	SHIRTS		94059933		
24.34		01-005-810-000-401-000	SHIRTS		94062765		
8.16		01-005-810-000-401-000	SHIRT		94057213		
65.03		03-005-760-720-305-000	SHIRTS AND PANTS INV#618246589	S086086	6182465899		
513088	S	\$60.00	05/18/17	13870	1 GATOR SIGNS		OUTSTANDING
60.00		01-630-203-000-401-000	REPRINT FOR FRONT ENTRANCE SIG	S086034	7905		
513089	S	\$598.49	05/18/17	15611	1 GBR INTERPRETING & TRANSLATION SERVICES		OUTSTANDING
80.00		04-005-582-321-305-000	RUSSIAN INTERPRETER / 4/20/17	S085989	1306		
35.31		04-005-582-321-305-000	RUSSIAN INTERPRETER 4/25/17	S085989	1306		
37.99		04-005-582-321-305-000	RUSSIAN INTERPRETER / 7/20/17	S085989	1295		
80.00		04-005-582-321-305-000	RUSSIAN INTERPRETER 4/25/17	S085989	1295		
80.00		04-005-582-321-305-000	RUSSIAN INTERPRETER 4/27/17	S086028	2330		
41.73		04-005-582-321-305-000	RUSSIAN INTERPRETER 4/27/17	S086028	2330		
80.00		04-005-582-321-305-000	RUSSIAN INTERPRETER 5/2/17	S086075	2363		
41.73		04-005-582-321-305-000	RUSSIAN INTERPRETER 5/2/17	S086075	2363		
80.00		04-005-582-321-305-000	RUSSIAN INTERPRETER 5/4/17	S086132	2396		
41.73		04-005-582-321-305-000	RUSSIAN INTERPRETER 5/4/17	S086132	2396		
513090	S	\$370.73	05/18/17	00557	1 GRAINGER INDUSTRIAL SUPPLY		OUTSTANDING
97.92		01-115-810-000-403-000	MAINT SUPPLIES		9425292811		
176.40		17-005-291-000-350-000	MAINT SUPPLIES		9438590847		
38.12		01-111-810-000-403-000	MAINT SUPPLIES		9429757819		
58.29		01-111-810-000-403-000	MAINT SUPPLIES		9415290437		
513091	S	\$98.97	05/18/17	06324	1 GRANIAS KRISTINE		OUTSTANDING
38.73		01-100-211-000-366-000	MONTHLY EXPENSE		5/18/17		
30.39		01-100-211-000-366-000	MONTHLY EXPENSE		5/18/17-A		
29.85		01-100-211-000-366-000	MONTHLY EXPENSE		5/18/17-C		
513092	S	\$286.70	05/18/17	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC		OUTSTANDING
52.00		01-114-258-000-350-880	OBOE REPAIR	S085952	206736		
39.82		01-115-258-000-350-880	INV #206785	S085956	206785		
37.00		01-115-258-000-350-880	INV #205996	S085956	205996		
53.38		01-115-258-000-350-880	INV. #206458	S085956	206458		
69.00		01-115-258-000-350-880	INV #204662	S085956	204662		
35.50		01-115-258-000-350-880	REPAIR INV 206919	S086121	206919		
513093	S	\$24.50	05/18/17	05227	1 HANSEN RENEE		OUTSTANDING
24.50		01-005-106-000-401-000	WELLNESS-ADULT ED CLASS		WELLNESS 5/18/17		
513094	S	\$34.56	05/18/17	05521	1 HANSEN SUSAN		OUTSTANDING
34.56		01-005-740-315-366-000	MONTHLY EXPENSE		5/18/17		
513095	S	\$279.59	05/18/17	16189	1 HARDY BETHANY		OUTSTANDING
114.81		04-005-580-325-366-000	MONTHLY EXPENSE		5/18/17		
164.78		04-005-580-325-366-000	MONTHLY EXPENSE		5/18/17-A		

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513096	S	\$53.04	05/18/17	04107	1 HAYES SCHOOL PUBLISHING CO., INC.		OUTSTANDING
6.19		18-630-203-000-401-000	CERTIFICATE OF PROMOTION	S085865	NOS100004003		
7.95		18-630-203-000-401-000	SHIPPING	S085865	NOS100004003		
30.95		18-630-203-000-401-000	BUCKET FILLER AWARD	S085980	S100004212		
7.95		18-630-203-000-401-000	SHIPPING	S085980	S100004212		
513097	S	\$325.00	05/18/17	14724	1 HEALTH RISK STRATEGIES, LLC		OUTSTANDING
325.00		20-005-105-000-307-000	POL SUB/ACT CERT		883		
513098	S	\$1215.00	05/18/17	03170	1 HERITAGE PRINTING		OUTSTANDING
825.00		04-005-580-325-309-000	PRESCHOOL BOOKLET	S086018	25100		
390.00		04-005-580-325-311-000	LITTLE RANGERS POSTCARDS	S086163	25304		
513099	S	\$387.15	05/18/17	16398	1 HI-TECH REFRIGERATION, INC		OUTSTANDING
387.15		02-005-770-701-350-000	SW-REPAIRS		3319		
513100	S	\$30.82	05/18/17	15998	1 HILTON LINDY		OUTSTANDING
30.82		01-005-810-000-366-000	MONTHLY EXPENSE		5/18/17		
513101	S	\$55.43	05/18/17	15148	1 HIPPIE JIM		OUTSTANDING
55.43		01-600-203-000-366-210	MONTHLY EXPENSE		5/18/17		
513102	S	\$77.26	05/18/17	14380	1 HIRSCH BRITTANY		OUTSTANDING
18.03		01-005-640-335-366-000	MONTHLY EXPENSE		5/18/17		
59.23		01-005-610-000-366-000	MONTHLY EXPENSE		5/18/17		
513103	S	\$130.28	05/18/17	16143	1 HOGANSON MELISSA		OUTSTANDING
130.28		01-005-640-335-366-000	MONTHLY EXPENSE		5/18/17		
513104	S	\$2999.27	05/18/17	00213	1 HOGLUND BUS CO INC		OUTSTANDING
722.33		03-005-760-720-418-000	SERVICE INV#125813	S086004	125813		
241.75		03-005-760-720-418-000	INV#813901	S086004	813901		
135.30		03-005-760-720-416-000	SHOE BRAKER INV#813980	S086004	813980		
34.40		03-005-760-720-409-000	LIGHT		125872		
135.00		03-005-760-720-416-000	CORE CREDIT		CM779779A		
515.84		03-005-760-720-423-000	MOTOR INV#814710	S086094	814710		
203.36		03-005-760-720-418-000	HOSE CLAMP INV#814711	S086094	814711		
866.80		03-005-760-720-416-000	HOSE INV#814691	S086094	814691		
158.75		03-005-760-720-427-000	SEALTOOL INV#812754	S086094	812754		
324.54		03-005-760-720-416-000	CABLE INV#815146	S086153	815146		
513105	S	\$633.70	05/18/17	08217	1 HOME DEPOT CREDIT SERVICES		OUTSTANDING
59.97		18-631-203-000-401-000	10 PK SOLAR LED	S085965	4134297		
19.97		18-631-203-000-401-000	SCOTTSSPRAYER	S085965	4134297		
49.97		18-631-203-000-401-000	ELEC HEDGE TRIMMER	S085965	4134297		
18.97		18-631-203-000-401-000	FABRIC	S085965	4134297		
11.99		18-631-203-000-401-000	BAR AND CHAIN OIL	S085965	4134297		
18.97		18-631-203-000-401-000	ROUNDUP	S085965	4134297		
11.92		18-631-203-000-401-000	PREMIX	S085965	4134297		

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7.08		18-631-203-000-401-000	LNPJECTS	S085965	4134297		
6.94		18-631-203-000-401-000	2 CYCLE OIL	S085965	4134297		
300.00		18-631-203-000-401-000	RED MULCH	S085965	4134297		
100.00		18-631-203-000-401-000	PETUNIA	S085965	4134297		
13.96		18-631-203-000-401-000	COREOPSIS	S085965	4134297		
13.96		18-631-203-000-401-000	SALVIA	S085965	4134297		
513106	S	\$200.00	05/18/17	03401			OUTSTANDING
200.00		04-005-507-000-305-000	1 HOULE DEBRA COM ED ADULT EDUC CLASS		Y 4/13/17		
513107	S	\$73.13	05/18/17	05623			OUTSTANDING
52.64		01-100-211-000-366-210	1 HOWE MARY MONTHLY EXPENSE		5/18/17		
20.49		01-100-211-000-366-210	MONTHLY EXPENSE		05/18/17		
513108	S	\$4056.30	05/18/17	11860			OUTSTANDING
1,582.20		01-114-810-000-352-000	1 INNOVATIVE OFFICE SOLUTIONS, LLC GRADUATE TABLES+LABOR (HS)	S084941	IN1593662		
351.60		01-116-810-000-352-000	GRADUATE TABLE+LABOR (SW)	S084941	IN1593662		
2,122.50		01-631-810-000-352-000	PREPSTER TABLES+LABOR(WYOMING)	S084941	IN1593662		
513109	S	\$5748.75	05/18/17	16083			OUTSTANDING
420.00		01-631-810-000-352-000	1 INTEGRATED FIRE & SECURITY, INC (IFS) LOCKDOWN TONE ADJ		69140		
488.75		01-631-810-000-352-000	OVERHEAD PAGE REPAIR		69127		
1,000.00		01-115-211-000-430-000	CENTURY GYMNASIUM HEADED REPAI	S085931	69248		
3,840.00		05-115-850-302-530-000	CENTURY GYMNASIUM HEADED REPAI	S085931	69248		
513110	S	\$90.60	05/18/17	16246			OUTSTANDING
90.60		04-005-580-325-366-000	1 JACOBSON HEATHER MONTHLY EXPENSE		5/18/17		
513111	S	\$113.96	05/18/17	07226			OUTSTANDING
113.96		45-005-400-000-366-000	1 JAKUBIEC BRITTANY MONTHLY EXPENSE		5/18/17		
513112	S	\$591.43	05/18/17	06881			OUTSTANDING
240.00		01-114-292-000-305-000	1 JIMMY'S JOHNNYS, INC RENTAL @CENTURY JR HIGH INV114	S086058	114950		
171.43		01-114-292-000-305-000	RENTAL-- FOOTBALL FIELD-4	S086058	114951		
120.00		01-114-292-000-305-000	RENTAL @ SCHUMACKER FIELD	S086058	114952		
60.00		01-114-292-000-305-000	RENTAL TENNIS COURTS	S086043	114890		
513113	S	\$110.00	05/18/17	01869			OUTSTANDING
110.00		01-114-294-000-305-952	1 JOHNSON DERICK B BBALL UMP 4/11&12/2017		Y 4/12/17		
513114	S	\$57.45	05/18/17	01879			OUTSTANDING
12.25		18-630-203-000-401-000	1 JONES SCHOOL SUPPLY CO., INC BLUE NECK RIBBON	S085988	1479266		
12.25		18-630-203-000-401-000	RED NECK RIBBON	S085988	1479266		
1.70		18-630-203-000-401-000	PARTICIPATION CERTIFICATE (STA	S085988	1479266		
6.80		18-630-203-000-401-000	BAND CERTIFICATE	S085988	1479266		
3.40		18-630-203-000-401-000	MUSIC CERTIFICATE	S085988	1479266		
2.55		18-630-203-000-401-000	ORCHESTRA CERTIFICATE	S085988	1479266		
8.50		18-630-203-000-401-000	PHYSICAL EDUCATION CERTIFICATE	S085988	1479266		
4.75		18-630-203-000-401-000	GO GREEN! CERTIFICATE	S085988	1479266		

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CHECK # 513114	Continued	...					
5.25		18-630-203-000-401-000	SHIPPING	S085988	1479266		
513115	S	\$6.42	05/18/17	16465	1 KALLESTAD CINDY		OUTSTANDING
6.42		04-005-580-325-366-000	MONTHLY EXPENSE		5/18/17		
513116	S	\$855.00	05/18/17	08954	1 KATH FUEL OIL SERVICE CO		OUTSTANDING
440.00		03-005-760-720-410-000	GREASE INV#587477	S086002	587477		
415.00		03-005-760-720-410-000	ULTRA PURE INV#587896	S086092	587896		
513117	S	\$167.48	05/18/17	06579	1 KAUFMAN LEE		OUTSTANDING
75.00		01-005-106-000-401-000	WELLNESS EXERCISE EQUIP		WELLNESS 5/18/17		
92.48		15-005-411-419-366-640	MONTHLY EXPENSE		5/18/17		
513118	S	\$27.39	05/18/17	09200	1 KELLERHUIS RENEE		OUTSTANDING
27.39		01-005-106-000-401-000	WELLNESS-AV WORKOUT ITEMS		WELLNESS 5/18/17		
513119	S	\$123.00	05/18/17	00633	1 KENNEDY & GRAVEN, CHARTERED		OUTSTANDING
123.00		01-005-105-000-307-000	PROFESSIONAL SERVICES		137025		
513120	S	\$900.00	05/18/17	03565	1 KENT NICHOLAS		OUTSTANDING
450.00		03-005-760-720-305-000	FLHS BUS SECURITY		Y 4/25/17		
450.00		03-005-760-720-305-000	BUSES		Y 5/9/17		
513121	S	\$380.00	05/18/17	00824	1 LA MERE PLUMBING & HEATING		OUTSTANDING
380.00		01-005-810-000-352-000	WATER METER INSTALL		7994		
513122	S	\$420.40	05/18/17	13290	1 LAB ZONE, LLC		OUTSTANDING
420.40		03-005-750-718-310-000	RANDOM TEST INV#6246	S086100	6246		
513123	S	\$40.00	05/18/17	01651	1 LAKES CENTER FOR YOUTH & FAMILIES		OUTSTANDING
40.00		01-005-740-000-305-000	SUSPENSION PROGRAM FEE - SWJR	S086014	3945		
513124	S	\$109.94	05/18/17	01748	1 LAKESHORE LEARNING MATERIALS		OUTSTANDING
69.99		04-005-580-325-401-000	BACKPACKS	S084782	3005880417		
39.95		04-005-580-325-401-000	BACKPACKS	S084782	3005880417		
513125	S	\$2.89	05/18/17	15595	1 LARKIN ROCHELLE		OUTSTANDING
2.89		01-005-810-000-366-000	MONTHLY EXPENSE		5/18/17		
513126	S	\$92.45	05/18/17	15801	1 LARSON DOUGLAS		OUTSTANDING
92.45		45-005-400-000-366-000	MONTHLY EXPENSE		5/18/17		
513127	S	\$27.50	05/18/17	03326	1 LONGFELLOW KATHARINE		OUTSTANDING
27.50		01-005-106-000-401-000	WELLNESS-COM ED ADULT CLASS		WELLNESS 5/18/17		
513128	S	\$131.88	05/18/17	02663	1 MADSEN LINDA		OUTSTANDING
131.88		01-005-020-000-366-000	MONTHLY EXPENSE		5/18/17		
513129	S	\$31773.48	05/18/17	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC		OUTSTANDING

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CHECK # 513129	Continued	...					
17,202.16		03-005-760-720-444-000	U2DB10 INV#257559	S086003	257559		
14,571.32		03-005-760-720-444-000	DIESEL INV#269297	S086093	25929		
513130	S	\$4.00 05/18/17	15926	1	MARABELLA KATHIE		OUTSTANDING
4.00		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 5/18/17		
513131	S	\$5907.95 05/18/17	16164	1	MARKET DISTRIBUTING		OUTSTANDING
5,907.95		02-005-770-701-490-000	FOOD SERVICE PURCHASE		APRIL INVOICES-A		
513132	S	\$22.42 05/18/17	16053	1	MATHESON JACOB		OUTSTANDING
22.42		01-100-211-000-366-000	MONTHLY EXPENSE		5/18/17		
513133	S	\$23.43 05/18/17	15802	1	MCCOY KAREN		OUTSTANDING
23.43		15-005-420-419-366-000	MONTHLY EXPENSE		5/18/17		
513134	S	\$339.40 05/18/17	10874	1	MCMAHAN CHERYL		OUTSTANDING
339.40		15-005-420-419-366-000	MONTHLY EXPENSE		5/18/17		
513135	S	\$1958.54 05/18/17	01604	1	MENARDS, INC		OUTSTANDING
26.66		04-005-506-000-401-000	MINI GRANT SUPPLIES FOR MUSIC	S085632	50265		
8.00		01-114-291-000-401-912	SUPPLIES FOR SPRING PLAY	S085798	50755		
140.76		01-114-291-000-401-912	SUPPLIES FOR SPRING PLAY	S085798	50676		
5.14		01-114-291-000-401-912	SUPPLIES FOR SPRING PLAY	S085798	50754-A		
4.47		01-118-810-000-403-000	MAINT SUPPLIES		49522		
11.12		01-115-810-000-402-000	MAINT SUPPLIES		50874		
38.54		01-626-810-000-403-000	MAINT SUPPLIES		51117		
25.63		02-005-770-701-350-000	FOOD SERVICE MAINT SUPPLIES		50858		
16.74		02-005-770-701-350-000	FOOD SERVICE MAINT SUPPLIES		50498		
19.92		02-005-770-701-350-000	FOOD SERVICE MAINT SUPPLIES		05491		
429.80		01-116-255-000-409-000	RED CEDAR	S086099	51645		
343.84		01-116-255-000-409-000	RED CEDAR	S086032	51455		
113.20		05-005-850-302-510-000	HANDRAIL FOR SR HIGH SOFTBALL	S086136	51730		
622.75		01-114-255-000-409-580	INV 73606	S086082	51541		
69.00		01-114-255-000-409-580	DELIVERY	S086082	51541		
93.25		01-114-291-000-401-912	SUPPLIES FOR SET OF SPRING PLA	S085501	48648		
513136		05/18/17	01604	0	UNISSUED		UNISSUED
513137	S	\$83.46 05/18/17	16371	1	MEYER JILL		OUTSTANDING
83.46		04-005-582-321-366-000	MONTHLY EXPENSE		5/18/17		
513138	S	\$116.52 05/18/17	03444	1	MEYER KELLY		OUTSTANDING
95.34		45-632-412-740-366-000	MONTHLY EXPENSE		5/18/17		
21.18		15-632-412-419-366-000	MONTHLY EXPENSE		5/18/17		
513139	S	\$687.98 05/18/17	13336	1	MIDWEST BUS PARTS, INC		OUTSTANDING
400.40		03-005-760-720-416-000	SWITCH INV#92011	S086001	92011		
191.10		03-005-760-720-416-000	SENSOR INV#92050	S086090	92050		
96.48		03-005-760-720-423-000	LIGHT INV#92439	S086150	92439		

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CHECK # 513139 Continued							
513140	S	\$77.36	05/18/17	10707	1	MINMOR INDUSTRIES, LLC	OUTSTANDING
77.36		02-005-770-701-401-000	POSTERS		0011316		
513141	S	\$60.00	05/18/17	01691	1	MINNESOTA ASSOC FOR PUPIL TRANSPORTATION, INC	OUTSTANDING
60.00		03-005-760-720-820-000	MAPT DUES	INV#00390	S086109	00390	
513142	S	\$11100.00	05/18/17	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
11,000.00		04-005-505-000-530-000	HP8300 I5 W/ 8GB RAM 250 GB HA	S085808	5680		
100.00		04-005-505-000-530-000	SHIPPING	S085808	5680		
513143	S	\$26.55	05/18/17	12860	1	MINVALCO, INC	OUTSTANDING
26.55		01-111-810-000-403-000	GUAGE		077915		
513144	S	\$35.00	05/18/17	08142	1	MIRON MICHAEL	OUTSTANDING
35.00		01-005-106-000-401-000	WELLNESS-RACE/SAFETY REBATE		WELLNESS 5/18/17		
513145	S	\$487.71	05/18/17	15488	1	MITCHELL KATE	OUTSTANDING
177.41		45-632-412-740-366-000	MONTHLY EXPENSE		5/18/17		
43.01		15-005-420-419-366-000	MONTHLY EXPENSE		5/18/17-A		
183.83		45-632-412-740-366-000	MONTHLY EXPENSE		5/18/17-B		
83.46		15-005-420-419-366-000	MONTHLY EXPENSE		5/18/17-C		
513146	S	\$3465.00	05/18/17	04054	1	MJS SECURITY, INC	OUTSTANDING
3,465.00		01-005-111-000-305-000	CONTRACTED SERVICES-IT		MS-1704153		
513147	S	\$3364.05	05/18/17	12465	1	MK MECHANICAL, INC	OUTSTANDING
418.05		01-111-810-000-352-000	LABOR/MATERIALS/SHOP/TRIP CHG		8072		
287.00		01-628-810-000-352-000	LABOR/SHOP/TRIP CHARGES		8077		
1,853.00		01-625-810-000-352-000	LABOR/SHOP/TRIP/SERVICE CHG		8078		
461.00		01-630-810-000-352-000	LABOR/SHOP/TRIP/SERVICE CHGS		8091		
345.00		01-625-810-000-352-000	LABOR/SHOP/TRIP/SERVICE CHGS		8058		
513148	S	\$40.00	05/18/17	11097	1	MOBILE RADIO ENGINEERING, INC	OUTSTANDING
40.00		03-005-760-720-409-000	REPAIR RADIO	INV#IN11910	S086005	IN11910	
513149	S	\$206.68	05/18/17	16063	1	MOSELEY KARLA	OUTSTANDING
200.00		12-799-590-351-461-000	HOME SCHOOL REIMB K.M.		5/9/17		
6.68		12-799-590-351-460-000	HOME SCHOOL REIMB K.M.		5/9/17		
513150	S	\$5999.00	05/18/17	15658	1	MSDS ONLINE, INC	OUTSTANDING
5,999.00		05-005-850-352-305-000	MSDS ONLINE HQ ACCT RENEWAL		159736		
513151	S	\$49.31	05/18/17	13402	1	MYRE MAGGIE	OUTSTANDING
49.31		01-005-640-335-366-000	MONTHLY EXPENSE		5/18/17		
513152	S	\$125.00	05/18/17	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
125.00		01-114-810-000-350-000	REPAIR GLOBAL CONTROLLER		138023		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513153	S	\$1102.94	05/18/17	02019	1	NAPA AUTO PARTS	OUTSTANDING
29.36		03-005-760-720-426-000	SYRINGE INV#753100	S086006	753100		
3.48		03-005-760-720-416-000	VAC HOSE INV#752126	S086006	752126		
13.05		03-005-760-720-418-000	PUMP INV#752280	S086006	752280		
85.18		03-005-760-720-428-000	STEERING PUMP INV#752164	S086006	752164		
106.84		01-012-810-000-404-000	MAINT SUPPLIES		753069		
52.58		01-118-810-000-403-000	BATTERIES		752134		
29.15		03-005-760-720-416-000	BRAKELINE INV#753988	S086087	753988		
24.75		03-005-760-720-416-000	INV#753989	S086087	753989		
4.40		03-005-760-720-411-000	STRIPS INV#754770	S086087	754770		
13.28		03-005-760-720-418-000	FILTER INV#754075	S086087	754075		
7.80		01-114-361-000-409-500	RETURN-PURCH ON INV664298		753529		
35.67		01-114-361-000-409-500	ITEM PURCH INV 750751		750755		
29.54		01-114-361-000-409-500	REFUND-ITEM PURC INV747945		748117		
171.10		01-114-361-000-409-500	ITEM PURCH INV750454-CORE DEP		751521		
11.18		01-114-361-000-409-500	INV 752402	S086131	752402		
7.74		01-114-361-000-409-500	INV 751562	S086131	751562		
43.82		01-114-361-000-409-500	INV 754766	S086131	754766		
30.91		01-114-361-000-409-500	INV 753756	S086131	753756		
23.50		01-114-361-000-409-500	INV 23.50	S086131	753757		
51.54		01-114-361-000-409-500	INV 753495	S086131	753495		
161.62		01-114-361-000-409-500	INV 713226	S086131	713226		
21.19		01-114-361-000-409-500	INV 753477	S086131	753477		
13.29		01-114-361-000-409-500	INV 753167	S086131	753167		
18.99		01-114-361-000-409-500	INV 752403	S086131	752403		
14.20		01-114-361-000-409-500	INV 752400	S086131	752400		
52.74		01-114-361-000-409-500	INV 751537	S086131	751537		
25.20		01-114-361-000-409-500	INV 751731	S086131	751731		
117.00		01-114-361-000-409-500	INV 750695	S086131	750695		
202.73		01-114-361-000-409-500	INV 750856	S086131	750856		
39.12		01-114-361-000-409-500	INV 748870	S086131	748870		
13.38		01-114-361-000-430-500	INV. 751529	S086130	751529		
71.34		01-114-361-000-430-500	INV 750751	S086130	750751		
32.22		01-114-361-000-430-500	INV 753111	S086130	753111		
5.90		01-114-361-000-430-500	INV 753113	S086130	753113		
25.70		01-114-361-000-430-500	INV 755320	S086130	755320		
31.16		01-114-255-000-409-570	ITEMS PURC INV753394/753391/		753944		
28.20		01-114-255-000-409-570	ITEMS PURC INV753670/753670		754238		
23.17		01-114-255-000-409-570	ITEM PURCH INV753739-753982		754750		
34.26		01-114-255-000-409-570	ITEM PURC INV750974		752378		
9.40		01-114-255-000-409-570	INV 755108	S086123	755108		
2.33		01-114-255-000-409-570	INV 754700	S086123	754700		
12.83		01-114-255-000-409-570	INV. 753739	S086123	753739		
6.84		01-114-255-000-409-570	INV 753742	S086123	753742		
19.74		01-114-255-000-409-570	INV 753982	S086123	753982		
28.20		01-114-255-000-409-570	INV 753670	S086123	753670		
32.78		01-114-255-000-409-570	INV 753391	S086123	753391		
6.34		01-114-255-000-409-570	INV 753394	S086123	753394		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513154			05/18/17	02019	0	UNISSUED	UNISSUED
513155			05/18/17	02019	0	UNISSUED	UNISSUED
513156			05/18/17	02019	0	UNISSUED	UNISSUED
513157			05/18/17	02019	0	UNISSUED	UNISSUED
513158	S	\$80.00	05/18/17	00617	1	NCS PEARSON, INC	OUTSTANDING
		80.00	45-005-420-740-433-000		WIATT III UNLIMITED SCORING	S085328	11093520
513159	S	\$25.90	05/18/17	15674	1	NOREN TROY	OUTSTANDING
		25.90	01-005-810-000-366-000		MONTHLY EXPENSE		5/18/17
513160	S	\$75.65	05/18/17	15311	1	NORTH DAVID	OUTSTANDING
		75.65	15-005-420-419-366-000		MONTHLY EXPENSE		5/18/17
513161	S	\$14746.83	05/18/17	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
		1,994.04	05-005-850-352-305-000		HEALTH & SAFETY ALLOCATION		33385
		12,752.79	05-005-850-385-520-000		16/17 & 17/18 LEVY ALLOCATION		33399
513162	S	\$768.80	05/18/17	15305	1	NORTHERN COMMERCIAL SERVICES, LLC	OUTSTANDING
		768.80	02-005-770-701-350-000		OVEN REPAIR/SERVICE		3221
513163	S	\$69265.00	05/18/17	16407	1	NOW MICRO, INC.	OUTSTANDING
		40,000.00	05-005-850-302-530-200		TEGILE SAN STORAGE SYSTEM	S085432	489348
		3,920.00	05-005-850-302-530-200		DUAL 10GBS ETHERNET SFP+ NIC	S085432	489348
		11,377.00	05-005-850-302-530-200		CARE 4 HOUR RESPON 5 YEAR SUP	S085432	489348
		8,533.00	05-005-850-302-530-200		STANDARD SUPPORT 5 YEAR FOR T4	S085432	489348
		5,435.00	05-005-850-302-530-200		INSTALL OF TWO T4100 SANS	S085432	489348
513164	S	\$199.14	05/18/17	05036	1	OFFICE DEPOT	OUTSTANDING
		174.96	03-005-760-720-401-000		PLANNERS 4/26/17	S086008	2062638713
		24.18	04-005-580-325-401-000		ADDRESS LABELS	S085869	924780588001
513165	S	\$509.41	05/18/17	05036	2	OFFICE DEPOT	OUTSTANDING
		64.90	01-005-110-000-401-000		Office Depot(R) Brand Reinforc	S085962	923207255001
		6.50	01-005-110-000-401-000		Office Depot(R) Brand Perforat	S085962	923207255001
		69.98	01-005-110-000-401-000		Safco(R) Onyx Mesh Hanging Fil	S085962	923207255001
		5.99	01-005-110-000-401-000		Office Depot(R) Brand Self-Ink	S085962	923207255001
		63.98	01-005-110-000-401-000		Logitech(R) Wireless Desktop M	S085962	923207255001
		11.97	01-005-110-000-401-000		Office Depot(R) Brand Scissors	S085962	923207255001
		2.55	01-005-110-000-401-000		Scotch(R) Desk Tape Dispenser,	S085962	923207255001
		23.80	01-005-110-000-401-000		Staedtler(R) Stainless Steel R	S085962	923207255001
		3.25	01-005-110-000-401-000		Office Depot(R) Brand Binder C	S085962	923207255001
		1.39	01-005-110-000-401-000		Office Depot(R) Brand Binder C	S085962	923207255001
		1.70	01-005-110-000-401-000		Office Depot(R) Brand Paper Cl	S085962	923207255001
		1.38	01-005-110-000-401-000		Office Depot(R) Brand Binder C	S085962	923207255001
		2.15	01-005-110-000-401-000		Office Depot(R) Brand Paper Cl	S085962	923207255001

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CHECK # 513165	Continued						
5.76		01-005-110-000-401-000	Post-it(R) Flags, Assorted Col	S085962	923207255001		
89.61		01-005-110-000-401-000	PM Perfection Receipt Paper. 2	S085962	923207256001		
49.59		01-005-110-000-401-000	Tyvek(R) Envelopes, 9 x 12, En	S085962	923207257001		
34.99		01-005-110-000-401-000	Safco(R) Onyx Mesh Hanging Fil	S086029	924142278001		
16.14		01-005-110-000-401-000	Office Depot(R) Brand Hanging	S086029	924142278001		
10.59		04-005-506-000-401-000	Office Depot(R) Brand Durable	S086037	925306186001		
5.07		04-005-506-000-401-000	Office Depot(R) Brand Durable	S086037	925306186001		
4.17		04-005-506-000-401-000	Office Depot(R) Brand Durable	S086037	925306186001		
33.95		04-005-506-000-401-000	Adams(R) Carbonless 2-Part Spi	S086037	925306185001		
513166	S	\$725.35	05/18/17	16036			OUTSTANDING
725.35		03-005-760-728-364-000	MONTHLY EXPENSE		5/18/17		
513167	S	\$8789.85	05/18/17	13437			OUTSTANDING
8,789.85		02-005-770-701-305-000	DISTRICT FEES		17600276		
513168	S	\$29.89	05/18/17	04439			OUTSTANDING
29.89		01-111-810-000-403-000	VB REPAIR KIT/COVER		215133600		
513169	S	\$25.00	05/18/17	04746			OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 5/18/17		
513170	S	\$84.74	05/18/17	15781			OUTSTANDING
84.74		01-600-203-000-366-000	MONTHLY EXPENSE		5/18/17		
513171	S	\$596.81	05/18/17	01068			OUTSTANDING
596.81		01-111-810-000-352-000	SERVICE CALL-LEAK		20427		
513172	S	\$54.85	05/18/17	04980			OUTSTANDING
27.90		01-012-810-000-401-000	QUICK CONNECT		INV634056		
26.95		01-012-810-000-401-000	HOSE		INV634702		
513173	S	\$18.70	05/18/17	03124			OUTSTANDING
18.70		01-115-211-000-401-000	INK WELL WASTE PAD REPLACEMENT	S085783	1003791692		
513174	S	\$19.00	05/18/17	02932			OUTSTANDING
19.00		04-005-580-325-311-000	GARAGE SALE AD	S086116	549378		
513175	S	\$4800.00	05/18/17	16003			OUTSTANDING
1,170.00		45-114-402-740-394-000	CONTRACTED NURSING SERVICES T.	S086047	8685557		
1,680.00		45-114-402-740-394-000	CONTRACTED NURSING SERVICES T.	S086047	8701961		
1,950.00		45-114-402-740-394-000	CONTRACTED NURSING SERVICES T.	S086047	8718368		
513176	S	\$500.00	05/18/17	13628			OUTSTANDING
500.00		01-114-810-000-352-000	INFIELD CONDITIONER		965908		
513177	S	\$40.50	05/18/17	01744			OUTSTANDING
40.50		17-005-291-000-305-000	BLADE SHARPENING		0062227-IN		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
513178	S	\$2305.50	05/18/17	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
455.50		01-005-107-000-309-000	2017 RETIREMENT INVITES/ENVELO	S086013	41793-25		
1,850.00		01-005-107-000-305-000	APRIL RETAINER	S086013	41793-25-A		
513179	S	\$31.30	05/18/17	16464	1	RONDEAU JANET	OUTSTANDING
31.30		04-005-580-325-366-000	MONTHLY EXPENSE		5/18/17		
513180	S	\$7500.00	05/18/17	00386	1	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
3,000.00		15-005-204-414-366-000	READING RECOVERY ONGOING PD	S086140	5/3/17		
1,500.00		15-005-216-401-303-000	READING RECOVERY ONGOING PD	S086140	5/3/17		
3,000.00		01-005-610-000-305-000	READING RECOVERY ONGOING PD	S086140	5/3/17		
513181	S	\$11180.00	05/18/17	13656	1	SANTANDER LEASING, LLC	OUTSTANDING
11,180.00		03-005-760-723-373-000	2014 SPEC ED BUS LEASE JUNE 17		1974993		
513182	S	\$297.96	05/18/17	00407	1	SCHMITT MUSIC	OUTSTANDING
197.80		01-114-258-000-430-870	I WANT YOU BACK	S085705	1485864		
28.80		01-114-258-000-430-870	UNDER PRESSURE	S085705	1485864		
68.80		01-114-258-000-430-870	LION SLEEPS TONIGHT	S085705	1485864		
28.80		01-114-258-000-430-870	GRAVEDIGGER	S085705	1485864		
20.00		01-114-258-000-430-870	DOWNLOAD/I WANT YOU BACK	S085705	1485864		
20.00		01-114-258-000-430-870	AIN'T NO MOUNTAIN HIGH ENOUGH	S085705	1485864		
13.76		01-114-258-000-430-870	HAL LEONARD PUBL COR	S085705	1485864		
113.00		01-600-258-000-350-880	DUPLICATE PAYMENTS		1493747		
33.00		01-600-258-000-350-880	SELMBER BASS CLARINET # 73668	S086107	1484413		
513183	S	\$50.00	05/18/17	02016	1	SCHOLASTIC, INC	OUTSTANDING
25.00		11-630-203-000-470-000	THE LEMONADE WAR	S085550	3392582		
25.00		11-630-203-000-470-000	LAWN BOY	S085550	33925854		
513184	S	\$2040.00	05/18/17	02496	1	SCHOOL BUS SAFETY COMPANY	OUTSTANDING
2,040.00		03-005-750-718-401-000	COMM LIC TEST INV#SB04192017-2	S085910	SB04192017-2140		
513185	S	\$8952.30	05/18/17	15647	1	SCHOOLDUDE.COM	OUTSTANDING
8,952.30		05-131-00	MAINT ESS PRO 7/1/17-6/30/18		INV-05494		
513186	S	\$147.77	05/18/17	12822	1	SCHWARTZ WILLIAM (BILL)	OUTSTANDING
147.77		01-005-810-000-366-000	MONTHLY EXPENSE		5/18/17		
513187	S	\$25.00	05/18/17	11677	1	SEWALL DIANNE	OUTSTANDING
25.00		01-005-106-000-401-000	WELLNESS-RACE		WELLNESS 5/18/17		
513188	S	\$300.00	05/18/17	08100	1	SHADOW CREEK STABLES, INC	OUTSTANDING
300.00		04-005-586-332-305-000	EQUESTRIAN VAULTING	S086106	5/3/17		
513189	S	\$24.33	05/18/17	06989	1	SHERWIN-WILLIAMS COMPANY, THE	OUTSTANDING
24.33		01-012-810-000-401-000	PAINT		2576-8		
513190	S	\$144.56	05/18/17	14092	1	SHRED RIGHT	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513190	Continued	...					
65.52		01-005-110-000-305-000	SHREDDING AT DISTRICT OFFICE \$	S081893	270404		
39.52		01-114-211-000-401-000	SHREDDING AND FUEL SURCHARGE	S086067	270403		
39.52		01-631-203-000-430-000	SHREDDING	S086155	270405		
513191	S	\$401.79	05/18/17	09463			OUTSTANDING
184.58		01-100-211-000-366-210	1 SODREN LISA		5/18/17		
217.21		01-100-211-000-366-210	MONTHLY EXPENSE		5/18/17-A		
513192	S	\$400.00	05/18/17	13730			OUTSTANDING
400.00		01-114-240-000-305-000	ABSTINENCE SPEAKING	S086070	4/25/17		
513193	S	\$524.00	05/18/17	15805			OUTSTANDING
524.00		01-114-240-000-305-000	1 SPLITROCKS ENTERTAINMENT CENTER	S086129	0424-0428		
513194	S	\$3839.00	05/18/17	00392			OUTSTANDING
3,839.00		05-005-850-302-530-000	BOWLING	S085905	8044255732		
513195	S	\$216.57	05/18/17	02279			OUTSTANDING
216.57		01-005-110-000-366-000	1 STAPLES ADVANTAGE		5/18/17		
513196	S	\$57.78	05/18/17	06241			OUTSTANDING
57.78		01-630-291-000-366-931	SAMSUNG GALAXY TAB W/ S PEN		5/18/17		
513197	S	\$55.42	05/18/17	08886			OUTSTANDING
55.42		01-114-296-000-379-957	1 STEELE PAULA		5/18/17		
513198	S	\$6912.25	05/18/17	03838			OUTSTANDING
1,247.00		45-631-420-740-394-000	MONTHLY EXPENSE				
1,290.00		01-005-720-000-376-000	1 STEGMER EMILY				
1,010.50		45-631-420-740-394-000	MONTHLY EXPENSE				
1,193.25		01-005-720-000-376-000	1 SUESS CAROLYN				
1,182.50		01-005-720-000-376-000	G GYMNASTICS REIMBURS				
989.00		45-631-420-740-433-000	1 SUNBELT STAFFING				
513199	S	\$270.40	05/18/17	12591			OUTSTANDING
270.40		01-005-106-000-401-000	CONTRACTED NURSING SERVICES H.	S086048	8723164		
513200	S	\$1579.68	05/18/17	02258			OUTSTANDING
1,319.80		01-114-294-000-401-952	CONTRACTED NURSING SERVICES S.	S086048	8723186		
155.88		04-005-512-000-401-952	CONTRACTED NURSING SERVICES H.	S086048	8690668		
30.00		04-005-512-000-401-952	CONTRACTED NURSING SERVICES S.	S086048	8690658		
66.00		04-005-512-000-401-959	CONTRACTED NURSING SERVICES S.	S086048	8707033		
8.00		04-005-512-000-401-959	CONTRACTED NURSING SERVICES H.	S086048	8707489		
513201	S	\$28.89	05/18/17	16432			OUTSTANDING
28.89		01-005-810-000-366-000	1 SUNDBLAD PHILIP		5/18/17		
513202	S	\$857.29	05/18/17	04454			OUTSTANDING
857.29		17-005-291-000-352-000	WELLNESS-MEMBERSHIP		3003191950		
			1 TEAM SPORTING GOODS, INC				
			D1-PRO BASEBALLS	S084586	AAR003985		
			PITCHER PLATES	S086025	AAR004142		
			UMPIRE INDICATOR	S086025	AAR004142		
			SOCCER GOAL NET FASTENERS	S086030	AAF007572		
			SHIPPING/HANDLING	S086030	AAF007572		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/18/17 - 05/18/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513202 Continued							
513203	S	\$562.43	05/18/17	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
157.50		01-114-255-000-430-510	24# ULTRA BRITE BOND 24" X 150	S085625	740478		
62.50		01-114-255-000-430-510	HP 72 130ML BLACK INK CARTRIDGE	S085625	740478		
62.50		01-114-255-000-430-510	HP 72 CYAN INK CARTRIDGE	S085625	740478		
62.50		01-114-255-000-430-510	MAGENTA INK CARTRIDGE	S085625	740478		
62.50		01-114-255-000-430-510	GRAY INK CARTRIDGE	S085625	740478		
62.50		01-114-255-000-430-510	YELLOW INK CARTRIDGE	S085625	740478		
62.50		01-114-255-000-430-510	MATTE BLACK INK CARTRIDGE	S085625	740478		
29.93		01-114-255-000-430-510	SHIPPING	S085625	740478		
513204	S	\$151.90	05/18/17	00521	1	TIES	OUTSTANDING
131.90		01-114-621-000-430-000	HP 70 BLACK TONER CARTRIDGE	S085629	302114		
20.00		01-114-621-000-430-000	SHIPPING AND HANDLING	S085629	302114		
513205	S	\$35793.80	05/18/17	00521	1	TIES	OUTSTANDING
35,793.80		01-005-111-000-436-000	MICROSOFT LICENSING RENEWAL	S085549	58778		
513206	S	\$62.06	05/18/17	13287	1	TINKLENBERG JOEL-LYNN	OUTSTANDING
62.06		15-005-420-419-366-210	MONTHLY EXPENSE		5/18/17		
513207	S	\$985.55	05/18/17	00169	1	TOWN & COUNTRY DISPOSAL	OUTSTANDING
258.44		01-629-810-000-332-000	SANITATION CHARGES		5/2/17		
727.11		01-631-810-000-332-000	SANITATION CHARGES		5/2/17		
513208	S	\$129.94	05/18/17	14757	1	TRADEWINS SPORTS LLC	OUTSTANDING
129.94		01-114-296-000-401-960	12" SOFTIE SOFTBALLS	S085916	FLHSSOFTIES		
513209	S	\$669.84	05/18/17	16454	1	TRI STATE SURPLUS COMPANY	OUTSTANDING
669.84		03-005-760-720-404-000	BEAM INV#29327	S086147	29327		
513210	S	\$1955.76	05/18/17	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
1,955.76		02-005-770-701-402-000	FOOD SERVICE SUPPLIES		APRIL INVOICES		
513211	S	\$157.50	05/18/17	04904	1	TRUSTED EMPLOYEES	OUTSTANDING
157.50		01-005-105-000-305-105	AUX VOL CBCS	S086065	0420176612S		
513212	S	\$72.00	05/18/17	06272	1	UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
60.00		01-627-203-000-430-130	7X7 PW PAINTING PAPER-300 SHEE	S085514	4486		
12.00		01-627-203-000-430-130	SHIPPING AND HANDLING	S085514	4486		
513213	S	\$28447.60	05/18/17	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
28,447.60		02-005-770-701-490-000	APRIL INVOICES-2		APRIL INVOICES-A		
513214	S	\$1643.23	05/18/17	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
1,643.23		01-114-296-000-360-968	COACH BUS TO GRAND RAPIDS-SYNC	S085423	76809		
513215	S	\$25.03	05/18/17	16247	1	WALDOCH EMILY	OUTSTANDING
13.21		45-632-412-740-366-000	MONTHLY EXPENSE		5/18/17		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 05/18/17 - 05/18/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 513215	Continued ...						
11.82		15-005-401-419-366-640	MONTHLY EXPENSE		5/18/17		
513216	S	\$1190.77	05/18/17	00452	1 WASTE MANAGEMENT OF WI-MN		OUTSTANDING
1,190.77		01-628-810-000-332-000	CONTAINER SERVICE PLAN		7622582-0500-9		
513217	S	\$1619.20	05/18/17	14732	1 WHELAN SECURITY MANAGEMENT COMPANY, INC		OUTSTANDING
809.60		01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S081882	340625		
809.60		01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S081882	341271		
513218	S	\$143.89	05/18/17	02235	1 WINNICK SUPPLY, INC		OUTSTANDING
143.89		01-115-810-000-403-000	VC25 TANK		339333		
513219	S	\$2419.70	05/18/17	16095	2 YMCA FOREST LAKE		OUTSTANDING
2,419.70		01-972-203-303-430-000	STAFFING/FAC USE/SUPPLIES/ADM		5/5/17		
513220	S	\$151.40	05/18/17	14182	1 YOUNG KYLE		OUTSTANDING
92.55		04-005-507-000-366-000	MONTHLY EXPENSE		5/18/17		
58.85		04-005-510-326-366-000	MONTHLY EXPENSE		5/18/17		
TOTAL # OF ISSUED CHECKS:			195	TOTAL AMOUNT		464766.68	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	148,222.56	0.00
002	FOOD SERVICE FUND	77,068.27	0.00
003	TRANSPORTATION FUND	63,612.59	0.00
004	COMMUNITY SERVICE FUND	18,770.06	0.00
005	CAPITAL OUTLAY FUND	113,610.33	0.00
011	GRANTS - S D E	50.00	0.00
012	NON PUBLIC SCHOOLS	206.68	0.00
015	FEDERAL PROGRAM FUND	5,627.38	0.00
017	MAROON GOLD SPT CTR	4,325.74	0.00
018	POP FUND	5,344.19	0.00
020	INTERNAL-HEALTH INSURANCE	18,571.00	0.00
045	SPECIAL EDUCATION	9,357.88	0.00
TOTAL		464,766.68	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #					
512300	S	\$240.00	04/07/17	16358		1 1000 PETALS LLC	OUTSTANDING
240.00		01-626-050-000-366-000				WRKSHP-4/28/17-ARMITAGE	4/28/17 WELLENS 1
512301	S	\$2500.00	04/07/17	16425		1 BARTHE & WAHRMAN P.A.	OUTSTANDING
2,500.00		47-005-910-000-790-000				BOND 2016C-VERIFICATION SERVIC	1116312
512302	S	\$200.02	04/07/17	01959		1 BEST WESTERN KELLY INN	OUTSTANDING
200.02		04-005-582-321-366-000				WRKSHP LODGING-4/19-21/17-HARD	386729
512303	S	\$1688.50	04/07/17	00022		0 CONNEXUS ENERGY	OUTSTANDING
1,688.50		01-625-810-000-330-000				ENERGY CHARGES-NEW HOOK UP	COM0000610
512304	S	\$12981.89	04/07/17	00022		1 CONNEXUS ENERGY	OUTSTANDING
1,322.04		01-005-810-000-330-000				ENERGY CHARGES	3/30/17
20.75		01-114-810-000-330-000				ENERGY CHARGES	3/30/17
3,592.04		01-625-810-000-330-000				ENERGY CHARGES	3/30/17
4,537.06		01-628-810-000-330-000				ENERGY CHARGES	3/30/17
40.60		01-629-810-000-330-000				ENERGY CHARGES	3/30/17
3,469.40		01-629-810-000-330-000				ENERGY CHARGES	3/30/17
512305	S	\$53.93	04/07/17	16421		1 LESSARD TIMOTHY	OUTSTANDING
53.93		45-632-412-740-366-000				MONTHLY EXPENSES	4/7/17
512306	S	\$580.00	04/07/17	08901		1 MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
580.00		04-005-582-321-366-000				WRKSHP-4/19-21/2017-5 TEACHERS	2017 MNAFEE CONFERENCE
512307	S	\$10.00	04/07/17	04922		3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
10.00		01-005-810-000-820-000				LICENSE FEE-ADD'L FEE	RE689527
512308	S	\$385.18	04/07/17	13533		2 RUTTGER'S BAY LAKE LODGE, INC	OUTSTANDING
385.18		01-005-105-000-366-000				LODGING-5/10-12/2017-FRIEDMANN	MASPA 5/10-12/2017
512309	S	\$42.03	04/07/17	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
42.03		04-005-580-325-401-000				FUEL CHARGES	49158479
512310	S	\$150.00	04/07/17	00521		1 TIES	OUTSTANDING
150.00		01-005-610-000-366-000				WRKSHP-4/3-5/2017 LOUREY/BULLO	58714
512311	S	\$67755.07	04/07/17	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000				MONTHLY ENERGY MANAGEMENT FEE	257121
508.59		01-005-810-000-333-000				ENERGY CHARGES	256647
2,435.82		01-112-810-303-333-000				ENERGY CHARGES	256647
1,242.06		01-010-810-000-333-000				ENERGY CHARGES	256647
16,654.26		01-114-810-000-333-000				ENERGY CHARGES	256647
3,004.18		01-111-810-000-333-000				ENERGY CHARGES	256647
9,640.06		01-115-810-000-333-000				ENERGY CHARGES	256647
7,395.06		01-116-810-000-333-000				ENERGY CHARGES	256647
429.68		01-118-810-000-333-000				ENERGY CHARGES	256647
3,050.82		01-625-810-000-333-000				ENERGY CHARGES	256647

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 CHECK RANGE: 51 - 51

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 512311	Continued						
184.81		01-626-810-000-333-000	ENERGY CHARGES				
3,628.81		01-627-810-000-333-000	ENERGY CHARGES		256647		
4,013.76		01-628-810-000-333-000	ENERGY CHARGES		256647		
4,227.29		01-629-810-000-333-000	ENERGY CHARGES		256647		
2,272.69		01-630-810-000-333-000	ENERGY CHARGES		256647		
2,482.60		01-631-810-000-333-000	ENERGY CHARGES		256647		
1,217.91		01-633-810-000-333-000	ENERGY CHARGES		256647		
574.03		03-005-760-720-333-000	ENERGY CHARGES		256647		
121.79		04-005-506-000-333-000	ENERGY CHARGES		256647		
121.79		04-005-520-322-333-000	ENERGY CHARGES		256647		
974.33		04-005-580-325-333-000	ENERGY CHARGES		256647		
243.59		04-005-570-000-333-000	ENERGY CHARGES		256647		
2,571.14		17-005-291-000-333-000	ENERGY CHARGES		256647		
512312	S	\$15690.45	04/07/17	00337	1 XCEL ENERGY		
6,664.15		01-116-810-000-330-000	ENERGY CHARGES		540607955		OUTSTANDING
9,026.30		17-005-291-000-330-000	ENERGY CHARGES		540607960		
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT	102277.07			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	85,268.12	0.00
003	TRANSPORTATION FUND	574.03	0.00
004	COMMUNITY SERVICE FUND	2,283.55	0.00
017	MAROON GOLD SPT CTR	11,597.44	0.00
045	SPECIAL EDUCATION	53.93	0.00
047	OPEB-DEBT SERVICE FUND	2,500.00	0.00
TOTAL		102,277.07	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
512287	S	\$512.50	04/04/17	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
512.50		03-005-760-720-315-000				DOT/DRUG SCREEN/PHYSICALS	309204362
512288	S	\$100.00	04/04/17	05944	1	COMO PARK ZOO AND CONSERVATORY	OUTSTANDING
100.00		04-005-580-325-316-000				ECFE FIELD TRIP-4/5/17	32619
512289	S	\$500.00	04/04/17	11399	1	CONNOLLY JENNIFER	OUTSTANDING
500.00		04-005-588-362-409-000				YOUTH NIGHT START-UP 4/7/17	YOUTH NIGHT 4/7/17
512290	S	\$40.25	04/04/17	16419	1	EBERHARDT DAVID	OUTSTANDING
40.25		03-005-760-720-315-000				LICENSE REIMB-EBERHARDT	LICENSE REIMB-EBERHARDT
512291	S	\$15.34	04/04/17	16422	1	JOHNSON HEATHER	OUTSTANDING
15.34		01-215-95				MESSERLI & KRMR GNSH OVRPYMNT-	4/4/17
512292	S	\$406.56	04/04/17	16098	1	MAILFINANCE INC	OUTSTANDING
406.56		05-005-850-302-371-000				IN600AF IN SERIES BASE W/AUTO	S082046 N6464027
512293	S	\$40.25	04/04/17	16420	1	MOXNESS TANYA	OUTSTANDING
40.25		03-005-760-720-315-000				LICENSE REIMB-MOXNESS	LICENSE REIMB-MOXNESS
512294	S	\$124.99	04/04/17	00973	1	PESI	OUTSTANDING
124.99		01-005-640-335-145-000				WRKSHP-5/18/17-TINKLENBERG	5/18/17-SELF COMPASSION-
512295	S	\$13.00	04/04/17	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
13.00		02-005-770-701-820-000				SNA CERT RENEWAL-KNUTSON	187299 KNUTSON
512296	S	\$49.00	04/04/17	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
49.00		01-628-203-000-329-000				LL-POSTAGE	POSTAGE 4/4/17
512297	S	\$105.03	04/04/17	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
105.03		01-005-111-000-321-000				WIRELESS CHARGES	9782730947
512298	S	\$295.00	04/04/17	16350	1	WEDPHORIA	OUTSTANDING
295.00		04-005-588-362-305-000				YOUTH NIGHT DJ 4/7/17	YOUTH NIGHT DJ 4/7/17
512299	S	\$33535.99	04/04/17	00337	1	XCEL ENERGY	OUTSTANDING
12,906.80		01-115-810-000-330-000				ENERGY CHARGES	539889411
10,419.44		01-115-810-000-330-000				ENERGY CHARGES	529889409
3,089.16		01-630-810-000-330-000				ENERGY CHARGES	539995309
7,120.59		01-631-810-000-330-000				ENERGY CHARGES	539741779
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT			35737.91
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
512272	S	\$175.00	03/31/17	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
175.00		01-630-291-000-369-931	SC-DI STATE REGISTRATION		2017 DI TOURNAMENT		
512273	S	\$15833.00	03/31/17	15198	1	KALLIOPE COMMUNICATIONS, LLC	OUTSTANDING
15,833.00		01-005-107-000-305-000	APRIL SERVICES	S085293	93		
512274	S	\$224.11	03/31/17	00861	1	MADDEN'S ON GULL LAKE	OUTSTANDING
224.11		01-633-203-000-366-000	WRKSHP-LODGING-4/30-5/2 BODE		MSCA CONF 4/30-5/2/2017		
512275	S	\$165.00	03/31/17	00305	8	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
165.00		01-116-298-000-369-975	HISTORY DAY COMP-MN HISTORICAL		MNHS-HISTORY DAY-A		
512276	S	\$103.49	03/31/17	01997	2	MINNESOTA SCHOOL COUNSELORS ASSOCIATION	OUTSTANDING
103.49		01-633-203-000-366-000	WRKSHP-4/30-5/2/2017 BODE		MSCA CONF 4/30-5/2/2017		
512277	S	\$2245.00	03/31/17	15233	1	NORTHERN LIGHTS	OUTSTANDING
2,245.00		01-114-211-000-318-000	HS-PROM 4/8/17		4/8/17		
512278	S	\$500.00	03/31/17	16416	1	ROCK AARON	OUTSTANDING
500.00		15-005-610-510-303-000	FESTIVAL OF CULTURES-DRUM GRP		4/7/17		
512279	S	\$98.00	03/31/17	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
98.00		01-625-203-000-430-000	COL-POSTAGE		POSTAGE 3/31/17		
512280	S	\$50.00	03/31/17	08636	1	VERTICAL ENDEAVORS, INC	OUTSTANDING
50.00		04-005-570-000-313-000	SONIC FLD TRP DEPOSIT-6/27/17		3216091		
512281	S	\$3986.57	03/31/17	04948	1	WAL-MART COMMUNITY	OUTSTANDING
63.34		01-114-331-000-490-000	TORTILLA/EGGS/SOAP/CHEESE	S085306	001727		
19.70		01-115-256-000-430-000	RULERS	S085309	001808		
83.58		01-115-255-000-430-000	GLUE	S085309	001393-A		
61.93		01-115-230-000-430-000	KLEENEX AND SCISSORS	S085309	001807		
24.74		01-114-331-000-490-000	BORAX/NUTELLA/MOZ. CHEESE/MASH	S085256	000158		
72.27		01-116-250-000-490-000	FOOD FOR FACS CLASS	S085213	002325		
133.97		01-116-250-000-490-000	FOOD FOR FACS CLASS	S085235	006588-B		
39.96		01-116-250-000-490-000	FOOD FOR FACS CLASS	S085110	006521-A		
3.72		01-114-331-000-490-000	FACS ITEMS		008376-C		
84.33		01-114-331-000-490-000	FACS ITEMS		006627		
199.10		01-114-331-000-490-000	FACS ITEMS		009190		
80.49		01-114-331-000-490-000	FACS ITEMS		008138		
14.85		01-114-211-000-401-000	AV SUPPLIES	S085091	000393-A		
64.96		01-114-211-000-401-000	CLEAR BAGS/CHOC/PAPER SHRED/	S085059	008797		
89.07		01-114-620-000-430-000	AV SUPPLIES	S085155	008570-B		
21.40		04-005-520-322-401-000	ABE OFFICE SUPPLIES	S085158	004778		
15.07		04-005-506-000-401-000	OFFICE SUPPLIES	S085158	004778		
12.88		04-005-510-326-401-000	LINK DVD	S085158	004778		
13.20		04-005-510-326-401-000	LINK SUPPLIES	S085478	000878-A		
248.05		04-005-570-000-401-000	SUPPLIES	S085167	009264-C		
15.03		04-005-570-000-401-000	SUPPLIES	S085169	009107		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	33,830.35	0.00
002	FOOD SERVICE FUND	13.00	0.00
003	TRANSPORTATION FUND	593.00	0.00
004	COMMUNITY SERVICE FUND	895.00	0.00
005	CAPITAL OUTLAY FUND	406.56	0.00
TOTAL -		35,737.91	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 512281	Continued ...						
10.23	04-005-570-000-490-000	SNACKS	S085169	009107			
29.83	04-005-574-000-320-000	PHONE CARD	S085029	008503-A			
96.15	04-005-586-332-401-000	BABY WIPES GAUZE PUFFS WATER	S085267	001000-B			
7.88	04-005-574-000-401-000	SUPPLIES	S085030	007677-A			
32.76	04-005-574-000-490-000	SNACKS	S085030	007677-A			
10.73	04-005-570-000-401-000	SUPPLIES	S085170	009326-A			
45.48	04-005-570-000-490-000	SNACKS	S085170	009326-A			
7.85	04-005-570-000-401-000	SUPPLIES	S085097	000957			
64.52	04-005-570-000-490-000	SNACKS	S085097	000957			
19.65	04-005-570-000-401-000	SUPPLIES	S085268	001467			
31.02	04-005-570-000-490-000	SNACKS	S085268	001467			
11.77	04-005-570-000-401-000	SUPPLIES	S085166	004661			
120.54	04-005-570-000-490-000	SNACKS	S085166	004661			
21.74	04-005-574-000-401-000	SUPPLIES	S085291	003226-A			
76.68	04-005-574-000-490-000	SNACKS	S085291	003226-A			
166.92	04-005-580-325-401-000	ECFE GENERAL SUPPLIES	S085025	004658-B			
8.73	01-633-203-000-401-000	MISC CME SUPPLIES	S085150	000970			
15.14	18-625-203-000-401-000	COFFEE & FILTERS	S085174	009527-A			
143.70	01-115-250-000-490-000	CANDY THERMO/STORAGE BAGS/HONE	S085275	002092-B			
16.70	01-115-250-000-490-000	POPCORN AND SYRUP	S085275	008377			
280.94	18-115-211-000-401-000	PBIS RANGER DAY SUPPLIES-CUPCA	S085275	009746			
36.24	18-115-211-000-401-000	PBIS RANGER SUPPLIES-ICE CREAM	S085275	005259-A			
19.41	18-115-211-000-401-000	7TH GRADE STUDENTS OF THE MONT	S085194	001679-A			
2.91	45-632-412-740-433-000	BASKETS FOR ECSE STUDENT CLASS	S085225	001601-A			
12.05	45-114-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S085225	008390			
39.70	45-632-412-740-433-000	SUPPLIES FOR ECSE STUDENTS	S085058	006338-B			
7.42	45-114-403-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S085058	003549-A			
40.97	01-114-296-000-401-957	INK FOR PRINTERS-GYMNASTICS	S085050	008374-A			
37.88	01-114-211-000-318-000	STUDENT COUNCIL	S085062	000884			
49.81	01-005-106-000-401-000	WELLNESS SUPPLIES	S085463	000462			
16.94	01-600-260-000-430-000	ELEMENTARY SCIENCE SUPPLIES	S084524	005623-A			
200.00	15-005-216-401-401-637	HOMELESS GIFT CARDS	S084524	005623-A			
200.00	04-005-581-000-401-000	HOMELESS GIFT CARDS	S085179	009553-A			
66.60	01-600-260-000-430-000	ELEMENTARY SCIENCE SUPPLIES	S085179	009553-A			
200.00	04-005-581-000-401-000	HOMELESS GIFT CARDS	S085027	003420			
19.92	01-116-211-000-401-000	SUPPLIES FOR ACTIVITY DAY	S085187	001215			
44.28	04-005-511-000-401-000	FIRST AID SUPPLIES	S085090	004627-A			
3.94	01-116-260-000-430-000	LIGHT BULBS	S084999	001320-A			
157.64	01-116-211-000-401-000	COFFEE, CREAMER, TEA, CUPS, SO	S085109	009443			
36.54	01-116-240-000-430-000	TENNIS BALLS	S085064	009992-A			
8.90	01-115-250-000-490-000	FACS ITEMS		006522-A			
36.26	01-115-250-000-490-000	FACS ITEMS		007657-C			
50.65	01-115-250-000-490-000	FACS ITEMS		006014			
101.91	01-114-621-000-430-000	HP63XL INK	S085573	005166-A			
16.00	01-114-621-000-430-000	ULTRA DUSTER	S085573	005166-A			
512282		03/31/17 04948	0	UNISSUED			UNISSUED
512283		03/31/17 04948	0	UNISSUED			UNISSUED

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 51 - 51

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

CHECK # 512283 Continued							
512284			03/31/17	04948	0	UNISSUED	UNISSUED
512285			03/31/17	04948	0	UNISSUED	UNISSUED
512286	S	\$40.00	03/31/17	02756	5	WASHINGTON COUNTY	OUTSTANDING
		40.00	03-005-760-720-412-000			LICENSE TABS	LICENSE TABS 3/31/17
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		23420.17	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			4				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	20,692.70	0.00
003	TRANSPORTATION FUND	40.00	0.00
004	COMMUNITY SERVICE FUND	1,573.66	0.00
015	FEDERAL PROGRAM FUND	700.00	0.00
018	POP FUND	351.73	0.00
045	SPECIAL EDUCATION	62.08	0.00
TOTAL -		23,420.17	0.00

