

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
506293	S	\$486.82	06/02/16	03391		1 1ST AYD CORPORATION PARTS CLEANER INV#PS140892	OUTSTANDING
486.82		03-005-760-720-410-000				S081444 PSI40892	
506294	S	\$6187.06	06/02/16	05225		1 ACCURATE HOME CARE, LLC CONTRACTED NURSING SERVICES FO CONTRACTED NURSING SERVICES FO	OUTSTANDING
1,389.60		45-118-416-740-394-000				S081278 000001202294	
4,797.46		45-118-416-740-394-000				S081503 1214778	
506295	S	\$1750.00	06/02/16	16027		1 AIRFRESH INDUSTRIES, INC. PORTABLE RESTROOMS 4-8 TO 6-2 PORTABLE RESTROOM HS 5/6 TO 6/ PORTABLE RESTROOM COL 5/11 TO	OUTSTANDING
1,540.00		04-005-512-000-370-952				S081399 22799	
70.00		04-005-512-000-370-000				S081399 22799	
140.00		04-005-512-000-370-959				S081399 22799	
506296	S	\$31.95	06/02/16	15990		1 ALISON'S MONTESSORI AND EDUCATIONAL MATERIALS SNAKE GAME CHARTS SHIPPING	OUTSTANDING
21.95		01-005-640-335-366-000				S081331 52892	
10.00		01-005-640-335-366-000				S081331 52892	
506297	S	\$12970.99	06/02/16	09410		1 AMAZON EPSON POWERLITE PWR-EXTRA LONG TOOGOO APPLE RETINA DISPLAY BELKIN 8 OUTLET EPSON EMP520 BOB'S RED MIL CORNMEAL PETCO DARK BLUE AQUARIUM GRAVE SHIPPING WARDLEY TROPICAL FISH FLADE FO MACBOOK PRO CASE INCREASING FLUENCY BOOK GR. 5 SHIPPING REFUND LEARNITURE CHARGING CART STANDING DESK CONV 24" LONG 1" SHIPPING & HANDLING ADVANCING DIFFERENTIATION MISC PROPS FOR SPRING PLAY MISC PROPS FOR SPRING PLAY MISC PROPS FOR SPRING PLAY DRITZ(R) SEW-ON SNAPS NICKEL-A KINGSO 42PCS ASSORTED COLOR FE ACCO LOOSE LEAF BINDER RINGS 1 BIC ROUND STIC XTRA LIFE BALL FULIGHT 5MM ASSORTED ROUND LED BIG EYE QUILTING HAND NEEDLES SINGER 3 COUNT NEEDLE THREADER ENERGIZER CR2032 3 VOLT LITHIU BIC WITE-OUT EXTRA COVERAGE CO UXCELL DIP PKG CR2032 CR2025 CANAKIT CONDUCTIVE THREAD BOBB	OUTSTANDING
815.00		01-005-111-000-351-000				233697241959	
109.45		01-005-111-000-350-000				270890444477	
2.09		01-005-111-000-350-000				179625718574	
309.99		01-005-111-000-350-000				28157284324	
19.13		01-005-111-000-401-000				299165722550	
1,630.00		01-005-111-000-351-000				110329483664	
7.28		01-600-260-000-430-000				S081050 023869384329	
35.88		01-600-260-000-430-000				S081050 000924786226	
9.99		01-600-260-000-430-000				S081050 000924786226	
110.40		01-600-260-000-430-000				S081050 293720608315	
13.99		01-112-053-303-430-000				S081243 301777790638	
29.78		01-629-203-000-430-150				S080811 095711218133	
3.99		01-629-203-000-430-150				S080811 095711218133	
29.78		01-629-203-000-430-150				S080811 095711002883	
377.30		01-631-203-000-430-000				S080957 025318146162	
389.97		01-626-203-000-401-000				S081025 208135650141	
25.47		01-626-203-000-401-000				S081025 208135650141	
108.65		01-005-610-000-430-000				S081034 029818543486	
8.36		01-114-291-000-401-912				S081068 034376365829	
29.72		01-114-291-000-401-912				S081068 034372191546	
50.30		01-114-291-000-401-912				S081068 034371948408	
5.79		18-628-203-000-401-000				S081051 194262542349	
12.99		18-628-203-000-401-000				S081051 189498749698	
17.16		18-628-203-000-401-000				S081051 189498749698	
4.68		18-628-203-000-401-000				S081051 189498749698	
9.48		18-628-203-000-401-000				S081051 189498749698	
20.16		18-628-203-000-401-000				S081051 189498749698	
1.93		18-628-203-000-401-000				S081051 189498749698	
18.15		18-628-203-000-401-000				S081051 173778323369	
18.92		18-628-203-000-401-000				S081051 161333312263	
9.30		18-628-203-000-401-000				S081051 127390415011	
12.95		18-628-203-000-401-000				S081051 189499125954	

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CHECK # 506297	Continued	...					
19.00		04-005-520-322-430-000	INSIDE READING LEVEL 3 STUDENT	S081052	177957889687		
18.99		04-005-520-322-430-000	INSIDE READING LEVEL 4 STUDENT	S081052	080601865606		
18.65		04-005-520-322-430-000	INSIDE READING STUDENT BOOK -	S081052	225761646237		
24.08		04-005-520-322-430-000	INSIDE READING LEVEL 1 STUDENT	S081052	004864179641		
22.11		04-005-520-322-430-000	INSIDE WRITING STUDENT BOOK IN	S081052	068564079975		
13.88		04-005-520-322-430-000	INSIDE READING LEVEL 4 STUDENT	S081052	170006809868		
103.03		04-005-520-322-430-000	INSIDE READING, LEVEL 4, 3, 2,	S081052	076390219081		
24.35		04-005-520-322-430-000	INSIDE READING STUDENT BOOK -	S081052	215788837872		
13.49		04-005-520-322-430-000	INSIDE READING STUDENT BOOK -	S081052	247418590652		
23.98		04-005-520-322-430-000	INSIDE READING LEVEL 1 STUDENT	S081052	042303992293		
28.52		04-005-520-322-430-000	TWO INSIDE WRITING INTRO STUDE	S081052	216559535581		
28.37		04-005-520-322-430-000	INSIDE READING INTRO AND LEV	S081052	229608119014		
27.73		01-629-203-000-430-150	INCREASING FLUENCY GRADE 5	S081065	212165232710		
4.99		01-629-203-000-430-150	SHIPPING & HANDLING	S081065	212165232710		
68.88		01-005-810-000-403-000	3X5 AMERICAN FLAGS	S081071	134326246922		
84.24		01-005-810-000-403-000	5X8 AMERICAN FLAG	S081071	134326246922		
95.82		01-005-810-000-403-000	4X6 AMERICAN FLAGS	S081071	134326246922		
19.99		01-114-255-000-430-535	BACKUP CAMERA	S081078	07580329232		
0.02		05-116-620-302-470-000	TEMPTED	S081073	191833386849		
3.99		05-116-620-302-470-000	SHIPPING	S081073	191833386849		
354.86		01-626-203-000-401-000	MIDLAND 22-CHANNEL GMRS WALKIE	S081091	024861137713		
64.52		01-626-203-000-401-000	MIDLAND 22-CHANNEL GMRS WALKIE	S081091	024866548219		
10.26		01-115-255-000-430-000	IND TECH SUPPLIES		294447143753		
44.44		18-115-211-000-401-000	PEDOMETER STORAGE FOR ALL THE	S081098	080317155361		
223.93		18-630-203-000-401-000	ADJUSTABLE COMPUTER STANDS FOR	S081108	066321232002		
6.50		01-005-810-000-402-000	Carbon Filter - 4pk. HAPF60U3	S081109	108777601805		
35.49		01-005-810-000-402-000	HOLMES TRUE AIR HEPA FILTER	S081109	015059005479		
99.00		01-005-610-335-430-000	BOSE COMPANION 2 SERIES III	S081113	034904803474		
163.30		01-005-610-335-430-000	KENGINGTION WIRELESS PRESENTER	S081113	034904803474		
20.22		01-005-610-335-430-000	THE TEACHER'S GUIDE TO LEARNIN	S081113	034904803474		
39.95		01-005-610-335-430-000	FIRST SCHOOL: TRANSFORMING PRE	S081113	034904803474		
32.95		01-005-610-335-430-000	EXCITED TO LEARN: MOTIVATION &	S081113	034904803474		
31.27		01-005-610-335-430-000	EXECUTIVE SKILLS IN CHILDREN &	S081113	034901191090		
34.95		01-005-610-335-430-000	FLIP-CHART PORTABLE PRESENTATI	S081113	034900696013		
83.28		01-005-610-335-430-000	POST-IT PAD POSTER SHEETS 1 PK	S081113	034902866519		
35.70		01-005-610-335-430-000	SOCRATIC CIRCLES:FOSTERING CRI	S081113	034902866559		
7.49		01-005-610-335-430-000	A STUDENT'S BRAIN:THE PARENT/	S081113	034902866559		
35.09		01-005-610-335-430-000	CULTURALLY RESPONSIVE TEACHING	S081113	034902866559		
21.85		01-005-610-335-430-000	IN THE BEST INTEREST OF STUDEN	S081113	034902866559		
9.76		01-005-610-335-430-000	WHY ARE ALL THE BLACK KIDS	S081113	034902866559		
59.85		01-005-610-335-430-000	LEMONS TO LEMONADE	S081113	034902866559		
49.99		01-116-255-000-430-000	GRK FIN PROPAP TRIM HEAD FINIS	S081110	238802797916		
49.99		01-116-255-000-430-000	GRK FIN PROPAP TRIM HEAD FINIS	S081110	238802797916		
8.98		01-116-211-000-401-000	MULTI-COLORED LIGHTS	S081129	066339812063		
194.92		01-625-810-000-403-000	REPLACEMENT PART FOR AIR COMP.	S081147	168386949224		
29.99		01-005-110-000-401-000	ESKY USB AUTOMATIC BARCODE SCA	S081090	060028437031		
80.87		15-118-402-419-556-000	TONE CARTRIDGE FOR STEP STUDEN	S081159	240636025610		
19.99		45-633-420-740-433-000	MARANDA ENTERPRISES TARGET TOS	S081159	066063586927		
9.99		45-115-402-740-433-000	O BALL GRIP & PLAY	S081159	066063586927		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506297	Continued	...					
14.82		45-115-402-740-433-000	MELISSA & DOUG FIRST BEAD MAZE	S081159	066063586927		
31.90		18-116-211-000-401-000	PUSHOUT BINGO CARDS FOR FUNDRA	S081169	236734111148		
9.96		01-005-110-000-401-000	FLIP CHART MARKERS - SET OF 8	S081171	225362733672		
1,875.00		05-005-850-302-530-000	HEIGHT ADJUSTABLE STANDING DES	S081193	233757829924		
17.99		01-115-810-000-403-000	Office Window Film - privacy	S081200	181487284495		
51.40		04-005-506-000-401-000	HP 11 CYAN PRINTHEAD	S081192	267075663976		
101.00		01-631-203-000-430-000	NURTURED HEART	S081191	012969795398		
13.99		01-112-053-303-430-000	MACBOOK PRO CASE	S081195	093089100933		
500.00		05-005-850-302-530-000	CANNON REBEL DIGITAL CAMERA	S081236	233582349477		
29.95		04-005-506-000-401-000	CAMERA	S081236	233582349477		
742.90		15-005-216-401-401-000	NUMBER TALKS MATTER	S081233	107950625667		
87.40		15-005-216-401-401-000	NUMBER TALKS MATTER	S081233	107951374506		
553.10		15-005-216-401-401-000	NUMBER TALKS	S081233	107952745640		
284.05		15-005-216-401-401-000	NUMBER TALKS MATTER	S081233	107952745640		
152.91		04-005-570-000-401-000	SET OF DATE STAMPS	S081239	019788841035		
147.00		04-005-570-000-401-000	DATE STAMPS	S081239	051688826234		
73.79		04-005-570-000-401-000	PICASSO MAGNETIC TILES	S081239	020542620507		
93.90		04-005-570-000-401-000	INSTANT COLD PACKS	S081239	030050569337		
12.93		05-005-850-302-530-420	INVISION - CHRONICLES OF NICK	S080103	013173417897		
94.44		01-111-810-000-403-000	GE Instant Start Ballast - 3 L	S081286	009668207751		
104.00		01-627-810-000-403-000	1-10PK. BALLAST, LOW PROFILE-S	S081285	107648096984		
75.49		01-116-211-000-401-000	TRIPP LITE VGA COAX MONITOR CA	S081291	164430363232		
33.90		04-005-506-000-401-000	ADJUSTABLE FOLDING TABLE	S081342	187955511845		
68.88		01-630-203-000-350-000	REPLACEMENT BULB FOR SMART BOA	S081337	250697613506		
42.19		04-005-506-000-401-000	ANTI FATIGUE MAT FOR FLORIN	S081340	051517463590		
42.19		04-005-582-344-401-000	ANTI FATIGUE MAT FOR KATE ANDE	S081340	051517463590		
42.19		04-005-512-000-401-000	ANTI FATIGUE MAT FOR S GROFF	S081340	051517463590		
898.00		01-114-211-000-318-000	DIGITAL CAMERA FOR YEARBOOK	S081283	064104182164		
23.97		01-114-211-000-318-000	32 GB MEMORY CARD	S081283	064104182164		
10.54		01-114-211-000-318-000	CAMERA CASE	S081283	064104182164		
95.88		01-114-211-000-318-000	MEMORY CARD READERS	S081289	165599405055		
12.80		01-116-211-000-318-000	TURQUOISE TULLE	S081281	077611029610		
13.50		01-116-211-000-318-000	GREEN TULLE	S081281	253739223829		
10.50		01-116-211-000-318-000	PURPLE TULLE	S081281	253739223829		
89.95		01-116-211-000-318-000	ADDLON SOLAR LED STRING LIGHTS	S081281	077610261842		
21.74		01-116-211-000-318-000	GLOW STICKS	S081281	077610261842		
8.00-		01-116-211-000-318-000	ALTERNATE TENDER	S081281	077610261842		
13.30		01-116-211-000-318-000	LAVENDER TULLE	S081281	077616549899		
44.86-		01-114-331-000-430-000	REFUND		005176699673-A		
41.75-		01-631-203-000-430-000	REFUND		214537653953		
69.99-		01-631-203-000-430-000	REFUND		085937545640		
5.68-		01-116-211-000-401-000	REFUND		266374094739-A		
6.01-		01-116-211-000-401-000	REFUND		266378289164-A		
9.25-		01-116-211-000-401-000	REFUND		266374529622-A		
3.97-		01-116-211-000-401-000	REFUND		266370201028-A		
3.97-		01-116-211-000-401-000	REFUND		266376020116-A		
3.97-		01-116-211-000-401-000	REFUND		266374485238-A		
3.97-		01-116-211-000-401-000	REFUND		266374670259-A		
7.00-		45-633-420-740-433-000	REFUND		105267237605-A		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506297 Continued ...							
506298			06/02/16	09410	0	UNISSUED	UNISSUED
506299			06/02/16	09410	0	UNISSUED	UNISSUED
506300			06/02/16	09410	0	UNISSUED	UNISSUED
506301			06/02/16	09410	0	UNISSUED	UNISSUED
506302			06/02/16	09410	0	UNISSUED	UNISSUED
506303			06/02/16	09410	0	UNISSUED	UNISSUED
506304			06/02/16	09410	0	UNISSUED	UNISSUED
506305			06/02/16	09410	0	UNISSUED	UNISSUED
506306	S	\$209.00	06/02/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
		114.00				FEE FOR ADULT PEDIATRIC CPR/AE	S081513 10449750
		95.00				FEE FOR ADULT AND PEDIATRIC CP	S081513 10449750
506307	S	\$59.85	06/02/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
		59.85				CLOCK	764333
506308	S	\$6797.50	06/02/16	05879	1	AMIOT SCHOLASTIC RECOGNITION INC	OUTSTANDING
		6,797.50				CORDS/STOLES/DIPLOMA COVERS	S081522 1831
506309	S	\$29.00	06/02/16	16049	1	ANDERSON JUNE I	OUTSTANDING
		29.00				COM ED ADULT CLASS	Y 4/18/16
506310	S	\$758.00	06/02/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
		758.00				APPLE IPAD AIR 2 SPACE GRAY EN	S081318 4384961942
506311	S	\$2035.58	06/02/16	01412	1	ARES SPORTSWEAR	OUTSTANDING
		1,982.74				WARM UPS FOR BOYS TRACK	S081006 407622
		52.84				SHIPPING	S081006 407622
506312	S	\$120.00	06/02/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
		120.00				CONTRACTED ASL SERVICES FOR DH	S081501 16.13824
506313	S	\$1561.29	06/02/16	09392	1	AVI SYSTEMS, INC	OUTSTANDING
		978.00				POWERLITE 97H PROJECTOR, XGA27	S080635 88421255
		489.00				POWERLITE 97H PROJECTOR, XGA27	S080635 88421255
		94.29				SHIPPING/HANDLING	S080635 88421255
506314	S	\$450.00	06/02/16	04240	1	AYERS JASON	OUTSTANDING
		450.00				TRAFFIC DETAIL	Y 5/23/16
506315	S	\$32.50	06/02/16	15888	1	BANKS REBEKAH	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506315	Continued	...					
		32.50	01-005-106-000-401-000			WLNS-COM ED REBATE	WELLNESS 6/2/16
506316	S	\$933.18	06/02/16	03880		1 BARTHOLD, INC	OUTSTANDING
		163.08	02-005-770-701-305-000			CENTURY FOOD RECY/COLL 2015-16	S076726 95438
		276.33	02-005-770-701-305-000			SW JR HIGH FOOD RECY/COL 2015-	S076726 95438
		9.06	02-005-770-701-305-000			SR HIGH FOOD RECY/COL 2015-16	S076726 95438
		54.36	02-005-770-701-305-000			SCANDIA FOOD RECY/COLL 2015-16	S076726 95438
		172.14	02-005-770-701-305-000			FOREST LAKE FD RECY/COL 2015-1	S076726 95438
		258.21	02-005-770-701-305-000			FOREST VIEW FOOD RECY/COL 2015	S076726 95438
506317	S	\$855.70	06/02/16	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		855.70	02-005-770-701-490-000			MAY 2016 INVOICES	MAY 2016
506318	S	\$17.49	06/02/16	02805		1 BERNICK'S COMPANY	OUTSTANDING
		17.49	18-116-211-000-401-000			COFFEE FILTERS FOR OFFICE COFF	S081525 7761-A
506319	S	\$53.93	06/02/16	07105		1 BIG APPLE BAGELS	OUTSTANDING
		53.93	18-630-203-000-490-000			BOX LUNCHES FOR INTERVIEW TEAM	S080971 9250
506320	S	\$330.00	06/02/16	02587		1 BJORKLUND TRUCKING	OUTSTANDING
		330.00	18-631-203-000-401-000			RED CANYON MULCH DELIVERED	S081338 23054
506321	S	\$6375.00	06/02/16	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
		6,375.00	01-005-610-000-305-000			PROFESSIONAL SERVICES	5/13/16
506322	S	\$74.00	06/02/16	14791		1 BLOM ALESHA	OUTSTANDING
		74.00	01-005-106-000-401-000			WLNS-RACE REIMB	WELLNESS 6/2/16
506323	S	\$59.98	06/02/16	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		59.98	01-116-810-000-403-000			INTERSTATE BSL	0363047397
506324	S	\$4875.00	06/02/16	16031		1 BOYS CHRISTOPHER JAMES	OUTSTANDING
		4,875.00	45-005-411-740-394-000			IEE FOR STUDENT MW	S081500 5/16/16
506325	S	\$672.50	06/02/16	11320		1 BRIH DESIGN	OUTSTANDING
		672.50	45-005-408-740-394-000			CONTRACTED CONSULTATION SERVIC	S081506 104582
506326	S	\$70.95	06/02/16	05660		1 BUBOLTZ EDENIA	OUTSTANDING
		70.95	45-632-412-740-366-000			MONTHLY EXPENSES	060216
506327	S	\$14.00	06/02/16	12999		1 BUG COMPANY, THE	OUTSTANDING
		14.00	01-600-260-000-430-000			CRICKETS MEDIUM 500 COUNT	S081353 825648
506328	S	\$1225.75	06/02/16	00222		1 CENTENNIAL SCHOOL DIST #12	OUTSTANDING
		1,225.75	04-005-581-799-391-000			DEC 16'15-MAR 23,'16 EARLY ID	S080906 3/24/16
506329	S	\$2400.00	06/02/16	12508		1 CENTER FOR RESPONSIVE SCHOOLS, INC.	OUTSTANDING
		2,400.00	15-020-204-414-366-000			CONTRACTUAL ONE-DAY	IN5-00094719

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/02/16 - 06/02/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
506330	S	\$171.35	06/02/16	14979		1 CINTAS CORPORATION CUSTODIAL SUPPLIES		470753303	OUTSTANDING
		171.35							
506331	S	\$5125.70	06/02/16	00085		1 CITY OF FOREST LAKE BOLTEN MENK INV#189317/189319		2015-o-397	OUTSTANDING
		5,125.70							
506332	S	\$2438.40	06/02/16	06182		1 CLINICARE CORPORATION TUITION EXPENSES FOR CARE &	S081405	348220	OUTSTANDING
		2,438.40							
506333	S	\$735.42	06/02/16	16028		1 COBORN'S DELIVERS LLC TEFFLA - SANDWICH PROJECT	S081369	9065549	OUTSTANDING
		735.42							
506334	S	\$5112.92	06/02/16	13415		1 CORPORATE HEALTH SYSTEMS, INC HEALTH REIMB ACCT ADMIN-MAY		42298	OUTSTANDING
		5,112.92							
506335	S	\$342.73	06/02/16	04377		1 CUB FOODS LIVING SKILLS MATERIALS		5/9/16	OUTSTANDING
		12.97				LIVING SKILLS MATERIALS		5/10/16	
		12.97				LIVING SKILLS MATERIALS		3/31/16	
		187.59				SECTION TOURNEY - JUDGES LOUNGE	S080845	5/17/16	
		16.66				LIVING SKILLS MATERIALS	S077072	5/12/16	
		112.54				SPEECH BANQUET REFRESHMENTS	S081392		
506336	S	\$25.00	06/02/16	07330		1 CUNNINGHAM CYNTHIA WLNS-RACE REIMB		WELLNESS 6/2/16	OUTSTANDING
		25.00							
506337	S	\$8679.20	06/02/16	00112		1 DALCO CUSTODIAL SUPPLIES		3025718	OUTSTANDING
		1,500.32				CUSTODIAL SUPPLIES		3020284	
		710.95				CUSTOCIAL SUPPLIES		3024488	
		41.91				CUSTODIAL SUPPLIES		3023203	
		1,451.72				CAN LINER		3025676	
		169.44				CUSTODIAL SUPPLIES		3025706	
		3,374.51				120V MOTOR ASSY		3023227	
		112.42				CUSTODIAL SUPPLIES		3025652	
		1,317.93							
506338	S	\$587.60	06/02/16	12229		1 DECA IMAGES MISC ITEMS-SHIRTS, MUGS, BOARD SHIPPING	S081312 S081312	104089 104089	OUTSTANDING
		537.60							
		50.00							
506339	S	\$199.82	06/02/16	10619		1 DECKER EQUIPMENT, INC CONE STYLE STOOL CAP		144131A	OUTSTANDING
		199.82							
506340	S	\$50.06	06/02/16	03516		1 DIAZ ANGELA MONTHLY EXPENSES		060216	OUTSTANDING
		50.06							
506341	S	\$134.99	06/02/16	06431		1 DISCOUNT SCHOOL SUPPLY MAGNATILES 100	S081361	P34314380101	OUTSTANDING
		134.99							
506342	S	\$245966.96	06/02/16	02006		1 DLR GROUP KKE			OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506342	Continued	...					
5,749.56		06-005-870-000-305-000	CONSULTING/REIMBURSABLES		0124411		
46,084.47		06-005-870-000-305-000	DESIGN/ENGINEERING/REIMBUR		0124410		
1,175.00		06-005-870-000-305-000	DISCIPLINE LEADER		0124409		
7,842.50		06-005-870-000-305-000	DISP LDR/SR PROF/ADMIN SUPPORT		0124408		
181,497.75		06-005-870-000-305-000	DESIGN/CTY PLN/ENGIN/REIMB		0124407		
3,617.68		06-005-870-000-305-000	DESIGN/REIMB		0124412		
506343	S	\$339.25	06/02/16	02865			
247.39		01-626-203-000-490-000	1 DOMINO'S PIZZA				OUTSTANDING
12.50		01-626-203-000-490-000	REWARD PIZZA PARTY	S081481	5/20/16		
79.36		01-005-020-000-490-000	GRATUITY	S081481	5/20/16		
			SUPPER FOR COMM ED INTERVIEW T	S081425	051616		
506344	S	\$281,448.47	06/02/16	16000			
281,448.47		06-005-870-000-520-000	1 DONLAR CONSTRUCTION COMPANY				OUTSTANDING
			APPLICATION #2		APPLICATION 2		
506345	S	\$12.96	06/02/16	03402			
12.96		04-005-570-000-366-000	1 DOWELL VICKIE				OUTSTANDING
			MONTHLY EXPENSES		060216		
506346	S	\$12.96	06/02/16	08465			
12.96		04-005-581-799-366-000	1 DUNRUD TAMMY				OUTSTANDING
			MONTHLY EXPENSES		060216		
506347	S	\$596.40	06/02/16	00420			
296.80		01-005-105-000-311-000	1 ECM PUBLISHERS, INC				OUTSTANDING
106.40		01-005-105-000-311-000	ADV. SR HIGH ELEC. CONST BP 1E	S081154	352581		
193.20		01-005-010-000-309-000	ADV SPORTS CTR PARKING LOT IMP	S081148	352582		
			MAY 5 LEGAL MINUTES	S081533	352583		
506348	S	\$260.67	06/02/16	14038			
260.67		02-005-770-701-402-000	1 ECOLAB				OUTSTANDING
			CUSTODIAL SUPPLIES		1724275		
506349	S	\$443.60	06/02/16	03710			
443.60		01-005-110-000-305-000	1 EDUCATORS BENEFIT CONSULTANTS, LLC				OUTSTANDING
			MONTHLY PARTICIPANT FEE AFFORD	S076689	794		
506350	S	\$2773.02	06/02/16	09061			
896.97		05-005-850-363-520-000	2 EGAN COMPANY				OUTSTANDING
404.09		01-116-810-000-352-000	CORD DROPS		JC10137537		
272.70		01-114-810-000-352-000	WIRE EXHAUST FAN-POOL		JC10137488		
256.70		01-629-810-000-352-000	SOFTBALL SCOREBOARD BREAKER		JC10137490		
942.56		03-005-760-720-419-000	REPLACE BROKEN OUTLER		JC10137487		
			AIR COMPRESSOR INV#JC10137489	S081556	JC10137489		
506351	S	\$205.00	06/02/16	01281			
205.00		01-005-810-000-305-000	1 ELECTRO WATCHMAN, INC				OUTSTANDING
			SERVICE CALL/LABOR/TRAVEL		262172		
506352	S	\$5.00	06/02/16	02226			
5.00		01-005-106-000-401-000	1 ERICKSON DUSTINA				OUTSTANDING
			WLNS-SAFETY REBATE		WELLNESS 6/2/16		
506353	S	\$9388.80	06/02/16	01410			
9,388.80		01-114-292-000-313-000	2 FAIRVIEW				OUTSTANDING
			TRAINER	S081348	55459		
506354	S	\$60.74	06/02/16	08108			
			1 FASTENAL COMPANY				OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506354	Continued	60.74	03-005-760-720-427-000			SHARPCUT INV#MNTC3158616	OUTSTANDING
506355	S	\$912.50	06/02/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC RESPIRATORY/HEARING MEETING	I-4678
506356	S	\$7107.00	06/02/16	15392		1 FIREFLY COMPUTERS, LLC LENOVO N22 CHROMEBOOK 4.0GB RA CHROME MANAGEMENT CONSOLE 18 CHROMEBOOK CHARGING CART PARTIAL AMOUNT FOR 18 CHROMEBO PARTIAL AMOUNT FOR 18 CHROMEBO	119592 119592 119592 119433 119433
506357	S	\$632.67	06/02/16	04050		1 FLEETPRIDE INC FILTER INV#76961971 TIE ROD INV#77291350 INV#77243155 REFUND	76961971 77291350 77243155 77337562
506358	S	\$312.20	06/02/16	11696		1 FOREST LAKE ACE HARDWARE MISC TOOLS CABLE TIES/CORD FOUR WIRE ROPE CLIPS AND 70 SI 1" COUPLE SCREWDRIVER/FASTNERS DRILL BIT/SCREWS BIT/FLASHLIGHT HOSES/KICK-DWN HOSES LAWNMOWER BATTERY	042933 042479 042656 043017 042732 042823 042820 043068 043026 043011
506359	S	\$247.96	06/02/16	01826		1 FOREST LAKE CYCLE & SKATE WHEELS FOR SUPERMILAGE SUPERMILAGE WHEELS	15038 15038
506360	S	\$270.50	06/02/16	00162		1 FOREST LAKE PRINTING SIGNS/DECALS NAME PLATES	8386 8426-A
506361	S	\$11676.80	06/02/16	12070		1 FRONTLINE TECHNOLOGIES, INC. AESOP 651 EMPLOYEES SUB NEEDED AESOP 97 EMPLOYEES NO SUB NEED	INVUS51860 INVUS51860
506362	S	\$187.89	06/02/16	03083		1 G & K SERVICES SHIRTS AND PANTS INV#118267995 SHIRTS AND PANTS INV#118269133 SHIRTS AND PANTS INV#118270278	1182679954 1182691336 1182702781
506363	S	\$232.00	06/02/16	13870		1 GATOR SIGNS COMMUNITY POOL SIGN - PRINT AN	7789

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506363	Continued	116.00	04-005-511-000-305-000			COMMUNITY POOL SIGN - PRINT AN	S081381 7789
506364	S	\$239.89	06/02/16	00673		1 GCS SERVICE, INC BREAKER/THERMOSTAT	94255530
506365	S	\$303.79	06/02/16	00557		1 GRAINGER INDUSTRIAL SUPPLY CUSTODIAL SUPPLIES EMERGENCY LIGHT VBELT	9101395490 9109822842 9109822842
506366	S	\$37.85	06/02/16	06324		1 GRANIAS KRISTINE MONTHLY EXPENSES	060216
506367	S	\$834.42	06/02/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC REPAIR INV #201347 REPAIR INV #201695 REPAIR INV #201723 REPAIR INV #201798 REPAIR BARI SAX REPAIR OF OBOE REPAIR BARITONE REPAIR OR YAMAHA BARITONE YAMAHA BARITONE REPAIR CONN BARI SAX REPIAR REPAIR INV #201992 REPAIR INV #201927	S081329 201347 S081329 201695 S081329 201723 S081329 201798 S081457 201971 S081457 201936 S081457 201858 S081462 201859 S081462 201933 S081462 201934 S081472 201992 S081472 201927
506368			06/02/16	01097		0 UNISSUED	UNISSUED
506369	S	\$1079.24	06/02/16	01989		1 HAWKINS, INC POOL SUPPLIES POOL SUPPLIES	S076871 3883806 S076871 3883806
506370	S	\$305.00	06/02/16	14724		1 HEALTH RISK STRATEGIES, LLC FILING/ACTUARIAL CERT	805
506371	S	\$90.00	06/02/16	11211		1 HEATON PAMELA COM ED ADULT INSTRUCTOR	Y 5/16/16
506372	S	\$1380.00	06/02/16	03170		1 HERITAGE PRINTING COMMUNITY EDUCATION 8-PAGE SUM	S081440 24495
506373	S	\$74.60	06/02/16	01045		1 HILLYARD, INC DRIVE BELT/COVER/BEARING	700235594
506374	S	\$375.00	06/02/16	02622		1 HITESMAN & WOLD, P.A. PROFESSIONAL SERVICES	23473
506375	S	\$661.23	06/02/16	14058		1 HOGLUND BODY & EQUIPMENT, INC	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 506375	Continued	...					
		120.00		03-005-760-720-423-000		NEW PARTS REPAIR ORDER 9495	S081372 9495
		541.23		03-005-760-720-423-000		LABOR REPAIR ORDER#10834	S081442 10834
506376	S	\$8530.56	06/02/16	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		90.51		03-005-760-720-425-000		SWITCH INV#785904	S081376 785904
	1,	035.59		03-005-760-720-423-000		INV#785858	S081376 785858
		948.94		03-005-760-720-423-000		PANEL INV#785778	S081376 785778
		601.72		03-005-760-720-418-000		INV#785896	S081376 785896
		848.22		03-005-760-720-418-000		ASSY HARNESS INV#785237	S081376 785237
		300.00-		03-005-760-720-409-000		CORE RETURN	785640
		343.88-		03-005-760-720-409-000		KT HOSE RETURN	785655
		294.82		03-005-760-720-423-000		INV#786469	S081449 786469
		45.25		03-005-760-720-423-000		INV#786465	S081449 786465
		254.26		03-005-760-720-423-000		COVER INV#786423	S081449 786423
		15.41		03-005-760-720-421-000		INV#786452	S081449 786452
		167.18		03-005-760-720-421-000		INV#786320	S081449 786320
		31.01		03-005-760-720-418-000		INV#786284	S081449 786289
		31.01		03-005-760-720-421-000		CONNECTR INV#786289	S081449 786284
		133.68		03-005-760-720-418-000		BOLT INV#786010	S081449 786010
		53.64		03-005-760-720-425-000		WINDSHLD INV#785549	S081449 785549
		40.04		03-005-760-720-444-000		SENSOR INV#122151	S081449 122151
		107.28		03-005-760-720-425-000		WINDSHIELD INV#786229	S081550 786299
		79.00		03-005-760-720-423-000		HANDLE INV#786491	S081550 786491
	3,	660.54		03-005-760-720-418-000		INJECTOR INV#786868	S081550 786868
		458.28		03-005-760-720-418-000		INV#786895	S081550 786895
		190.84		03-005-760-720-419-000		SWITCH INV#786760	S081550 786760
		174.42		03-005-760-720-428-000		TIEROD INV#786878	S081550 786878
		49.52-		03-005-760-720-409-000		REFUND	122383
		7.80-		03-005-760-720-409-000		REFUND	122292CM
		29.88-		03-005-760-720-409-000		REFUND	786581
506377			06/02/16	00213		0 UNISSUED	UNISSUED
506378			06/02/16	00213		0 UNISSUED	UNISSUED
506379	S	\$39.60	06/02/16	00119		1 HOLMES LAURIE	OUTSTANDING
		39.60		01-005-106-000-401-000		WLNS-MEMBERSHIP	WELLNESS 6/2/16
506380	S	\$148.24	06/02/16	10990		1 HOLMQUIST RENEE	OUTSTANDING
		148.24		01-114-211-000-366-000		MONTHLY EXPENSES	060216
506381	S	\$73.85	06/02/16	00216		1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	OUTSTANDING
		63.85		45-005-420-740-433-000		WJ IV RESPONSE BOOKLETS	S081424 952269893
		10.00		45-005-420-740-433-000		SHIPPING	S081424 952269893
506382	S	\$110.16	06/02/16	16017		1 HUDSON LINNEA	OUTSTANDING
		110.16		03-005-760-728-364-000		MONTHLY EXPENSES	060216
506383	S	\$11172.40	06/02/16	08594		1 HUGO EQUIPMENT COMPANY	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 506383	Continued	11,172.40	05-005-850-302-530-000			TORO/BLOWER/BAGGER	100937
506384	S	208.95	02-005-770-701-401-000	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC 4 GB FLASH DRIVES	S081385 IN1183344
506385	S	1,875.00	06-005-870-000-305-000	01865		1 INSTITUTE FOR ENVIRONMENTAL SPEC FEE 4/1-30/16	00018444
506386	S	1,875.00	01-005-107-000-305-000	15454		1 JEFF DEHLER PUBLIC RELATIONS, LLC SVCS 2/2/216-4/5/16	S081409 160368
506387	S	120.00	01-005-610-000-401-000	06881		1 JIMMY'S JOHNNYS, INC WEEKEND TOILET RENTAL TRACK &	S081475 101502
506388	S	25.00	01-005-105-000-401-000	05960		1 JOHNSON BRIDGET WLNS-RACE	WELLNESS 6/2/16
506389	S	1,683.60 1,797.00 401.40	03-005-760-720-410-000 03-005-760-720-410-000 03-005-760-720-410-000	08954		1 KATH FUEL OIL SERVICE CO INV#553356 SOLVENT INV#549608 ULTRA PURE INV#554200	S081373 553356 S081373 549608 S081553 554200
506390	S	600.00	01-005-105-000-307-000	16029		1 KIRBY KENNEDY & ASSOCIATES PROFESSIONAL SERVICES	28824
506391	S	117.61	01-630-203-000-366-100	11668		1 KLAUSEN FRAN MONTHLY EXPENSES	060216
506392	S	25.00	01-005-106-000-401-000	02706		1 KOLBERG KIMBERLY WLNS-WORKOUT ITEM	WELLNESS 6/2/16
506393	S	7,107.52	03-005-760-720-418-000	15992		1 KRUGE-AIR, INC. COMPRESSOR INV#0096918	S081447 0096918
506394	S	60,000.00	06-005-870-000-305-000	15772		1 KUTAK ROCK LLP PROFESSIONAL SERVICES	2172933
506395	S	2,493.09	03-005-760-720-421-000	02819		1 LAKES TRANSMISSION SERVICE REBUILD INV#22589	S081557 22589
506396	S	14,001.15	01-005-940-000-340-000	04525		1 LANDMARK INSURANCE SERVICES POLICY RENEWAL E&O SURPLUS LNS	7288
506397	S	6,289.35	02-005-770-701-490-000	03102		1 LANDS BEST FOODS MAY 4-16, 2016 INVOICES	5/4-16/2016 INVOICES
506398	S	37.50	01-005-106-000-401-000	15618		1 LARSEN AMY WLNS-COM ED REBATE	WELLNESS 6/2/16

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		AMOUNT	G/L ACCT #			DESCRIPTION			
506399	S	500.00	\$500.00 01-005-740-315-305-000	06/02/16	16038	1 LARSEN DAVID E STAFF DEVELOPMENT		Y 5/12/16	OUTSTANDING
506400	S	41.25	\$41.25 03-005-760-720-315-000	06/02/16	16042	1 MALONEY JOHN LICENSE REIMB-MALONEY		LICENSE REIMB	OUTSTANDING
506401	S	14,093.65 14,091.78	\$28185.43 03-005-760-720-444-000 03-005-760-720-444-000	06/02/16	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC FUEL INV#401205 FUEL INV#422254	S081441 S081549	401205 422254	OUTSTANDING
506402	S	23.65	\$23.65 01-600-203-000-366-000	06/02/16	16053	1 MATHESON JACOB MONTHLY EXPENSES		060216	OUTSTANDING
506403	S	1,165.00	\$1165.00 05-005-850-358-520-000	06/02/16	07061	1 MAVO SYSTEMS, INC MECH UPGRADE ASBESTOS APL #2		55522 APPL #2	OUTSTANDING
506404	S	126.43 113.28 147.78 147.77 537.00 172.37 39.94 1.00 0.50 1.46 1.14 278.25 59.17	\$1626.09 17-005-291-000-401-000 01-116-255-000-409-000 01-114-294-000-401-962 01-114-296-000-401-962 01-114-211-000-350-000 45-118-402-740-433-000 01-631-203-000-430-000 01-631-203-000-430-000 01-631-203-000-430-000 01-631-203-000-430-000 01-631-203-000-430-000 01-005-810-000-403-000 01-114-810-000-403-000	06/02/16	01604	1 MENARDS, INC MISC TOOLS/PAINTING SUPPLIES RED CEDAR SUPPLIES FOR SHED FOR TRACK TE SUPPLIES FOR SHED-TRACK CUSTOM BLINDS GARDENING SUPPLIES FOR STEP TO UNTRA INT PAINT QT PAIN 8 OZ STAIN 2" FOAM BRUSH FOAM BRUSH POTHOLE PATCH DOWELS/OUTLET/GREAT STUFF	S081375 S081453 S081453 S080898 S081394 S081499 S081499 S081499 S081499 S081499	22369 22797 22944 22944 19558 22724 23137 23137 23137 23137 22928 22237	OUTSTANDING
506405	S	25.16	\$25.16 01-115-211-000-366-000	06/02/16	12203	1 MERCER PAMELA MONTHLY EXPENSES		060216	OUTSTANDING
506406	S	725.00 865.00 805.00	\$2395.00 45-005-411-740-394-000 45-005-411-740-394-000 45-005-411-740-394-000	06/02/16	00799	1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC CONTRACTED CONSULTATION SERVIC CONTRACTED CONSULTATION SERVIC	S081401 S081401 S081505	19677 19644 19696	OUTSTANDING
506407	S	1,797.99 107.20 164.60	\$2069.79 03-005-760-720-425-000 03-005-760-720-423-000 03-005-760-720-425-000	06/02/16	13336	1 MIDWEST BUS PARTS, INC WARNING LIGHTS INV#78984 LIGHT INV#79158 HEADLIGHT INV#79495	S081374 S081443 S081555	78984 79158 79495	OUTSTANDING
506408	S	78.00 11.00	\$89.00 01-114-620-000-430-000 01-114-620-000-430-000	06/02/16	08076	1 MINITEX LABELS SHIPPING	S080954 S080954	90107 90107	OUTSTANDING
506409	S		\$60.00	06/02/16	00305	1 MINNESOTA HISTORICAL SOCIETY			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506409	Continued ...	60.00	01-005-740-315-366-000			MILLE LACS SCHOOL GROUP 5/3/16	
506410	S	\$288.00	06/02/16	01441		1 MINNESOTA SAFETY COUNCIL, INC	OUTSTANDING
		288.00	04-005-507-000-305-000			INSTRUCTOR FEE - DEFENSIVE DRI	43006
506411	S	\$360.00	06/02/16	01593		1 MINNESOTA SWORD PLAY	OUTSTANDING
		360.00	04-005-586-332-401-000			FENCING CLASSES	05/17/16
506412	S	\$69.12	06/02/16	08142		1 MIRON MICHAEL	OUTSTANDING
		69.12	15-005-365-628-366-000			MONTHLY EXPENSES	060216
506413	S	\$1000.00	06/02/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,000.00	01-627-810-000-352-000			REPLACE MAKEUP AIR CONTROL FV	7127
506414	S	\$460.63	06/02/16	04197		1 MURAS JENNIFER N	OUTSTANDING
		460.63	04-005-586-332-305-000			TRACK & FIELD COACH	Y 5/17/16
506415	S	\$1792.75	06/02/16	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		360.75	01-114-258-000-430-890			MUSIC DICTIONARIES	S080896 1222950
		1,432.00	01-114-211-000-350-000			MICROPHONES	S080907 1222946
506416	S	\$1354.87	06/02/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
		503.86	01-114-361-000-430-500			FLIP SOCKET SET/VALTOOL/AXLE N	S081426 676826
		73.87	01-114-255-000-409-540			SWITCH NEUTRAL BACKUP/RING SET	S081427 678912
		29.77	01-114-255-000-409-540			SWITCH NEUTRAL BACKUP/RING SET	S081427 678791
		12.22	01-114-255-000-409-540			SWITCH NEUTRAL BACKUP/RING SET	S081427 676423
		21.23	01-114-255-000-409-540			SWITCH NEUTRAL BACKUP/RING SET	S081427 676416
		14.39	01-114-255-000-409-540			SWITCH NEUTRAL BACKUP/RING SET	S081427 676419
		2.08	01-114-255-000-409-540			SWITCH NEUTRAL BACKUP/RING SET	S081427 676418
		10.13	01-114-255-000-409-540			SWITCH NEUTRAL BACKUP/RING SET	S081427 676417
		105.57	01-114-255-000-409-570			OIL/OIL FILTER/ATF AMSOIL	S081252 675863
		68.29	01-114-255-000-409-570			OIL/OIL FILTER/ATF AMSOIL	S081252 375862
		3.92	03-005-760-720-418-000			OIL FILTER INV#677398	S081379 677398
		185.35	03-005-760-720-418-000			INV#677474	S081379 677474
		21.66	03-005-760-720-418-000			INV#677475	S081379 677475
		15.89	03-005-760-720-418-000			FITTING INV#677611	S081379 677611
		105.72	03-005-760-720-410-000			BRAKE DRUM INV#677562	S081379 677562
		74.64	03-005-760-720-410-000			INV#677528	S081379 677528
		67.40	01-012-810-000-405-000			VEHICLE SUPPLIES	677529
		8.52	01-012-810-000-405-000			RETURN	679314
		34.18	01-114-255-000-409-570			PUMP FUEL/TRIMCORD/AIR FIL	S081519 680907
		2.84	01-114-255-000-409-570			PUMP FUEL/TRIMCORD/AIR FIL	S081519 680911
		10.38	01-114-255-000-409-570			PUMP FUEL/TRIMCORD/AIR FIL	S081519 680043
506417			06/02/16	02019		0 UNISSUED	UNISSUED
506418	S	\$17.50	06/02/16	07676		1 NELSON BETTY	OUTSTANDING
		17.50	01-005-106-000-401-000			WLNS-COM ED REBATE	WELLNESS 6/2/16

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/02/16 - 06/02/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION			
506419	S	\$1000.00	06/02/16	16037		1 NELSON ROBIN STAFF DEVELOPMENT		Y 5/12/16	OUTSTANDING
		1,000.00	01-005-740-315-305-000						
506420	S	\$88041.00	06/02/16	03842		1 NORTHEAST METRO DISTRICT #916 KARNER BLUE LEASE LEVY FY 16		33215	OUTSTANDING
		88,041.00	05-005-850-302-373-000						
506421	S	\$1315.18	06/02/16	15305		1 NORTHERN COMMERCIAL SERVICES, LLC DISPOSER REPAIR		2385	OUTSTANDING
		462.26	02-005-770-701-350-000			END COVER		2390	
		852.92	02-005-770-701-350-000						
506422	S	\$1344.51	06/02/16	05827		1 NORTHERN FOREST PRODUCTS, LLC OAK LUMBER & BALTIC BIRCH PLYW	S081292	78505	OUTSTANDING
		1,216.51	01-114-255-000-409-580			OAK LUMBER & BALTIC BIRCH PLYW	S081292	78514	
		128.00	01-114-255-000-409-580						
506423	S	\$240.60	06/02/16	05036		1 OFFICE DEPOT COFFEE FOR UPCOMING EVENTS	S081415	840084375001	OUTSTANDING
		116.94	18-115-211-000-401-000			SHIPPING FOR LENOVO N21 REPAIR	S081429	1937985338	
		10.16	01-005-111-000-350-000			HP 61XL BLACK INK FOR ACTIVITI	S081429	1937985338	
		86.25	01-114-292-000-401-000			SHIPPING TO REPAIR LENOVO CHRO	S081271	1933083183	
		10.16	01-005-111-000-350-000			SHIPPING FOR LENOVO CHROMEBOOK	S081334	1935103692	
		10.16	01-005-111-000-350-000			HAMMERMILL GLOSS PROGRAM PAPER	S081496	1939086298	
		6.93	01-114-621-000-430-000						
506424	S	\$99.44	06/02/16	04060		1 OFFICEMAX, INC BROTHER TONER TN650 BLACK	S081228	468274	OUTSTANDING
		99.44	04-005-520-322-401-000						
506425	S	\$467.00	06/02/16	16036		1 OLSON CORRINE TRANSPORTATION REIMB		TRANSPORTATION REIMB	OUTSTANDING
		233.50	03-005-760-723-364-000			TRANSPORTATION REIMB		TRANSPORTATION REIMB	
		233.50	03-005-760-728-364-000						
506426	S	\$250.00	06/02/16	16040		1 OSMAN SARA PRESENTATION		Y 5/17/16	OUTSTANDING
		250.00	01-005-740-315-305-000						
506427	S	\$25.00	06/02/16	10838		1 OVERSON PAM WLNS-RACE		WELLNESS 6/2/16	OUTSTANDING
		25.00	01-005-106-000-401-000						
506428	S	\$34.95	06/02/16	04439		1 PARK SUPPLY OF AMERICA, INC FOAM RUBBER SEAL		68967800	OUTSTANDING
		8.78	01-111-810-000-403-000			FOAM RUBBER SEALS		68967700	
		26.17	01-111-810-000-403-000						
506429	S	\$75.00	06/02/16	15798		1 PEDIATRIC HOME SERVICE CONTRACTED NURSING SERVICES FO	S081408	597977-1	OUTSTANDING
		75.00	45-632-412-740-394-000						
506430	S	\$148.09	06/02/16	15296		1 PERFORM ART ADVERTISING		1070	OUTSTANDING
		148.09	17-005-291-000-311-000						
506431	S	\$5.40	06/02/16	15362		1 PETERSON VICTORIA MONTHLY EXPENSES		060216	OUTSTANDING
		5.40	01-600-203-000-366-000						
506432	S	\$83.86	06/02/16	15816		1 POSTMA ALYSSA			OUTSTANDING

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 506432	Continued	83.86				MONTHLY EXPENSES	060216
506433	S	\$12157.17	06/02/16	16002		2 PRC SOLAR, LLC	OUTSTANDING
		12,157.17				SOLAR ELEC POWER GENERATION	106
506434	S	\$7360.50	06/02/16	16003		1 PROCARE THERAPY, INC	OUTSTANDING
		1,260.00				CONTRACTED SCHOOL RN-M. O'KEEF	S081276 7851947
		1,260.00				CONTRACTED SCHOOL RN - M. O'KE	S081276 7851947
		1,260.00				CONTRACTED SCHOOL RN - M. O'KE	S081276 7831544
		1,260.00				CONTRACTED SCHOOL RN - M. O'KE	S081276 7831544
		504.00				CONTRACTED SCHOOL RN-M. O'KEEF	S081276 7819717
		504.00				CONTRACTED SCHOOL RN-M. O'KEEF	S081276 7819717
		262.50				CONTRACTED LPN - M.FALE	S081276 7847703
		525.00				CONTRACTED NURSING SERVICES FO	S081407 7864107
		525.00				CONTRACTED LPN FOR UM	S081504 7882600
506435	S	\$131.82	06/02/16	15799		1 PULEO KIM	OUTSTANDING
		131.82				MONTHLY EXPENSES	060216
506436	S	\$1077.30	06/02/16	15617		1 R AND D TRANSPORTATION, INC.	OUTSTANDING
		1,077.30				CONTRACTED TRANSPORTATION SERV	S081403 4/1/16-4/29/16
506437	S	\$229.87	06/02/16	11577		1 RACZKOWSKI TAEKO	OUTSTANDING
		160.38				MONTHLY EXPENSES	060216
		69.49				MONTHLY EXPENSES	060216-A
506438	S	\$544.27	06/02/16	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
		544.27				PROFESSIONAL SERVICES	58539
506439	S	\$1084.80	06/02/16	01085		1 REHBEN TRANSIT CO, INC	OUTSTANDING
		349.80				WYOMING ELEMENTARY TO DUNNING	S081390 268788
		349.80				FOREST VIEW TO DUNNING RECREAT	S081390 268786
		385.20				LINWOOD ELEMENTARY-WYOMING TO	S081390 268123
506440	S	\$90.00	06/02/16	11079		1 RICHERT MARK	OUTSTANDING
		90.00				GOODVIEW AVE	Y 5/9/16
506441	S	\$225.00	06/02/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		225.00				100 RANGER UNITED BROCHURES AN	S081428 41693-42
506442	S	\$176.34	06/02/16	05989		1 RINKENBERGER ANN	OUTSTANDING
		110.00				HOME SCHOOL REIMB	HOME SCHOOL REIMB
		66.34				HOME SCHOOL REIMB	HOME SCHOOL REIMB
506443	S	\$28.08	06/02/16	01274		1 ROTRAMEL KARA	OUTSTANDING
		28.08				MONTHLY EXPENSES	060216
506444	S	\$840.00	06/02/16	01032		1 SAFETY-KLEEN SYSTEMS, INC	OUTSTANDING
		840.00				FILTER WASTE INV#70362724	S081547 70362724

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	PO #	INVOICE #	CHECK STATUS
CHECK # 506444 Continued ...									
506445	S	\$110.93	06/02/16	03939		1 SAM'S CLUB DIRECT			OUTSTANDING
		110.93				EGGS ECT 5/11/16	S081356	004927	
506446	S	\$16216.51	06/02/16	13656		1 SANTANDER LEASING, LLC			OUTSTANDING
		8,992.00				2016 SPEC ED BUS LEAST MAY '16		1818244	
		7,224.51				2016 SPEC ED BUS LEASE MAY '16		1818244-A	
506447	S	\$660.00	06/02/16	04928		1 SCHLEY RACHEL			OUTSTANDING
		660.00				COM ED ADULT INSTRUCTOR		Y 5/10/16	
506448	S	\$498.72	06/02/16	02016		1 SCHOLASTIC, INC			OUTSTANDING
		27.70				SING READ 5 GREEN SPECKLED FRO	S081244	13135005	
		27.70				NG LOOK LEARN SAME & DIFFERENT	S081244	13135005	
		27.70				TEN FRIENDLY FISH	S081244	13135005	
		27.70				TIME FOR A HUG	S081244	13135005	
		27.70				WHICH SHOES WOULD YOU CHOSE?	S081244	13135005	
		27.70				ALL ABOUT SCHOOL:WHEN WE GROW	S081244	13135005	
		27.70				RAIN RAIN GO AWAY	S081244	13135005	
		27.70				HIDING PHIL	S081244	13135005	
		27.70				BUBBLES BUBBLES	S081244	13135005	
		27.70				IF YOU GIVE A MOUSE:TIME FOR S	S081244	13135005	
		27.70				EXPLORE & LEARN:COUNTING IN OC	S081244	13135005	
		27.70				PANCAKES, PANCAKES	S081244	13135005	
		58.00				BABY FACES BOARD BOOKS	S081244	13135005	
		18.70				CLIFFORD'S ANIMAL SOUNDS	S081244	13135005	
		18.70				CLIFFORD'S ANIMAL SOUNDS SPANI	S081244	13135005	
		18.70				BABY FACES BESITOS Y ABRAZUS	S081244	13135005	
		11.08				YO PUEDO CORRER	S081244	13135005	
		41.14				ESTIMATED SHIPPING & HANDLING	S081244	13135005	
506449	S	\$2259.20	06/02/16	15843		1 SCHOOL PROJECT			OUTSTANDING
		2,259.20				BILLING MANAGEMENT FEE	S081406	831.05032016	
506450	S	\$500.00	06/02/16	15702		1 SCHUELLER JAY ALLEN			OUTSTANDING
		500.00				SCENERY RENTAL FOR SPRING PLAY	S081398	2016-0513	
506451	S	\$2685.00	06/02/16	11565		1 SECURITY JEWELERS			OUTSTANDING
		2,660.00				RETIREMENT CLOCKS-HOWARD MILLE	S081097	136191	
		25.00				SHIPPING	S081097	136191	
506452	S	\$450.00	06/02/16	08100		1 SHADOW CREEK STABLES, INC			OUTSTANDING
		450.00				5/7-21 EQUESTRIAN VAULTING	S081517	052416	
506453	S	\$460.63	06/02/16	16051		1 SHELDON JESSIE ANN			OUTSTANDING
		460.63				TRACK COACH		Y 5/17/16	
506454	S	\$26.00	06/02/16	14092		1 SHRED RIGHT			OUTSTANDING
		25.00				DESTRUCTION CHARGES	S081393	235114	

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 #		
CHECK # 506454	Continued	...					
1.00		01-628-203-000-401-000	FUEL SURCHARGE	S081393	235114		
506455	S	\$3549.97	06/02/16	00603		1 SIGNATURE CONCEPTS, INC	OUTSTANDING
746.97		04-005-512-000-401-952	106 COACHES T-SHIRTS	S081354	14620065		
1,694.00		01-115-296-000-401-762	SWEATPANTS/ZIP		747503		
206.00		01-115-296-000-401-762	TSHIRTS		747504		
37.00		01-115-296-000-401-762	FULL ZIP		747009		
37.00		01-115-296-000-401-762	FULL ZIP		748926		
829.00		04-005-586-332-401-000	TRACK AND FIELD T'S	S081516	753453		
506456	S	\$90.00	06/02/16	01416		1 SMITH MATTHEW J	OUTSTANDING
90.00		03-005-760-720-305-000	GOODVIEW AVE/HIGH SCHOOL		Y 5/18/16		
506457	S	\$748.30	06/02/16	15907		1 SRF CONSULTING GROUP, INC.	OUTSTANDING
748.30		06-005-870-000-305-000	PROFESSIONAL SERV TO 4/30/16		09102.00-5		
506458	S	\$1499.00	06/02/16	14717		1 STEM FUSE, LLC	OUTSTANDING
1,499.00		05-005-850-302-555-000	LICENSE TO TEACH 18 WEEK GAMEI	S081432	20118		
506459	S	\$118.80	06/02/16	05498		1 STUBER KATHRYN	OUTSTANDING
41.58		04-005-582-321-366-000	MONTHLY EXPENSES		060216		
77.22		04-005-582-321-366-000	MONTHLY EXPENSES		060216-A		
506460	S	\$937.92	06/02/16	05120		1 SUBURBAN GLASSWORKS, LLC	OUTSTANDING
937.92		01-114-810-000-352-000	THERMOPANE/LABOR		7118		
506461	S	\$300.00	06/02/16	13256		1 SUN YI'S ACADEMY OF TKD	OUTSTANDING
300.00		04-005-586-332-401-000	4/7-28 LIL NINJA	S081434	4/28/16		
506462	S	\$9173.25	06/02/16	03838		1 SUNBELT STAFFING	OUTSTANDING
2,754.00		45-632-401-740-394-000	CONTRACTED SLP R. LEWIS	S081402	7869121		
1,623.25		45-631-412-740-394-000	CONTRACTED NURSING SERVICES	S081402	7869169		
1,419.00		01-005-720-000-376-000	CONTRACTED LPN FOR FVE HO-SG	S081502	7904680		
1,280.00		01-005-720-000-376-000	CONTRACTED SCHOOL RN SERVICES	S081502	7904317		
1,280.00		45-005-420-740-394-000	CONTRACTED SCHOOL RN SERVICES	S081502	7904317		
817.00		45-631-420-740-394-000	CONTRACTED LPN SERVICES BP	S081502	7904453		
506463	S	\$250.00	06/02/16	16039		1 TAYLOR VANESSA LUZZETTE	OUTSTANDING
250.00		01-005-740-315-305-000	PRESENTATION		Y 5/17/16		
506464	S	\$2429.85	06/02/16	02258		1 TEAM SPORTING GOODS, INC	OUTSTANDING
383.94		01-115-296-000-401-960	SOFTBALLS	S080379	AAR003575		
21.99		01-115-296-000-401-960	BASIC BLACK TEES	S080379	AAR003575		
20.00		01-115-296-000-401-753	WHIP NETS	S080379	AAR003575		
57.49		01-115-294-000-401-753	INFALTORS	S080379	AAR003575		
57.50		01-115-296-000-401-753	INFLATORS	S080379	AAR003575		
362.97		01-115-294-000-401-952	TENNIS BALLS/TUFFY TEES/OTHER	S080379	AAR003575		
199.92		01-115-294-000-401-759	CLOSE OUT BRINE BALLS	S080379	AAR003575		
174.93		01-115-296-000-401-759	CLOSE OUT BRINE BALLS	S080379	AAR003575		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506464		Continued . . .					
		37.75	01-115-296-000-401-753			SHIPPING	S080379 AAR003575
		934.56	04-005-514-000-530-952			BASKETBALLS	S079859 AAH066609
		178.80	04-005-514-000-530-952			SHIPPING/HANDLING	S079859 AAH066609
506465	S	\$775.79	06/02/16	07008		1 TESSMAN COMPANY, THE	OUTSTANDING
		775.79	01-012-810-000-401-000			LINE MARKER/SPEEDZONE	S232546-IN
506466	S	\$16401.42	06/02/16	06499		1 TIES/W.A.T.S.	OUTSTANDING
		16,401.42	03-005-760-728-364-000			CONTRACTED TRANSPORTATION SERV	S081404 831-0316
506467	S	\$733.41	06/02/16	02245		1 TIRE WAREHOUSE	OUTSTANDING
		733.41	03-005-760-720-419-000			COMPRESSOR INV#76758	S081371 76758
506468	S	\$180.07	06/02/16	00465		1 TOLL GAS & WELDING SUPPLY	OUTSTANDING
		180.07	03-005-760-720-410-000			ARGON LEASE ORD#00242467-00	S081313 10136095
506469	S	\$41.25	06/02/16	16041		1 TRANDAL CHRISTOPHER	OUTSTANDING
		41.25	03-005-760-720-315-000			LICENSE REIMB-TRANDAL	LICENSE REIMB
506470	S	\$936.02	06/02/16	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	OUTSTANDING
		118.59	01-600-260-000-430-000			LIVE SPECIMENS FOR SCIENCE FOR	S081454 2445
		118.59	01-600-260-000-430-000			LIVE SPECIMENS FOR SCIENCE FOR	S081454 2443
		118.59	01-600-260-000-430-000			LIVE SPECIMENS FOR SCIENCE FOR	S081454 2442
		208.47	01-600-260-000-430-000			LIVE SPECIMENS FOR SCIENCE FOR	S081454 2441
		137.34	01-600-260-000-430-000			LIVE SPECIMENS FOR SCIENCE FOR	S081454 2555
		151.65	01-600-260-000-430-000			LIVE SPECIMENS FOR SCIENCE FOR	S081454 2554
		82.79	01-600-260-000-430-000			LIVE SPECIMENS FOR SCIENCE FOR	S081454 2446
506471	S	\$4738.50	06/02/16	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
		4,738.50	20-005-105-000-307-000			HEALTHCARE NAVIGATION-MAY '16	101664
506472	S	\$1170.02	06/02/16	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		1,170.02	02-005-770-701-402-000			MAY 6-16, 2016 INVOICES	5/6-16/2016 INVOICES
506473	S	\$2813.00	06/02/16	03058		1 TRUGREEN CHEMLAWN	OUTSTANDING
		1,081.00	01-114-810-000-352-000			LAWN SERVICE	46619978
		832.00	01-629-810-000-352-000			LAWN SERVICE	46617916
		343.00	01-625-810-000-352-000			LAWN SERVICE	46617969
		286.00	01-114-810-000-352-000			LAWN SERVICE	46619973
		271.00	01-115-810-000-352-000			LAWN SERVICE	46619975
506474	S	\$342.00	06/02/16	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		247.50	01-005-105-000-305-105			AUX VOL CBCS	S081384 0420166612S
		16.00	01-005-105-000-305-105			AUX VOL XTRA CHARGE	S081384 0420166612S
		10.00	01-005-105-000-305-105			AUX VOL XTRA CHARGE	S081384 0420166612S
		38.50	01-005-105-000-401-000			EMPLOYEE CBC	S081384 0420166612S
		30.00	01-005-105-000-401-000			EMPLOYEE CBC XTRA CHARGE	S081384 0420166612S
506475	S	\$105635.52	06/02/16	15683		1 TWIN CITY TRANSPORTATION, INC.	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/02/16 - 06/02/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506475	Continued	..					
70,945.73		03-005-760-723-364-000	CONTRACTED TRANSPORTATION SERV	S081507	537913		
34,689.79		03-005-760-728-364-000	CONTRACTED TRANSPORTATION SERV	S081507	537913		
506476	S	\$800.00	06/02/16	05156		2 U.S. BANK	OUTSTANDING
800.00		06-005-870-000-790-000	BUILDING BONDS		4300205		
506477	S	\$1874.50	06/02/16	09252		1 UHL COMPANY, INC	OUTSTANDING
1,874.50		01-115-810-000-352-000	AHU REPAIR-MICROZONE		43016		
506478	S	\$171.78	06/02/16	02851		1 UNIQUE SOFTWARE CORPORATION	OUTSTANDING
171.78		04-005-520-322-530-000	ADOBE ACROBAT PRO DC	S081476	239710		
506479	S	\$58350.00	06/02/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
58,350.00		02-005-770-701-490-000	MAY 2016 INVOICES		MAY INVOICES		
506480	S	\$67.50	06/02/16	00741		1 VALLEY TROPHY, INC	OUTSTANDING
67.50		04-005-586-332-401-000	TRACK AND FIELD RIBBONS	S081433	47786		
506481	S	\$252.07	06/02/16	03119		1 VANNESTE KIMBERLY	OUTSTANDING
252.07		18-114-211-000-401-000	MONTHLY EXPENSES		060216		
506482	S	\$861.62	06/02/16	15006		1 WAGAMON BROS, INC	OUTSTANDING
861.62		03-005-760-720-418-000	VALVES REPAIR ORDER 23464	S081370	23464		
506483	S	\$5782.81	06/02/16	04948		1 WAL-MART COMMUNITY	OUTSTANDING
9.92		01-630-203-000-318-000	JUICE BOXES FOR FIELD TRIP GR	S081227	001441-A		
5.36		01-630-203-000-318-000	BLUELAKE SEEDS GR. 2 SCIENCE	S081227	001441-A		
13.40		01-630-203-000-318-000	THUMBNA MIX SEEDS	S081227	001441-A		
10.72		01-630-203-000-318-000	PUMPKIN SEEDS	S081227	001441-A		
7.96		01-630-203-000-318-000	FRUIT SNACKS FOR FIELD TRIP	S081227	001441-A		
22.26		01-630-203-000-318-000	POTTING SOIL	S081227	001441-A		
9.30		01-630-203-000-318-000	PEAT POTS	S081227	001441-A		
3.97		18-630-203-000-401-000	HYP PM 8 QT POTTING SOIL	S081352	004316-C		
7.44		18-630-203-000-401-000	PEAT STRIPS	S081352	004316-C		
2.68		18-630-203-000-401-000	FLOWER SEED	S081352	004316-C		
3.88		18-630-203-000-401-000	MAGNETIC TAPE	S081352	004316-C		
49.97		01-114-621-000-430-000	SUPPLIES FOR CUSTODIAN - INK T	S081131	007992-A		
50.75		01-114-291-000-401-912	MISC SUPPLIES SPRING PLAY	S081196	004231		
248.37		01-114-211-000-318-000	SUPPLIES FOR OPEN HOUSE	S081315	006739-A		
26.12		18-116-211-000-401-000	PAPER PLATES AND NAPKINS	S081288	003284		
15.92		01-628-203-000-401-000	GV SHRTENING FOR STEM PROJECT	S081486	004574-a		
5.36		01-628-203-000-401-000	FLOWER SEED FOR STEM PROJECT	S081486	004574-a		
19.88		01-628-203-000-401-000	BIRDSEED FOR STEM PROJECT	S081486	004574-a		
16.97		01-628-810-000-402-000	CUSTODIAL SUPPLIES		006196-A		
23.84		01-114-331-000-490-000	Q4 FACS FOOD BUDGET		004163-A		
46.05		18-114-211-000-401-000	ADVISORY PLATES FOR ACTIVITY	S081222	009428		
114.34		01-114-331-000-490-000	FACS QTR 4 FOOD BUDGET		005434		
12.86		45-114-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081253	008462-A		
24.78		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081127	005157		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/02/16 - 06/02/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 506483	Continued	...					
23.34		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081295	001497-B		
100.47		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081365	001892-A		
43.57		03-005-760-720-401-000	SORTER 4/27/16	S081205	007899		
59.94		01-005-810-000-401-000	RAINSUITS		007555		
15.00		01-005-106-000-401-000	DISTRICT OFFICE WELLNESS PROGR	S081527	005437-B		
52.23		01-005-106-000-401-000	DISTRICT OFFICE WELLNESS PROGR	S081528	006622-A		
132.02		15-005-610-510-430-000	INDIAN ED SUPPLIES	S081270	008988-A		
25.12		01-005-740-315-430-000	FOOD FOR AFFINITY GROUP MEETIN	S081290	002729-B		
107.77		01-005-106-000-401-000	WELLNESS WALK SUPPLIES	S081383	002347		
73.21		01-114-211-000-318-000	MISC ITEMS FOR DECA BANQUET	S081182	000716		
57.92		01-114-211-000-318-000	MISC ITEMS-DECA BANQUET	S081181	007152-B		
31.93		01-114-211-000-318-000	MISC SUPPLIES FOR FALL MUSICAL	S081259	004315		
4.18		01-114-291-000-401-912	PROPS FOR SPRING PLAY	S081317	003866-B		
13.42		01-114-211-000-318-000	FOOD FOR SPEC OLYMPICS	S081363	007435-A		
39.79		45-118-402-740-433-000	SUPPLIES FOR FUNCTIONAL LIVING	S081080	003687-A		
11.98		45-632-412-740-433-000	ECSE SUPPLIES	S081153	005693-A		
28.20		15-118-402-419-329-000	POSTAGE FOR STEP MAILINGS	S081326	003183-B		
113.89		15-005-610-510-430-000	INDIAN ED SUMMER SCHOOL ITEMS	S081359	007413-A		
1,000.00		15-005-216-401-401-000	GIFT CARDS FOR HOMELESS	S081358	007412		
11.00		45-115-407-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081367	002008-A		
96.74		15-005-610-510-430-000	INDIAN ED SUPPLIES	S081414	006810		
102.80		01-114-331-000-490-000	4TH QTR FACS FOOD		002125-A		
76.21		01-114-331-000-490-000	4TH QTR FACS FOOD		008710		
78.09		01-114-331-000-490-000	4TH QTR FACS FOOD		008635-B		
46.35		01-114-331-000-490-000	4TH QTR FACS FOOD		000962		
18.01		01-114-331-000-490-000	4TH QTR FACS FOOD		004732		
37.37		01-114-331-000-490-000	4TH QTR FACS FOOD		006317-A		
70.50		01-115-212-000-430-000	4TH QUARTER FACS FOOD	S080974	007879-A		
5.10		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081156	005657		
10.36		01-116-250-000-430-000	MARKERS, PENCILS, CRAYONS & GL	S081156	005657		
70.31		01-115-212-000-430-000	4TH QUARTER FACS FOOD	S080974	001584-B		
96.12		01-115-212-000-430-000	4TH QUARTER FACS FOOD	S080974	001663-B		
30.98		01-115-212-000-430-000	4TH QUARTER FACS FOOD	S080974	009255-A		
10.41		01-115-212-000-430-000	4TH QUARTER FACS FOOD	S080974	006372-A		
6.76		01-115-212-000-430-000	4TH QUARTER FACS FOOD	S080974	007036-B		
146.85		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	004899-A		
110.86		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	006373		
66.42		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	001302		
15.51		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	004200		
24.42		01-114-331-000-490-000	Q4 FOODS BUDGET	S081430	005332-B		
7.30		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081322	003804		
59.89		01-116-250-000-490-000	FOOD FOR FACS CLASS	S081389	004370-A		
16.21		18-115-211-000-401-000	8TH GRADE ALL STAR STUDENT BFA	S081237	009684-A		
29.31		01-112-053-303-430-000	MISC ALC TESTING SUPPLIES	S081164	003604-A		
21.19		04-005-570-000-401-000	SUPPLIES	S081133	008121-B		
93.70		04-005-570-000-490-000	SNACKS	S081133	008121-B		
134.96		04-005-580-325-401-000	CRACKERS TAPE WEED PREVENT SEE	S081199	000594		
81.68		04-005-570-000-490-000	SNACKS	S081219	006765-A		
22.25		04-005-570-000-401-000	SUPPLIES	S081219	006765-A		

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/02/16 - 06/02/16

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

CHECK #	506483	Continued					
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		7.21	04-005-570-000-401-000			SUPPLIES	S081219 006765-A
		34.09	04-005-570-000-401-000			SUPPLIES	S081217 004569-A
		160.60	04-005-570-000-490-000			SNACKS	S081217 004569-A
		20.90	04-005-570-000-320-000			PHONE CARD	S081216 006878-A
		74.30	04-005-570-000-490-000			SNACKS	S081231 005600
		20.90	04-005-570-000-320-000			PHONE CARD	S081355 003718
		30.05	04-005-570-000-401-000			SUPPLIES	S081355 003718
		41.86	04-005-570-000-490-000			SNACKS	S081355 003718
		159.14	04-005-570-000-490-000			SNACKS	S081377 006890-A
		19.60	04-005-570-000-401-000			SUPPLIES	S081377 006890-A
		33.97	04-005-570-000-401-000			SUPPLIES	S081377 006890-A
		104.16	04-005-570-000-490-000			SNACKS	S081418 007458-A
		41.74	04-005-570-000-401-000			SUPPLIES	S081418 007458-A
		49.64	04-005-570-000-490-000			SNACKS	S081417 004479-A
		9.97	04-005-570-000-401-000			SUPPLIES	S081417 004479-A
		16.76	04-005-520-322-401-000			ABE SUPPLIES	S081107 003736-B
		69.49	04-005-506-000-401-000			CE OFFICE SUPPLIES	S081107 003736-B
		24.25	04-005-574-000-401-000			SUPPLIES	S081083 002307-C
		110.20	04-005-574-000-490-000			SNACKS	S081083 002307-C
		4.97	04-005-570-000-401-000			SUPPLIES	S081134 000102-A
		100.68	04-005-570-000-490-000			SNACKS	S081134 000102-A
		82.76	04-005-570-000-490-000			SNACKS	S081168 004271
		14.38	04-005-570-000-401-000			SUPPLIES	S081220 003640-A
		51.06	04-005-570-000-490-000			SNACKS	S081220 003640-A
		16.07	04-005-570-000-401-000			SUPPLIES	S081246 000229-C
		55.94	04-005-570-000-490-000			SNACKS	S081246 000229-C
		42.40	02-005-770-701-401-000			SUPPLIES	S081400 004445-A
		8.91	04-005-582-344-401-000			BUBBLES	S081400 004445-A
		7.94	04-005-580-325-401-000			FACE PAINT	S081400 004445-A
		8.88	04-005-580-325-401-000			FOOD COLOR	S081400 004445-A
		3.88	04-005-580-325-401-000			TC YELLOW	S081400 004445-A
		72.37	01-115-211-000-318-000			PEER LEADER STAFF APPRECIATION	S081330 005407
506484			06/02/16	04948	0	UNISSUED	UNISSUED
506485			06/02/16	04948	0	UNISSUED	UNISSUED
506486			06/02/16	04948	0	UNISSUED	UNISSUED
506487			06/02/16	04948	0	UNISSUED	UNISSUED
506488			06/02/16	04948	0	UNISSUED	UNISSUED
506489			06/02/16	04948	0	UNISSUED	UNISSUED
506490	S	\$200.00	06/02/16	13461	1	WASHINGTON COUNTY MASTER GARDENERS	OUTSTANDING
		75.00	04-005-507-000-305-000			INSTRUCTOR FEE FOR GROWING BAC	S081510 042916
		62.50	04-005-507-000-305-000			INSTRUCTOR FEE FOR GROW YOUR O	S081510 042916
		62.50	04-005-507-000-305-000			INSTRUCTOR FEE FOR PRUNING TRE	S081510 042916

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 06/02/16 - 06/02/16

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

CHECK #		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	

506490		Continued ...						
506491	S	\$57.75	06/02/16	00495		1 WESTERN PSYCHOLOGICAL SERVICES		
		52.50	45-005-420-740-433-000			SRS-2 SCHOOL AGE EVALUATIONS	S081274 WPS-126024	
		5.25	45-005-420-740-433-000			SHIPPING/HANDLING	S081274 WPS-126024	
506492	S	\$1468.00	06/02/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC		
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER	294053	
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER	294945	
506493	S	\$479.50	06/02/16	01009		1 WILLIAM V. MACGILL & CO.		
		479.50	01-005-720-000-401-000			SUPPLIES FOR DISTRICT HEALTH	S081272 IN0558010	
506494	S	\$5.00	06/02/16	07715		1 WINIECKI-ROSS JEANINE		
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 6/2/16	
506495	S	\$5718.50	06/02/16	14667		1 YOUTH ENRICHMENT LEAGUE		
		5,718.50	04-005-586-332-401-000			BASKETBALL-3/21-4/18; SOCCER-4	S081423 2573	
TOTAL # OF ISSUED CHECKS:			185	TOTAL AMOUNT		1173665.09		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:			18					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	128,223.32	0.00
002	FOOD SERVICE FUND	69,706.22	0.00
003	TRANSPORTATION FUND	200,122.29	0.00
004	COMMUNITY SERVICE FUND	21,307.51	0.00
005	CAPITAL OUTLAY FUND	106,169.06	0.00
006	BUILDING FUND	595,964.43	0.00
011	GRANTS - S D E	735.42	0.00
012	NON PUBLIC SCHOOLS	176.34	0.00
015	FEDERAL PROGRAM FUND	7,260.29	0.00
017	MAROON GOLD SPT CTR	704.66	0.00
018	POP FUND	1,999.81	0.00
020	INTERNAL-HEALTH INSURANCE	9,851.42	0.00
045	SPECIAL EDUCATION	31,444.32	0.00
	TOTAL -	1,173,665.09	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5397	W	\$1012.00	05/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
364.00		01-212-01	SALES TAX APRIL 2016			SALES TAX APR 2016	
42.00		04-212-01	SALES TAX APRIL 2016			SALES TAX APR 2016	
606.00		17-212-01	SALES TAX APRIL 2016			SALES TAX APR 2016	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		1012.00	
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	364.00	0.00
004	COMMUNITY SERVICE FUND	42.00	0.00
017	MAROON GOLD SPT CTR	606.00	0.00
		=====	=====
TOTAL -		1,012.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5396	W	\$23007.97	05/20/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
8,244.41		30-215-25				HRA-CHP PLAN	CHP/ROLLOVER 5/20/16
14,763.56		31-215-30				HRA-ROLLOVER	CHP/ROLLOVER 5/20/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23007.97	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----		-----	-----
030	INTERNAL-HRA CHP	16,529.18	0.00
031	INTERNAL-HRA ROLLOVER	14,763.56	0.00
		=====	=====
TOTAL -		31,292.74	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5395	W	\$8284.77	05/18/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,284.77		21-005-105-000-305-000	DENTAL CLAIMS 5/7-13/2016		6497446		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8284.77
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
021	INTERNAL-DENTAL INSURANCE	12,757.81	0.00
		=====	=====
	TOTAL -	12,757.81	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5393	W	\$171032.59	05/23/16	13495		1 PREFERRED ONE	OUTSTANDING
171,032.59		20-005-105-000-305-000				MEDICAL CLAIMS THRU 5/19/16	16051801
5394	W	\$21671.02	05/23/16	50004		1 RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,600.46		01-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
528.82		02-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
1,142.14		03-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
601.83		04-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
53.86		05-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
4.80		12-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
219.86		15-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
41.20		17-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
2,508.94		45-215-65				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
4,743.67		01-215-60				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
467.40		02-215-60				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
986.11		03-215-60				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
477.30		04-215-60				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
48.44		05-215-60				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
182.01		15-215-60				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
34.20		17-215-60				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
1,964.10		45-215-60				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
14.25		01-005-110-000-249-000				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
23.13		01-005-110-000-249-000				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
14.25		01-005-110-000-249-000				RELIANCE STNDRD LIFE APR 2016	APRIL 2016
14.25		01-005-110-000-249-000				RELIANCE STNDRD LIFE APR 2016	APRIL 2016

TOTAL # OF ISSUED CHECKS: 2 TOTAL AMOUNT 192703.61
 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	12,410.01	0.00
002	FOOD SERVICE FUND	996.22	0.00
003	TRANSPORTATION FUND	2,128.25	0.00
004	COMMUNITY SERVICE FUND	1,079.13	0.00
005	CAPITAL OUTLAY FUND	102.30	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	401.87	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
020	INTERNAL-HEALTH INSURANCE	171,032.59	0.00
045	SPECIAL EDUCATION	4,473.04	0.00
		=====	=====
	TOTAL -	192,703.61	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: -

RUN: WED 052516 10:30 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5392	W	\$8318.18	05/25/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
8,318.18		21-005-105-000-305-000	DENTAL CLAIMS 5/14-20/2016		6507710		

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8318.18
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	8,318.18	0.00
	TOTAL -	===== 8,318.18	===== 0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504113	S	396.28	\$396.28 01-114-810-000-331-000	05/24/16	00085	2 CITY OF FOREST LAKE-UTILITY BILLING CENTER WATER USAGE	4/30/16-A OUTSTANDING
504114	S	4,626.81	\$4626.81 01-628-810-000-331-000	05/24/16	08655	1 CITY OF LINO LAKES WATER & SEWER 2/1/16-4/30/16	2/1/16-4/30/16 OUTSTANDING
504115	S	52.00	\$52.00 01-114-294-000-314-974	05/24/16	11353	1 GARCIA JOE B LACROSSE 5/16/16 GARCIA	LACROSSE 5/16/16 OUTSTANDING
504116	S	19.00	\$19.00 01-114-294-000-314-952	05/24/16	16046	1 HOFFMAN RICHARD A SHORT PD-BB 5/14/16 HOFFMAN	BASEBALL 5/14/16-A OUTSTANDING
504117	S	76.00	\$76.00 01-114-294-000-314-952	05/24/16	14021	1 HORDYK MATTHEW BASEBALL 5/16/16 HORDYK	BASEBALL 5/16/16 OUTSTANDING
504118	S	76.00	\$76.00 01-114-294-000-314-952	05/24/16	09382	1 KAUFMAN MICHAEL BASEBALL 5/16/16 KAUFMAN	BASEBALL 5/16/16 OUTSTANDING
504119	S	52.00	\$52.00 01-114-294-000-314-974	05/24/16	16050	1 KROMVIG ANTHONY B LACROSSE 5/16/16 KROMVIG	B LACROSSE 5/16/16 OUTSTANDING
504120	S	19.00	\$19.00 01-114-294-000-314-952	05/24/16	04330	1 LINDER ROBERT W SHORT PD-BB 4/21/16 LINDER	BASEBALL 4/21/16-A OUTSTANDING
504121	S	24,000.00 20,375.00 31,994.33	\$76369.33 06-005-870-000-305-000 06-005-870-000-305-000 06-005-870-000-305-000	05/24/16	15549	1 MARTIN PEVZNER ENGINEERING P.A. ENGINEERING SERVICES-COL, LW ENGINEERING SERVICES-LL ENGINEERING SERVICES-HS	15-006-04 16-009-01 15-016-06 OUTSTANDING
504122	S	2,045.00	\$2045.00 02-131-00	05/24/16	03760	1 MINNESOTA SCHOOL NUTRITION ASSOCIATION, INC 2016 MSNA CONFERENCE-11 REG	2016 MSNA CONFERENCE OUTSTANDING
504123	S	824.20	\$824.20 01-005-110-000-249-000	05/24/16	02687	1 PETERSON JANICE L SICK LVE REIMB-3/22-4/25/16 JP	SICK LVE REIMB-4/25/16 OUTSTANDING
504124	S	5,000.00	\$5000.00 06-005-870-000-305-000	05/24/16	16048	1 PRODGER HOUSEMOVERS, INC. GARAGE RELOCATION	475 OUTSTANDING
504125	S	76.00	\$76.00 01-114-294-000-314-952	05/24/16	16025	1 REED DUANE BASEBALL 5/13/16	BASEBALL 5/13/16 OUTSTANDING
504126	S	76.00	\$76.00 01-114-294-000-314-952	05/24/16	15631	1 REYNOLDS SHANNON BASEBALL 5/13/16 REYNOLDS	BASEBALL 5/13/16 OUTSTANDING
504127	S	1,559.24	\$1836.78 01-626-810-000-330-000 03-005-760-720-330-000	05/24/16	00337	1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	501661536 501574755 OUTSTANDING
504128	S		\$9179.88	05/24/16	00510	3 XEROX FINANCIAL SERVICES	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/24/16 - 05/24/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 504128	Continued						
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 537177
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 537177
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 537177
TOTAL # OF ISSUED CHECKS:			16	TOTAL AMOUNT		100724.28	
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	6,570.83	0.00
002	FOOD SERVICE FUND	2,045.00	0.00
003	TRANSPORTATION FUND	1,774.05	0.00
004	COMMUNITY SERVICE FUND	242.35	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
006	BUILDING FUND	81,369.33	0.00
TOTAL -		100,724.28	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504075	S	\$12367.00	05/20/16	04131	1	467, LLC	OUTSTANDING
		12,367.00	05-005-850-302-373-000			RENT-06/2016	467-T0001839-A
504076	S	\$950.00	05/20/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
		950.00	04-005-570-000-305-000			FIRST AID TRAINING 1/5 & 1/12	10425730-A
504077	S	\$120.00	05/20/16	00222	4	CENTENNIAL SCHOOL DIST #12	OUTSTANDING
		120.00	01-115-294-000-369-762			B TRCK MEET-CENTENNIAL 5/24/16	BOY'S TRACK 5/24/16
504078	S	\$944.00	05/20/16	01210	1	CLIMB THEATRE	OUTSTANDING
		944.00	04-005-570-000-313-000			SAC FIELD TRIP 6/15 & 6/16	48058
504079	S	\$52.00	05/20/16	01623	1	COLEMAN PAUL	OUTSTANDING
		52.00	01-114-294-000-314-974			B LACROSSE 5/11/16-COLEMAN	B LACROSSE 5/11/16
504080	S	\$258.00	05/20/16	16044	1	HELMER JORDAN	OUTSTANDING
		129.00	01-114-294-000-314-974			B LACROSSE 5/16/16-HELMER	B LACROSSE 5/16/16
		129.00	01-114-294-000-314-974			B LACROSSE 5/11/16-HELMER	B LACROSSE 5/11/16
504081	S	\$129.00	05/20/16	15142	1	HINRICHS PETER	OUTSTANDING
		129.00	01-114-296-000-314-974			G LACROSSE 5/13/16-HINRICKS	G LACROSSE 5/13/16
504082	S	\$57.00	05/20/16	16046	1	HOFFMAN RICHARD A	OUTSTANDING
		57.00	01-114-294-000-314-952			BASEBALL 5/14/16- HOFFMAN	BASEBALL 5/14/16
504083	S	\$44.90	05/20/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
		44.90	03-005-750-718-310-000			DOT DRG SCR N & MRO SERV	107505
504084	S	\$814.90	05/20/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
		92.70	01-005-110-000-249-000			SICK LEAVE REIMB-MAY 2016 D.J.	SICK LVE REIMB 5/2016
		70.20	01-005-110-000-249-000			SICK LEAVE REIMB-MAY 2016 D.J.	SICK LVE REIMB 5/2016A
		442.20	01-005-110-000-249-000			SICK LEAVE REIMB-MAY 2016 D.J.	SICK LVE REIMB 5/2016B
		209.80	01-005-110-000-249-000			SICK LEAVE REIMB-MAY 2016 D.J.	SICK LVE REIMB 5/2016C
504085	S	\$200.00	05/20/16	14059	1	JORGENSEN EMMA E	OUTSTANDING
		200.00	01-115-296-000-314-960			SOFTBALL-4/20,4/26,4/29,5/9	SOFTBALL UMPIRE
504086	S	\$57.00	05/20/16	04330	1	LINDER ROBERT W	OUTSTANDING
		57.00	01-114-294-000-314-952			BASEBALL 4/21 & 5/12/16	BASEBALL 4/21 & 5/12
504087	S	\$3578.04	05/20/16	02059	1	MARCO INC	OUTSTANDING
		3,543.04	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S076677 304809999
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S076677 304809999
504088	S	\$180.00	05/20/16	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
		180.00	01-005-110-000-366-000			MASMS WRKSHP-6/15-16/2016	WKSHP 6/15 & 6/16/16
504089	S	\$500.00	05/20/16	00305	1	MINNESOTA HISTORICAL SOCIETY	OUTSTANDING
		500.00	01-005-790-000-366-000			NATL COMP 6/12-16/16 MAHONEN	MNHS COMP 6/12-16/16

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

CHECK # 504089	Continued ...						
504090	S	\$129.00	05/20/16	15130		1 PARPART JOSEPH BRIAN B LACROSSE 5/11/16-PARPORT	OUTSTANDING B LACROSSE 5/11/16
		129.00					
504091	S	\$129.00	05/20/16	16045		1 RIPLEY MATTHEW B LACROSSE 5/16/16-RIPLEY	OUTSTANDING B LACROSSE 5/16/16
		129.00					
504092	S	\$800.00	05/20/16	02521		1 STEPNIK CLAUDIA SICK LEAVE REIMB 6/2016 C.S.	OUTSTANDING SICK LVE REIMB 6/2016
		800.00					
504093	S	\$360.00	05/20/16	00978		1 TIERNEY BROTHERS, INC SERVICE CALL LW EVAL OF PRODUCT-TECH SERV	OUTSTANDING 714603 714448
		225.00					
		135.00					
504094	S	\$129.00	05/20/16	12497		1 VAN LUYK LEONARD G LACROSSE 5/18/16-VAN LUYH	OUTSTANDING G LACROSSE 5/13/16
		129.00					
504095	S	\$77.00	05/20/16	05426		1 WALZ RICK G LACROSSE 5/13/16-WALZ	OUTSTANDING G LACROSSE 5/13/16
		77.00					
504096	S	\$120.00	05/20/16	00618		3 WESTWOOD MIDDLE SCHOOL G TRACK MEET-WESTWOOD 5/19/16	OUTSTANDING G TRACK MEET 5/19/16
		120.00					
504097	S	\$14560.22	05/20/16	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING 501040227 500845429 500845429 500845429 500845429 500845429 500845429 500845429 500845429 500845429
		7,784.39					
		2,032.75					
		1,016.37					
		101.64					
		101.64					
		813.10					
		203.27					
		2,507.06					
TOTAL # OF ISSUED CHECKS:			23	TOTAL AMOUNT		36556.06	
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	21,030.51	0.00
003	TRANSPORTATION FUND	44.90	0.00
004	COMMUNITY SERVICE FUND	3,113.65	0.00
005	CAPITAL OUTLAY FUND	12,367.00	0.00
TOTAL -		36,556.06	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504045	S	269.40	05/17/16	08642	1	ANDERSON CHARLES C SICK LEAVE REIMB 5/2016-C.A.	OUTSTANDING SICK LVE REIMB 5/2016
504046	S	76.00	05/17/16	10934	1	ATCHISON DENNIS BASEBALL 5/4/16-ATCHISON	OUTSTANDING BASEBALL 5/4/16
504047	S	108.80	05/17/16	10389	1	BALLOON SHOP, THE BALLOONS FOR DIV 3 SIGNING	OUTSTANDING S081332 534332
504048	S	826.00	05/17/16	05261	1	BERG LISA SICK LEAVE REIMB 5/2016-L.B.	OUTSTANDING SCK LEAVE REIMB 5/2016
504049	S	68.00	05/17/16	14573	1	BETTCHER PAUL SOFTBALL 5/5/16-BETTCHER	OUTSTANDING SOFTBALL 5/5/16
504050	S	77.00	05/17/16	14504	1	CAREY MARK B LACROSSE 5/11/16-CAREY	OUTSTANDING B LACROSSE 5/11/16
504051	S	129.00	05/17/16	09228	1	CARTER MICHAEL D G LACROSSE 5/9/16-CARTER	OUTSTANDING G LACROSSE 5/9/16
504052	S	52.00 52.00	05/17/16	01623	1	COLEMAN PAUL B LACROSSE 5/4/16 B LACROSSE 4/20/16	OUTSTANDING B LACROSSE 5/4/16 B LACROSSE 4/20/16
504053	S	52.00	05/17/16	16032	1	COMSTOCK JOSEPH R B LACROSSE 4/20/16-COMSTOCK	OUTSTANDING B LACROSSE 4/20/16
504054	S	54.86	05/17/16	04105	1	CONSTANT CONTACT, INC EMAIL MARKETING	OUTSTANDING L4YSLDCAB13416
504055	S	68.00	05/17/16	14603	1	DINNEEN LAUREL SOFTBALL 5/5/16-DINNEEN	OUTSTANDING SOFTBALL 5/5/16
504056	S	68.00	05/17/16	03827	1	HARRIS DENNIS SOFTBALL 5/6/16-HARRIS	OUTSTANDING SOFTBALL 5/6/16
504057	S	37.50	05/17/16	15125	1	JOHNSON ROBIN LOUIS BASEBALL 5/9/16-JOHNSON	OUTSTANDING BASEBALL 5/9/16
504058	S	128.53 175.91 61.71 176.95 128.53 394.39 1,796.36	05/17/16	14120	1	LOFFLER COMPANIES, INC CENTURY, CANON 4035, 60 MO LEA SR HIGH CANON IR ADV 4035, 60 CLC FOOD SERV COPIER HP LASERJ STEP PROGRAM CANON 4035, AS PE SW JR HIGH CANON 4035, 60 MO L CANON IR 8095 3878B009AA, COPIES AT \$.0005/COPY	OUTSTANDING S076666 304186349 S076669 304186349-A S076671 304186349-B S076670 304186349-C S076668 304186349-D S076667 304186307 S076667 304186307-B

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504059	S	\$53.17	05/17/16	04758		1 MIDCONTINENT COMMUNICATIONS INTERNET SERVICES	OUTSTANDING
53.17		01-005-111-000-321-000					132618401 5/21/16
504060	S	\$518.00	05/17/16	14348		1 NORTHLAND SYSTEMS, INC 24 PORT 10/100/1000 + 4SFP	OUTSTANDING
518.00		01-005-111-000-350-000					41482
504061	S	\$52.00	05/17/16	15635		1 PATTERSON STEPHEN ROBERT B LACROSSE 5/4/16-PATTERSON	OUTSTANDING
52.00		01-114-294-000-314-974					B LACROSSE 5/4/16
504062	S	\$77.00	05/17/16	15651		1 PETERSEN JAMES G LACROSSE 5/7/16	OUTSTANDING
77.00		01-114-296-000-314-974					G LACROSSE 5/7/16
504063	S	\$68.00	05/17/16	14568		1 PETERSON WILLIAM C. SOFTBALL 4/5/16	OUTSTANDING
68.00		01-114-296-000-314-960					G SOFTBALL 4/5/16
504064	S	\$76.00	05/17/16	16026		1 PIERI KYLE BASEBALL 5/4/16-PIERI	OUTSTANDING
76.00		01-114-294-000-314-974					BASEBALL 5/4/16
504065	S	\$68.00	05/17/16	00233		1 PURINTON JAMES SOFTBALL 5/9/16-PURINTON	OUTSTANDING
68.00		01-114-296-000-314-960					SOFTBALL 5/9/16
504066	S	\$68.00	05/17/16	14587		1 PURINTON KEVIN SOFTBALL 5/9/16-PURINTON	OUTSTANDING
68.00		01-114-296-000-314-960					SOFTBALL 5/9/16
504067	S	\$250.00	05/17/16	16030		1 RICHARD ALAN PRODUCTIONS LLC PRESCHOOL PROGRAM-5/24/16	OUTSTANDING
250.00		04-005-580-325-316-000					5/23/16
504068	S	\$250.00	05/17/16	16030		1 RICHARD ALAN PRODUCTIONS LLC PRESCHOOL PROGRAM 5/24/16	OUTSTANDING
250.00		04-005-580-325-316-000					5/23/16-A
504069	S	\$68.00	05/17/16	15619		1 SCHIMETZ SCOTT SOFTBALL 5/6/16-SCHIMETZ	OUTSTANDING
68.00		01-114-296-000-314-960					SOFTBALL 5/6/16
504070	S	\$129.00	05/17/16	02188		1 STOCKEL CRAIG G LACROSSE 5/9/16-STOCKEL	OUTSTANDING
129.00		01-114-296-000-314-974					G LACROSSE 5/9/16
504071	S	\$136.00	05/17/16	15749		1 TIMM KEVIN E SOFTBALL 4/23/16-TIMM	OUTSTANDING
136.00		01-114-296-000-314-960					SOFTBALL 4/23/16
504072	S	\$68.00	05/17/16	16033		1 WALLIN LARRY SOFTBALL 5/6/16-WALLIN	OUTSTANDING
68.00		01-114-296-000-314-960					SOFTBALL 5/6/16
504073	S	\$77.00	05/17/16	16034		1 WILKE BRENT GEORGE G LACROSSE 5/2/16-WILKE	OUTSTANDING
77.00		01-114-296-000-314-974					G LACROSSE 5/2/16
504074	S	\$19616.58	05/17/16	00337		1 XCEL ENERGY ENERGY CHARGES	OUTSTANDING
964.38		01-010-810-000-330-000					500459118
13,513.49		01-114-810-000-330-000					500640263
45.15		01-116-810-000-330-000					500278169

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/17/16 - 05/17/16

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 504074	Continued ...						
5,093.56	01-627-810-000-330-000	ENERGY CHARGES		500288386			
TOTAL # OF ISSUED CHECKS:	30	TOTAL AMOUNT	26375.69				
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		
002	FOOD SERVICE FUND	23,013.31	0.00
004	COMMUNITY SERVICE FUND	61.71	0.00
005	CAPITAL OUTLAY FUND	500.00	0.00
		2,800.67	0.00
		=====	=====
	TOTAL -	26,375.69	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5378	W	\$162431.97	05/16/16	13495		1 PREFERRED ONE	OUTSTANDING
162,431.97		20-005-105-000-305-000				MEDICAL THRU 5/12/16	16051101

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	162431.97
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	162,431.97	0.00
	TOTAL -	=====	=====
		162,431.97	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: -

RUN: MON 051616 13:46 PAGE 3

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5377	W	\$89284.48	05/12/16	13495		1 PREFERRED ONE	OUTSTANDING
89,284.48		20-005-105-000-307-000				MEDICAL THRU 5/1/16	5/12/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		89284.48	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	224,002.12	0.00
	TOTAL -	===== 224,002.12	===== 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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION					
5376	W	\$134717.64	05/09/16	13495		1 PREFERRED ONE		16050401	OUTSTANDING
		134,717.64	20-005-105-000-305-000			MEDICAL THRU 5/5/16			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			134717.64		
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00		
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
		-----	-----
020	INTERNAL-HEALTH INSURANCE	134,717.64	0.00
		=====	=====
TOTAL -		134,717.64	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: -

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
5375 W	\$20771.95	05/13/16 13415		
9,095.40	30-005-105-000-305-000	1 CORPORATE HEALTH SYSTEMS, INC		OUTSTANDING
10,988.05	31-005-105-000-305-000	HRA-CHP PLAN		CHP/ROLLOVER-5/13/16
688.50	32-005-105-000-305-000	HRA-ROLLOVER		CHP/ROLLOVER-5/13/16
		HRA-ROLLOVER LMTD SCOPE		CHP/ROLLOVER-5/13/16

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 20771.95
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	8,854.66	0.00
031	INTERNAL-HRA ROLLOVER	10,988.05	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	688.50	0.00
	TOTAL -	20,531.21	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/13/16 - 05/13/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504036	S	\$1494.16	05/13/16	00086		1 CITY OF WYOMING-UTILITY BILLING CENTER	OUTSTANDING
		1,456.90				1ST QTR 2016-WATER BILL	1ST QTR 2016
		37.26				1ST QTR 2016-WATER BILL	1ST QTR 2016
504037	S	\$81.00	05/13/16	04105		1 CONSTANT CONTACT, INC	OUTSTANDING
		81.00				EMAIL MARKETING	GPHMBDCAB13116
504038	S	\$10000.00	05/13/16	01233		1 GOPHER STAGE LIGHTING, INC	OUTSTANDING
		10,000.00				AUDITORIUM PIT FILLER-50% DOWN	2016-5-2
504039	S	\$76.44	05/13/16	02824		1 KULLY SUPPLY, INC	OUTSTANDING
		76.44				AERATOR	001138
504040	S	\$27197.40	05/13/16	00224		1 SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
		27,197.40				DEDUCTIBLE INV 5/1/16	DEDUCTIBLE INV 5/1/16
504041	S	\$676.42	05/13/16	02279		1 STEELE PAULA	OUTSTANDING
		676.42				MASBO CONF-STEELE	WRKSHOP 5/4-6/2016
504042	S	\$94.00	05/13/16	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		94.00				FV-POSTAGE	POSTAGE 5/13/16
504043	S	\$303.00	05/13/16	13375		1 US INTERNET	OUTSTANDING
		303.00				ANTI-SPAM/VIRUS SERVICE	105-010041-0036
504044	S	\$3092.18	05/13/16	03609		1 VISA	OUTSTANDING
		2,355.37				CONFERENCE TRAVEL EXPENSES	5/1/16
		820.81				CONFERENCE TRAVEL EXPENSES	5/1/16
		84.00-				BEST TRANSPORTATION/CREDIT	5/1/16

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 43014.60
 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	33,014.60	0.00
006	BUILDING FUND	10,000.00	0.00
		=====	=====
TOTAL -		43,014.60	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
5360	W	\$13263.81	05/06/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		7,650.91	30-005-105-000-305-000			HRA-CHP PLAN	CHP/ROLLOVER-5/6/16
		5,612.90	31-005-105-000-305-000			HRA-ROLLOVER	CHP/ROLLOVER-5/6/16

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 13263.81
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
		-----	-----
030	INTERNAL-HRA CHP	7,650.91	0.00
031	INTERNAL-HRA ROLLOVER	5,612.90	0.00
		=====	=====
TOTAL -		13,263.81	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: -

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	PO #	INVOICE #	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION					
5361	W	\$6719.14	05/11/16	01683		1 DELTA DENTAL OF MINNESOTA		6479733	OUTSTANDING
		6,719.14	21-005-105-000-305-000			DENTAL CLAIMS 5/1-6/2016			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6719.14			
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00			
TOTAL # OF UNISSUED CHECKS:			0						

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	12,332.04	0.00
	TOTAL -	=====	=====
		12,332.04	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL
 FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/10/16 - 05/10/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
504006	S	68.00	\$68.00 01-114-296-000-314-960	05/10/16	03800	1 ALEXANDER DAVID BASEBALL 4/20/16-ALEXANDER	OUTSTANDING SOFTBALL 4/20/16
504007	S	76.00	\$76.00 15-020-204-414-366-000	05/10/16	08315	1 APPELBAUM TRAINING INSTITUTE WKSHP-TITLE II ST.PETER'S	OUTSTANDING 6/25/16 ST.PETER'S CATH
504008	S	76.00	\$76.00 01-114-294-000-314-952	05/10/16	08958	1 ASHWOOD STEVE BASEBALL 4/26/16-ASHWOOD	OUTSTANDING BASEBALL 4/26/16
504009	S	776.92	\$776.92 01-005-110-000-249-000	05/10/16	02672	1 ATCHISON CONNIE SICK LEAVE REIMB 5/2016-C.A.	OUTSTANDING SICK LEAVE REIMB 5/2016
504010	S	27.00	\$27.00 01-114-211-000-318-000	05/10/16	10389	1 BALLOON SHOP, THE BALLOONS FOR DECA BANQUET	OUTSTANDING S081177 534311
504011	S	77.00	\$77.00 01-114-294-000-314-974	05/10/16	16022	1 BASNIGHT BRYAN LACROSSE 5/4/16-BASNIGHT	OUTSTANDING LACROSSE 5/4/16
504012	S	68.00	\$68.00 01-114-296-000-314-960	05/10/16	14573	1 BETTCHER PAUL SOFTBALL 5/2/16-BETTCHER	OUTSTANDING SOFTBALL 5/2/16
504013	S	76.00	\$76.00 01-114-294-000-314-952	05/10/16	15613	1 CARTER MATT BASEBALL 5/3/16-CARTER	OUTSTANDING BASEBALL 5/3/16
504014	S	129.00	\$129.00 01-114-296-000-314-974	05/10/16	09228	1 CARTER MICHAEL D G LACROSSE 5/2/16-CARTER	OUTSTANDING G LACROSSE 5/2/16
504015	S	72.00	\$72.00 01-005-107-000-305-000	05/10/16	04105	1 CONSTANT CONTACT, INC EMAIL MARKETING	OUTSTANDING GPHMBDCAB11816
504016	S	68.00	\$68.00 01-114-296-000-314-960	05/10/16	03495	1 CROWE ROBERT J SOFTBALL 5/2/16-CROWE	OUTSTANDING SOFTBALL 5/2/16
504017	S	76.00	\$76.00 01-114-294-000-314-952	05/10/16	09970	1 GALLAGHER LAWRENCE BASEBALL 4/30/16-GALLAGHER	OUTSTANDING BASEBALL 4/30/16
504018	S	77.00	\$77.00 01-114-294-000-314-974	05/10/16	11353	1 GARCIA JOE B LACROSSE 5/4/16-GARCIA	OUTSTANDING B LACROSSE 5/4/16
504019	S	68.00	\$68.00 01-114-296-000-314-960	05/10/16	03827	1 HARRIS DENNIS SOFTBALL 4/23/16-HARRIS	OUTSTANDING SOFTBALL 4/23/16
504020	S	76.00	\$76.00 01-114-294-000-314-952	05/10/16	16021	1 HOFLAND DAVID BASEBALL 4/29/16-HOFLAND	OUTSTANDING BASEBALL 4/29/16
504021	S	38.00	\$38.00 01-114-294-000-314-952	05/10/16	15620	1 HOLCOMB BRADLEY P BASEBALL 4/27/16-HOLCOMB	OUTSTANDING BASEBALL 4/27/16
504022	S		\$77.00	05/10/16	16020	1 KILEN KIP	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504022	Continued	...					
	77.00	01-114-296-000-314-974	G LACROSSE 4/29/16-KILEN			G LACROSSE 4/29/16	
504023	S	\$77.00	05/10/16	16019	1 KRAABEL JORDAN		OUTSTANDING
	77.00	01-114-296-000-314-974	G LACROSSE 5/2/16-KRAABEL			G LACROSSE 5/2/16	
504024	S	\$129.00	05/10/16	16018	1 KUDEBEH STEVE		OUTSTANDING
	129.00	01-114-296-000-314-974	G LACROSSE 4/29/16			G LACROSSE 4/29/16	
504025	S	\$129.00	05/10/16	14632	1 LABONNE JOE		OUTSTANDING
	129.00	01-114-294-000-314-974	B LACROSSE 5/4/16-LABONNE			B LACROSSE 5/4/16	
504026	S	\$68.00	05/10/16	14568	1 PETERSON WILLIAM C.		OUTSTANDING
	68.00	01-114-296-000-314-960	SOFTBALL 5/2/16-PETERSON			SOFTBALL 5/2/16	
504027	S	\$76.00	05/10/16	16026	1 PIERI KYLE		OUTSTANDING
	76.00	01-114-294-000-314-952	BASEBALL 5/3/16-PIERI			BASEBALL 5/3/16	
504028	S	\$41.25	05/10/16	12002	1 RADUE JESSICA		OUTSTANDING
	41.25	03-005-760-720-315-000	TRANSPN LIC REIMB-RADUE			LICENSE REIMB 4/27/16	
504029	S	\$76.00	05/10/16	16025	1 REED DUANE		OUTSTANDING
	76.00	01-114-294-000-314-952	BASEBALL 4/30/16-REED			BASEBALL 4/30/16	
504030	S	\$114.00	05/10/16	15631	1 REYNOLDS SHANNON		OUTSTANDING
	38.00	01-114-294-000-314-952	BASEBALL 4/27/16-REYNOLDS			BASEBALL 4/27/16	
	76.00	01-114-294-000-314-952	BASEBALL 4/29/16-REYNOLDS			BASEBALL 4/29/16	
504031	S	\$129.00	05/10/16	16024	1 SEGLEM SCOTT		OUTSTANDING
	129.00	01-114-296-000-314-974	G LACROSSE 5/2/16-SEGLAM			G LACROSSE 5/2/16	
504032	S	\$204.00	05/10/16	16023	1 SMITH MICHAEL		OUTSTANDING
	204.00	01-114-296-000-314-960	SOFTBALL 4/23/16-SMITH			SOFTBALL 4/23/16	
504033	S	\$908.13	05/10/16	13492	1 SPIES RONALD A		OUTSTANDING
	908.13	01-005-110-000-249-000	SICK LVE REIMB 11/15-4/16 R.S.			SICK LEAVE REIMB-4/28/16	
504034	S	\$129.00	05/10/16	15637	1 SUTHERLAND CONNIE L		OUTSTANDING
	129.00	01-114-296-000-314-974	G LACROSSE 4/29/16-SUTHERLAND			G LACROSSE 4/29/16	
504035	S	\$5000.00	05/10/16	00478	2 UNITED STATES POSTAL SERVICE		OUTSTANDING
	5,000.00	01-005-105-000-329-000	POSTAGE			051016	

TOTAL # OF ISSUED CHECKS: 30 TOTAL AMOUNT 9006.30
 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	8,889.05	0.00
003	TRANSPORTATION FUND	41.25	0.00
015	FEDERAL PROGRAM FUND	76.00	0.00
TOTAL -		9,006.30	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503980	S	\$587.50	05/06/16	11775		1 ALLINA HEALTH SYSTEM TRANSPORTATION-DOT PHYS	70013934-B OUTSTANDING
503981	S	\$934.39	05/06/16	03807		1 ANOKA COUNTY LW-1ST HALF PROPERTY TAXES COL-1ST HALF PROPERTY TAXES LL-1ST HALF PROPERTY TAXES	1ST HALF-2016 1ST HALF-2016 1ST HALF-2016 OUTSTANDING
503982	S	\$12010.67	05/06/16	00022		1 CONNEXUS ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	4/28/16 4/28/16 4/28/16 4/28/16 4/28/16 4/28/16 4/28/16 OUTSTANDING
503983	S	\$206.80	05/06/16	02271		1 CONWAY MICHAEL SICK LEAVE REIMB-4/2016 M.C. SICK LEAVE REIMB 4/2016-M.C.	SICK LEAVE REIMB 4/2016 SICK LEAVE REIMB 4/2016A OUTSTANDING
503984	S	\$990.00	05/06/16	03206		3 FUTURE PROBLEM SOLVING PROGRAM FPS COMPETITION-KOTYS	INT'L 39494 OUTSTANDING
503985	S	\$4302.00	05/06/16	04758		1 MIDCONTINENT COMMUNICATIONS FIBER NETWORK LEASE #1 320-685	S076725 050216 OUTSTANDING
503986	S	\$428.97	05/06/16	02557		1 RAAEN PHILIP SICK LEAVE REIMB 5/2016-P.R.	SICK LEAVE REIMB 5/2016 OUTSTANDING
503987	S	\$68.00	05/06/16	02331		1 SETNICKER NORMAN SOFTBALL 4/19/16-SETNICKER 2GM	SOFTBALL 4/19/16-A OUTSTANDING
503988	S	\$54.63	05/06/16	03127		1 SUBWAY SANDWICHES & SALAD SHOP DO-WELLNESS	5/11/16 OUTSTANDING
503989	S	\$164.68	05/06/16	05118		1 SUPER AMERICA-SA FLEET FUEL FUEL	4466030055 4466030055 OUTSTANDING
503990	S	\$760.00	05/06/16	12477		1 U.S. ENERGY SERVICES, INC ENERGY CHARGES	242244 OUTSTANDING
503991	S	\$226.30	05/06/16	15688		1 UPTODATE BOOKKEEPING, INC BOOKKEEPING SERVICES	11252 OUTSTANDING
503992	S	\$9142.19	05/06/16	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES	499020008 499433143 OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/06/16 - 05/06/16

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

AMOUNT G/L ACCT # DESCRIPTION PO # INVOICE #

 CHECK # 503992 Continued ...

TOTAL # OF ISSUED CHECKS:	13	TOTAL AMOUNT	29876.13
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	23,040.97	0.00
003	TRANSPORTATION FUND	587.50	0.00
004	COMMUNITY SERVICE FUND	164.68	0.00
017	MAROON GOLD SPT CTR	6,082.98	0.00
TOTAL -		29,876.13	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5359	W	\$211451.45	05/02/16	13495		1 PREFERRED ONE	OUTSTANDING
211,451.45		20-005-105-000-305-000	MEDICAL THRU 4/28/16			16042701	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 211451.45
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	211,451.45	0.00
	TOTAL -	211,451.45	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: -

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5358	W	\$10983.85	05/04/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		8,254.67				DENTAL CLAIMS 4/23-30/2016	6477896
		2,729.18				DENTAL CLAIMS 4/23-30/2016	6477896
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10983.85	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	10,983.85	0.00
	TOTAL -	=====	=====

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME		CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
5357	W	\$8216.57	04/27/16	01683		1 DELTA DENTAL OF MINNESOTA		
		8,216.57	21-005-105-000-305-000			DENTAL CLAIMS 4/16-22/2016	6476594	OUTSTANDING

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 8216.57
 TOTAL # OF VOIDED CHECKS: 0 TOTAL AMOUNT 0.00
 TOTAL # OF UNISSUED CHECKS: 0

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
021	INTERNAL-DENTAL INSURANCE	8,216.57	0.00
	TOTAL -	=====	=====
		8,216.57	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5356	W	\$12100.95	04/29/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5,295.14		30-005-105-000-305-000	HRA-CHP PLAN				CHP/ROLLOVER-4/29/16
6,805.81		31-005-105-000-305-000	HRA-ROLLOVER				CHP/ROLLOVER-4/29/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		12100.95	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	5,295.14	0.00
031	INTERNAL-HRA ROLLOVER	6,805.81	0.00
TOTAL -		=====	=====
		12,100.95	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503927	S	76.00	\$76.00	05/03/16	08958	1 ASHWOOD STEVE BASEBALL JV 4/18/16-ASHWOOD	BASEBALL 4/18/16 OUTSTANDING
503928	S	136.00	\$136.00	05/03/16	14573	1 BETTCHER PAUL SOFTBALL 4/23/16-BETTCHER	SOFTBALL 4/23/16 OUTSTANDING
503929	S	76.00	\$76.00	05/03/16	07770	1 BROSS LARRY SOFTBALL 4/20/16-BROSS	SOFTBALL 4/20/16 OUTSTANDING
503930	S	129.00	\$129.00	05/03/16	14504	1 CAREY MARK B LACROSSE 4/27/16-CAREY	LACROSSE 4/27/16 OUTSTANDING
503931	S	136.00	\$136.00	05/03/16	16012	1 CARPENTIER JOHN E SOFTBALL 4/23/16-CARPENTIER	SOFTBALL 4/23/16 OUTSTANDING
503932	S	136.00	\$136.00	05/03/16	16010	1 CUNNINGHAM NICKOLI SOFTBALL 4/23/16-CUNNINGHAM	SOFTBALL 4/23/16 OUTSTANDING
503933	S	136.00	\$136.00	05/03/16	14279	1 DOW BRIAN SOFTBALL 4/23/16-DOW	SOFTBALL 4/23/16 OUTSTANDING
503934	S	76.00	\$76.00	05/03/16	09970	1 GALLAGHER LAWRENCE BASEBALL 4/18/16-GALLAGHER	BASEBALL 4/18/16 OUTSTANDING
503935	S	272.00	\$272.00	05/03/16	07415	1 HERBERT EMERY SOFTBALL 4/22/16-HERBERT	SOFTBALL 4/22/16 OUTSTANDING
503936	S	76.00	\$76.00	05/03/16	09382	1 KAUFMAN MICHAEL BASEBALL 4/15/16-KAUFMAN	BASEBALL 4/15/16 OUTSTANDING
503937	S	76.00	\$76.00	05/03/16	03704	1 KOLNIK JOHN BASEBALL 4/20/16-KOLNICK	BASEBALL 4/20/16 OUTSTANDING
503938	S	204.00	\$204.00	05/03/16	10750	1 LINN JOHN SOFTBALL 4/22-23/16 LINN	SOFTBALL 4/22-23/16 OUTSTANDING
503939	S	68.00	\$68.00	05/03/16	02126	1 LODGE MARK SOFTBALL 4/15/16-LODGE	SOFTBALL 4/25/16 OUTSTANDING
503940	S	76.00	\$76.00	05/03/16	16006	1 LUKAN MATTHEW BASEBALL 4/18/16-LUKAN	BASEBALL 4/18/16 OUTSTANDING
503941	S	100.00	\$100.00	05/03/16	16011	1 MATTICK THOR SPEECH 4/1/16-MATTICK	SPEECH 4/1/16 OUTSTANDING
503942	S	68.00	\$68.00	05/03/16	08388	1 MCGIVERN FRANK SOFTBALL-MCGIVERN	SOFTBALL OUTSTANDING
503943	S		\$61.00	05/03/16	07751	1 MEARS CANDACE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 05/03/16 - 05/03/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 503943	Continued	...					
	61.00	01-114-296-000-314-968	SYNCHRO 4/19/16			SYNCHRO 4/19/16	
503944	S	\$649.75	05/03/16	07844	1	MINNESOTA SYNCHRONIZED SWIMMING	OUTSTANDING
	649.75	01-114-296-000-369-968	SYNCHRO STATE MEET 5/26-27/16			SYNCHRO STATE MEET ENTRY	
503945	S	\$76.00	05/03/16	07745	1	PETERSON TERRY	OUTSTANDING
	76.00	01-114-296-000-314-960	SOFTBALL 4/20/16-PETERSON			SOFTBALL 4/20/16	
503946	S	\$68.00	05/03/16	06052	1	PURITON KEITH JOHN	OUTSTANDING
	68.00	01-114-296-000-314-960	SOFTBALL 4/22/16-PURINTON			SOFTBALL 4/22/16	
503947	S	\$152.00	05/03/16	15631	1	REYNOLDS SHANNON	OUTSTANDING
	76.00	01-114-294-000-314-952	BASEBALL 4/22/16-REYNOLDS			BASEBALL 4/22/16	
	76.00	01-114-294-000-314-952	BASEBALL 4/20/16-REYNOLDS			BASEBALL 4/20/16	
503948	S	\$68.00	05/03/16	08912	1	ROSGA DAVE	OUTSTANDING
	68.00	01-114-296-000-314-960	SOFTBALL 4/15/16-ROSGA			SOFTBALL 4/15/16	
503949	S	\$129.00	05/03/16	09224	1	SAARION CARL	OUTSTANDING
	129.00	01-114-294-000-314-958	LACROSSE 4/27/16-SAARION			LACROSSE 4/27/16	
503950	S	\$68.00	05/03/16	04517	1	SAGEHORN DICK	OUTSTANDING
	68.00	01-114-296-000-314-960	SOFTBALL 4/23/16-SAGEHORN			SOFTBALL 4/23/16	
503951	S	\$136.00	05/03/16	16009	0	SERGEANT ERNEST JR	OUTSTANDING
	136.00	01-114-296-000-314-960	SOFTBALL 4/23/16-SERGEANT JR			SOFTBALL 4/23/16	
503952	S	\$68.00	05/03/16	02331	1	SETNICKER NORMAN	OUTSTANDING
	68.00	01-114-296-000-314-960	SOFTBALL 4/19/16-SETNICKER			SOFTBALL 4/19/16	
503953	S	\$77.00	05/03/16	15523	1	STURM JASON	OUTSTANDING
	77.00	01-114-294-000-314-958	LACROSSE 4/27/16-STURM			LACROSSE 4/27/16	
503954	S	\$272.00	05/03/16	12024	1	THOMAS ROBERT	OUTSTANDING
	272.00	01-114-296-000-314-960	SOFTBALL 4/23/16-THOMAS			SOFTBALL 4/23/16	
503955	S	\$68.00	05/03/16	15880	1	THURY GREGORY	OUTSTANDING
	68.00	01-114-296-000-314-960	SOFTBALL 4/12/16-THURY			SOFTBALL 4/12/16	
503956	S	\$50812.24	05/03/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
	498.58	01-005-810-000-333-000	ENERGY CHARGES			242084	
	1,919.24	01-112-810-303-333-000	ENERGY CHARGES			242084	
	922.76	01-010-810-000-333-000	ENERGY CHARGES			242084	
	2,367.07	01-011-810-000-333-000	ENERGY CHARGES			242084	
	8,623.59	01-114-810-000-333-000	ENERGY CHARGES			242084	
	6,089.80	01-115-810-000-333-000	ENERGY CHARGES			242084	
	6,424.26	01-116-810-000-333-000	ENERGY CHARGES			242084	
	392.90	01-118-810-000-333-000	ENERGY CHARGES			242084	
	2,934.20	01-625-810-000-333-000	ENERGY CHARGES			242084	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 503956	Continued	...					
194.64		01-626-810-000-333-000	ENERGY CHARGES			242084	
2,743.87		01-627-810-000-333-000	ENERGY CHARGES			242084	
4,019.89		01-628-810-000-333-000	ENERGY CHARGES			242084	
3,680.10		01-629-810-000-333-000	ENERGY CHARGES			242084	
1,539.75		01-630-810-000-333-000	ENERGY CHARGES			242084	
2,204.95		01-631-810-000-333-000	ENERGY CHARGES			242084	
959.62		01-633-810-000-333-000	ENERGY CHARGES			242084	
511.83		03-005-760-720-333-000	ENERGY CHARGES			242084	
95.96		04-005-506-000-333-000	ENERGY CHARGES			242084	
95.96		04-005-520-322-333-000	ENERGY CHARGES			242084	
767.70		04-005-580-325-333-000	ENERGY CHARGES			242084	
191.93		04-005-570-000-333-000	ENERGY CHARGES			242084	
3,633.64		17-005-291-000-333-000	ENERGY CHARGES			242084	
503957	S	\$1000.00	05/03/16	00478		1 UNITED STATES POST OFFICE POSTAGE-BULK MAIL	OUTSTANDING 050316 BULK MAIL
1,000.00		01-005-105-000-329-000					
503958	S	\$1000.00	05/03/16	00478		1 UNITED STATES POST OFFICE POSTAGE-BUS REPLY	OUTSTANDING 050316 BUS REPLY
1,000.00		01-005-105-000-329-000					
503959	S	\$70.02	05/03/16	03618		1 VERIZON WIRELESS SERVICES, LLC WIRELESS CHARGES	OUTSTANDING 9764332584
70.02		01-005-111-000-321-000					
503960	S	\$76.00	05/03/16	15642		1 VOGEL MICHAEL BASEBALL 4/25/16-VOGEL	OUTSTANDING BASEBALL 4/14/16
76.00		01-114-294-000-314-952					
503961	S	\$68.00	05/03/16	06172		1 WACKER MICHAEL SOFTBALL 4/15/16-WACKER	OUTSTANDING SOFTBALL 4/15/16
68.00		01-114-296-000-314-960					
503962	S	\$136.00	05/03/16	16008		1 WAGNER JOHN SOFTBALL 4/23/16-WAGNER	OUTSTANDING SOFTBALL 4/23/16
136.00		01-114-296-000-314-960					
503963	S	\$5705.27	05/03/16	04948		1 WAL-MART COMMUNITY SNACKS FOR LINK SUPPLIES INCLUDING BABY SHOWER HP INK MASKING TAP/DE CLASSIC/KLEENEX FOOD FOR FACS CLASS STORAGE BINNS, EXERCISE BANDS, ERASERS, LEAD, POST ITS, MARKE DUCK TAPE AND FREEZER BAGS PER RECEIPT SUPPLIES FOR INDIAN ED EVENT MEDIA AV SUPPLIES SUPPLIES FOR FUNCTIONAL LIVING AV SUPPLIES BOWL 4 LIFE FUNDRAISER ITEMS PLANTERS/CC FENCE/PRETZEL STIC CLASSROOM SUPPLIES	OUTSTANDING S081242 000874-A S080694 006188-A S080587 006101-A S080579 006098 S080593 008817-C S080810 009243-A S080895 006984-B S080948 007051-A S080956 008376-B S080602 003950 S080639 003608 S080745 005853 S080805 008405-A S080867 006046-B S080983 006319-A S080839 008520-A
14.32		04-005-510-326-401-000					
84.84		04-005-580-325-401-000					
37.97		01-114-211-000-401-000					
115.12		01-114-220-000-430-000					
17.47		01-116-250-000-490-000					
151.88		01-116-240-000-430-000					
97.47		01-116-256-000-430-000					
12.23		01-116-215-000-430-000					
137.24		01-627-201-000-430-000					
84.23		15-005-610-510-430-000					
149.37		01-114-621-000-430-000					
14.20		45-114-402-740-433-000					
49.84		01-114-621-000-430-000					
177.87		01-114-211-000-318-000					
310.10		01-114-301-000-430-000					
20.26		01-629-201-000-430-000					

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 503963	Continued						
157.43	01-629-201-000-430-000	CLASSROOM SUPPLIES	S080890	002886-A			
13.30	01-116-240-000-430-000	SHUTTLECOCKS, GLUE STICKS AND	S080924	008992-B			
131.28	01-116-230-000-430-000	MARKERS, RULERS, TAPE DISPENSE	S080935	009502			
183.10	01-116-211-000-401-000	CANDY, COFFEE AND CREAMER FOR	S080941	000738			
125.53	01-116-255-000-430-000	PAINT, SCISSORS, HOLE PUNCH,	S080993	006729			
40.74	01-116-250-000-490-000	SUPPLIES FOR FACS CLASS	S081015	001568			
154.62	03-005-760-720-401-000	COFFEE 3/28/16	S080819	009096-C			
100.56	01-005-106-000-401-000	WELLNESS SALAD LUNCH-D.O.	S080707	003337-A			
8.96	01-600-260-000-430-000	POTTING SOIL FOR SCIENCE	S080717	007719-B			
4.32	01-005-610-000-401-000	INSERT TABS	S080913	008758-A			
29.94	01-005-740-315-430-000	SUPPLIES FOR AFFINITY GROUP	S080994	000819-B			
19.48	11-114-211-000-430-314	SUPPLIES FOR ROBOTICS	S080728	000539-A			
133.19	01-114-211-000-318-000	TIE BLANKET SUPPLIES-HOMELESS	S080827	008284-A			
74.25	01-114-211-000-318-000	SUPPLIES FOR BLANKETS FOR HOME	S080838	009803			
56.64	01-116-250-000-490-000	FOOD FOR FACS CLASS	S081024	005622-B			
75.02	01-115-250-000-490-000	3RD QUARTER FACS FOOD	S079901	006249-A			
7.97	01-115-250-000-490-000	3RD QUARTER FACS FOOD	S079901	005926-A			
40.70	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	005927-A			
93.55	01-116-250-000-490-000	FOOD FOR FACS CLASS	S080655	006952-A			
42.12	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	007549-B			
22.15	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	007419			
12.94	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	004598			
29.31	01-115-212-000-430-000	4TH QUARTER FACS FOOD	S080974	001000-A			
30.09	01-115-212-000-430-000	4TH QUARTER FACS FOOD	S080974	005089			
9.44	01-115-250-000-490-000	3RD QUARTER FACS FOOD	S079901	007548-B			
98.40	01-116-250-000-490-000	FOOD FOR FACS CLASS	S080743	007377			
98.28	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	004927-B			
45.61	18-115-211-000-401-000	REST OF 3RD QUARTER FACS FOOD	S080854	006570-A			
17.48	18-115-211-000-401-000	8TH GRADE ALL STARS STUDENT BF	S080854	009649			
35.35	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	009363-B			
13.39	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	005617-B			
7.02	01-116-250-000-490-000	FOOD FOR FACS CLASS	S080893	009064-A			
91.94	01-114-331-000-490-000	Q4 FOODS BUDGET	S080801	001818-B			
34.96	01-114-331-000-490-000	Q4 FOODS BUDGET	S080801	000272-B			
92.78	01-114-331-000-490-000	Q4 FOODS BUDGET	S080801	009290-A			
80.16	01-115-256-000-430-000	MATH SUPPLIES/3 RING BINDERS	S080606	009264-B			
69.35	01-115-230-000-430-000	SPANISH SUPPLIES/EXPO MARKERS	S080606	009265-A			
65.30	01-115-621-000-430-000	BATTERIES AND LABELS	S080606	006855-A			
97.58	01-115-255-000-430-000	IND TECH HOT GLUE/MARKERS/BAND	S080695	000365			
21.75	18-115-211-000-401-000	7TH GRADE ALL STAR STUDENT BFA	S081021	004969			
31.91	18-625-203-000-401-000	FRUIT & DONUTS FOR STAFF PD	S080574	008050			
13.86	18-625-203-000-401-000	COFFEE FOR OFFICE	S081014	009318			
1.28	18-625-203-000-401-000	FILTERS	S081014	009318			
5.70	01-626-203-000-430-000	SOM PHOTOS	S078828	000306			
9.94	01-626-203-000-430-000	WIRELESS MOUSE	S078828	000306			
3.61	01-626-203-000-430-000	SOM PHOTOS	S078828	000306			
15.76	01-111-605-000-401-000	KLEENEX FOR HEALTH OFFICE	S080998	005707			
5.18	04-005-570-000-401-000	SUPPLIES	S080791	006449-A			
56.92	04-005-570-000-490-000	SNACKS	S080791	006449-A			

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CHECK # 503963	Continued	...					
39.05		04-005-570-000-401-000	SUPPLIES			S080790	007444-A
88.82		04-005-570-000-490-000	SNACKS			S080790	007444-A
9.86		04-005-570-000-401-000	SUPPLIES			S080789	004871-A
246.08		04-005-570-000-490-000	SNACKS			S080789	004871-A
21.43		04-005-570-000-401-000	SUPPLIES			S080784	006194
117.68		04-005-570-000-490-000	SNACKS			S080784	006194
7.41		01-631-203-000-430-120	RUBBER CEMENT			S080680	009463-A
23.52		01-631-203-000-430-120	18PK WASHCLOTHS			S080680	009463-A
14.91		01-631-203-000-430-120	GIRLS SOCKS			S080680	009463-A
3.00		01-631-203-000-430-120	GIRLS SOCKS			S080680	009463-A
8.92		01-631-203-000-430-120	DOUBLE POCKET FOLDER			S080680	009463-A
15.72		01-631-203-000-430-120	DIVIDED FOLDER			S080680	009463-A
19.88		01-631-203-000-430-120	GIRLS SOCKS			S080680	006003
4.70		01-631-203-000-430-110	RIBBON WAVE DOTS			S080714	007738-A
25.61		01-631-203-000-430-110	RIBBON			S080714	007738-A
4.00		01-631-203-000-430-110	TRIM			S080714	007738-A
3.76		01-631-203-000-430-110	RIBBON			S080714	007738-A
4.85		01-631-203-000-430-110	RIBBON			S080714	007738-A
41.58		01-631-203-000-430-110	TRIM			S080714	007738-A
11.92		01-631-203-000-430-110	FABRIC DYE			S080714	007738-A
24.70		01-631-203-000-430-110	RUBBER CEMENT			S080714	007738-A
3.37		01-631-203-000-430-110	FABRIC PAINT			S080714	007738-A
1.47		01-631-203-000-430-110	TRIM			S080714	007738-A
9.94		01-631-203-000-430-110	WOOD STICKS			S080714	007738-A
3.92		01-631-203-000-430-110	WASHCLOTH			S080714	007738-A
0.63		01-631-203-000-430-110	FABRIC			S080714	007738-A
1.96		01-631-203-000-430-110	LUNCHBAG			S080714	007738-A
18.96		01-631-203-000-430-110	FOIL 12X300			S080714	007738-A
8.97		01-631-203-000-430-110	FIBER			S080714	007738-A
4.97		01-631-203-000-430-110	VALUE CARNIVAL			S080714	007738-A
11.94		01-631-203-000-430-120	GLUE STICK			S080681	001230-A
36.86		01-631-203-000-430-120	GEMS			S080681	001230-A
5.88		01-631-203-000-430-120	ACCESSORY			S080681	001230-A
49.25		01-631-203-000-430-120	ACCESSORY			S080681	001230-A
0.75		01-631-203-000-430-120	HAIR BOW			S080681	001230-A
7.00		01-631-203-000-430-120	HAIRBOW			S080681	001230-A
1.74		01-631-203-000-430-120	RIBBON			S080681	001230-A
2.97		01-631-203-000-430-120	4 PAK GLUESTICKS			S080681	001230-A
4.48		01-631-203-000-430-120	GLUE SPOTS			S080681	001230-A
0.97		01-631-218-388-430-000	BINDERS			S080855	008712
1.97		01-631-218-388-430-000	MARKERS			S080855	008712
2.38		01-631-218-388-430-000	MARKERS			S080855	008712
17.40		01-631-218-388-430-000	TAKE FIVE			S080855	008712
1.97		01-631-218-388-430-000	STICKERS			S080855	008712
2.47		01-631-218-388-430-000	3 CT BLK			S080855	008712
2.54		01-631-218-388-430-000	WHITE POSTER BOARD			S080855	008712
2.77		01-631-218-388-430-000	DISPLAY BOARD			S080855	008712
56.98		04-005-506-000-401-000	LUNCH BUNCH MINI GRANT			S080754	000670
9.65		04-005-585-362-401-000	ITEMS FOR YD CLASS			S081063	008733

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CHECK # 503963	Continued	AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
		40.45	04-005-570-000-490-000	SNACKS		S080788	006876-A
		36.87	04-005-570-000-401-000	SUPPLIES		S080788	006876-A
		59.51	04-005-570-000-490-000	SNACKS		S080786	003560
		4.81	04-005-574-000-401-000	SUPPLIES		S080798	005425-A
		91.64	04-005-574-000-490-000	SNACKS		S080798	005425-A
		14.86	04-005-570-000-401-000	SUPPLIES		S080888	009577-A
		62.04	04-005-570-000-490-000	SNACKS		S080888	009577-A
		2.64	04-005-580-325-401-000	GREEN PEPPERS		S081067	009602
		2.98	04-005-580-325-401-000	STRAWBERRIES		S081067	009602
		2.47	04-005-580-325-401-000	POTATOES		S081067	009602
		203.89	04-005-580-325-401-000	SHAVING CREAM BAGS ALUM SALT,		S081066	009600-A
		17.25	04-005-570-000-401-000	SUPPLIES		S081012	009816
		16.25	04-005-570-000-401-000	SUPPLIES		S081012	009816
		53.50	04-005-570-000-490-000	SNACKS		S081012	009816
503964			05/03/16	04948	0	UNISSUED	UNISSUED
503965			05/03/16	04948	0	UNISSUED	UNISSUED
503966			05/03/16	04948	0	UNISSUED	UNISSUED
503967			05/03/16	04948	0	UNISSUED	UNISSUED
503968			05/03/16	04948	0	UNISSUED	UNISSUED
503969			05/03/16	04948	0	UNISSUED	UNISSUED
503970			05/03/16	04948	0	UNISSUED	UNISSUED
503971	S	136.00	\$136.00 05/03/16	03629	1	WALKER STEVE SOFTBALL 4/23/16-WALKER	OUTSTANDING SOFTBALL 4/23/16
503972	S	136.00	\$136.00 05/03/16	11822	1	WALTERS JOHN SOFTBALL 4/23/16-WALTERS	OUTSTANDING SOFTBALL 4/23/16
503973	S	136.00	\$136.00 05/03/16	16007	1	WEIS SCOTT A SOFTBALL 4/23/16-WEIS	OUTSTANDING SOFTBALL 4/23/16
503974	S	76.00	\$76.00 05/03/16	15643	1	WILLETT RON BASEBALL 4/15/16-WILLETT	OUTSTANDING BASEBALL 4/15/16
503975	S	136.00	\$136.00 05/03/16	11578	1	WILLIAMS THOMAS SOFTBALL 4/23/16-WILLIAMS	OUTSTANDING SOFTBALL 4/23/16
503976	S	136.00	\$136.00 05/03/16	03829	1	WOLLAN TOM, SR SOFTBALL 4/23/16	OUTSTANDING SOFTBALL 4/23/16
503977	S	8,544.81	\$8544.81 05/03/16	00510	3	XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES,	OUTSTANDING S076676 521683

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 503977	Continued ...						
503978	S	68.00	05/03/16	08874		1 ZAPPETILLO DAVID SOFTBALL 4/12/16-ZAPPETILLO	OUTSTANDING SOFTBALL 4/12/16
503979	S	136.00	05/03/16	14036		1 ZUK ANTHONY J. SOFTBALL 4/23/16	OUTSTANDING SOFTBALL 4/23/16
TOTAL # OF ISSUED CHECKS:			46	TOTAL AMOUNT		72106.09	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			7				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	56,499.87	0.00
003	TRANSPORTATION FUND	666.45	0.00
004	COMMUNITY SERVICE FUND	2,511.52	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
011	GRANTS - S D E	19.48	0.00
015	FEDERAL PROGRAM FUND	84.23	0.00
017	MAROON GOLD SPT CTR	3,633.64	0.00
018	POP FUND	131.89	0.00
045	SPECIAL EDUCATION	14.20	0.00
TOTAL -		72,106.09	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
503914	S	\$4684.44	04/29/16	08814		1 AMERICAN LEGION POST 225 SW-ACADEMIC AWARDS DINNER	OUTSTANDING
4,684.44		18-116-211-000-401-000					042616-A
503915	S	\$200.00	04/29/16	04509		1 ANDERSEN KATHRYN BIG TRUCK DAY-START-UP CASH	OUTSTANDING
200.00		04-005-580-325-316-000					04/29/16
503916	S	\$938.20	04/29/16	15104		1 ARROWWOOD LODGE AT BRAINERD LAKES HS-SUPER MILEAGE-COMPETITION	OUTSTANDING
938.20		01-114-255-000-366-535					509FLK 5/9-11/16
503917	S	\$101.60	04/29/16	12096		1 BETMAR LANGUAGES, INC INTERPRETER SERVICES	OUTSTANDING
101.60		04-005-593-354-305-000					46263
503918	S	\$197.00	04/29/16	15997		1 FILEMAKER, INC. FILEMAKER PRO 14	OUTSTANDING
197.00		15-005-420-419-556-000					S081069 ORD14938
503919	S	\$316.67	04/29/16	01522		1 HOLIDAY FUEL	OUTSTANDING
316.67		03-005-760-720-442-000					04/11/16
503920	S	\$15833.00	04/29/16	15198		1 KALLIOPE COMMUNICATIONS, LLC DEPARTMENT COMMUNICATIONS	OUTSTANDING
15,833.00		01-005-107-000-305-000					S079620 63
503921	S	\$3574.68	04/29/16	02059		1 MARCO INC CONTRACT W/MARCO PRINTER MAINT SHIPPING FEES MONTHLY \$35	OUTSTANDING
3,539.68		01-005-111-000-352-000					S076677 302764774
35.00		01-005-111-000-352-000					S076677 302764774
503922	S	\$589.50	04/29/16	04758		1 MIDCONTINENT COMMUNICATIONS EITHERNET FOR SPORTS CENTER	OUTSTANDING
589.50		01-005-810-311-320-000					S076725 1444007017989
503923	S	\$50.00	04/29/16	09310		1 MINNESOTA ASSOC OF SCHOOL PERSONNEL ADMIN CONFERENCE-FRIEDMANN	OUTSTANDING
50.00		01-005-105-000-366-000					5/11-13/16 FRIEDMANN
503924	S	\$352.24	04/29/16	13533		1 RUTTGER'S BAY LAKE LODGE, INC CONFERENCE-FRIEDMANN	OUTSTANDING
352.24		01-005-105-000-366-000					5/11-13/16 FRIEDMANN
503925	S	\$774.40	04/29/16	02016		1 SCHOLASTIC, INC BOOK FAIR	OUTSTANDING
774.40		04-005-580-325-316-000					W3547208BF
503926	S	\$15549.29	04/29/16	00337		1 XCEL ENERGY ENERGY CHARGES ENERGY CHARGES ENERGY CHARGES	OUTSTANDING
8,965.78		01-114-810-000-330-000					498023379
5,002.52		01-115-810-000-330-000					498025890
1,580.99		03-005-760-720-330-000					498028977
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT	43161.02			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					