

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: TUE 011916 14:02 PAGE 1

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 #			
5211	W	\$14545.97	11/02/15	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
14,545.97	01-215-06	PICORI FEES THRU 6-30-15				TRANS REINS CONT-PICORI	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			14545.97
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	14,545.97	0.00
		=====	=====
	TOTAL -	14,545.97	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: THU 123115 09:55 PAGE 1

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 #

5167	W	\$77627.79	11/12/15	13495	1	PREFERRED ONE	OUTSTANDING
		77,627.79	20-005-105-000-305-000			NOV 2015 INVOICE	NOV 2015 INVOICE
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		77627.79	
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	77,627.79	0.00
		=====	=====
	TOTAL -	77,627.79	0.00

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 #
5160	W	\$21951.27	11/13/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	CLEARED
		13,133.12	01-215-25			HRA THROUGH 11/13/15	HRA/ROLLOVER THRU 11/13
		8,818.15	18-215-25			ROLLOVER THROUGH 11/13/15	HRA/ROLLOVER THRU 11/13
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			21951.27
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	13,133.12	0.00
018	POP FUND	8,818.15	0.00
		=====	=====
	TOTAL -	21,951.27	0.00

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 #
5168	W	\$176289.88	11/23/15	13495		1 PREFERRED ONE	OUTSTANDING
		163,949.59	01-215-06			MEDICAL THRU 11/19/15	15111801A
		2,644.35	02-215-06			MEDICAL THRU 11/19/15	15111801A
		9,695.94	04-215-06			MEDICAL THRU 11/19/15	15111801A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			176289.88
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	163,949.59	0.00
002	FOOD SERVICE FUND	2,644.35	0.00
004	COMMUNITY SERVICE FUND	9,695.94	0.00
		=====	=====
	TOTAL -	176,289.88	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #
5179	W	\$18731.16	11/27/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		10,614.91	30-005-105-000-305-000			HRA THRU 11/27/15	HRA/ROLLOVER THRU 11/27
		8,116.25	31-005-105-000-305-000			ROLLOVER THRU 11/27/15	HRA/ROLLOVER THRU 11/27
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			18731.16
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	10,614.91	0.00
031	INTERNAL-HRA ROLLOVER	8,116.25	0.00
		=====	=====
	TOTAL -	18,731.16	0.00

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 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
5165	W	\$57118.91	11/30/15	13495		1 PREFERRED ONE	OUTSTANDING
		57,118.91				MEDICAL THROUGH 11/25/15	
							15112401
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		57118.91	
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	57,118.91	0.00
		=====	=====
	TOTAL -	57,118.91	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #		
5159	W	\$7560.16	12/04/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,560.16		21-005-105-000-305-000	DENTAL CLAIMS 11/21-30/2015		6273120		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7560.16	
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	7,560.16	0.00
		=====	=====
	TOTAL -	7,560.16	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #
5178	W	\$23488.91	12/04/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		12,303.98	30-005-105-000-305-000			HRA THRU 12/4/15	HRA/ROLLOVER THRU 12/4
		10,835.07	31-005-105-000-305-000			ROLLOVER THRU 12/4/15	HRA/ROLLOVER THRU 12/4
		349.86	32-005-105-000-305-000			HRA LMTD SCOPE THRU 12/4/15	HRA/ROLLOVER THRU 12/4
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		23488.91	
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	12,303.98	0.00
031	INTERNAL-HRA ROLLOVER	10,835.07	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	349.86	0.00
		=====	=====
	TOTAL -	23,488.91	0.00

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 #
5164	W	\$258804.92	12/07/15	13495		1 PREFERRED ONE	
		258,804.92	20-005-105-000-305-000			MEDICAL THRU 12/3/15	15120201
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		258804.92	
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	258,804.92	0.00
		=====	=====
	TOTAL -	258,804.92	0.00

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 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 #
5158	W	\$4193.11	12/09/15	01683		1 DELTA DENTAL OF MINNESOTA	
		4,193.11	21-005-105-000-305-000			DENTAL CLAIMS 12/1-4/2015	6274966
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4193.11	
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	4,193.11	0.00
		=====	=====
	TOTAL -	4,193.11	0.00

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 #		
5163	W	\$88387.43	12/10/15	13495	1	PREFERRED ONE	OUTSTANDING
88,387.43		20-005-105-000-307-000	DEC 2015 INVOICE			DEC 2015 INVOICE	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		88387.43	
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	88,387.43	0.00
		=====	=====
	TOTAL -	88,387.43	0.00

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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 #
5177	W	\$36494.83	12/11/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		23,236.35	30-005-105-000-305-000			HRA THRU 12/11/15	HRA ROLLOVER THRU 12/11
		13,258.48	31-005-105-000-305-000			ROLLOVER THRU 12/11/15	HRA ROLLOVER THRU 12/11
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			36494.83
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	23,236.35	0.00
031	INTERNAL-HRA ROLLOVER	13,258.48	0.00
		=====	=====
	TOTAL -	36,494.83	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #
5162	W	\$194160.11	12/14/15	13495		1 PREFERRED ONE	
		194,160.11	20-005-105-000-305-000			MEDICAL THROUGH 12/10/15	15120901
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		194160.11	
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	194,160.11	0.00
		=====	=====
	TOTAL -	194,160.11	0.00

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 #		
5157	W	\$7458.94	12/16/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,458.94		21-005-105-000-305-000	DENTAL CLAIMS 12/05-11/2015		6277365		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7458.94	
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	7,458.94	0.00
		=====	=====
	TOTAL -	7,458.94	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #
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5171	W	\$65848.57	CR 12/18/15	13495	1	PREFERRED ONE	OUTSTANDING
65,848.57-		20-005-105-000-305-000	ADJUSTMENT 12/18/15				ADJUSTMENT 12/18/15

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	65848.57-
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	65,848.57-	0.00
		=====	=====
	TOTAL -	65,848.57-	0.00

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 #		
5176	W	\$11410.56	12/18/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
3,511.10		30-005-105-000-305-000	HRA THRU 12/18/15			HRA/ROLLOVER THRU 12/18	
7,899.46		31-005-105-000-305-000	ROLLOVER THRU 12/18/15			HRA/ROLLOVER THRU 12/18	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			11410.56
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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030	INTERNAL-HRA CHP	3,511.10	0.00
031	INTERNAL-HRA ROLLOVER	7,899.46	0.00
		=====	=====
	TOTAL -	11,410.56	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #
5155	W	\$265.00	12/21/15	00571		1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
		215.00	01-212-01			SALES TAX NOVEMBER 2015	11/30/2015
		40.00	04-212-01			SALES TAX NOVEMBER 2015	11/30/2015
		10.00	17-212-01			SALES TAX NOVEMBER 2015	11/30/2015
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			265.00
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	215.00	0.00
004	COMMUNITY SERVICE FUND	40.00	0.00
017	MAROON GOLD SPT CTR	10.00	0.00
		=====	=====
	TOTAL -	265.00	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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5161 W	\$191226.65	12/21/15	13495	1 PREFERRED ONE			OUTSTANDING
191,226.65	20-005-105-000-305-000	MEDICAL THROUGH 12/17/15			15121601		

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	191226.65
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	191,226.65	0.00
TOTAL -		191,226.65	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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5156	W	\$8639.06	12/23/15	01683	1 DELTA DENTAL OF MINNESOTA		OUTSTANDING
8,639.06	21-005-105-000-305-000	DENTAL CLAIMS 12/12-18/2015				6307860	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	8639.06
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
021	INTERNAL-DENTAL INSURANCE	8,639.06	0.00
		=====	=====
	TOTAL -	8,639.06	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #

5175	W	\$43719.73	12/24/15	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		22,662.94	30-005-105-000-305-000			HRA THRU 12/24/15	HRA/ROLLOVER THRU 12/24
		21,056.79	31-005-105-000-305-000			ROLLOVER THRU 12/24/15	HRA/ROLLOVER THRU 12/24
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		43719.73	
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	22,662.94	0.00
031	INTERNAL-HRA ROLLOVER	21,056.79	0.00
		=====	=====
	TOTAL -	43,719.73	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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5169	W	\$1365.76CR	12/28/15	13495	1	PREFERRED ONE	OUTSTANDING
1,365.76-	20-005-105-000-305-000	2015 P1 ADJUSTMENTS				ADJ 12/2015	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	1365.76-
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	1,365.76-	0.00
		=====	=====
	TOTAL -	1,365.76-	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #
5170	W	\$223836.41	12/28/15	13495		1 PREFERRED ONE	
		223,836.41	20-005-105-000-305-000			MEDICAL THRU 12/24/15	15122301
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		223836.41	
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	223,836.41	0.00
		=====	=====
	TOTAL -	223,836.41	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: THU 123115 13:34 PAGE 1

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 #		
5173	W	\$7500.77	12/30/15	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,500.77		21-005-105-000-305-000	DENTAL CLAIMS 12/19-25/2015		6312285		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7500.77	
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	7,500.77	0.00
		=====	=====
	TOTAL -	7,500.77	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: THU 012816 12:47 PAGE 1

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 #
5174	W	\$12689.66	12/31/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		6,448.86	30-005-105-000-305-000			HRA THRU 12/31/15	HRA/ROLLOVER THRU 12/31
		6,240.80	31-005-105-000-305-000			ROLLOVER THRU 12/31/15	HRA/ROLLOVER THRU 12/31
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			12689.66
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	6,448.86	0.00
031	INTERNAL-HRA ROLLOVER	6,240.80	0.00
		=====	=====
	TOTAL -	12,689.66	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 12/31/15 - 12/31/15

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499549	S	\$168.00	12/31/15	15744	1 BORASH JACOB		OUTSTANDING
168.00		01-114-296-000-314-959	G SOCCER-BORASH-9/22,26 & 10/6		G SOCCER 9/22,29 & 10/6		
499550	S	\$261.39	12/31/15	00085	2 CITY OF FOREST LAKE-UTILITY BILLING CENTER		OUTSTANDING
261.39		01-118-810-000-331-000	SEWER/WATER BILLING		12/24/15		
499551	S	\$11874.87	12/31/15	15071	1 CRESCENT PRINTING		OUTSTANDING
561.17		04-005-507-000-329-000	USPS VARIABLE NAME ONLY POSTAG	S079533	48250		
235.71		04-005-520-322-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
1,806.96		04-005-507-000-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
1,728.47		04-005-511-000-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
235.71		04-005-570-000-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
235.71		04-005-574-000-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
1,257.26		04-005-580-325-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
157.00		04-005-593-354-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
392.71		04-005-582-321-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
78.71		04-005-582-344-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
235.71		04-005-510-326-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
2,199.94		04-005-506-000-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
1,099.84		04-005-512-000-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
1,178.55		04-005-586-332-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
471.42		04-005-585-362-309-000	PRINTING OF 2016 WINTER CATALO	S079533	48250		
499552	S	\$118.00	12/31/15	05667	1 KAEHLER MICHAEL		OUTSTANDING
118.00		01-114-296-000-314-958	G HOCKEY-KAEHLER-12/22/15		G HOCKEY 12/22/15		
499553	S	\$137.00	12/31/15	08690	1 LICK DANIEL		OUTSTANDING
137.00		01-114-296-000-314-958	G HOCKEY-LICK-12/22/15		G HOCKEY 12/22/15		
499554	S	\$78.00	12/31/15	14432	1 PEARSON CHRIS		OUTSTANDING
78.00		01-114-296-000-314-958	G HOCKEY-PEARSON-12/22/15		G HOCKEY 12/22/15		
499555	S	\$4721.25	12/31/15	00337	1 XCEL ENERGY		OUTSTANDING
3,159.06		01-630-810-000-330-000	ENERGY CHARGES		483973171		
1,562.19		03-005-760-720-330-000	ENERGY CHARGES		483090275		
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		17358.51	
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	3,921.45	0.00
003	TRANSPORTATION FUND	1,562.19	0.00
004	COMMUNITY SERVICE FUND	11,874.87	0.00
		=====	=====
	TOTAL -	17,358.51	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: THU 011416 11:40 PAGE 1

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 #
5189	W	\$18376.37	12/31/15	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		18,376.37	31-005-105-000-305-000			HRA ROLLOVER THRU 12/31/15	HRA ROLLOVER THRU 12/31
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			18376.37
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
031	INTERNAL-HRA ROLLOVER	18,376.37	0.00
		=====	=====
	TOTAL -	18,376.37	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: THU 123115 13:14 PAGE 1

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
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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5172 W	\$147678.73	01/04/16	13495	1 PREFERRED ONE		
147,678.73	20-005-105-000-305-000	MEDICAL CLAIMS THRU 12/31/15		15123001		OUTSTANDING

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	147678.73
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	147,678.73	0.00
		=====	=====
	TOTAL -	147,678.73	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499563	S	\$375.00	01/05/16	00442	1	CLEMSON UNIVERSITY	OUTSTANDING
		375.00	01-005-740-000-366-000			OLWEUS RECERT-LATADY	LATADY-OLWEUS RECERT
499564	S	\$30.00	01/05/16	01603	2	COLLEGE BOARD, THE	OUTSTANDING
		30.00	01-005-610-000-366-000			ADD'L MATZDORF 10/27/15	ADD'L MATZDORF 10/27/15
499565	S	\$298.82	01/05/16	02425	1	HERMAN JAMES	OUTSTANDING
		298.82	01-005-110-000-249-000			SICK LEAVE REIMB-JH-1/5/16	SICK LEAVE REIMB 1/5/16
499566	S	\$160.00	01/05/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		160.00	01-005-110-000-366-000			WRKSHP-MARTINI-MASBO WINTER CO	200003616
499567	S	\$190.00	01/05/16	01976	2	MINNESOTA TRUE TEAM TRACK & FIELD	OUTSTANDING
		95.00	01-114-294-000-369-962			B TRACK MT-CAMBRIDGE-5/10/16	TRACK 5/10/16
		95.00	01-114-296-000-369-962			G TRACK MT-CAMBRIDGE-5/10/16	TRACK 5/10/16
499568	S	\$84.59	01/05/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
		17.80	04-005-509-000-442-000			GASOLINE CHARGES	4466030051
		66.79	04-005-580-325-401-000			GASOLINE CHARGES	4466030051
499569	S	\$238.11	01/05/16	15688	1	UPTODATE BOOKKEEPING, INC	OUTSTANDING
		238.11	01-005-110-000-305-000			BOOKKEEPING CHARGES	10840
TOTAL # OF ISSUED CHECKS:			7	TOTAL AMOUNT		1376.52	
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	1,291.93	0.00
004	COMMUNITY SERVICE FUND	84.59	0.00
		=====	=====
	TOTAL -	1,376.52	0.00

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 #		
5186	W	\$11812.97	01/07/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,083.79		21-005-105-000-305-000	DENTAL CLAIMS 12/1/15-12/31/15		6313635		
2,729.18		21-005-105-000-307-000	DENTAL ADMIN FEES		6313635		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11812.97	
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	11,812.97	0.00
		=====	=====
	TOTAL -	11,812.97	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/08/16 - 01/08/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499570	S	\$198505.27	01/08/16	12071	1	AUL SPECIAL PAY TRUST	OUTSTANDING
20,305.00		01-629-203-000-191-000	SEVERENCE-ATCHISON-6/8/15			ATCHISON 6/8/15	
10,643.00		45-632-412-740-140-000	SEVERENCE-BERG-6/8/15			BERG 6/8/15	
10,643.00		45-629-402-740-140-000	SEVERENCE-BERG-6/8/15			BERG 6/8/15	
22,718.50		01-625-203-000-191-000	SEVERENCE-GRUNDEI-6/8/15			GRUNDEI 6/8/15	
15,624.96		01-116-605-000-191-000	SEVERENCE-KRASEAN-9/11/15			KRASEAN 9/11/15-A	
11,541.81		03-005-760-723-191-000	SEVERENCE-MATHEWS-12/4/15			MATHEWS 12/4/15	
16,502.00		45-005-422-740-140-000	SEVERENCE-NYGAARD-7/31/15			NYGAARD 7/31/15-A	
17,411.00		01-631-203-000-191-000	SEVERENCE-O'BRIEN-6/8/15			O'BRIEN 6/8/15	
19,617.50		01-629-203-000-191-000	SEVERENCE-PETERSON-6/8/15			PETERSON 6/8/15	
20,843.00		01-625-258-000-191-000	SEVERENCE-SAPA-6/8/15			SAPA 6/8/15	
11,556.50		01-630-203-000-191-000	SEVERENCE-ST SAUVER-6/8/15			ST SAUVER 6/8/15	
21,099.00		01-625-203-000-191-000	SEVERENCE-STEPNICK-6/8/15			STEPNICK-6/8/15	
499571	S	\$11891.35	01/08/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
1,511.91		01-005-810-000-330-000	ENERGY CHARGES			12/30/15	
16.24		01-114-810-000-330-000	ENERGY CHARGES			12/30/15	
3,199.72		01-625-810-000-330-000	ENERGY CHARGES			12/30/15	
12.50		01-628-810-000-330-000	ENERGY CHARGES			12/30/15	
3,791.65		01-628-810-000-330-000	ENERGY CHARGES			12/30/15	
53.02		01-629-810-000-330-000	ENERGY CHARGES			12/30/15	
3,306.31		01-629-810-000-330-000	ENERGY CHARGES			12/30/15	
499572	S	\$32918.00	01/08/16	15392	1	FIREFLY COMPUTERS, LLC	OUTSTANDING
13,872.00		01-005-610-000-555-000	68 LENOVO CHROMEBOOKS			116037-A	
1,768.00		01-005-610-000-555-000	68 CHOROME MGMT LICENSE			116037-A	
819.00		01-005-610-000-555-000	42 CHROMEBOOK CARTS			116037-A	
13,872.00		01-114-211-000-401-000	68 LENOVO CHROMEBOOKS			116037-A	
1,768.00		01-114-211-000-401-000	68 CHROME MGMT LICENSE			116037-A	
819.00		01-114-211-000-401-000	42 CHROMEBOOK CARTS			116037-A	
499573	S	\$320.00	01/08/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
160.00		01-005-110-000-366-000	WINTER CONF-STEELE-			200003630	
160.00		01-005-110-000-366-000	WINTER CONF-DIERKHISING			200003647	
499574	S	\$225.00	01/08/16	01624	1	MINNESOTA ASSOC OF SCHOOL MAINTENANCE SUPERVI	OUTSTANDING
225.00		01-005-810-000-820-000	MASMS MBRSHP SCHWARTZ/DAVIS			15/16 MEMBERSHIP X 2	
499575	S	\$240.00	01/08/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
240.00		04-005-580-325-530-000	STAPLES			IN260509	
499576	S	\$295.00	01/08/16	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION	OUTSTANDING
295.00		15-005-420-419-366-640	WRKSHP-KRAUTKRAMER 1/28-29/16			1/28-29/16 KRAUTKRAMER	
499577	S	\$336.00	01/08/16	05883	1	PARK SQUARE THEATRE COMPANY	OUTSTANDING
336.00		11-005-211-000-430-327	1/2 PYMT 3/3/16 10 AM PERF			B000395567	
499578	S	\$3720.00	01/08/16	00457	2	TARGET GIFTCARD TEAM	OUTSTANDING
3,720.00		01-005-106-000-401-000	GIFT CARDS			20832728	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/08/16 - 01/08/16

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

CHECK # 499578 Continued ...							
499579	S	\$760.00	01/08/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MONTHLY ENERGY MGMT FEE	235464
499580	S	\$70.02	01/08/16	03618	1	VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
		70.02	01-005-111-000-321-000			WIRELESS CHARGES	9757786378
499581	S	\$912.23	01/08/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		912.23	01-628-810-000-333-000			WASTE CHARGES	7299081-0500-4
TOTAL # OF ISSUED CHECKS:			12	TOTAL AMOUNT		250192.87	
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	199,992.06	0.00
003	TRANSPORTATION FUND	11,541.81	0.00
004	COMMUNITY SERVICE FUND	240.00	0.00
011	GRANTS - S D E	336.00	0.00
015	FEDERAL PROGRAM FUND	295.00	0.00
045	SPECIAL EDUCATION	37,788.00	0.00
		=====	=====
	TOTAL -	250,192.87	0.00

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 #
5192	W	\$14727.98	01/08/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		5,656.58	30-005-105-000-305-000			HRA THRU 1/8/16	HRA/ROLLOVER THRU 1/8/16
		9,071.40	31-005-105-000-305-000			ROLLOVER THRU 1/8/16	HRA/ROLLOVER THRU 1/8/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14727.98	
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	5,656.58	0.00
031	INTERNAL-HRA ROLLOVER	9,071.40	0.00
		=====	=====
	TOTAL -	14,727.98	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: FRI 011516 15:46 PAGE 1

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 #
5194	W	\$125533.55	01/11/16	13495		1 PREFERRED ONE	
		125,533.55	20-005-105-000-305-000			MEDICAL THRU 1/7/16	16010601
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		125533.55	
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	125,533.55	0.00
	TOTAL -	125,533.55	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/12/16 - 01/12/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499582	S	\$200.02	01/12/16	01959	1	BEST WESTERN KELLY INN	OUTSTANDING
100.01		15-005-365-628-366-000	WRKSH-P-MIRON-1/15/16		342623	- MIRON	
100.01		15-005-365-628-366-000	WRKSH-P-WARD/TAUZEL 1/15/16		342622	- MIRON	
499583	S	\$334.50	01/12/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
329.50		01-005-740-315-366-000	BYO DELI PLATTER		8547		
5.00		01-005-740-315-366-000	DELIVERY CHARGE		8547		
499584	S	\$53.17	01/12/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
53.17		01-005-111-000-321-000	INTERNET SERVICES		132618401	-1/12/16	
499585	S	\$4302.00	01/12/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S076725	1388871017781		
499586	S	\$320.00	01/12/16	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC	OUTSTANDING
320.00		01-114-292-000-366-000	MNIAA ST CONF REGISTRATION		407		
499587	S	\$46560.11	01/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
46,560.11		01-005-930-000-270-000	DEDUCTIBLE INV 1/1/16		DEDUCTIBLE INV 1/1/16		
499588	S	\$55179.79	01/12/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
469.53		01-005-810-000-333-000	ENERGY CHARGES		235268		
2,334.24		01-112-810-303-333-000	ENERGY CHARGES		235268		
1,281.10		01-010-810-000-333-000	ENERGY CHARGES		235268		
11,573.05		01-114-810-000-333-000	ENERGY CHARGES		235268		
2,878.90		01-111-810-000-333-000	ENERGY CHARGES		235268		
8,293.02		01-115-810-000-333-000	ENERGY CHARGES		235268		
6,946.59		01-116-810-000-333-000	ENERGY CHARGES		235268		
550.46		01-118-810-000-333-000	ENERGY CHARGES		235268		
2,337.83		01-625-810-000-333-000	ENERGY CHARGES		235268		
200.08		01-626-810-000-333-000	ENERGY CHARGES		235268		
3,442.47		01-627-810-000-333-000	ENERGY CHARGES		235268		
2,828.67		01-628-810-000-333-000	ENERGY CHARGES		235268		
3,470.70		01-629-810-000-333-000	ENERGY CHARGES		235268		
2,973.40		01-630-810-000-333-000	ENERGY CHARGES		235268		
2,475.59		01-631-810-000-333-000	ENERGY CHARGES		235268		
1,167.12		01-633-810-000-333-000	ENERGY CHARGES		235268		
556.50		03-005-760-720-333-000	ENERGY CHARGES		235268		
116.71		04-005-506-000-333-000	ENERGY CHARGES		235268		
116.71		04-005-520-322-333-000	ENERGY CHARGES		235268		
933.70		04-005-580-325-333-000	ENERGY CHARGES		235268		
233.42		04-005-570-000-333-000	ENERGY CHARGES		235268		
499589	S	\$98.00	01/12/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
98.00		01-625-203-000-329-000	200 STAMPS 1/12/16		200 STAMPS 1/12/16		
499590	S	\$303.00	01/12/16	13375	1	US INTERNET	OUTSTANDING
303.00		01-005-111-000-321-000	SECURENCE ANTI SPAM/VIRUS SERV		105-010041-0032		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/12/16 - 01/12/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
499591	S	\$8544.81	01/12/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
8,544.81	05-005-850-302-370-000	60 MO LEASE (5) 4112 XEROXES,	S076676	441077			
TOTAL # OF ISSUED CHECKS:		10	TOTAL AMOUNT		115895.40		
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	105,193.53	0.00
003	TRANSPORTATION FUND	556.50	0.00
004	COMMUNITY SERVICE FUND	1,400.54	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
015	FEDERAL PROGRAM FUND	200.02	0.00
TOTAL -		115,895.40	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: MON 011816 11:13 PAGE 1

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 #		
5197	W	\$171600.00	01/12/16	05156	3	U.S. BANK	OUTSTANDING
171,600.00		17-005-291-000-581-000	DEBT SERVICE PYMT 1/12/16				DEBT SERVICE PAYMENT
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		171600.00		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
017	MAROON GOLD SPT CTR	171,600.00	0.00
TOTAL -		171,600.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/13/16 - 01/13/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5188	W	\$21420.49	01/13/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,511.68	01-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
535.81	02-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
1,141.49	03-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
622.11	04-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
29.80	05-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
2.41	11-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
3.09	12-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
221.58	15-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
41.20	17-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
2,486.20	45-215-65	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
4,612.08	01-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
467.40	02-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
974.77	03-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
499.85	04-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
25.64	05-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
3.80	11-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
0.54	12-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
180.87	12-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
34.20	17-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
1,945.84	45-215-60	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
14.25	04-005-505-000-249-000	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
23.13	01-005-110-000-249-000	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
14.25	01-005-110-000-249-000	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
14.25	01-005-110-000-249-000	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	
14.25	01-005-110-000-249-000	RELIANCE STANDARD LIFE DEC '15				DECEMBER 2015	

TOTAL # OF ISSUED CHECKS: 1 TOTAL AMOUNT 21420.49

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	12,189.64	0.00
002	FOOD SERVICE FUND	1,003.21	0.00
003	TRANSPORTATION FUND	2,116.26	0.00
004	COMMUNITY SERVICE FUND	1,136.21	0.00
005	CAPITAL OUTLAY FUND	55.44	0.00
011	GRANTS - S D E	6.21	0.00
012	NON PUBLIC SCHOOLS	184.50	0.00
015	FEDERAL PROGRAM FUND	221.58	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,432.04	0.00
TOTAL -		=====	=====
		21,420.49	0.00

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 #		
5190	W	\$13426.36	01/13/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
13,426.36		21-005-105-000-305-000	DENTAL CLAIMS 1/1-8/2016		6316398		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13426.36	
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	13,426.36	0.00
		=====	=====
	TOTAL -	13,426.36	0.00

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 #		
5198	W	\$87180.94	01/14/16	13495	1	PREFERRED ONE	OUTSTANDING
87,180.94		20-005-105-000-307-000	P1-ADM INVOICE JAN 2016			P1 JANUARY 2016 ADM INV	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			87180.94
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	87,180.94	0.00
		=====	=====
	TOTAL -	87,180.94	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/15/16 - 01/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499592	S	\$412.40	01/15/16	08642	1	ANDERSON CHARLES L	OUTSTANDING
412.40		01-005-110-000-249-000	UNUSED SICK LEAVE REIM 1/15/16			SICK LEAVE REIMB 1/15/16	
499593	S	\$1553.84	01/15/16	02672	1	ATCHISON CONNIE	OUTSTANDING
1,553.84		01-005-110-000-249-000	UNSED SICK LEAVE REIMB 1/15/16			SICK LEAVE REIMB 1/15/16	
499594	S	\$41.25	01/15/16	15893	1	BURNS DIANA	OUTSTANDING
41.25		03-005-760-720-315-000	LICENSE REIMB-BURNS			LIC REIMB 1/11/16	
499595	S	\$200.45	01/15/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
98.70		18-626-203-000-401-000	PIZZA PARTY	S079498	12/9/15		
91.75		18-626-203-000-401-000	PIZZA PARTY	S079498	12/9/15		
10.00		18-626-203-000-401-000	GRATUITY	S079498	12/9/15		
499596	S	\$150.00	01/15/16	00694	4	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
150.00		01-114-294-000-369-965	B SWIM INVITE-DULUTH-1/16/15			B SWIM 1/16/15	
499597	S	\$477.24	01/15/16	01522	1	HOLIDAY	OUTSTANDING
477.24		03-005-760-720-442-000	GASOLINE CHARGES			1/15/16	
499598	S	\$150.00	01/15/16	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
150.00		18-630-203-000-401-000	REGIONAL TOURNAMENT REGISTRATI	S079658	2016 DI REGISTRATION		
499599	S	\$722.20	01/15/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
70.20		01-005-110-000-249-000	SICK LEAVE REIMB 1/15/16			SICK LEAVE REIMB 1/15/16	
442.20		01-005-110-000-249-000	SICK LEAVE REIMB DJ 1/15/16			SICK LEAVE REIM 1/15/16	
209.80		01-005-110-000-249-000	SICK LEAVE REIM DJ 1/15/16			SICK LEAVE REIM 01/15/16	
499600	S	\$41.25	01/15/16	06532	1	LATHROP DAVE	OUTSTANDING
41.25		03-005-760-720-315-000	LIC REIMB-LATHROP-1/15/16			LICENSE REIMB 1/15/16	
499601	S	\$100.00	01/15/16	01927	1	NATIONAL ASSOC FOR EDUCATN OF YOUNG CHILDREN	OUTSTANDING
50.00		04-005-574-000-820-000	ADD'L PAYMENT DUE		727717		
50.00		04-005-574-000-820-000	ADD'L PAYMENT DUE		727715		
499602	S	\$138.00	01/15/16	00627	1	NATIONAL SCIENCE TEACHERS ASSOCIATION	OUTSTANDING
138.00		01-628-203-317-430-000	SUBSCRPTN-BEATTIE		2073595		
499603	S	\$379.98	01/15/16	00919	1	SUMMIT PROFESSIONAL EDUCATION	OUTSTANDING
379.98		15-020-204-414-366-000	WRKSH-P-STOCKFISCH/SCHUMACHER			STOCKFISCH/SCHUMACHER	
499604	S	\$19.17	01/15/16	00337	1	XCEL ENERGY	OUTSTANDING
19.17		17-005-291-000-330-000	ENERGY CHARGES		484726230		
TOTAL # OF ISSUED CHECKS:			13	TOTAL AMOUNT		4385.78	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/15/16 - 01/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
001	GENERAL FUND	2,976.44	0.00
003	TRANSPORTATION FUND	559.74	0.00
004	COMMUNITY SERVICE FUND	100.00	0.00
015	FEDERAL PROGRAM FUND	379.98	0.00
017	MAROON GOLD SPT CTR	19.17	0.00
018	POP FUND	350.45	0.00
		=====	=====
	TOTAL -	4,385.78	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #
5191	W	\$947500.00	01/15/16	15747		1 WHITE WIND VENTURES, LLC	
		947,500.00	06-005-855-000-305-000			SOLAR ENERGY PREPAYMENT	M169
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		947500.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
006	BUILDING FUND	947,500.00	0.00
		=====	=====
	TOTAL -	947,500.00	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: FRI 011516 15:31 PAGE 1

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 #		
5193	W	\$14477.44	01/15/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
14,477.44		30-005-105-000-305-000	HRA CHP THRU 1/15/16			HAR CHP THRU 1/15/16	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		14477.44		
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	14,477.44	0.00
		=====	=====
	TOTAL -	14,477.44	0.00

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 #
5196	W	\$48425.19	01/15/16	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
		48,425.19	20-005-105-000-896-000			2015 ACA PICORI TRCK #25PDVB8K	2015 ACA PICORI
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		48425.19	
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	48,425.19	0.00
		=====	=====
	TOTAL -	48,425.19	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: MON 011816 08:21 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/19/16 - 01/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5195	W	\$107338.39	01/19/16	13495		1 PREFERRED ONE	
		107,338.39	20-005-105-000-305-000			MEDICAL THRU 1/14/16	16011301
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		107338.39	
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	107,338.39	0.00
		=====	=====
	TOTAL -	107,338.39	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #
499617	S	\$799.20	01/19/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC		OUTSTANDING
		799.20		03-005-750-718-310-000		DOT DRG SCR N & MRO SERVICES	106130	
499618	S	\$610.40	01/19/16	13290	1	LAB ZONE, LLC		OUTSTANDING
		610.40		03-005-750-718-310-000		RANDOM TESTINGINV#5264	S079769 5264	
499619	S	\$100.00	01/19/16	03241	1	MINNESOTA INTERSCHOLASTIC ATHLETIC ADM ASSOC		OUTSTANDING
		100.00		01-114-292-000-366-000		WRKSHP-BERG-	BERG 2016 CONF	
499620	S	\$295.00	01/19/16	02968	1	MINNESOTA SCHOOL PSYCHOLOGISTS ASSOCIATION		OUTSTANDING
		295.00		15-005-420-419-366-640		WRKSHP-CHRISLOCK-1/28-29/2016	CHRISLOCK 1/28-29/2016	
499621	S	\$11.00	01/19/16	02265	1	SCHOOL NUTRITION ASSOCIATION		OUTSTANDING
		11.00		02-005-770-701-820-000		SNA CERTIFICATE-PETERSON	197547 peterson	
499622	S	\$1100.00	01/19/16	04377	2	SUPERVALU, INC		OUTSTANDING
		1,100.00		01-005-106-000-401-000		WELLNESS GIFT CARD ORDER	394564	
499623	S	\$1840.00	01/19/16	00457	2	TARGET GIFTCARD TEAM		OUTSTANDING
		1,840.00		01-005-106-000-401-000		WELLNESS GIFTCARDS	20834878	
499624	S	\$65428.86	01/19/16	15683	1	TWIN CITY TRANSPORTATION, INC.		OUTSTANDING
		50,578.84		03-005-760-723-364-000		CONTRACTED TRANSPORTATION FOR	S079792 527200	
		14,850.02		03-005-760-728-364-000		CONTRACTED TRANSPORTATION FOR	S079792 527200	
499625	S	\$15470.01	01/19/16	00337	1	XCEL ENERGY		OUTSTANDING
		53.91		01-116-810-000-330-000		ENERGY CHARGES	485385897	
		3,633.89		01-627-810-000-330-000		ENERGY CHARGES	485403391	
		11,782.21		17-005-291-000-330-000		ENERGY CHARGES	485657112	
499626	S	\$175.00	01/19/16	00337	2	XCEL ENERGY		OUTSTANDING
		175.00		04-005-581-000-413-000		UTILITY PYMT-S.G.	51-7748745-1	GARIEPY
499627	S	\$37880.51	01/19/16	15010	1	ZAYO GROUP, LLC		OUTSTANDING
		37,880.51		01-005-111-000-321-000		TELECOMMUNICATIONS SERVICE '16	011288	
TOTAL # OF ISSUED CHECKS:			11	TOTAL AMOUNT		123709.98		
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	44,608.31	0.00
002	FOOD SERVICE FUND	11.00	0.00
003	TRANSPORTATION FUND	66,838.46	0.00
004	COMMUNITY SERVICE FUND	175.00	0.00
015	FEDERAL PROGRAM FUND	295.00	0.00
017	MAROON GOLD SPT CTR	11,782.21	0.00
		=====	=====
	TOTAL -	123,709.98	0.00

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 #
5212	W	\$1656.00	01/20/16	00571		1 MINNESOTA DEPT OF REVENUE	
		1,299.00	01-212-01			SALES TAX DECEMBER 2015	12/31/2015
		40.00	04-212-01			SALES TAX DECEMBER 2015	12/31/2015
		317.00	17-212-01			SALES TAX DECEMBER 2015	12/31/2015
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			1656.00
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	1,299.00	0.00
004	COMMUNITY SERVICE FUND	40.00	0.00
017	MAROON GOLD SPT CTR	317.00	0.00
		=====	=====
	TOTAL -	1,656.00	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

RUN: THU 012116 13:11 PAGE 1

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 #		
5213	W	\$10618.03	01/21/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,618.03		21-005-105-000-305-000	DENTAL CLAIMS 1/9-15/2016		6347194		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10618.03	
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	10,618.03	0.00
		=====	=====
	TOTAL -	10,618.03	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/22/16 - 01/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499628	S	\$130.50	01/22/16	10560	1	ALMOND ERIC	OUTSTANDING
130.50		01-114-296-000-314-958	G HOCKEY OFF-ALMOND-1/14/16			G HOCKEY 1/14/16	
499629	S	\$157.50	01/22/16	07725	7	ANOKA-HENNEPIN SCHOOL DIST #11	OUTSTANDING
157.50		01-005-610-335-366-000	N METRO QCOMP WRKSHOP 1/5/16			QCOMP 1/5/16	
499630	S	\$118.00	01/22/16	15404	1	BERTHIAUME DAVID	OUTSTANDING
118.00		01-114-296-000-314-958	G HOCKEY OFF-BERTHIAUME-1/5/16			G HOCKEY 1/5/16	
499631	S	\$70.00	01/22/16	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVENT-BOLDT-1/9/16			B HOCKEY 1/9/16	
35.00		01-114-294-000-314-958	B HOCKEY EVNT-BOLDT-1/2/16			B HOCKEY 1/2/16	
499632	S	\$137.00	01/22/16	15037	1	BRADSHAW NICHOLAS	OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY OFF-BRADSHAW-1/9/16			B HOCKEY 1/9/16	
499633	S	\$134.00	01/22/16	10203	1	BRAINARD DALE	OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM OFF-D BRAINARD-1/14/16			B SWIM 1/14/16	
67.00		01-114-294-000-314-965	B SWIM OFF-D BRAINARD-1/7/16			B SWIM 1/7/16	
499634	S	\$134.00	01/22/16	10338	1	BRAINARD JANET	OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM OFF-J BRAINARD-1/14/16			B SWIM 1/14/16	
67.00		01-114-294-000-314-965	B SWIM OFF-J BRAINARD-1/7/16			B SWIM 1/7/16	
499635	S	\$110.00	01/22/16	15901	1	BRIGGS AMY	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-BRIGGS-1/8/16			G BBAL 1/8/16	
499636	S	\$57.00	01/22/16	03826	1	BRUESKE KARL A.	OUTSTANDING
57.00		01-114-294-000-314-953	B BBALL OFF-BRUESKE-1/5/16			B BBALL 1/5/16	
499637	S	\$78.00	01/22/16	12877	1	COLYER KERRY	OUTSTANDING
78.00		01-114-296-000-314-958	G HOCKEY OFF-COLYER-1/15/16			G HOCKEY 1/15/16	
499638	S	\$76.00	01/22/16	15879	1	DALY AMANDA	OUTSTANDING
76.00		01-114-296-000-314-957	GYMNASTICS OFF-DALY-1/14/16			GYMNASTICS 1/14/16	
499639	S	\$1764.39	01/22/16	14031	1	EDGEWATER RESORT & WATERPARK	OUTSTANDING
1,764.39		01-114-292-000-409-000	G BBALL OVERNIGHT			11082	
499640	S	\$118.00	01/22/16	15905	1	GROVE TYLER	OUTSTANDING
118.00		01-114-294-000-314-958	B HOCKEY OFF-GROVE-1/2/16			B HOCKEY 1/2/16	
499641	S	\$118.00	01/22/16	15903	1	HAFEMEYER BEAU	OUTSTANDING
118.00		01-114-296-000-314-958	G HOCKEY OFF-HAFEMEYER-1/16/16			G HOCKEY 1/16/15	
499642	S	\$104.00	01/22/16	01929	1	HOLMAN GREGG	OUTSTANDING
104.00		01-114-294-000-314-964	WRESTLING OFF-HOLMAN-12/3/15			WRESTLING 12/3/15	
499643	S	\$57.00	01/22/16	15906	1	HRONSKI BRIAN	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/22/16 - 01/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 499643	Continued	...					
		57.00	01-114-294-000-314-953			B BBALL OFF-HRONSKI-1/12/16	B BBALL 1/12/16
499644	S	\$165.00	01/22/16	12334		1 INDEPENDENT SCHOOL DISTRICT 112	OUTSTANDING
		165.00	01-114-291-000-369-917			SPEECH TOURNY-CHANHASSEN	SPEECH 1/22/16
499645	S	\$110.00	01/22/16	15900		1 KATKE CHRISTINA	OUTSTANDING
		110.00	01-114-296-000-314-953			G BBALL OFF-KATKE-1/8/16	G BBALL 1/8/16
499646	S	\$300.00	01/22/16	14945		1 KETCHUM KAY C.	OUTSTANDING
		300.00	01-005-106-000-401-000			WELLNESS 1/25/16 FV	WELLNESS 1/25/16
499647	S	\$110.00	01/22/16	07881		1 LARKIN PETER	OUTSTANDING
		110.00	01-114-294-000-314-953			B BBALL OFF-LARKIN-1/12/16	B BBALL 1/12/16
499648	S	\$110.00	01/22/16	01560		1 MAHER DAVID	OUTSTANDING
		110.00	01-114-294-000-314-953			B BBALL OFF-MAHER-1/12/16	B BBALL 1/12/16
499649	S	\$110.00	01/22/16	07507		1 MALLEY DAVE	OUTSTANDING
		110.00	01-114-296-000-314-953			G BBALL OFF-MALLEY-1/15/16	G BBALL 1/15/16
499650	S	\$70.00	01/22/16	15750		1 METTEL TESSA	OUTSTANDING
		35.00	01-114-296-000-314-953			G BBALL EVNT-METTEL-1/8/16	G BBALL 1/8/16
		35.00	01-114-294-000-314-953			B BBALL EVNT-METTEL-1/5/16	B BBALL 1/5/16
499651	S	\$384.00	01/22/16	04922		3 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		370.00	01-005-810-000-820-000			LIC RENEW 18 X \$19/NEW 2 X \$14	RENEW \$19 X 18/NEW \$14X2
		14.00	01-005-810-000-820-000			LIC RENEW NEW \$14X1	NEW \$14X1
499652	S	\$118.00	01/22/16	15899		1 NAVIN AUSTIN	OUTSTANDING
		118.00	01-114-294-000-314-958			B HOCKEY OFF-NAVIN-1/9/16	B HOCKEY 1/9/16
499653	S	\$72.00	01/22/16	15904		1 OZMEN SARMA	OUTSTANDING
		72.00	01-114-296-000-314-958			G HOCKEY OFF-OZMEN-1/14/16	G HOCKEY 1/14/16
499654	S	\$110.00	01/22/16	13838		1 PERRY DWAIN	OUTSTANDING
		110.00	01-114-294-000-314-953			B BBALL OFF-PERRY-1/15/16	B BBALL 1/12/16
499655	S	\$300.00	01/22/16	01684		1 PROFESSIONAL LEARNING ALTERNATIVE, INC	OUTSTANDING
		300.00	15-020-204-414-366-000			WRKSH-PLA-2/27/16 X 4	WRKSH 1/27/16 X 4
499656	S	\$52.00	01/22/16	00212		1 QUISTAD CHARLES P.	OUTSTANDING
		52.00	01-114-294-000-314-965			B SWIM OFF-QUISTAD-1/7/16	B SWIM 1/7/16
499657	S	\$78.00	01/22/16	14971		1 ROTH SCOTT	OUTSTANDING
		78.00	01-114-296-000-314-958			G HOCKEY OFF-ROTH-1/5/16	G HOCKEY 1/5/16
499658	S	\$76.00	01/22/16	07543		1 SAMUELSON SUSAN	OUTSTANDING
		76.00	01-114-296-000-314-957			GYMNASTICS-SAMUELSON-1/14/16	GYMNASTICS 1/14/16

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/22/16 - 01/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499659	S	\$110.00	01/22/16	15536	1	SANCHEZ GARLAND	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-SANCHEZ-1/5/16			B BBALL 1/5/16	
499660	S	\$110.00	01/22/16	14463	1	SCHAFFER KEVIN	OUTSTANDING
110.00		01-114-294-000-314-958	B BBALL OFF-SCHAFFER-1/5/16			B BBALL 1/5/16	
499661	S	\$130.50	01/22/16	15469	1	SCHULZ ERIC	OUTSTANDING
130.50		01-114-296-000-314-958	G HOCKEY OFF-SCHULZ-1/14/16			G HOCKEY 1/14/16	
499662	S	\$110.00	01/22/16	07461	1	SCHUMER PAT	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-SCHUMER-1/15/16			B BBALL 1/15/16	
499663	S	\$76.00	01/22/16	11317	1	SMITH JENNIFER	OUTSTANDING
76.00		01-114-296-000-314-957	GYMNASTICS-SMITH-1/14/16			GYMNASTICS 1/14/16	
499664	S	\$78.00	01/22/16	11358	1	STUMPF DANIEL T	OUTSTANDING
78.00		01-114-294-000-314-958	B HOCKEY-STUMPF-1/9/16			B HOCKEY 1/9/16	
499665	S	\$110.00	01/22/16	12854	1	STURGES SHANE	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-STURGES-1/5/16			G BBALL 1/5/16	
499666	S	\$137.00	01/22/16	15523	1	STURM JASON	OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY OFF-STURM-1/2/16			B HOCKEY 1/2/16	
499667	S	\$78.00	01/22/16	09591	1	TESSIER NEIL	OUTSTANDING
78.00		01-114-294-000-314-958	B HOCKEY OFF-TESSIER-1/2/16			B HOCKEY 1/2/16	
499668	S	\$137.00	01/22/16	15902	1	THORSHEIM TAI	OUTSTANDING
137.00		01-114-296-000-314-958	G HOCKEY OFF-THORSHEIM-1/16/16			G HOCKEY 1/16/16	
499669	S	\$137.00	01/22/16	09589	1	VAN GUILDER CRAIG	OUTSTANDING
137.00		01-114-296-000-314-958	G HOCKEY OFF-VANGUILDER-1/5/16			G HOCKEY 1/5/16	
499670	S	\$57.00	01/22/16	15518	1	VOSS BRANDON	OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-VOSS-1/15/16			G BBALL 1/15/16	
499671	S	\$1718.20	01/22/16	02756	4	WASHINGTON COUNTY	OUTSTANDING
80.00		05-005-850-349-305-000	HAZ WASTE GEN-ANNUAL BASE FEE			132737	
227.21		05-005-850-349-305-000	HAZ WASTE GEN-ANNUAL BASE FEE			13382	
325.30		05-005-850-349-305-000	HAZ WASTE GEN-ANNUAL BASE FEE			13236	
634.51		05-005-850-349-305-000	HAZ WASTE GEN-ANNUAL BASE FEE			13235	
451.18		05-005-850-349-305-000	HAZ WASTE GEN-ANNUAL BASE FEE			13504	
499672	S	\$110.00	01/22/16	12115	1	WOLVIN STEVE	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-WOLVIN-1/5/16			B BBALL 1/5/16	
499673	S	\$110.00	01/22/16	03920	1	WRAA ARIEL	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-WRAA-1/8/16			G BBALL 1/8/16	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/22/16 - 01/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF ISSUED CHECKS:	46	TOTAL AMOUNT	8737.09	
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00	
TOTAL # OF UNISSUED CHECKS:	0			

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	6,718.89	0.00
005	CAPITAL OUTLAY FUND	1,718.20	0.00
015	FEDERAL PROGRAM FUND	300.00	0.00
		=====	=====
	TOTAL -	8,737.09	0.00

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 #
5214	W	\$25700.22	01/22/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		12,124.82	30-005-105-000-305-000			HRA THRU 1/22/16	HRA/ROLLOVR THRU 1/22/16
		13,575.40	31-005-105-000-305-000			ROLLOVER THRU 1/22/16	HRA/ROLLOVR THRU 1/22/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			25700.22
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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030	INTERNAL-HRA CHP	12,124.82	0.00
031	INTERNAL-HRA ROLLOVER	13,575.40	0.00
		=====	=====
	TOTAL -	25,700.22	0.00

REPORT: CHECKREG 000001 JAN'S AP Check Register - DETAIL

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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 #
5215	W	\$115041.09	01/25/16	13495		1 PREFERRED ONE	
		115,041.09	20-005-105-000-305-000			MEDICAL THRU 1/21/2016	16012001
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		115041.09	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	115,041.09	0.00
		=====	=====
	TOTAL -	115,041.09	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/26/16 - 01/26/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499674	S	\$12367.00	01/26/16	04131	1 467, LLC		OUTSTANDING
12,367.00		05-005-850-302-373-000	LEASE OF BLDG 2/2016		1/2016		
499675	S	\$78.00	01/26/16	12877	1 COLYER KERRY		OUTSTANDING
78.00		01-114-296-000-314-958	G HOCKEY OFF-COLYER-1/19/16		G HOCKEY 1/19/16		
499676	S	\$75.00	01/26/16	01816	1 COOPER MICHAEL		OUTSTANDING
75.00		01-114-296-000-314-953	G BBALL OFF-COOPER-1/19/16		G BBALL 1/19/16		
499677	S	\$1754.80	01/26/16	00161	1 FOREST LAKE AREA SCHOOLS DIST# 831		OUTSTANDING
7.00		04-005-510-326-050-000	LINK REFUND-GOBLET		PETTY CASH REIMB 1/26/16		
90.00		04-005-512-000-050-963	VBAL COACH REFUND-LUCAS		PETTY CASH REIMB 1/26/16		
47.00		04-005-511-000-050-000	SWIM CLASS REFUND-REINERTSON		PETTY CASH REIMB 1/26/16		
30.00		04-005-511-000-050-000	SWIM CLASS REFUND-BOURGAIN		PETTY CASH REIMB 1/26/16		
66.80		02-005-770-701-601-000	LUNCH ACCT REFUND-WHELAN		PETTY CASH REIMB 1/26/16		
27.00		02-005-770-701-601-000	LUNCH ACCT REFUND-ROFF		PETTY CASH REIMB 1/26/16		
12.85		02-005-770-701-601-000	LUNCH ACCT REFUND-RAMSTAD		PETTY CASH REIMB 1/26/16		
18.40		02-005-770-701-601-000	LUNCH ACCT REFUND-WCHWARTZ		PETTY CASH REIMB 1/26/16		
29.00		04-005-507-321-050-000	CLASS REFUND-EHLERINGER		PETTY CASH REIMB 1/26/16		
90.00		04-005-570-000-050-000	OVERPAYMENT-SAC TUITION-STORLI		PETTY CASH REIMB 1/26/16		
85.00		04-005-507-321-050-000	CLASS REFUND-COMER		PETTY CASH REIMB 1/26/16		
27.65		02-005-770-701-601-000	LUNCH ACCT REFUND-MACKIEWICA		PETTY CASH REIMB 1/26/16		
23.60		02-005-770-701-601-000	LUNCH ACCT REFUND-BOOTH		PETTY CASH REIMB 1/26/16		
62.00		02-005-770-701-601-000	LUNCH ACCT REFUND-ZIMMERMAN		PETTY CASH REIMB 1/26/16		
83.04		01-005-940-000-340-000	MEDICAL PYMT REIMB-BRUCE		PETTY CASH REIMB 1/26/16		
89.00		04-005-586-000-050-600	CLASS REFUND-FULTON		PETTY CASH REIMB 1/26/16		
39.00		04-005-507-321-050-000	CLASS REFUND-JOHNSON		PETTY CASH REIMB 1/26/16		
25.00		04-005-512-000-050-964	PARTIAL REFUND-MORGAN		PETTY CASH REIMB 1/26/16		
50.00		04-005-507-321-050-000	CLASS REFUND-WELSH		PETTY CASH REIMB 1/26/16		
136.90		02-005-770-701-601-000	LUNCH ACCT REFUND-RICHERT		PETTY CASH REIMB 1/26/16		
90.00		04-005-512-000-050-953	COACH REFUND-AMREN		PETTY CASH REIMB 1/26/16		
27.50		18-631-000-000-099-000	LOST BOOK REFUND-REHBINE		PETTY CASH REIMB 1/26/16		
16.00		04-005-570-000-050-000	SAC OVERPAYMNT-CHANLEY		PETTY CASH REIMB 1/26/16		
49.50		02-005-770-701-601-000	LUNCH ACCT REFUND-MAGISTAD		PETTY CASH REIMB 1/26/16		
200.00		02-005-770-701-601-000	LUNCH ACCT REFUND-VONDRASEK		PETTY CASH REIMB 1/26/16		
31.20		02-005-770-701-601-000	LUNCH ACCT REFUND-CONNELL		PETTY CASH REIMB 1/26/16		
44.70		02-005-770-701-601-000	LUNCH ACCT REFUND-BEIMERT		PETTY CASH REIMB 1/26/16		
11.70		02-005-770-701-601-000	LUNCH ACCT REFUND-WEISS		PETTY CASH REIMB 1/26/16		
14.40		02-005-770-701-601-000	LUNCH ACCT REFUND-DICKENSON		PETTY CASH REIMB 1/26/16		
49.00		02-005-770-701-601-000	LUNCH ACCT REFUND-MILES		PETTY CASH REIMB 1/26/16		
34.10		02-005-770-701-601-000	LUNCH ACCT REFUND-GISLASON		PETTY CASH REIMB 1/26/16		
9.00		04-005-510-326-050-000	LINK REFUND-BUHROW		PETTY CASH REIMB 1/26/16		
59.00		04-005-507-321-050-000	ZUMBA REFUND		PETTY CASH REIMB 1/26/16		
40.00		01-114-211-000-401-000	FACS REFUND-JOHNSON		PETTY CASH REIMB 1/26/16		
40.00		01-114-211-000-401-000	FACS REFUND-MEYER		PETTY CASH REIMB 1/26/16		
0.10-		01-000-000-000-092-000	INTEREST 8/31/15		PETTY CASH REIMB 1/26/16		
0.07-		01-000-000-000-092-000	INTEREST 9/30/15		PETTY CASH REIMB 1/26/16		
0.13-		01-000-000-000-092-000	INTEREST 10/31/15		PETTY CASH REIMB 1/26/16		
0.13-		01-000-000-000-092-000	INTEREST 11/30/15		PETTY CASH REIMB 1/26/16		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/26/16 - 01/26/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 499677	Continued	...					
0.11-		01-000-000-000-092-000	INTEREST-12/30/15			PETTY CASH REIMB 1/26/16	
499678	S	\$115.00	01/26/16	15905		1 GROVE TYLER	OUTSTANDING
115.00		01-114-296-000-314-958	G HOCKEY OFF-GROVE-1/19/16			G HOCKEY 1/19/16	
499679	S	\$12.07	01/26/16	13538		1 HAGEN CHERYL	OUTSTANDING
12.07		15-625-402-419-366-000	REPLACE CK#503370-ISSUED ERROR			012116-B	
499680	S	\$110.00	01/26/16	05772		1 HEIDRICK THOMAS	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-HEIDRICK-1/19/16			G BBALL 1/19/16	
499681	S	\$57.00	01/26/16	13813		1 HERMES MARK	OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-HERMES-1/19/16			G BBALL 1/19/16	
499682	S	\$137.00	01/26/16	05667		1 KAEHLER MICHAEL	OUTSTANDING
137.00		01-114-296-000-314-958	G HOCKEY OFF-KAEHLER-1/19/16			G HOCKEY 1/19/16	
499683	S	\$57.00	01/26/16	15910		1 KUBITSCHKE KEITH RAYMOND	OUTSTANDING
57.00		01-114-296-000-314-953	G BBALL OFF-KUBITSCHKE-1/19/16			G BBALL 1/19/16	
499684	S	\$110.00	01/26/16	03669		1 LIVINGSTON TYLER	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-LIVINGSTON-1/17/16			G BBALL 1/17/16	
499685	S	\$1274.36	01/26/16	09659		1 LODGE AT GIANTS RIDGE, THE	OUTSTANDING
1,274.36		01-114-292-000-378-966	2/1/16-2/2/16 ACCOMODATIONS			11002	
499686	S	\$450.00	01/26/16	01100		1 METRO ECSU	OUTSTANDING
450.00		15-005-405-419-366-640	WRKSHP E'ALOIA/RICHARDS/MCMAHA			RICHARDS/MEMAHAN/D'ALOIA	
499687	S	\$591.00	01/26/16	04758		1 MIDCONTINENT COMMUNICATIONS	OUTSTANDING
591.00		01-005-810-311-320-000	EITHERNET FOR SPORTS CENTER	S076725		1444007017815	
499688	S	\$490.00	01/26/16	15007		1 MIDWEST EDUCATIONAL TECHNOLOGY	OUTSTANDING
490.00		01-005-111-000-366-000	BRAINSTORM CONFERENCE REGISTRA	S079855		ASSOC, INC BROCKMAN/KUDER	
499689	S	\$75.65	01/26/16	05976		1 MINNESOTA ASSOC FOR CHILDREN'S	OUTSTANDING
75.65		01-005-740-000-366-000	WRKSHP-BODE			MENTAL HEALTH BODE REGISTRATION	
499690	S	\$215.00	01/26/16	02968		1 MINNESOTA SCHOOL PSYCHOLOGISTS	OUTSTANDING
215.00		15-005-420-419-366-640	WRKSHP-ZIMMER-1/28-29/2016			ASSOCIATION WKRSHP-ZIMMER	
499691	S	\$4758.11	01/26/16	08226		1 OFFICE OF MN.IT SERVICES	OUTSTANDING
4,758.11		01-005-810-000-320-000	LOCAL/LONG DIST SERVICES			W15120787	
499692	S	\$13.00	01/26/16	02265		1 SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
13.00		02-005-770-701-820-000	RENEWAL-ALSAKER			452389 - ALSAKER	
499693	S	\$102.70	01/26/16	09972		1 STEENBLOCK LYNN	OUTSTANDING
102.70		01-005-110-000-249-000	UNUSED SICK LEAVE REIMB L.S.			SICK LEAVE REIMB 1/26/16	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/26/16 - 01/26/16

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 499693 Continued ...							
499694	S	\$14122.12	01/26/16	00337		1 XCEL ENERGY	OUTSTANDING
		775.12	01-011-810-000-330-000			ENERGY CHARGES	485757686
		4,706.69	01-116-810-000-330-000			ENERGY CHARGES	486134158
		2,344.79	01-626-810-000-330-000			ENERGY CHARGES	486045405
		1,888.66	01-112-810-303-330-000			ENERGY CHARGES	485950820
		944.33	01-633-810-000-330-000			ENERGY CHARGES	485950820
		94.43	04-005-506-000-330-000			ENERGY CHARGES	485950820
		94.43	04-005-520-322-330-000			ENERGY CHARGES	485950820
		755.46	04-005-580-325-330-000			ENERGY CHARGES	485950820
		188.87	04-005-570-000-330-000			ENERGY CHARGES	485950820
		2,329.34	01-111-810-000-330-000			ENERGY CHARGES	485950820
499695	S	\$9179.88	01/26/16	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 453968
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 453968
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 453968
TOTAL # OF ISSUED CHECKS:		22	TOTAL AMOUNT		46144.69		
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	21,182.25	0.00
002	FOOD SERVICE FUND	822.80	0.00
003	TRANSPORTATION FUND	214.81	0.00
004	COMMUNITY SERVICE FUND	2,130.54	0.00
005	CAPITAL OUTLAY FUND	21,089.72	0.00
015	FEDERAL PROGRAM FUND	677.07	0.00
018	POP FUND	27.50	0.00
		=====	=====
	TOTAL -	46,144.69	0.00

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 #		
5216	W	\$9290.92	01/27/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,290.92		21-005-105-000-305-000	DENTAL CLAIMS 1/16-22/2016		6352138		
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		9290.92		
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	9,290.92	0.00
		=====	=====
	TOTAL -	9,290.92	0.00

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 #
5217	W	\$382045.63	01/27/16	05156		3 U.S. BANK	
		235,000.00	47-005-910-000-710-000			OPEB PRINCIPAL	802568400
		147,045.63	47-005-910-000-720-000			OPEB INTEREST	802568400
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		382045.63	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
047	OPEB-DEBT SERVICE FUND	382,045.63	0.00
		=====	=====
	TOTAL -	382,045.63	0.00

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 #		
5218	W	\$3464500.00	01/27/16	05156	3	U.S. BANK	OUTSTANDING
3,380,000.00		07-005-910-000-710-000	BOND SER 2005A		801338000		
84,500.00		07-005-910-000-720-000	BOND SER 2005A INTEREST		801338000		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3464500.00	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
007	DEBT SERVICE FUND	3,464,500.00	0.00
		=====	=====
	TOTAL -	3,464,500.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/04/16 - 02/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	503505	\$252.00	02/04/16	03391		1 1ST AYD CORPORATION	
	252.00	03-005-760-720-401-000				WASH AND WAX INV#PSI17195	S079871 PSI17195
01	503506	\$515.75	02/04/16	05815		1 1ST LINE/LEEWES VENTURES LLC	
	418.00	01-114-292-000-409-000				POPCORN KITS FOR CONCESSIONS	S079704 119208
	97.75	01-114-292-000-409-000				POPCORN BOXES- 500 CT	S079704 119208
01	503507	\$121.20	02/04/16	13360		1 A-1 TIRE SERVICE, INC	
	121.20	01-012-810-000-404-000				TIRES FOR SWEEPER	34352
01	503508	\$34.77	02/04/16	02302		1 ABRAHAMSON TESSA	
	11.59	01-005-106-000-401-000				WLNS-SAFETY REBATE	WELLNESS 1/18/16
	23.18	01-005-106-000-401-000				WLNS-SAFETY REBATE	WELLNESS 1/28/16
01	503509	\$808.00	02/04/16	15760		1 ABRAKADOODLE	
	808.00	04-005-586-332-401-000				HOLIDAY GIFT MAKING, FV & LINO	S079821 1919
01	503510	\$2430.00	02/04/16	03470		1 AGL CONSULTING	
	2,430.00	01-005-110-000-305-000				ERATE SUPPORT SERVICES	011916
01	503511	\$450.00	02/04/16	05404		1 ALLIED GENERATORS	
	450.00	01-115-810-000-352-000				ANNUAL SERVICE	10480
01	503512	\$7998.72	02/04/16	09410		2 AMAZON	
	18.67	45-115-402-740-433-000				LYRA OSIRIS PENCIL W/PAINT BRU	S079308 204613482334
	8.41	45-115-402-740-433-000				SHIPPING OF LYRA COLORED PENCIL	S079308 204613482334
	15.99	45-115-402-740-433-000				DO-A-DOT SPONGE TIP PAINTS	S079308 140458792806
	15.50	45-115-420-740-433-000				BRAUN THERMOMETER PROBE COVERS	S079308 140458792806
	54.95	45-632-412-740-433-000				WEIGHTED MIRACLE BELT	S079308 140458792806
	8.08	45-115-416-740-433-000				SCHOOL SMART PLASTIC PAINT TRA	S079308 140458792806
	24.99	45-115-416-740-433-000				NON-TOX WASHABLE PAINT	S079308 140458792806
	6.59	45-115-416-740-433-000				KIDS NEON PAINTS	S079308 140458792806
	32.25	45-628-420-740-433-000				TAYLOR DIGITAL TIMER	S079308 140458792806
	7.55	45-005-422-740-433-000				SCHOOL SMART DOTTED DICE FOR	S079308 140458792806
	23.72	45-005-422-740-433-000				DRY ERASE MARKERS - 10 CT	S079308 140458792806
	16.99	45-005-422-740-433-000				2 PACK DRY ERASE MARKERS	S079308 140458792806
	5.56	45-005-422-740-433-000				DRY ERASE MAGNETIC MARKERS	S079308 140458792806
	17.99	45-005-422-740-433-000				DRY ERASE MARKERS - 24 PACK	S079308 140458792806
	5.83	01-629-203-000-430-000				SNOOPY'S BOOK OF WORDS	S079296 085144008879
	6.77	01-629-203-000-430-000				THE VERY HUNGRY CATERPILLAR'S	S079296 085144008879
	6.99	01-629-203-000-430-000				HOOWAY FOR WODNEY WAT	S079296 085144008879
	4.49	01-629-203-000-430-000				SHEEP IN A JEEP	S079296 085145617290
	4.61	01-629-203-000-430-000				SHEEP OUT TO EAT	S079296 085145617290
	5.57	01-629-203-000-430-000				FOX IN SOCKS	S079296 085145617290
	3.56	01-629-203-000-430-000				CURIOUS GEORGE & THE BIRTHDAY	S079296 085145617290
	17.39	01-629-203-000-430-000				SEEING RED: AN ANGER MGMT & AN	S079296 085145617290
	26.70	01-972-211-303-430-000				RECTANGLE BLANK BOOKS	S079326 074663189711
	5.97	01-972-211-303-430-000				SHIPPING AND HANDLING	S079326 074663189711
	18.95	01-631-203-000-430-000				NATHAN LEY ACT 1	S079330 289429224652
	3.99	01-631-203-000-430-000				SHIPPING	S079330 289429224652
	7.02	01-631-203-000-430-000				WRITE, FROM THE BEGINNING	S079330 242989458040

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/04/16 - 02/04/16

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

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
3.99	01-631-203-000-430-000	SHIPPING	S079330	242989458040
39.14	01-626-203-000-430-150	SHRINK WRAP - 50 PACK	S079334	048722800140
9.33	01-627-810-000-403-000	DOOR HOLDER - STOPS	S079335	127300033014
57.35	01-627-810-000-403-000	NOBLES GAUGE PRESS BRUSH	S079335	286241695345
63.92	01-115-221-000-430-000	FEATHER - READING BOOKS	S079369	010924463170
95.00	01-005-111-000-350-000	REPLACEMENT BATTERY FOR MACBOO	S079379	184304677286
51.90	01-114-211-000-401-000	CLOSE READING	S079329	013914036066
61.90	01-114-211-000-401-000	A CLOSE LOOK AT READING	S079329	013914036066
77.85	01-010-810-000-403-000	4 Pack - Mighty Max Battery	S079377	291494654723
9.44	01-629-203-000-430-000	MISTAKES ARE PROOF...WALL DECA	S079382	221825415108
11.50	01-629-203-000-430-000	COUNTING MONEY PUZZLES	S079382	023129629268
6.18	01-629-203-000-430-000	SHIPPING & HANDLING	S079382	023129629268
10.38	01-629-203-000-430-000	EVERY STUDENT CAN LEARN WALL D	S079382	124006859189
2.00	01-629-203-000-430-000	SHIPPING & HANDLING	S079382	124006859189
6.54	01-629-203-000-430-000	CHESSEX 10-SIDED DICE SET	S079382	247315898670
6.03	01-629-203-000-430-000	SHIPPING & HANDLING	S079382	247315898670
0.01	01-629-620-000-430-000	BOOBY-TRAPPED!	S079388	218179295377
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S079388	218179295377
0.96	01-629-620-000-430-000	MYSTERY IN THE MOONLIGHT	S079388	257202626635
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S079388	257202626635
2.39	01-629-620-000-430-000	THE SECRET PASSAGE	S079388	270028084719
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S079388	270028084719
0.01	01-629-620-000-430-000	MYSTERY AT THE MASKED BALL	S079388	232101395791
0.01	01-629-620-000-430-000	THE PICTURE-PERFECT CRIME	S079388	232101395791
7.98	01-629-620-000-430-000	SHIPPING & HANDLING	S079388	232101395791
20.99	01-629-620-000-430-000	PETE THE CAT BOOKS AND CDS SET	S079388	165921832878
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S079388	165921832878
6.70	01-629-620-000-430-000	DRAMA	S079388	177053351456
6.99	01-629-620-000-430-000	THE MAGIC TRAP	S079388	177053351456
6.99	01-629-620-000-430-000	WARRIORS: OMEN OF THE STARS #6	S079388	177053351456
6.99	01-629-620-000-430-000	WARRIORS: RAVENPAW'S PATH #1	S079388	177053351456
6.99	01-629-620-000-430-000	WARRIORS: RAVENPAW'S PATH #2	S079388	177053351456
9.65	01-629-620-000-430-000	WARRIORS: DAWN OF THE CLANS#6	S079388	177053351456
6.97	01-629-620-000-430-000	THE TRUTH ABOUT STACEY	S079388	177053351456
6.29	01-629-620-000-430-000	MARY ANNE SAVES THE DAY	S079388	177053351456
6.99	01-629-620-000-430-000	KRISTY'S GREAT IDEA	S079388	177053351456
6.05	01-629-620-000-430-000	THE LOST WORLD	S079388	177053351456
0.01	01-629-620-000-430-000	THE CASE OF THE INVISIBLE CAT	S079388	210213391450
3.99	01-629-620-000-430-000	SHIPPING & HANDLING	S079388	210213391450
0.95	01-629-620-000-430-000	WHO KILLED MR. BODDY?	S079388	260141710676
1.95	01-629-620-000-430-000	THE CLUE IN THE SHADOWS	S079388	260141710676
7.98	01-629-620-000-430-000	SHIPPING & HANDLING	S079388	260141710676
8.55	01-629-620-000-430-000	THE ENCHANTRESS RETURNS	S079388	177059203277
11.69	01-629-620-000-430-000	THE RETURN OF ZITA THE SPACEGI	S079388	177059203277
11.63	01-629-620-000-430-000	LEGENDS OF ZITA THE SPACEGIRL	S079388	177059203277
9.69	01-629-620-000-430-000	LUMBERJANES VOL. 2	S079388	177059203277
6.99	01-629-620-000-430-000	WARRIORS: RAVENPAW'S PATH #3	S079388	177059203277
6.99	01-629-620-000-430-000	WARRIORS: SKYCLAN & THE STRANG	S079388	177059203277
6.99	01-629-620-000-430-000	WARRIORS: SKYCLAN & THE STRANG	S079388	177059203277
6.99	01-629-620-000-430-000	WARRIORS: SKYCLAN & THE STRANG	S079388	177059203277
6.99	01-629-620-000-430-000	WARRIORS: DAWN OF THE CLANS #2	S079388	177059203277

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/04/16 - 02/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #
6.27	01-629-620-000-430-000					JURASSIC PARK	S079388 177059203277
5.21	01-629-620-000-430-000					WICKED VELOCIRAPTORS OF W. VIR	S079388 138476788646
5.48	01-629-620-000-430-000					THE NEVADA NIGHTMARE NOVEL	S079388 138476788646
5.46	01-629-620-000-430-000					MONSTER MOSQUITOS OF MAINE	S079388 138476788646
5.42	01-629-620-000-430-000					IDAHO ICE BEASTS	S079388 138476788646
15.96	01-629-620-000-430-000					SHIPPING & HANDLING	S079388 138476788646
0.01	01-629-620-000-430-000					THE SCREAMING SKELETON	S079388 039797787339
3.99	01-629-620-000-430-000					SHIPPING & HANDLING	S079388 039797787339
4.76	01-629-620-000-430-000					FLORIDA FOG PHANTOMS	S079388 081787716910
3.99	01-629-620-000-430-000					SHIPPING & HANDLING	S079388 081787716910
0.01	01-629-620-000-430-000					MIDNIGHT PHONE CALLS	S079388 173230095935
3.99	01-629-620-000-430-000					SHIPPING & HANDLING	S079388 173230095935
40.89	01-111-810-000-403-000					GE LIGHTING - BALLAST	S079389 165034628708
26.80	05-005-850-302-530-420					SYLVANIA 54984 ENX PROJECTOR L	S079431 283818367480
19.99	01-629-203-000-430-000					PICTURE WORDS FLASH CARDS	S079426 073011006847
22.09	01-629-203-000-430-000					UNIVERSAL 3.5" EXPANSION FILE	S079426 068620006414
43.29	01-115-211-000-401-000					REPLACEMENT PROJECTOR BULB	S079429 145671353535
32.97	01-115-292-000-401-000					MULTI PACK CARABEANERS AND SCR	S079429 185614539816
13.12	01-115-292-000-401-000					MULTIFUNCTIONAL STAINLESS STEE	S079429 165042779199
10.77	01-626-203-000-430-150					SARGENT ART 8 OZ WATERCOLOR BR	S079430 008997593722
6.91	01-626-203-000-430-150					SHIPPING & HANDLING	S079430 008997593722
107.35	04-005-506-000-401-000					CE MINI GRANT - MIGHTY MIND MA	S079438 066853943382
3.99	04-005-506-000-401-000					SHIPPING & HANDLING	S079438 180590882419
9.99	04-005-506-000-401-000					PRIMARY GRADE CHALLENGE MATH	S079438 180590882419
37.98	04-005-506-000-401-000					BLOKUS GAME	S079438 066854794177
6.99	01-629-203-000-430-000					KAMOR STYLUS	S079436 104627759847
39.00	01-629-203-000-430-000					DELL ACTIVE STYLUS PEN	S079436 104627759847
122.00	01-005-610-335-430-000					STUDENT CENTERED COACHING: A G	S079440 132555135039
13.98	01-005-610-335-430-000					SHIPPING	S079440 132555135039
19.98	01-005-610-335-430-000					TEACH LIKE A PIRATE	S079442 065735832659
18.51	01-005-610-335-430-000					MAKE IT STICK: THE SCIENCE OF	S079442 065735832659
20.15	01-005-610-335-430-000					FORMATIVE ASSESSMENT & STANDAR	S079442 065735832659
63.90	01-005-610-335-430-000					STUDENT CNETERED COACHING AT T	S079442 065735832659
7.56	01-005-610-335-430-000					SHIPPING	S079442 065735832659
31.00	01-005-610-335-430-000					SCIENCE FORMATIVE ASSESSMENT	S079442 065733498344
28.18	01-005-610-335-430-000					MATHEMATICS FORMATIVE ASSESSME	S079442 065733498344
84.28	01-005-610-335-430-000					VISIBLE LEARNING FOR TEACHERS:	S079442 065733498344
27.49	01-005-610-335-430-000					BELKIN 12-OUTLET PIVOT PLUG SU	S079442 065733498344
8.62	01-005-610-335-430-000					SHIPPING	S079442 065733498344
30.12	01-005-610-335-430-000					QUALITY QUESTIONING: RESEARCH	S079442 065737728286
1.51	01-005-610-335-430-000					SHIPPING	S079442 065737728286
3.49	01-633-203-000-430-000					CREDIT FOR RETURN	257736071876
39.99	01-633-203-000-430-000					MAGNETIC LETTERS	S079451 257732173758
12.48	01-633-203-000-430-000					SHIPPING	S079451 257732173758
24.29	01-633-203-000-430-000					PLASTIC BASE TEN	S079451 194089631276
8.20	01-633-203-000-430-000					SHIPPING	S079451 194089631276
14.85	01-005-106-000-401-000					SUPPLIES FOR WELLNESS PROGRAM	S079505 109711511924
76.60	01-005-106-000-401-000					SUPPLIES FOR WELLNESS PROGRAM	S079505 109714638820
77.45	01-005-106-000-401-000					SUPPLIES FOR WELLNESS PROGRAM	S079505 109718500694
30.98	01-005-106-000-401-000					SUPPLIES FOR WELLNESS GROUP	S079505 261043215997
26.00	01-005-106-000-401-000					SUPPLIES FOR WELLNESS PROGRAM	S079505 109715816614

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
24.76		01-005-106-000-401-000				SUPPLIES FOR WELLNESS PROGRAM	S079505 109718410043
13.01		01-005-106-000-401-000				SUPPLIES FOR WELLNESS PROGRAM	S079505 109711845911
25.23		01-005-106-000-401-000				SUPPLIES FOR WELLNESS PROGRAM	S079505 109719689379
38.72		01-005-106-000-401-000				SUPPLIES FOR WELLNESS PROGRAM	S079505 109715066363
25.23		01-005-106-000-401-000				SUPPLIES FOR WELLNESS PROGRAM	S079505 109710126900
25.23		01-005-106-000-401-000				SUPPLIES FOR WELLNESS PROGRAM	S079505 109712874923
169.80		01-005-111-000-350-000				LAPTOP BATTERY FOR MACBOOKS	S079452 059850192020
67.92		01-005-111-000-350-000				LAPTOP BATTERY FOR MACBOOKS	S079452 059854947008
25.80		01-628-203-000-401-000				2 INCH BINDERS - WILSON JONES	S079518 108530425985
43.96		01-628-203-000-401-000				4 PACK 1 INCH BINDERS - WILSON	S079518 108535846403
9.99		01-628-203-000-401-000				AVERY ECONOMY CLEAR SHEET PROT	S079518 108533485631
51.60		01-628-203-000-401-000				2 INCH BINDERS - WILSON JONES	S079518 108533485631
5.25		01-628-203-000-401-000				1 PK OF ULTRA FINE SHARPIES	S079518 179878487475
34.86		45-625-402-740-433-000				TOILET TISSUE AID TO INCREASE	S079520 203789645890
14.29		45-628-408-740-433-000				FIDGET PENCIL TOPPERS TO ASSIS	S079520 203789645890
18.04		45-005-422-740-433-000				EXPANSION FILES FOR ADSIS	S079520 288633233116
98.58		45-005-420-740-556-000				REPLACEMENT KEYBOARDS FOR SPED	S079520 008827983962
37.98		01-629-810-000-403-000				Replacement Battery For Dewalt	S079523 069103373431
38.64		04-005-507-000-401-000				LIME GREEN PICKLEBALLS	S079502 199044692414
199.90		01-628-203-000-350-000				PEERLESS PRGS-UNV PRECISION GE	S079534 013914647805
8.97		01-629-203-000-430-000				SUBTRACTION FLASHCARDS	S079543 225119599562
23.97		01-629-203-000-430-000				THE RIVER BOOK	S079543 225111563502
8.97		01-629-203-000-430-000				ADDITION FLASHCARDS	S079543 225111563502
5.98		01-629-203-000-430-000				MULTIPLICATION FASHCARDS	S079543 225111563502
35.10		01-629-203-000-430-000				ELPLP42 REPLACEMENT LAMP	S079536 043555621878
35.10		01-629-203-000-430-000				ELPLP42 REPLACEMENT LAMP	S079536 067440208738
35.10		01-629-203-000-430-000				ELPLP42 REPLACEMENT LAMP	S079536 035681663372
137.25		05-005-850-302-530-420				ELECTRIFIED E-ELPLP42-14	S079387 216442364687
7.07		05-005-850-302-530-420				SHIPPING	S079387 216442364687
103.56		01-630-203-000-401-000				DUAL LAMINATE CARTRIDGE DL951	S079541 101104862288
8.99		01-630-203-000-401-000				CABLE TIES PACK OF 200	S079541 101104862288
31.96		01-630-203-000-401-000				4 PORT USB CHARGER	S079541 101104862288
13.13		01-630-203-000-401-000				SHIPPING	S079541 101104862288
24.99		01-630-203-000-401-000				PTOUCH LABEL TAPE 2 PACK	S079541 101105609390
7.41		01-630-203-000-401-000				CABLE TIE MOUNTS PK OF 100	S079541 101105609390
2.27		01-630-203-000-401-000				SHIPPING	S079541 101105609390
46.48		01-116-621-000-430-000				EPSON REPLACEMENT LAMP	S079549 045963669563
103.92		01-005-111-000-350-000				HP CHROMEBOOK POWER ADAPTERS	S079552 017043223459
8.40		01-114-621-000-430-000				AT A GLANCE MONTHLY DESK PAD C	S079561 177896431353
33.98		01-114-621-000-430-000				DURACELL AA BATTERIES	S079561 038149451494
71.94		01-114-621-000-430-000				MEDIABRIDGE 3.5MM MALE TO 2-MA	S079561 177890802073
4.70		01-114-621-000-430-000				ENERGIZER A23 BATTERY, 12V	S079561 177890802073
143.96		01-114-621-000-430-000				COREDY MDA1920 USB TO VGA DVI	S079562 285121117443
6.78		01-630-203-000-430-000				DISNEY'S RUBY BRIDGES DVD	S079566 057067913654
11.99		01-630-203-000-430-000				DR. SEUSS' HOW THE GRINCH STOL	S079566 057067913654
5.97		01-630-203-000-430-000				SHIPPING	S079566 057067913654
10.99		01-628-203-000-401-000				COVERLET	S079577 223119573733
50.70		01-628-203-000-430-000				MULTI-FUNCTION ELEC STOPWATCH	S079577 112168698220
10.00		01-628-203-000-430-000				SHIPPING	S079577 112168698220
11.95		04-005-580-325-430-000				BLUE RIGGER HIGH SPEED HDMI WI	S079573 123957851753
62.10		04-005-506-000-401-000				MINI GRANT - GAMES/CD'S	S079583 278617477969

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
195.50	04-005-506-000-401-000	GAMES/CD'S	S079583	278613832920
45.14	04-005-506-000-401-000	GAMES/CD'S	S079583	278619323070
6.49	04-005-506-000-401-000	SHIPPING & HANDLING	S079583	137557942744
68.56	04-005-506-000-401-000	GAMES/CD'S	S079583	137557942744
14.76	04-005-506-000-401-000	GAMES/CD'S	S079583	210801883041
38.80	01-114-270-000-430-000	PACK OF CRATES FOR STORAGE	S079614	080977847752
71.20	01-005-740-315-430-000	WHAT IF I SAY THE WRONG THING?	S079628	155816493010
6.94	01-005-740-315-430-000	SHIPPING	S079628	155816493010
99.90	01-005-740-315-430-000	RETHINKING MULTICULTURAL EDUCA	S079628	155812037827
6.95	01-005-740-315-430-000	SHIPPING	S079628	155812037827
99.95	05-005-850-347-530-000	Dakota SnoBlade-Shovel w/ Whee	S079642	273966208293
89.00	05-005-850-347-530-000	The Snowcaster 30SNC 36-Inch	S079642	024130035844
109.95	01-005-740-315-430-000	CULTURALLY & LINGUISTICALLY	S079645	026857125059
8.94	01-005-740-315-430-000	SHIPPING	S079645	026857125059
6.79	01-114-292-000-401-378	SHIPPING	S079654	135419876981
26.58	01-114-292-000-401-378	NEON YELLOW WRISTBANDS	S079654	135419876981
75.95	01-114-292-000-409-000	DBL SIDED ARROW DRY ERASE SIGN	S079635	059091512017
149.95	01-114-292-000-409-000	STANCHIONS FOR ACTIVITIES AREA	S079635	146717254118
44.70	01-114-292-000-409-000	SHIPPING	S079635	146717254118
2.50	01-630-203-000-430-100	GLOBAL WONDERS: AFRICAN AMER.	S079661	064958189978
3.99	01-630-203-000-430-100	SHIPPING	S079661	064958189978
214.93	05-100-850-302-530-500	MILWAUKEE 2691-22-18 VOLT COMP	S079312	211755324929
85.98	05-100-850-302-530-500	BOSCH ORBITAL FINISHING SANDER	S079312	211755324929
238.00	05-100-850-302-530-500	BOSCH IMPACT DRIVER 12 VOLT	S079312	211755324929
509.99	05-112-850-302-530-000	LENOVO THINKPAD E550 15.6" I3-	S079516	015091883363
24.92	45-632-412-740-433-000	ADAPTED TABLE TOP SCISSORS	S079676	173402438970
24.92	45-631-420-740-433-000	ADAPTED TABLE TOP SCISSORS	S079676	173402438970
125.93	45-005-420-740-433-000	BRICK STICKS FOR ORAL SENSORY	S079676	173402438970
39.98	45-005-420-740-433-000	SABER TOOTH CHEWELRY NECKLACE-	S079676	173402438970
39.98	45-005-420-740-433-000	SABER TOOTH CHEWELRY NECKLACE	S079676	173402438970
7.40	45-005-420-740-433-000	CHEWY TUBES KNOBBY Q TEETHER	S079676	173402438970
3.99	45-632-412-740-433-000	EVERY SHEET PROTECTORS	S079676	173401186730
35.94	45-005-420-740-433-000	CHEWY TUBES SUPER CHEW KNOBBY	S079676	116128700884
387.88	01-005-111-000-351-000	EPSON V11H694020 LCD PROJECTOR		155153235583
349.72	01-005-111-000-351-000	EPSON V11H694020 LCD PROJECTOR		057962050555
33.89	01-005-111-000-401-000	SHIPPING LABLES, LSS 15 15.6		010947979103
24.58	01-005-111-000-401-000	A24 COLORCROSS VIRTUAL REALITY		092471703951
15.90	01-005-111-000-401-000	BELKIN WAVE REST GEL FILLED CU		010940050254
15.99	01-005-111-000-401-000	CAPRI TOOLS CP30003 SAE S2 HEX		045334686447
134.49	01-005-111-000-350-000	LANTRONIX XPSS1002CP-01-S		124024924078
26.90	01-114-255-000-430-570	CLUTCH PULLER TOOL	S079568	073836559517
49.90	01-114-255-000-430-570	PISTON PIN PULLER	S079568	203056673785
12.95	01-114-255-000-430-570	PISTON BASE HOLDER	S079568	134846679301
14.40	01-114-255-000-430-570	TEN PIECE MINI SCREWDRIVER SET	S079568	000212934176

01	503513	02/04/16	09410	2	UNISSUED	I
01	503514	02/04/16	09410	2	UNISSUED	I
01	503515	02/04/16	09410	2	UNISSUED	I

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01	AMOUNT	G/L ACCT #					
01	503516		02/04/16	09410	2	UNISSUED	I
01	503517		02/04/16	09410	2	UNISSUED	I
01	503518		02/04/16	09410	2	UNISSUED	I
01	503519		02/04/16	09410	2	UNISSUED	I
01	503520		02/04/16	09410	2	UNISSUED	I
01	503521		02/04/16	09410	2	UNISSUED	I
01	503522		02/04/16	09410	2	UNISSUED	I
01	503523		02/04/16	09410	2	UNISSUED	I
01	503524	\$9428.14	02/04/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
	9,295.00	06-005-850-000-530-000				ALLSYNC CLOCKS	758566
	133.14	01-630-810-000-403-000				ALLSYNC ROUND CLOCK	758437
01	503525	\$474.93	02/04/16	00013	1	AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
	138.82	03-005-760-720-305-000				SHIRTS AND PANTS INV#100334554	S079712 1003345541
	336.11	03-005-760-720-305-000				SHIRTS AND PANTS INV#100335197	S079863 1003351974
01	503526	\$43.70	02/04/16	02669	1	ANDERSON ALAN	OUTSTANDING
	43.70	01-114-291-000-366-933				MONTHLY EXPENSES	020416
01	503527	\$27.95	02/04/16	04701	1	ANDERSON JENNA	OUTSTANDING
	27.95	01-005-106-000-401-000				WLNS-EX ITEMS	WELLNESS 1/8/16
01	503528	\$37.93	02/04/16	01738	1	APPLE COMPUTER, INC	OUTSTANDING
	19.99	45-632-412-740-433-000				PIT QUESTIONIT ED APP FOR STUD	S079787 4372690329
	2.97	01-628-203-000-430-000				IPAD APP ELKONIN BOXES	S079805 4372825054
	14.97	01-628-203-000-430-000				IPAD APP SIMPLEX SPELLING HD	S079805 4372825054
01	503529	\$450.00	02/04/16	04240	1	AYERS JASON	OUTSTANDING
	450.00	03-005-760-720-305-000				TRAFFIC CONTROL	Y 1/20/16
01	503530	\$881.72	02/04/16	03880	1	BARTHOLD, INC	OUTSTANDING
	149.72	02-005-770-701-305-000				CENTURY FOOD RECY/COLL 2015-16	S076726 94521
	228.00	02-005-770-701-305-000				SW JR HIGH FOOD RECY/COL 2015-	S076726 94521
	56.00	02-005-770-701-305-000				SR HIGH FOOD RECY/COL 2015-16	S076726 94521
	108.00	02-005-770-701-305-000				SCANDIA FOOD RECY/COLL 2015-16	S076726 94521
	112.00	02-005-770-701-305-000				FOREST LAKE FD RECY/COL 2015-1	S076726 94521
	228.00	02-005-770-701-305-000				FOREST VIEW FOOD RECY/COL 2015	S076726 94521
01	503531	\$1182.72	02/04/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
	1,182.72	03-005-760-720-411-000				RTRD WORK ORDER 18018131	S079717 180181317
01	503532	\$640.64	02/04/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
	424.08	01-114-292-000-409-000				POP & GATORADE FOR CONCESSIONS	S079730 19881

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		100.10	17-005-291-000-401-000			CONCESSION SUPPLIES	272239
		116.46	17-005-291-000-401-000			CONCESSION SUPPLIES	273742
01	503533	\$29.98	02/04/16	15364		1 BIERBAUM HANNAH	OUTSTANDING
		29.98	01-005-106-000-401-000			WLNS-REIMB BUILDING ACTIVITY	WELLNESS 1/11/16
01	503534	\$61.12	02/04/16	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
		20.29	04-005-580-325-366-000			MONTHLY EXPENSES	020416
		40.83	04-005-582-344-366-000			MONTHLY EXPENSES	020416
01	503535	\$215.19	02/04/16	15262		1 BLAINE BROTHERS	OUTSTANDING
		446.19	03-005-760-720-416-000			CALIPER INV#0104136973	S079713 0104136973
		231.00	03-005-760-720-416-000			CREDIT FOR CORE RETURN	0104137462
01	503536	\$5625.00	02/04/16	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
		5,625.00	01-005-610-000-305-000			PRINCIPAL SUPPORT SERVICES	012516
01	503537	\$169.67	02/04/16	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		169.97	01-012-810-000-404-000			PUMP, MOWER SEAT	0363035210
		0.30	01-114-361-000-430-500			ADJ ON ORIGINAL INVOICE	0363026217 CR
01	503538	\$29.90	02/04/16	05468		1 BOETTNER KARLEEN	OUTSTANDING
		29.90	01-005-640-335-366-000			MONTHLY EXPENSES	020416
01	503539	\$1142.50	02/04/16	15345		1 BOOTH LAW GROUP, PLLC	OUTSTANDING
		1,142.50	01-005-105-000-307-000			LEGAL SERVICES	3945
01	503540	\$171.35	02/04/16	05347		1 BROCKMAN LEE ANNE	OUTSTANDING
		171.35	01-114-211-000-366-000			MONTHLY EXPENSES	020416
01	503541	\$209.87	02/04/16	05274		1 BUCK JOHN	OUTSTANDING
		209.87	01-114-296-000-366-953			MONTHLY EXPENSES	020416
01	503542	\$14.00	02/04/16	12999		1 BUG COMPANY, THE	OUTSTANDING
		14.00	01-600-260-000-430-000			500 CRICKETS	S079907 793880
01	503543	\$46.40	02/04/16	05169		1 BUILDASIGN	OUTSTANDING
		46.40	18-630-203-000-401-000			SCANDIA ELEMENTARY IB BANNER	S079686 60948
01	503544	\$346.42	02/04/16	15898		1 BUILT BY HAND, LLC	OUTSTANDING
		346.42	01-114-291-000-530-938			CABINETS BUILT FOR ROBOTICS	S079841 589
01	503545	\$57.27	02/04/16	03522		1 BUYS KATHRYN	OUTSTANDING
		57.27	01-625-050-000-366-000			MONTHLY EXPENSES	020416
01	503546	\$80.00	02/04/16	01207		1 CARLSON NANCY	OUTSTANDING
		80.00	01-114-294-000-305-958			SECURITY	Y 1/9/16
01	503547	\$29.67	02/04/16	04557		1 CARR RENAE	OUTSTANDING
		29.67	15-005-420-419-366-000			MONTHLY EXPENSES	020416

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #	
01		503548	\$1079.10	02/04/16	00047	1 CHANNING BETE COMPANY, INC		OUTSTANDING
		627.00	01-005-740-000-430-000			WHAT'S UP WITH CYBERBULLYING	S079707 53070337	
		363.00	01-005-740-000-430-000			WHAT'S UP WITH BULLYING	S079707 53070337	
		89.10	01-005-740-000-430-000			SHIPPING	S079707 53070337	
01		503549	\$202.36	02/04/16	15187	1 CHENG AND TSUI COMPANY, INC.		OUTSTANDING
		37.99	05-100-211-302-460-000			INTEGRATED CHINESE LEVEL 1 PAR	S079771 638415	
		69.99	05-100-211-302-460-000			INTEGRATED CHINESE LEVEL 1 PAR	S079771 638415	
		50.99	05-100-211-302-460-000			INTEGRATED CHINESE LEVEL 1 PAR	S079771 638415	
		24.99	05-100-211-302-460-000			INTEGRATED CHINESE LEVEL 1 PAR	S079771 638415	
		18.40	05-100-211-302-460-000			SHIPPING	S079771 638415	
01		503550	\$909.70	02/04/16	05160	1 CHINA SPROUT, INC.		OUTSTANDING
		58.50	01-005-610-000-430-000			CHINESE CALLIGRAPHY BRUSH SMAL	S079383 2015-1148	
		118.50	01-005-610-000-430-000			CHINESE CALLIGRAPHY BRUSH MEDI	S079383 2015-1148	
		133.50	01-005-610-000-430-000			CHINESE CALLIGRAPHY BRUSH LARG	S079383 2015-1148	
		79.50	01-005-610-000-430-000			CHINESE CALLIGRAPY INK LARGE S	S079383 2015-1148	
		158.00	01-005-610-000-430-000			REUSABLE BRUSH WRITING PAPER	S079383 2015-1148	
		88.50	01-005-610-000-430-000			CHINESE RICE PAPER RED	S079383 2015-1148	
		88.50	01-005-610-000-430-000			CHINESE RICE PAPER WHITE	S079383 2015-1148	
		49.90	01-005-610-000-430-000			BRUSH INK STONE SET FOR ADULTS	S079383 2015-1148	
		29.95	01-005-610-000-430-000			GUIDE TO CHINESE PAINTING AND	S079383 2015-1148	
		24.95	01-005-610-000-430-000			FOLK PAINTING ORCHIDS	S079383 2015-1148	
		24.95	01-005-610-000-430-000			FOLK PAINTING BAMBOO	S079383 2015-1148	
		24.95	01-005-610-000-430-000			FOLK PAINTING CHRYSANTHEMUMS	S079383 2015-1148	
		30.00	01-005-610-000-430-000			SHIPPING	S079383 2015-1148	
01		503551	\$1690.31	02/04/16	00086	1 CITY OF WYOMING-UTILITY BILLING CENTER		OUTSTANDING
		1,653.05	01-631-810-000-331-000			WATER & SEWER FEES 4TH QTR 15	4TH QTR 2015	
		37.26	01-631-810-000-331-000			WATER & SEWER FEES 4TH QTR 15	4TH QTR 2015	
01		503552	\$197.90	02/04/16	00486	2 CLASSROOM DIRECT		OUTSTANDING
		135.33	01-115-211-000-309-000			A & B HONOR ROLL CERTIFICATES	S079347 208115623542	
		31.27	01-627-201-000-430-000			X-ACTO SCHOOL PRO SHARPENER	S079729 208115725991	
		13.40	01-627-201-000-430-000			PRANG OVAL WATERCOLORS-16 OVAL	S079729 208115725991	
		7.49	01-627-201-000-430-000			MR. SKETCH WATERCOLOR MARKERS	S079729 208115725991	
		10.41	01-115-211-000-309-000			A & B HONOR ROLL CERTIFICATES	S079347 208115725802	
01		503553	\$4976.96	02/04/16	13415	1 CORPORATE HEALTH SYSTEMS, INC		OUTSTANDING
		4,976.96	20-005-105-000-307-000			HRA ADMINISTRATION FEE JAN 16	41778	
01		503554	\$29.48	02/04/16	04377	1 CUB FOODS		OUTSTANDING
		9.56	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 SNODIE 1/6/16	
		19.92	15-005-610-510-366-000			SUPPLIES FOR INDIAN COLLEGE NI	S079820 PATRICK 1/20/16	
01		503555	\$21117.81	02/04/16	00112	1 DALCO		OUTSTANDING
		737.91	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2976076	
		2,199.51	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2976036	
		20.78	05-005-850-347-530-000			CUSTODIAL SUPPLIES	2976007	
		859.07	01-116-810-000-402-000			CUSTODIAL SUPPLIES	2976007	
		78.22	01-630-810-000-402-000			CUSTODIAL SUPPLIES	2977535	

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 #
		156.69	01-114-810-000-402-000			CUSTODIAL SUPPLIES	2978248
		128.60	17-005-291-000-401-000			CUSTODIAL SUPPLIES	2978846
		92.34	01-626-810-000-402-000			CUSTODIAL SUPPLIES	2973603
		9.09	01-628-810-000-403-000			CUSTODIAL SUPPLIES	2978086
		8,504.64	01-005-810-000-402-000			CUSTODIAL SUPPLIES	2978857
		1,373.58	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2976080
		56.04	01-111-810-000-402-000			CUSTODIAL SUPPLIES	2975155
		18.60	01-627-810-000-403-000			CUSTODIAL SUPPLIES	2978109
		192.37	01-627-810-000-402-000			CUSTODIAL SUPPLIES	2975982
		34.70	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2979935
		13.89	01-628-810-000-402-000			CUSTODIAL SUPPLIES	2980824
		70.80	01-625-810-000-402-000			CUSTODIAL SUPPLIES	2976093
		6,570.98	05-005-850-302-530-000			CUSTODIAL SUPPLIES	2982038
01	503556		02/04/16	00112	1	UNISSUED	I
01	503557	\$695.00	02/04/16	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
	695.00		01-005-810-000-312-000			SANDING MIX	FLS012316
01	503558	\$150.00	02/04/16	07349	1	DAN'S TOWING AND RECOVERY	OUTSTANDING
	150.00		03-005-760-720-354-000		TOW INV#63122	S079865 63122	
01	503559	\$59.50	02/04/16	05308	1	DIERKHISING SHARON	OUTSTANDING
	59.50		01-005-106-000-401-000		WLNS-EX ITEMS, COMM ED YOGA	WELLNESS 1/18/16	
01	503560	\$244916.47	02/04/16	02006	1	DLR GROUP KKE	OUTSTANDING
	480.13		06-005-855-366-305-000		HS-IAQ 2015	0121719	
	37,587.15		06-005-855-000-305-000		CN-SCH ADD/REMODELING FEES	0121756	
	147,041.21		06-005-855-000-305-000		HS-SCH ADD/REMODELING FEES	0121755	
	59,807.98		06-005-855-000-305-000		SW-SCH ADD/REMODELING FEES	0121757	
01	503561	\$66.45	02/04/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
	66.45		15-005-610-510-366-000		PIZZAS FOR INDIAN COLLEGE NIGH	S079882 012116	
01	503562	\$784.95	02/04/16	01845	1	DRAMATISTS PLAY SERVICE, INC	OUTSTANDING
	66.00		01-114-292-000-409-000		PLAY SCRIPTS FOR FORENSICS	S079458 SO_00000385082	
	21.08		01-114-292-000-409-000		SHIPPING & HANDLING	S079458 SO_00000385082	
	500.00		01-114-291-000-401-912		LICENSING FOR SPRING PLAY	S079719 WEB179029	
	178.20		01-114-291-000-401-912		ALL IN THE TIMING-ACTING EDITI	S079720 SO_00000388213	
	19.67		01-114-291-000-401-912		SHIPPING & HANDLING	S079720 SO_00000388213	
01	503563	\$753.64	02/04/16	14038	1	ECOLAB	OUTSTANDING
	377.51		02-005-770-701-402-000		CLEANING SUPPLIES	0600509	
	376.13		02-005-770-701-402-000		CLEANING SUPPLIES	0632031	
01	503564	\$406.20	02/04/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
	406.20		01-005-110-000-305-000		MONTHLY PARTICIPANT FEE AFFORD	S076689 529	
01	503565	\$501.40	02/04/16	09061	2	EGAN COMPANY	OUTSTANDING
	144.10		01-631-810-000-352-000		REPAIR OUTSIDE CAN LIGHT	JC10131053	
	357.30		01-116-810-000-352-000		REPAIR OUTLETS AND BELL BOX	JC10131589	

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 #
01		503566 \$1750.00	02/04/16	07321		1 EHLERS AND ASSOCIATES, INC	OUTSTANDING
		1,750.00	07-005-910-000-790-000			2016 TRUTH IN TAXATION PRESENT	69571
01		503567 \$329.00	02/04/16	14680		1 ELFERS KEVIN	OUTSTANDING
		329.00	01-005-810-000-366-000			MONTHLY EXPENSES	020416
01		503568 \$200.00	02/04/16	15908		1 FAIRBANKS COMANCHE L.	OUTSTANDING
		200.00	01-005-740-315-305-000			COLLEGE NIGHT CULTURAL CONSULT	Y 1/21/16
01		503569 \$36.87	02/04/16	08108		1 FASTENAL COMPANY	OUTSTANDING
		28.41	01-012-810-000-401-000			CABLE, COARSE WHEEL	MNTC3154956
		8.46	01-012-810-000-401-000			SUPPLIES	MNTC3152549
01		503570 \$1785.00	02/04/16	13442		1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		480.00	05-005-850-352-305-000			HEALTH & SAFETY FY16 GUIDELINE	I-4504
		1,040.00	05-005-850-352-305-000			LOTO/RTK INSPECTION	I-4506
		265.00	05-005-850-352-305-000			HS-GYMNASTIC MATS SAMPLING	I-4469
01		503571 \$54664.00	02/04/16	15392		1 FIREFLY COMPUTERS, LLC	OUTSTANDING
		47,232.00	05-005-850-302-530-400			LENOVO N21 CHROMEBOOK 4GIG	S079585 117823
		5,912.00	05-005-850-302-530-400			LUXOR CART	S079587 117826
		1,312.00	11-005-211-000-530-327			LENOVO N21 CHROMEBOOK 4.0GB RA	S079692 117953
		188.00	11-005-211-000-530-327			CHROME MANAGEMENT CONSOLE	S079692 117953
		20.00	45-005-420-000-433-000			CHROME MANAGEMENT CONSOLE	S079692 117953
01		503572 \$227.50	02/04/16	13414		1 FLEET ALIGNMENT SERVICE	OUTSTANDING
		227.50	03-005-760-720-350-000			ALIGNMENT INV#454	S079765 454
01		503573 \$299.11	02/04/16	11696		1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		8.99	02-005-770-701-350-000			NOZZLE	041697
		8.07	17-005-291-000-401-000			DRILL BIT, TAPE	041713
		36.49	01-012-810-000-404-000			CHAIN & CONNECTORS	041712
		24.25	01-012-810-000-404-000			SPRAYPAINT	041707
		61.69	01-012-810-000-404-000			VINYL & BRAIDED TUBES	041705
		11.69	01-116-810-000-403-000			VBELT	041701
		5.84	01-012-810-000-401-000			HARDWARE	041752
		7.17	01-626-810-000-403-000			SUPPLIES	041715
		2.67	01-626-810-000-403-000			SUPPLIES	041731
		6.28	01-012-810-000-404-000			SPRAYPAINT	041766
		35.94	01-012-810-000-404-000			SPRAYPAINT	041781
		26.15	01-111-810-000-403-000			SUPPLIES	041807
		14.17	01-111-810-000-403-000			TUBING	041792
		13.77	01-012-810-000-404-000			FASTNERS	041805
		23.37	01-012-810-000-401-000			TAPE, TAP PLUG	041822
		12.57	01-114-810-000-403-000			SPRAYPAINT	041822
01		503574	02/04/16	11696		1 UNISSUED	I
01		503575 \$1096.25	02/04/16	00162		1 FOREST LAKE PRINTING	OUTSTANDING
		130.00	01-630-203-000-309-000			SCANDIA IB LETTERHEAD	S079629 7887

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 #
		322.50	01-631-203-000-430-000			IMPRINTED ENVELOPES	S079421 7833
		643.75	01-631-203-000-430-000			WALL POSTERS	S079563 7895
01	503576	\$36.80	02/04/16	07888		1 FOX NEAL	
		36.80	01-625-050-000-366-000			MONTHLY EXPENSES	020416
01	503577	\$118.74	02/04/16	05368		1 FRANCE-STERBENTZ BETTY ANN	
		118.74	04-005-570-000-366-000			MONTHLY EXPENSES	020416
01	503578	\$230.00	02/04/16	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC	
		120.00	01-114-258-000-350-880			TUNE YAMAHA AND REPLACE SLEEVE	S079747 18482
		110.00	01-116-258-000-430-870			TUNING PIANO	S079844 18083
01	503579	\$35.92	02/04/16	01773		1 FREE SPIRIT PUBLISHING, INC	
		9.99	01-630-203-000-430-000			CHOICES	S079760 572408.1
		9.99	01-630-203-000-430-000			QUESTIONS & QUOTES FOR GIRLS	S079760 572408.1
		9.99	01-630-203-000-430-000			RIDDLES IN A JAR	S079760 572408.1
		5.95	01-630-203-000-430-000			SHIPPING	S079760 572408.1
01	503580	\$131.60	02/04/16	00673		1 GCS SERVICE, INC	
		131.60	02-005-770-701-350-000			TEMP GAUGE	94107995
01	503581	\$178.77	02/04/16	01658		1 GENERAL BINDING CORP	
		154.50	01-630-203-000-401-000			LAMINATING FILM	S079751 2483416
		24.27	01-630-203-000-401-000			SHIPPING	S079751 2483416
01	503582	\$862.00	02/04/16	15189		1 GOPHERMODS EDUCATION, LLC	
		79.00	01-005-111-000-350-000			CHROMEBOOK REPAIRS	S079449 2159
		783.00	01-005-111-000-350-000			REPAIR OF CHARGING/DC IN BOARD	2084
01	503583	\$250.00	02/04/16	12611		1 GRAFF SCOTT	
		90.00	01-114-294-000-305-958			SECURITY	Y 1/2/16
		160.00	01-114-294-000-305-958			SECURITY	Y 1/9/16
01	503584	\$611.26	02/04/16	00557		1 GRAINGER INDUSTRIAL SUPPLY	
		110.50	01-114-810-000-403-000			WALL SWITCHES	9929559434
		35.88	01-116-810-000-403-000			SCRUBBING PADS	9000887951
		67.76	01-630-810-000-403-000			EXIT SIGNS	9932264139
		141.17	01-115-810-000-403-000			ELECTRONIC BALLASTS, REPAIR KI	9940502082
		19.50	01-005-810-000-403-000			SCREW-INCFL NON-DIMMABLE	9000887944
		153.86	01-111-810-000-403-000			LED WALL PACK	9940502090
		7.59	01-111-810-000-403-000			MOTOR RUN CAPACITOR	9937366491
		105.12	05-005-850-347-530-000			EMERGENCY LIGHT	9934692279
		37.64	01-111-810-000-403-000			VBELTS	9001363838
		67.76	05-005-850-352-530-000			CREDIT FOR RETURN	9934502197
01	503585	\$89.99	02/04/16	01018		1 GREENFIELD AMY	
		12.99	01-600-203-000-366-000			MONTHLY EXPENSES	020416
		61.60	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/19/16
		15.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/27/16

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	503586	\$291.99	02/04/16	04677		1 GROFF STEPHANIE	
	291.99	04-005-512-000-366-000				MONTHLY EXPENSES	020416
01	503587	\$36.45	02/04/16	02138		1 GROW PUBLICATIONS	
	29.95	01-629-203-000-430-120				MATH-MANUAL W/BLM 2ND GRADE	S079099 152329
	6.50	01-629-203-000-430-120				SHIPPING	S079099 152329
01	503588	\$311.74	02/04/16	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	
	72.00	01-114-258-000-350-880				CHEMICAL FLUSH FOR FRENCH HORN	S079742 200314
	40.00	01-600-258-000-350-000				INVOICE #200464	S079777 200464
	32.00	01-115-258-000-350-880				REPAIR INV #200537	S079817 200537
	104.00	01-115-258-000-350-880				REPAIR INV #200518	S079817 200518
	20.74	01-115-258-000-350-880				REPAIR INV #200442	S079698 200442
	43.00	01-115-258-000-350-880				REPAIR INV #200438	S079698 200438
01	503589	\$23.70	02/04/16	04049		1 HAMERAY PUBLISHING GROUP	
	3.95	01-629-203-000-430-000				TOO MANY TREATS BOOK	S079545 115012
	3.95	01-629-203-000-430-000				I CAN USE TECHNOLOGY BOOK	S079545 115012
	3.95	01-629-203-000-430-000				BIG WHEELS ON THE FARM BOOK	S079545 115012
	3.95	01-629-203-000-430-000				THE GREAT BIG THING BOOK	S079545 115012
	3.95	01-629-203-000-430-000				OUR TREE BOOK	S079545 115012
	3.95	01-629-203-000-430-000				POTATOES BOOK	S079545 115012
01	503590	\$63.50	02/04/16	13285		1 HANDWRITING WITHOUT TEARS, INC	
	47.50	45-632-412-740-433-000				MY FIRST SCHOOL BOOK	S079678 1006021-1
	9.50	45-632-412-740-433-000				LETTERS AND NUMBERS FOR ME	S079678 1006021-1
	6.50	45-632-412-740-433-000				SHIPPING	S079678 1006021-1
01	503591	\$35.65	02/04/16	05521		1 HANSEN SUSAN	
	35.65	01-005-740-315-366-000				MONTHLY EXPENSES	020416
01	503592	\$187.50	02/04/16	01143		1 HDS OF MINNESOTA, INC	
	187.50	01-114-621-000-430-000				SHARPEN AND LUBRICATE LARGE CU	S079734 506850
01	503593	\$750.00	02/04/16	03170		1 HERITAGE PRINTING	
	664.00	04-005-582-344-309-000				11"X17" 60#WHITE FULL COLOR 2	S079886 24275
	86.00	04-005-582-321-309-000				VARIABLE PRINT & POSTAGE	S079886 24275
01	503594	\$23.66	02/04/16	01045		1 HILLYARD, INC	
	23.66	01-628-810-000-403-000				AQUA SPOT INTAKE WHITE	700217620
01	503595	\$5216.61	02/04/16	00213		1 HOGSLUND BUS CO INC	
	27.38	03-005-760-720-409-000				HEATED INV#773879	S079767 773879
	579.28	03-005-760-720-418-000				INV#774300	S079767 774300
	2,670.78	03-005-760-720-418-000				ASY INV#774191	S079767 774191
	75.15	03-005-760-720-428-000				INV#773883	S079767 773883
	75.15	03-005-760-720-428-000				INV#773878	S079767 773878
	11.73	03-005-760-720-428-000				INV#773876	S079767 773876
	156.44	03-005-760-720-428-000				INV#773962	S079767 773962
	168.69	03-005-760-720-428-000				HOSE INV#774243	S079767 774243
	96.36	03-005-760-720-423-000				BRACE INV#773913	S079767 773913

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		198.50	03-005-760-720-409-000			TRANSDUCER INV#774617	S079861 774617
		268.48	03-005-760-720-416-000			HOSE INV#774618	S079861 774618
		113.19	03-005-760-720-423-000			SPLICE INV#774538	S079861 774538
		160.42	03-005-760-720-419-000			FAN INV#774484	S079861 774484
		615.06	03-005-760-720-350-000			ASSY INV#121328	S079861 121328
01	503596		02/04/16	00213	1	UNISSUED	I
01	503597	\$20.00	02/04/16	10990	1	HOLMQUIST RENEE	OUTSTANDING
		20.00	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/26/16
01	503598	\$483.86	02/04/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
		402.86	01-114-291-000-530-938			TOOL BOX & SUPPLIES-ROBOTICS	S079758 3151277
		81.00	01-114-291-000-530-938			TOOLS & SUPPLIES FOR ROBOTICS	S079758 2083217
01	503599	\$90.56	02/04/16	00071	1	HOULE TERRI	OUTSTANDING
		19.32	01-100-211-000-366-000			MONTHLY EXPENSES	020416
		22.94	01-100-211-000-366-000			MONTHLY EXPENSES	020416-A
		28.98	01-100-211-000-366-000			MONTHLY EXPENSES	020416-B
		19.32	01-100-211-000-366-000			MONTHLY EXPENSES	020416-C
01	503600	\$1800.00	02/04/16	14502	1	HUERTH MICHAEL	OUTSTANDING
		1,800.00	01-005-740-000-305-000			INDIAN ED CONSULTING	Y 1/15/16
01	503601	\$76.49	02/04/16	00229	1	INDUSTRIAL ARTS SUPPLY CO.	OUTSTANDING
		76.49	01-114-255-000-430-540			HINGES/HANDLES/TOOL BOX	S079504 M8726
01	503602	\$610.45	02/04/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		306.29	05-005-850-349-305-000			PARTS WASHER SERVICE	211580
		304.16	05-005-850-349-305-000			PARTS WASHER SUPPLY & SERVICE	211579
01	503603	\$5606.43	02/04/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		21.99	01-627-203-000-401-000			CORRECTION FLUID	S079875 IN1055400
		26.97	01-627-203-000-401-000			8GB FLASH DRIVES	S079875 IN1055400
		78.32	01-111-605-000-490-000			MISC OFFICE SUPPLIES	S079814 IN1051780
		4,971.80	06-005-850-000-530-000			5 DRAWER FLAT FILE	S079649 IN1058403
		201.31	06-005-850-000-530-000			BASE FOR FLAT FILE	S079649 IN1058403
		3.49	01-627-203-000-401-000			BLACK PENS SAN62152- JETSTREAM	S079753 IN1047724
		17.99	01-627-203-000-401-000			PENS BLACK- UNIBALL 207- SAN61	S079753 IN1047724
		17.16	01-627-203-000-401-000			HIGHLIGHTER PACKET ACCENT	S079753 IN1047724
		51.60	01-627-203-000-401-000			JUMBO PAPER CLIPS	S079753 IN1047724
		215.80	01-627-203-000-401-000			BLACK FLAIR MARKERS	S079753 IN1047724
01	503604	\$291.40	02/04/16	15295	1	INTEGRA TELECOM	OUTSTANDING
		291.40	05-005-850-302-530-000			MAC AGREEMENT MITEL EQUI. W/CO	S079822 120373332
01	503605	\$200.00	02/04/16	15909	1	ISHAM DAVID	OUTSTANDING
		200.00	01-005-740-315-305-000			COLLEGE PREP PRESENTATION	Y 1/21/16
01	503606	\$291.67	02/04/16	00353	1	J.W. PEPPER & SON, INC	OUTSTANDING
		44.97	01-114-258-000-430-870			MUSIC FOR BETHEL CONCERT	S079797 11B46489

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	40.00	01-600-258-000-430-890				SHORTNIN' BREAD BLUES COMPOSED	S079652 11B43642
	8.99	01-600-258-000-430-890				SHIPPING	S079652 11B43642
	6.99	01-116-258-000-430-890				ESSENTIALS OF MUSIC #3 BOOK	S079232 11B40734
	19.95	01-116-258-000-430-890				ESSENTIALS OF MUSIC COMPLETE A	S079232 11B40734
	55.00	01-116-258-000-430-890				EVIL EYE AND THE HIDEOUS HEART	S079232 11B40734
	54.00	01-116-258-000-430-890				HARRY POTTER THEMES	S079232 11B40734
	7.95	01-116-258-000-430-890				MOVIE QUARTETS FOR ALL CELLO/B	S079232 11B40734
	7.95	01-116-258-000-430-890				MOVIE QUARTETS FOR ALL VIOLA	S079232 11B40734
	7.95	01-116-258-000-430-890				MOVIE QUARTETS FOR ALL VIOLIN	S079232 11B40734
	7.99	01-116-258-000-430-890				POP QUARTETS FOR REVISED CELLO	S079232 11B40734
	6.95	01-116-258-000-430-890				POP QUARTETS FOR ALL REVISED V	S079232 11B40734
	7.99	01-116-258-000-430-890				POP QUARTETS FOR ALL REVISED V	S079232 11B40734
	14.99	01-116-258-000-430-890				SHIPPING AND HANDLING	S079232 11B40734
01	503607	\$450.00	02/04/16	15895	1	JENNY HANLON CONSULTING, LLC	OUTSTANDING
	450.00	15-632-412-419-366-640				CONTRACTED PROFESSIONAL DEVELO	S079790 502
01	503608	\$39.33	02/04/16	15804	1	JUHL STEVEN	OUTSTANDING
	21.85	01-005-810-000-366-000				MONTHLY EXPENSES	020416
	17.48	01-005-810-000-366-000				MONTHLY EXPENSES	020416-A
01	503609	\$5825.62	02/04/16	08954	1	KATH FUEL OIL SERVICE CO	OUTSTANDING
	367.15	03-005-760-720-444-000				ULTRA PURE INV#542540	S079716 542540
	152.75	03-005-760-720-401-000				SOLVENT INV#543220	S079766 543220
	1,515.92	01-115-810-000-441-000				FUEL	543851
	1,894.90	01-114-810-000-441-000				FUEL	543849
	1,894.90	01-111-810-000-441-000				FUEL	543850
01	503610	\$531.25	02/04/16	15827	1	KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
	531.25	06-005-855-000-305-000				WETLAND DELINEATION REPORT	102872
01	503611	\$62.99	02/04/16	06107	1	KOALSKA LORIE	OUTSTANDING
	62.99	01-005-106-000-401-000				WLNS-MEMBERSHIP, RACE 11/1/15	WELLNESS 1/4/16
01	503612	\$29.50	02/04/16	02706	1	KOLBERG KIMBERLY	OUTSTANDING
	29.50	01-005-106-000-401-000				WLNS-COMM ED YOGA	WELLNESS 1/18/16
01	503613	\$180.00	02/04/16	07561	1	LAFFERTY SEAN	OUTSTANDING
	180.00	01-114-294-000-305-958				SECURITY	Y 1/2/16
01	503614	\$495.00	02/04/16	11932	1	LAKE 5 THEATRE	OUTSTANDING
	495.00	04-005-570-000-313-000				FIELD TRIP 12/30/15	S079721 SAC 12/30/15
01	503615	\$75.00	02/04/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
	75.00	01-005-740-000-305-000				PRESENTATION BY O'BRIEN TO	S079807 3366
01	503616	\$786.00	02/04/16	03090	1	LAKES SEWING CENTER	OUTSTANDING
	786.00	01-115-250-000-350-000				REPAIR 18 SEWING MACHINES FOR	S079902 012516
01	503617	\$79.20	02/04/16	04958	1	LARSON ANGELA	OUTSTANDING
	79.20	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 1/25/16

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 #
01		503618	\$90.00	02/04/16	01338	1 LAVALLE ASHLEY	
		90.00	03-005-760-720-305-000			TRAFFIC CONTROL	Y 1/12/16
01		503619	\$183.43	02/04/16	15261	1 LEIBEL MINDY	
		63.60	01-005-720-000-366-000			MONTHLY EXPENSES	020416
		119.83	01-005-720-000-366-640			MONTHLY EXPENSES	020416
01		503620	\$5.00	02/04/16	07959	1 LINDBERG-KENDRICK JANELLE	
		5.00	01-005-106-000-401-000			WLNS-SAFETY REBATE	WELLNESS 1/27/16
01		503621	\$162.20	02/04/16	02199	1 LINWOOD DOOR SERVICE	
		162.20	01-114-810-000-352-000			REPAIR AUTO SHOP DOOR	10801
01		503622	\$755.00	02/04/16	06569	1 LOVE AND LOGIC INSTITUTE, INC	
		700.00	11-005-580-325-430-327			L&L PARENTING CURRICULUM	S079761 497791
		55.00	11-005-580-325-430-327			EARLY CHILDHOOD PACKAGE - BOOK	S079761 497791
01		503623	\$32.78	02/04/16	02924	1 LURKEN KELLI	
		32.78	01-100-211-000-366-000			MONTHLY EXPENSES	020416
01		503624	\$599.00	02/04/16	15863	1 MAC TO SCHOOL	
		599.00	01-005-610-000-555-000			MACBOOK PRO 13" 2.4 GHZ CORE 1	S079450 MTS52818
		0.00	01-005-610-000-555-000			KH	S079450 MTS52818
01		503625	\$2995.00	02/04/16	03253	1 MALLOY, MONTAGUE, KARNOWSKI, RADOSEVICH & CO., PA	
		2,995.00	01-005-110-000-308-000			AUDIT FEES, GASB #68 FOR 14-15	38964
01		503626	\$23508.28	02/04/16	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	
		7,050.63	03-005-760-720-444-000			INV#89363	S079715 89363
		16,457.65	03-005-760-720-444-000			FUEL INV#89367	S079715 89367
01		503627	\$3581.94	02/04/16	02059	1 MARCO INC	
		3,546.94	01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S076677 296345804
		35.00	01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S076677 296345804
01		503628	\$58.44	02/04/16	13335	1 MARTENS AIMEE	
		58.44	01-005-106-000-401-000			WLNS-EX ITEMS, COMM ED YOGA	WELLNESS 1/15/16
01		503629	\$426.45	02/04/16	09056	1 MASSEY STEVEN	
		426.45	01-114-211-000-366-000			MONTHLY EXPENSES	020416
01		503630	\$34.49	02/04/16	15802	1 MCCOY KAREN	
		34.49	01-005-106-000-401-000			WLNS-EX ITEMS, COMM ED YOGA	WELLNESS 1/21/16
01		503631	\$47.15	02/04/16	05393	1 MCREYNOLDS MARILYN	
		47.15	01-600-203-000-366-000			MONTHLY EXPENSES	020416
01		503632	\$1236.68	02/04/16	01604	1 MENARDS, INC	
		98.38	01-116-291-000-401-914			SUPPLIES FOR PLAY	S079741 11908
		38.95	17-005-291-000-401-000			SUPPLIES	12244

REPORT: CHECKREG 000007 MARIA'S AP Check Register - DETAIL PRINT
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
		9.19-		01-630-810-000-403-000		CREDIT FOR RETURN	11431
		81.84		01-116-255-000-430-000		POLYURETHANE, STAIN AND NAILS	S079846 12511
		6.32		01-628-810-000-403-000		SUPPLIES	12340
		1,020.38		01-114-255-000-409-580		PLYWOOD AND HARDWOOD	S079851 12551
01	503633	\$11239.50	02/04/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
		962.00		01-628-810-000-403-000		DUBOTH	PI 440218
		1,443.00		01-116-810-000-403-000		DUBOTH	PI 438574
		1,834.00		17-005-291-000-401-000		VAPORENE	PI 440326
		721.50		01-625-810-000-403-000		DUBOTH	PI 438216
		1,689.40		01-116-810-000-403-000		DUBOTH, CORRODINE	PI 440331
		1,208.40		01-629-810-000-403-000		DUBOTH, CORRODINE	PI 440332
		2,419.20		01-111-810-000-403-000		DUBOTH, CORRODINE	PI 440330
		962.00		01-630-810-000-403-000		DUBOTH	PI 440555
01	503634	\$29.50	02/04/16	12368	1	MEYER PATRICIA	OUTSTANDING
		29.50		01-005-106-000-401-000		WLNS-COMM ED YOGA	WELLNESS 1/19/16
01	503635	\$33.00	02/04/16	00308	1	MINNESOTA SCHOOL BOARDS ASSOCIATION	OUTSTANDING
		33.00		01-005-010-000-366-000		THEISEN - RECOGNITION LUNCHEON	S079806 13234X1G5F8
01	503636	\$851.52	02/04/16	12860	1	MINVALCO, INC	OUTSTANDING
		282.74		01-115-810-000-403-000		FLTG-NEUTRAL CENTER STAT 55-85	025207
		568.78		01-625-810-000-403-000		BELIMO ACTUATOR SPRING RETURN	025374
01	503637	\$170.19	02/04/16	08142	1	MIRON MICHAEL	OUTSTANDING
		66.70		01-114-211-000-366-000		MONTHLY EXPENSES	020416
		103.49		15-005-365-628-366-000		MONTHLY EXPENSES	020416-A
01	503638	\$6791.55	02/04/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
		229.00		01-010-810-000-352-000		FURNACE REPAIR	6779
		461.00		01-631-810-000-352-000		REPLACED PNEUMATIC ACTUATOR	6781
		2,863.35		01-116-810-000-352-000		INSTALL HUMIDITY SENSOR	6782
		2,633.85		01-631-810-000-352-000		REPAIR WORK ON BOILERS	6765
		604.35		01-116-810-000-352-000		REPLACE AIR VENT	6766
01	503639	\$294.00	02/04/16	01530	1	MUSIC CONNECTION, INC	OUTSTANDING
		294.00		01-114-211-000-350-000		MICROPHONE REPAIRS	S079483 1205504
01	503640	\$147.00	02/04/16	02010	1	MUSIC IN MOTION	OUTSTANDING
		16.99		01-627-258-000-430-000		IF YOU'RE A MONSTER	S079461 00511975
		7.95		01-627-258-000-430-000		I'M A LITTLE TEAPOT	S079461 00511975
		20.00		01-627-258-000-430-000		MAGNETIC SPINNER	S079461 00511975
		7.95		01-627-258-000-430-000		START EVERY DAY WITH MUSIC	S079461 00511975
		16.95		01-627-258-000-430-000		MUSICAL INSTRUMENTS	S079461 00511975
		19.95		01-627-258-000-430-000		GRANDMA'S FEATHER BED	S079461 00511975
		7.95		01-627-258-000-430-000		TABLE COVER PLASTIC	S079461 00511975
		15.00		01-627-258-000-430-000		KEYBOARD LANYARD	S079461 00511975
		7.95		01-627-258-000-430-000		GIFT OF MUSIC POSTER	S079461 00511975
		12.95		01-627-258-000-430-000		3D MUSIC NOTES	S079461 00511975
		13.36		01-627-258-000-430-000		ADD SHIPPING	S079461 00511975

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 #		
01	503641	\$470.00	02/04/16	06570		1 NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
	470.00		01-114-810-000-352-000			REPAIR COMMUNICATION LINE	122609
01	503642	\$629.53	02/04/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
	68.00		01-114-255-000-430-570		S079752	FUEL LINE HOSE	652470
	14.60		01-114-255-000-409-570		S079750	PHP TRUFLEX V BELT	649527
	32.56		01-012-810-000-404-000			FHP POWERATED BELT	652538
	39.32		01-012-810-000-404-000			AIR FILTER	654310
	10.58		03-005-760-720-423-000		S079866	RIVIT INV#654223	654223
	107.49		03-005-760-720-429-000		S079866	BATTERY INV#654942	654942
	36.79		01-012-810-000-405-000			GEAR OIL	655610
	77.42		01-114-361-000-430-500		S079832	FUEL FILTER/PREM BLUE 15W40/LO	652694
	2.27		01-114-361-000-430-500		S079832	FUEL FILTER/PREM BLUE 15W40/LO	653515
	19.96		01-114-361-000-430-500		S079832	FUEL FILTER/PREM BLUE 15W40/LO	652855
	0.25		01-114-361-000-430-500		S079832	FUEL FILTER/PREM BLUE 15W40/LO	653904
	0.25-		01-114-361-000-430-500			CREDIT FOR RETURN	653866
	92.08		01-114-361-000-430-500		S079832	FUEL FILTER/PREM BLUE 15W40/LO	654248
	128.46		01-114-361-000-430-500		S079832	FUEL FILTER/PREM BLUE 15W40/LO	654308
01	503643		02/04/16	02019		1 UNISSUED	I
01	503644	\$1144.36	02/04/16	11828		1 NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
	1,144.36		01-005-810-000-331-000			WASTE SERVICES JAN 2016	INV-0000225108
01	503645	\$664.16	02/04/16	02324		1 NATURE EXPLORE	OUTSTANDING
	220.00		04-005-580-325-401-000		S079637	MAGNETIC WOOD BLOCKS	SI3036
	50.00		04-005-580-325-401-000		S079637	AKAMBIRA MALLETS	SI3036
	178.00		04-005-580-325-401-000		S079637	MINI BRICKS	SI3036
	145.00		04-005-580-325-401-000		S079637	TREEHOUSE RED ORANGE YELLOW BL	SI3036
	71.16		04-005-580-325-401-000		S079637	SHIPPING	SI3036
01	503646	\$324.00	02/04/16	00617		1 NCS PEARSON, INC	OUTSTANDING
	324.00		45-005-420-740-433-000		S079824	BASC-3 SCORING SUBSCRIPTIONS	10541749
01	503647	\$29.50	02/04/16	09781		1 NEWCOMB MEGAN	OUTSTANDING
	29.50		01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/22/16
01	503648	\$53.94	02/04/16	14821		1 NEWMAN CHERENE	OUTSTANDING
	14.84		15-632-412-419-366-640			MONTHLY EXPENSES	020416
	39.10		15-632-412-419-366-640			MONTHLY EXPENSES	020416-A
01	503649	\$74154.11	02/04/16	03842		1 NORTHEAST METRO DISTRICT #916	OUTSTANDING
	74,154.11		05-005-850-302-373-000			BUILDING LEASE LEVIES	28033
01	503650	\$1265.64	02/04/16	05827		1 NORTHERN FOREST PRODUCTS, LLC	OUTSTANDING
	1,137.64		01-114-255-000-409-580		S079703	OAK/BIRCH/BALTIC PLYWOOD	77041
	128.00		01-114-255-000-409-580		S079703	OAK/BIRCH/BALTIC PLYWOOD	77045
01	503651	\$741.00	02/04/16	14348		1 NORTHLAND SYSTEMS, INC	OUTSTANDING
	741.00		01-005-111-000-350-000			CATALYST 2970 24 10/100/1000T	41362

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01	503652	\$339.93	02/04/16	05036		1 OFFICE DEPOT	OUTSTANDING
	54.90	18-115-211-000-401-000				A-Z DIVIDERS FOR REGISTRATION	S079616 816858750001
	135.92	18-115-211-000-401-000				COFFEE	S079616 815714789001
	15.40	01-114-621-000-430-000				FED EX SHIPPING OF CHROMEBOOK	S079688 1888757236
	56.29	01-115-211-000-430-000				DESKPAD CALENDARS/TAPE/PENS	S079816 816481490001
	47.96	01-005-110-000-401-000				U.S. Stamp amp; Sign Pre-linked	S079571 816242675001
	4.18	01-005-110-000-401-000				Office Depot(R) Brand Paper Cl	S079571 816242676001
	13.20	01-005-110-000-401-000				Office Depot(R) Brand Paper Cl	S079571 816242676001
	12.08	01-005-110-000-401-000				Office Depot(R) Brand Shipping	S079571 816242676001
01	503653	\$27.96	02/04/16	02859		1 ORIENTAL TRADING COMPANY, INC	OUTSTANDING
	20.97	01-630-203-000-430-000				MAGIC COLOR SCRATCH CHINESE NE	S079759 675767799-01
	6.99	01-630-203-000-430-000				SHIPPING	S079759 675767799-01
01	503654	\$113.02	02/04/16	04439		1 PARK SUPPLY OF AMERICA, INC	OUTSTANDING
	16.40	01-111-810-000-403-000				FOAM CLOSET GASKET	2621900
	80.75	01-628-810-000-403-000				PLUMBING SUPPLIES	2705700
	15.87	01-630-810-000-403-000				SLOAN VACUUM BREAKER REPAIR KI	2786800
01	503655	\$1168.32	02/04/16	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
	1,168.32	01-114-810-000-352-000				HS-ROOF REPAIR	19602
01	503656	\$13.80	02/04/16	15911		1 PILZ KAITLYN	OUTSTANDING
	13.80	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 1/21/16
01	503657	\$30.84	02/04/16	15145		1 PIXLEY MILLS LAURA	OUTSTANDING
	30.84	01-005-106-000-401-000				WLNS-EX ITEM, SAFETY REBATE	WELLNESS 1/25/16
01	503658	\$31.05	02/04/16	15799		1 PULEO KIM	OUTSTANDING
	31.05	01-114-291-000-366-933				MONTHLY EXPENSES	020416
01	503659	\$797.61	02/04/16	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
	797.61	17-005-291-000-350-000				REPAIR ON ZAMBONI	0059001-IN
01	503660	\$1629.66	02/04/16	07768		1 READ NATURALLY, INC	OUTSTANDING
	78.66	05-600-203-302-460-000				READ LIVE PRORATED SUBSCRIPTIO	S079619 203861
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE LEVEL 1.	S079660 204028
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE LEVEL 1.	S079660 204028
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE LEVEL 2.	S079660 204028
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE 2.5	S079660 204028
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE LEVEL 3.	S079660 204028
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE LEVEL 3.	S079660 204028
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE LEVEL 4.	S079660 204028
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE LEVEL 4.	S079660 204028
	129.00	01-630-203-000-430-000				READ NATURALLY ENCORE LEVEL 5.	S079660 204028
	249.00	01-630-203-000-430-000				TAKE AIM! AT VOCABULARY-GOLDEN	S079660 204028
	141.00	01-630-203-000-430-000				SHIPPING	S079660 204028
01	503661	\$143.15	02/04/16	01808		1 REALLY GOOD STUFF, INC	OUTSTANDING
	5.69	01-631-203-000-430-140				CHAMPS POSTER	S079774 5434900

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 #
		12.48		01-631-203-000-430-140		MY STATE POSTERS	S079774 5434900
		21.95		01-631-203-000-430-140		SCIENCE LABS EARTH SCIENCE GAM	S079774 5434900
		19.99		01-631-203-000-430-140		SLIDE AND LEARN DECIMALS	S079774 5434900
		12.48		01-631-203-000-430-140		STORY SEQUENCING POSTERS	S079774 5434900
		12.99		01-631-203-000-430-140		WORD A ROUND GAME	S079774 5434900
		39.99		01-631-203-000-430-140		COMPREHENSION GAME TRIO	S079774 5434900
		17.58		01-631-203-000-430-140		SHIPPING	S079774 5434900
01	503662	\$297.99	02/04/16	01541		1 RECREATION SUPPLY COMPANY	
		149.00		01-114-294-000-401-965		(3)77' RACING CABLES 4 SWIM PO	S079740 294299
		148.99		01-114-296-000-401-965		RACING CABLES-GIRLS PORTION	S079740 294299
01	503663	\$4281.00	02/04/16	04501		2 REGENTS OF THE UNIVERSITY OF MINNESOTA	
		4,281.00		03-005-760-720-309-000		PRINTING SERVICES INV#04600022	S079873 0460002274
01	503664	\$1265.60	02/04/16	11127		1 RIECHMANN PEDERSON DESIGN, INC	
		1,265.60		01-114-211-000-401-000		FLHS REGISTRATION FOLDERS	S079728 11693-25B
01	503665	\$29.90	02/04/16	01274		1 ROTRAMEL KARA	
		29.90		04-005-520-322-366-000		MONTHLY EXPENSES	020416
01	503666	\$27396.51	02/04/16	13656		1 SANTANDER LEASING, LLC	
		11,180.00		03-005-760-723-373-000		2014 SPEC ED BUS LEASE FEB 16	2483-006 FEB 2016
		7,224.51		03-005-760-723-373-000		2016 SPEC ED BUS LEASE FEB 16	2483-005 FEB 2016
		8,992.00		03-005-760-723-373-000		2013 SPEC ED BUS LEASE FEB 16	2483-002 FEB 2016
01	503667	\$868.03	02/04/16	00403		1 SCAN AIR FILTER, INC	
		868.03		01-111-810-000-411-000		FILTERS	134332
01	503668	\$70.00	02/04/16	00407		1 SCHMITT MUSIC	
		70.00		01-600-258-000-350-000		REPAIR	S079894 830450
01	503669	\$8179.40	02/04/16	15843		1 SCHOOL PROJECT	
		8,179.40		45-005-400-372-305-000		BILLING MANAGEMENT FEE FOR THI	S079789 831.01072016
01	503670	\$1468.73	02/04/16	00486		1 SCHOOL SPECIALTY, INC	
		11.52		01-630-203-000-401-000		LABEL MAIL LSR 1X2.625 WHT AVE	S079548 308102391550
		8.14		01-630-203-000-401-000		FOLDER 2PKT 8.5X11 GREEN PACK	S079548 308102391550
		16.28		01-630-203-000-401-000		FOLDER 2PKT 8.5X11 YELLOW PACK	S079548 308102391550
		16.28		01-630-203-000-401-000		FOLDER 2PKT 8.5X11 LT BLUE PAC	S079548 308102391550
		8.14		01-630-203-000-401-000		FOLDER 2PKT 8.5X11 RED PACK OF	S079548 308102391550
		144.40		01-630-203-000-430-000		PEN FLAIR BLACK PACK OF 12,	S079548 308102391550
		28.88		01-630-203-000-430-000		PEN FLAIR BLUE PACK OF 12,	S079548 308102391550
		14.44		01-630-203-000-430-000		MARKER FLAIR POINT GUARD GREEN	S079548 308102391550
		22.54		01-630-203-000-401-000		STAPLER FULL STRIP 444 COMMERC	S079548 308102391550
		20.64		01-630-203-000-401-000		STAPLES CHISEL POINT STANDARD	S079548 308102391550
		5.52		01-630-203-000-401-000		ONE-HOLE TICKET PUNCH ECONOMI	S079548 308102391550
		15.02		01-630-203-000-401-000		PAPERCLIPS SCHOOL SMART SMOOTH	S079548 308102391550
		13.78		01-630-203-000-401-000		PAPERCLIPS SCHOOL SMART SMOOTH	S079548 308102391550
		92.54		01-630-203-000-401-000		TAPE SCOTCH 810 MAGIC 3/4IN X	S079548 308102391550
		6.56		01-630-203-000-401-000		TAPE DISPENSER SCOTCH C-60 TWO	S079548 308102391550

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
	AMOUNT	G/L ACCT #				DESCRIPTION	
	15.68	01-630-203-000-401-000				FLUID CORRECTION XTRA COVERAGE	
	103.12	01-630-203-000-430-000				POST-IT EASEL PAD 25X30 WHITE	
	9.34	01-630-203-000-430-000				CARD GUIDE 1/5 CUT PREPRINT A-	
	11.65	01-630-203-000-401-000				CLIP BINDER MEDIUM 1.25W BLACK	
	25.52	01-630-203-000-401-000				CLIP BINDER LARGE 2W BLACK SIL	
	17.11	01-630-203-000-401-000				FILE FOLDER LETTER 11 POINT 1/	
	4.25	01-630-203-000-401-000				ENVELOPE MOISTENER W/ ADHESIVE	
	25.43	01-630-203-000-430-000				POST-IT NOTES 3 X 3 JAIPUR MMM	
	10.98	01-630-203-000-430-000				MARKER DRY ERASE LOW ODOR 4-CL	
	230.52	01-633-201-000-430-000				48" X 72" KIDNEY TABLE	
	99.00	01-633-201-000-430-000				SHIPPING/HANDLING	
	23.30	01-625-203-000-430-000				ROLLER ADHESIVE DOUBLE-SIDED C	
	94.36	01-625-203-000-430-000				TAPE SCOTCH 810 MAGIC 3/4IN X	
	38.98	01-625-203-000-430-000				POST-IT NOTES RECYC 3 X 3 AST	
	17.80	01-625-203-000-430-000				MARKER SCHOOL SMART DRY ERASE	
	28.98	01-625-203-000-430-000				DRY ERASE MARKERS EXPO LOW ODO	
	17.80	01-625-203-000-430-000				MARKERS DRY ERASE NEW STYLE BL	
	21.56	01-625-203-000-430-000				MARKER DRY ERASE FINE TIP BLUE	
	17.80	01-625-203-000-430-000				MARKERS DRY ERASE NEW STYLE RE	
	21.56	01-625-203-000-430-000				MARKER DRY ERASE FINE TIP RED	
	17.80	01-625-203-000-430-000				MARKERS DRY ERASE NEW STYLE GR	
	20.26	01-625-203-000-430-000				MARKER DRY ERASE FINE TIP LOW	
	10.32	01-625-203-000-430-000				CORRECTION FLUID WATERBASE .74	
	80.59	01-625-203-000-430-000				LABEL ADDRESS 1IN X 2 5/8IN WH	
	12.99	01-625-203-000-430-000				GLUE STICK 1.27OZ WHT PK12 SCH	
	25.99	01-625-203-000-430-000				GLUE WHITE 4OZ PACK OF 48 - SC	
	4.54	01-625-203-000-430-000				PUSHpins W/CADDY .37L ASST GEM	
	7.38	01-625-203-000-430-000				INDEX CARD 3X5 PLAIN GREEN PAC	
	7.38	01-625-203-000-430-000				INDEX CARD 3X5 PLAIN CHERRY PA	
	7.38	01-625-203-000-430-000				INDEX CARD 3X5 PLAIN BLUE PACK	
	7.38	01-625-203-000-430-000				INDEX CARD 3X5 PLAIN CANARY PA	
	2.04	01-625-203-000-430-000				INDEX CARDS 3X5 NARROW RULE WH	
	4.62	01-625-203-000-430-000				INDEX CARD 3X5 PLAIN WHITE PK/	
	0.64	01-625-203-000-430-000				CHALK DUSTLESS WHITE - SCHOOL	
01	503671	\$270.00	02/04/16	10236	1	SCOTT ELECTRIC	OUTSTANDING
	270.00	01-114-621-000-430-000			(83)	LAMPS	
01	503672	\$52.39	02/04/16	01148	1	SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
	52.39	01-625-810-000-403-000				WALL CLOCKS	
01	503673	\$26.00	02/04/16	14092	1	SHRED RIGHT	OUTSTANDING
	25.00	01-628-203-000-401-000				DESTRUCTION CHARGES	
	1.00	01-628-203-000-401-000				FUEL SURCHARGE	
01	503674	\$264.00	02/04/16	00603	1	SIGNATURE CONCEPTS, INC	OUTSTANDING
	264.00	04-005-512-000-401-953				BASKETBALL T-SHIRTS	
01	503675	\$45.00	02/04/16	01416	1	SMITH MATTHEW J	OUTSTANDING
	45.00	03-005-760-720-305-000				TRAFFIC CONTROL	

Y 12/17/15

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/04/16 - 02/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		503676 \$1053.68	02/04/16	14197		1 SPECIALTY TURF & AG, INC	
		1,053.68	01-005-810-000-312-000			ARCTIC THAW SALT	I44878
01		503677 \$697.26	02/04/16	15907		1 SRF CONSULTING GROUP, INC.	
		697.26	06-005-855-000-305-000			TRAFFIC STUDY	09102.00-1
01		503678 \$900.00	02/04/16	04415		1 ST. CROIX FENCE, INC	
		900.00	01-005-810-000-350-000			FENCE REPAIR-DAMAGE BY CAR	1175
01		503679 \$4029.52	02/04/16	01525		7 ST. FRANCIS SCHOOL DIST #15	
		2,706.63	04-005-581-799-391-000			STAFF WAGES	S079639
		695.49	04-005-581-799-391-000			BENEFITS	S079639
		200.00	04-005-581-799-391-000			TRAINING	S079639
		219.94	04-005-581-799-391-000			MILEAGE	S079639
		207.46	04-005-581-799-391-000			PRINT MATERIALS	S079639
01		503680 \$127.79	02/04/16	00392		1 STAPLES ADVANTAGE	
		87.49	01-631-203-000-430-000			Scotch #2209 Paper Masking Tap	S079657
		59.62	01-005-810-000-401-000			Staples 5-Tab Colored Reinforc	S079617
		59.62	01-005-810-000-401-000			CREDIT FOR RETURNS	3289851749
		40.30	01-631-203-000-430-000			BOSTON Model KS Table or Wall-	S079892
01		503681 \$71.94	02/04/16	12591		1 SUNDBLAD PHILIP	
		71.94	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/11/16
01		503682 \$89.00	02/04/16	13876		1 TAYLOR ANGELLE	
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/6/15
		59.00	01-005-106-000-401-000			WLNS-COMM ED YOGA	WELLNESS 1/15/16
01		503683 \$1500.00	02/04/16	01325		1 TEXTHELP SYSTEMS, INC	
		1,500.00	45-005-420-740-433-000			READ&WRITE FOR GOOGLE CHROME	S079781
01		503684 \$64.97	02/04/16	05636		1 THERAPY SHOPPE, INC	
		25.99	45-115-416-740-433-000			WRITING BIRD	S079681
		29.99	45-627-404-740-433-000			9"x13.5" MINI GREEN SLANT BOAR	S079681
		8.99	45-627-404-740-433-000			SHIPPING	S079681
01		503685 \$2023.00	02/04/16	00521		1 TIES	
		990.00	15-005-365-628-366-000			TIES 2015 EDUCATION TECHNOLOGY	S078345
		373.00	01-005-610-000-366-000			REGISTRATION FOR TIES 2015	S078345
		660.00	01-005-111-000-366-000			TIES DEC 2015 EDUCATION TECH C	S078345
01		503686 \$146.40	02/04/16	13287		1 TINKLENBERG JOEL-LYNN	
		146.40	01-005-106-000-401-000			WLNS-MEMBERSHIP	WELLNESS 1/26/16
01		503687 \$589.92	02/04/16	00465		1 TOLL GAS & WELDING SUPPLY	
		185.33	01-114-255-000-443-540			WELDING GAS	S079706
		404.59	01-114-255-000-443-540			WELDING GAS	S079706
01		503688 \$28.10	02/04/16	00468		1 TRANS-MISSISSIPPI BIOLOGICAL SUPPLY	
		28.10	01-114-260-000-430-000			OPEN P.O. FOR LIVING SPECIMINS	S077822

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/04/16 - 02/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		503689 \$4734.00	02/04/16	15714		1 TRIG LIFE SERVICES, INC.	OUTSTANDING
		4,734.00	20-005-105-000-307-000			HEALTHCARE NAVIGATION JAN 16	101611
01		503690 \$1892.00	02/04/16	15002		1 VAIL CORPORATION, THE	OUTSTANDING
		1,892.00	01-114-292-000-369-966			SKI TEAM LIFT TICKETS	LPR0000006745
01		503691 \$30.00	02/04/16	03119		1 VANNESTE KIMBERLY	OUTSTANDING
		30.00	01-005-106-000-401-000			WLNS-EX ITEMS	WELLNESS 1/20/16
01		503692 \$4977.91	02/04/16	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
		440.00	06-005-850-000-530-000			2V/400mA SOLAR PANEL	S079589 5201284
		833.00	06-005-850-000-530-000			KIDWIND SOLAR THERMAL KIT	S079589 5201284
		288.00	06-005-850-000-530-000			12V/500mA SOLAR PANEL	S079589 5201284
		1,185.00	06-005-850-000-530-000			ENERGY SENSOR	S079589 5201284
		660.00	06-005-850-000-530-000			LIGHT SENSOR	S079589 5201284
		391.00	06-005-850-000-530-000			SURFACE TEMP PROBE	S079589 5201284
		48.00	06-005-850-000-530-000			RENEWABLE ENERGY LAB BOOK	S079589 5201284
		987.00	06-005-850-000-530-000			LABQUEST 2	S079589 5201284
		145.91	06-005-850-000-530-000			SHIPPING	S079589 5201284
01		503693 \$1468.00	02/04/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 283139
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 283362
01		503694 \$41.29	02/04/16	05252		1 WRIGHT JACQUELINE (JACI)	OUTSTANDING
		41.29	01-005-740-315-366-000			MONTHLY EXPENSES	020416

TOTAL # OF ISSUED CHECKS:	175	TOTAL AMOUNT	606465.11
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	15		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	98,953.57	0.00
002	FOOD SERVICE FUND	1,775.95	0.00
003	TRANSPORTATION FUND	64,127.71	0.00
004	COMMUNITY SERVICE FUND	8,114.88	0.00
005	CAPITAL OUTLAY FUND	138,304.07	0.00
006	BUILDING FUND	265,591.00	0.00
007	DEBT SERVICE FUND	1,750.00	0.00
011	GRANTS - S D E	2,255.00	0.00
015	FEDERAL PROGRAM FUND	1,713.47	0.00
017	MAROON GOLD SPT CTR	3,023.79	0.00
018	POP FUND	237.22	0.00
020	INTERNAL-HEALTH INSURANCE	9,710.96	0.00
045	SPECIAL EDUCATION	10,907.49	0.00
TOTAL -		606,465.11	0.00