

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT		G/L ACCT #	DESCRIPTION				PO #	INVOICE #
5253	W	\$21403.04	01/22/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY		OUTSTANDING
7,496.15		01-215-65				RELIANCE LIFE THRU 1/31/16		
536.93		02-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
1,146.33		03-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
610.32		04-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
29.80		05-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
1.24		11-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
4.80		12-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
226.55		15-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
41.20		17-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
2,507.41		45-215-65				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
4,583.48		01-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
467.40		02-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
982.34		03-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
487.28		04-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
25.64		05-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
1.94		11-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
185.11		15-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
34.20		17-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
1,954.79		45-215-60				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
14.25		04-005-505-000-249-000				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
14.25		01-005-110-000-249-000				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
23.13		01-005-110-000-249-000				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
14.25		01-005-110-000-249-000				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
14.25		01-005-110-000-249-000				RELIANCE LIFE THRU 1/31/16		JANUARY 2016
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		21403.04			
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	12,145.51	0.00
002	FOOD SERVICE FUND	1,004.33	0.00
003	TRANSPORTATION FUND	2,128.67	0.00
004	COMMUNITY SERVICE FUND	1,111.85	0.00
005	CAPITAL OUTLAY FUND	55.44	0.00
011	GRANTS - S D E	3.18	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	411.66	0.00
017	MARCOON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,462.20	0.00
TOTAL -		21,403.04	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 #
5219	W	\$23576.25	01/29/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		12,350.00	30-005-105-000-305-000			CHP THRU 1/29/16	CHP/ROLLOVR THRU 1/29/16
		11,226.25	31-005-105-000-305-000			ROLLOVER THRU 1/29/16	CHP/ROLLOVR THRU 1/29/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			23576.25
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	12,350.00	0.00
031	INTERNAL-HRA ROLLOVER	11,226.25	0.00
		=====	=====
	TOTAL -	23,576.25	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 01/29/16 - 01/29/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499696	S	\$96.73	01/29/16	07105	1	BIG APPLE BAGELS	OUTSTANDING
96.73		04-005-506-000-401-000	CE MINI GRANT - LUNCH BUNCH	S079878	8702		
499697	S	\$48.93	01/29/16	08916	1	CHRISTIAN BOOK DISTRIBUTORS CATALOG, LLC	OUTSTANDING
48.93		01-631-203-000-430-140	WRAP UPS MULTIPLICATION MATH S	S079835	90319547		
499698	S	\$597.90	01/29/16	02271	1	CONWAY MICHAEL	OUTSTANDING
597.90		01-005-110-000-249-000	SICK LEAVE REIMB-M.C.-1/29/16		SICK LEAVE REIMB 1/29/16		
499699	S	\$3900.00	01/29/16	12070	1	FRONTLINE TECHNOLOGIES, INC.	OUTSTANDING
3,900.00		01-005-105-000-305-000	APPLITRACK SERVICE 9/7/15-9/6/	S079951	INVUS44273		
499700	S	\$75.65	01/29/16	05976	1	MINNESOTA ASSOC FOR CHILDREN'S MENTAL HEALTH	OUTSTANDING
75.65		01-005-740-000-366-000	WRKSH-P-O'BRIEN-3/4/16		O'BRIEN		
499701	S	\$15.00	01/29/16	03910	1	MINNESOTA BUREAU OF CRIMINAL APPREHENSION	OUTSTANDING
15.00		01-005-105-000-401-000	CBC-WEBB-1/29/16		WEBB 1/29/16		
499702	S	\$334.68	01/29/16	03939	1	SAM'S CLUB DIRECT	OUTSTANDING
374.61		01-000-000-000-099-000	SAM'S CLUB CHARGE-REIMB		006558		
45.75		01-000-000-000-099-000	SAM'S CLUB-REIMB		008638		
85.68		01-000-000-000-099-000	SAM'S CLUB-RETURN/REIMB		007069		
499703	S	\$2370.51	01/29/16	02391	1	STROMBERG JAMES	OUTSTANDING
2,370.51		01-005-110-000-249-000	SICK LEAVE REIMB J.S. 1/29/16		SICK LEAVE REIMB 1/29/16		
499704	S	\$31917.11	01/29/16	00337	1	XCEL ENERGY	OUTSTANDING
13,431.09		01-114-810-000-330-000	ENERGY CHARGES		487018943		
11,099.81		01-115-810-000-330-000	ENERGY CHARGES		486914799		
4,396.18		01-631-810-000-330-000	ENERGY CHARGES		487012912		
2,990.03		03-005-760-720-330-000	ENERGY CHARGES		486665315		

TOTAL # OF ISSUED CHECKS: 9 TOTAL AMOUNT 39356.51

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	36,269.75	0.00
003	TRANSPORTATION FUND	2,990.03	0.00
004	COMMUNITY SERVICE FUND	96.73	0.00
		=====	=====
	TOTAL -	39,356.51	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 #			
5237	W	\$308850.39	02/01/16	13495	1	PREFERRED ONE	OUTSTANDING
308,850.39	20-005-105-000-305-000	MEDICAL THRU 1/28/16		16012701			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		308850.39	
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	308,850.39	0.00
		=====	=====
	TOTAL -	308,850.39	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499718	S	\$469.00	02/02/16	11775	1	ALLINA HEALTH SYSTEM	OUTSTANDING
469.00		03-005-760-720-315-000	OCH/DOT BUS DRIVERS		70013934	2/2/16	
499719	S	\$75.00	02/02/16	08249	1	BESEMAN TERRY	OUTSTANDING
75.00		01-114-294-000-314-953	B BBALL OFF-BESEMAN-1/22/16		B BBALL	2/22/16	
499720	S	\$35.00	02/02/16	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVENT-BOLDT-1/21/16		B HOCKEY	1/21/16	
499721	S	\$67.00	02/02/16	10203	1	BRAINARD DALE	OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM-BRAINARD-1/21/16		B SWIM	1/21/16	
499722	S	\$67.00	02/02/16	10338	1	BRAINARD JANET	OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM-BRAINARD-1/21/16		B SWIM	1/21/16	
499723	S	\$150.00	02/02/16	02190	2	BRAINERD SCHOOL DIST #181	OUTSTANDING
150.00		01-114-294-000-369-956	B GOLF-BRAINERD-5/26/16		B GOLF	5/26/16	
499724	S	\$185.00	02/02/16	05602	1	CLINICAL RESEARCH INSTITUTE, INC.	OUTSTANDING
185.00		01-005-720-000-366-640	WRKSH- BLUM-3/18/16		BLUM	3/18/16	
499725	S	\$259.00	02/02/16	00694	3	DULUTH PUBLIC SCHOOL DIST #709	OUTSTANDING
259.00		01-114-291-000-369-917	SPEECH-DULUTH-2/6/16		SPEECH	2/6/16	
499726	S	\$250.00	02/02/16	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
250.00		01-114-294-000-369-956	B GOLF-EDEN PRAIRIE-4/29/16		B GOLF	4/29/16	
499727	S	\$199.00	02/02/16	11824	1	FOSTER DALE	OUTSTANDING
199.00		01-114-294-000-314-964	WRESTLING-FOSTER-1/23/16		WRESTLING	1/23/16	
499728	S	\$118.00	02/02/16	15917	1	FREDERICKSON NEIL	OUTSTANDING
118.00		01-114-294-000-314-958	B HOCKEY-FREDERICKSON-1/21/16		B HOCKEY	1/21/16	
499729	S	\$110.00	02/02/16	03511	1	GUERIN KERRY	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-GUERIN-1/22/16		B BBALL	1/22/16	
499730	S	\$239.00	02/02/16	03075	1	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	OUTSTANDING
239.00		01-112-712-303-366-000	WRKSH- BODE-3/3/16		BODE	3/3/16	
499731	S	\$199.00	02/02/16	15477	1	JOHNSTON STEPHEN PORTER	OUTSTANDING
199.00		01-114-294-000-314-964	WRESTLING-JOHNSTON-1/23/16		WRESTLING	1/23/16	
499732	S	\$229.00	02/02/16	12139	1	KELLY JASON	OUTSTANDING
229.00		01-114-294-000-314-964	WRESTLING-KELLY-1/23/16		WRESTLING	1/23/16	
499733	S	\$110.00	02/02/16	15914	1	KEMMETMUELLER JOHN	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-KEMMETMUELLER-1/26		G BBALL	1/26/16	
499734	S	\$110.00	02/02/16	15910	1	KUBITSCHKE KEITH RAYMOND	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 499734	Continued	110.00	01-114-294-000-314-953			B BBALL OFF-KUBITSCHKE-1/22/16	B BBALL 1/22/16
499735	S	57.00	\$57.00 02/02/16 01-114-294-000-314-953	01779		1 LABELLE PAUL B BBALL OFF-LABELLE-1/22/16	OUTSTANDING B BBALL 1/22/16
499736	S	137.00	\$137.00 02/02/16 01-114-296-000-314-958	10639		1 LEONARD MICHAEL G HOCKEY OFF-LEONARD-1/26/16	OUTSTANDING G HOCKEY 1/26/16
499737	S	75.00	\$75.00 02/02/16 01-114-296-000-314-953	15856		1 MADSEN JOHN G BBALL OFF-MADSEN-1/28/16	OUTSTANDING G BBALL OFF-MADSEN
499738	S	57.00	\$57.00 02/02/16 01-114-296-000-314-953	15916		1 MCKNIGHT ERIC G BBALL OFF-MCKNIGHT-1/26/16	OUTSTANDING G BBALL 1/26/16
499739	S	35.00 35.00	\$70.00 02/02/16 01-114-296-000-314-953 01-114-294-000-314-953	15750		1 METTEL TESSA G BBALL EVENT-METTEL-1/26/16 B BBALL EVENT-METTEL-1/22/16	OUTSTANDING G BBALL 1/26/16 B BBALL 1/22/16
499740	S	30.00	\$30.00 02/02/16 01-112-712-303-366-000	02216		1 NATIONAL ASSOC OF SOCIAL WORKERS WRKSH-ERRICKSON-GRAHEK-	MN CHAPTER 200006576 OUTSTANDING
499741	S	110.00	\$110.00 02/02/16 01-114-296-000-314-953	15250		1 NEIBAUER NICHOLAS G BBALL OFF-NEIBAUER-01/26/16	OUTSTANDING G BBALL 1/26/16
499742	S	96.00 40.00	\$136.00 02/02/16 01-114-211-000-401-000 01-114-211-000-401-000	11481		1 NORTHERN STAR COUNCIL, BSA RETURNING ADULT LEARNERS SPONSORING ORGANIZATION FEE	S079940 1/21/16 S079940 1/21/16 OUTSTANDING
499743	S	78.00	\$78.00 02/02/16 01-114-296-000-314-958	14477		1 PFAU PAT G HOCKEY OFF-PFAU-1/26/16	OUTSTANDING G HOCKEY 1/26/16
499744	S	57.00	\$57.00 02/02/16 01-114-296-000-314-953	01246		1 RICHARDSON EUGENE G BBALL OFF-RICHARDSON-1/8/16	OUTSTANDING G BBALL 1/8/16
499745	S	57.00	\$57.00 02/02/16 01-114-296-000-314-953	15915		1 SAMDIFER BUAM G BBALL OFF-SAMDIFER-1/26/16	OUTSTANDING G BBALL 1/26/16
499746	S	229.00	\$229.00 02/02/16 01-114-294-000-314-964	12825		1 SCALZO JOEL WRESTLING OFF-SCALZO-1/23/16	OUTSTANDING WRESTLING 1/23/16
499747	S	229.00	\$229.00 02/02/16 01-114-294-000-314-964	05847		1 SCHLOMANN ALAN WRESTLING OFF-SCHLOMANN-1/23/1	OUTSTANDING WRESTLING 1/23/16
499748	S	118.00	\$118.00 02/02/16 01-114-296-000-314-958	14506		1 SCHWARTZ MATT G HOCKEY OFF-SCHWARTZ-1/26/16	OUTSTANDING G HOCKEY 1/26/16
499749	S	110.00	\$110.00 02/02/16 01-114-292-000-369-967	05009		3 SOUTH WASHINGTON COUNTY SCHOOL NORDIC-WOODBURY-1/18/16	DIST #833 NORDIC 1/18/16 OUTSTANDING

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499750	S	\$150.00	02/02/16	05009	7	SOUTH WASHINGTON COUNTY SCHOOL DIST #833	OUTSTANDING
150.00		01-114-294-000-369-956	B GOLF-EAST RIDGE-4/20/16			B GOLF 4/20/16	
499751	S	\$75.00	02/02/16	15912	1	ST PAUL AREA ATHENA AWARDS, INC.	OUTSTANDING
75.00		01-114-292-000-820-000	ATHENA AWARDS			11/15/15	
499752	S	\$800.00	02/02/16	02521	1	STEPNICK CLAUDIA	OUTSTANDING
800.00		01-005-110-000-249-000	SICK LEAVE REIMB-C.S.1/29/16			SICK LEAVE REIMB 2/2/16	
499753	S	\$78.00	02/02/16	00056	1	SVAC NICHOLAS	OUTSTANDING
78.00		01-114-294-000-314-958	B HOCKEY OFF-SVAC-1/21/16			B HOCKEY 1/21/16	
499754	S	\$137.00	02/02/16	09591	1	TESSIER NEIL	OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY OFF-TESSIER-1/21/16			B HOCKEY 1/21/16	
499755	S	\$110.00	02/02/16	01559	1	VEITH DOUG	OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-VEITH-1/22/16			B BBALL 1/22/16	
499756	S	\$3594.01	02/02/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
9.94		01-630-203-000-430-100	WOOD STICKS IB GR. 2 FORCE &	S079384		004307-D	
1.48		01-630-203-000-430-100	PLASTIC SPOONS IB GR. 2	S079384		004307-D	
2.64		01-630-203-000-401-000	2 POCKET PORTFOLIO	S079384		004307-D	
3.92		01-630-203-000-430-100	FOAM CUPS	S079406		004239-A	
3.64		01-630-203-000-430-100	PAPER TOWELS	S079406		004239-A	
5.44		01-630-203-000-430-100	PAPER BOWL	S079406		004239-A	
2.48		01-630-203-000-430-100	SNACK BAGS	S079406		004239-A	
9.48		01-630-203-000-430-100	18 COUNT EGGS	S079406		004239-A	
5.64		01-630-203-000-430-100	CLING WRAP	S079406		004239-A	
5.68		01-630-203-000-430-100	PLASTIC SPOONS	S079406		004239-A	
2.32		01-630-203-000-430-000	PRETZEL STICKS	S079455		004504-A	
0.58		01-630-203-000-430-000	TOOTHPICKS	S079455		004504-A	
15.00		01-630-203-000-430-000	PB FNFT RTS-FROSTING	S079455		004504-A	
1.68		01-630-203-000-430-000	SF CANDY	S079455		004504-A	
2.17		01-630-203-000-430-000	FOAM BOWLS	S079455		004504-A	
3.84		01-630-203-000-430-000	PLATES	S079455		004504-A	
5.96		01-630-203-000-430-000	TEDDY GRAHAMS	S079455		004504-A	
5.76		01-630-203-000-430-000	M & M MINT	S079455		004504-A	
6.86		01-630-203-000-430-000	GV CANDY	S079455		004504-A	
2.94		01-630-203-000-430-000	JP MINI MM	S079455		004504-A	
6.00		01-630-203-000-430-000	PB VAN RTS FROSTING	S079455		004504-A	
5.31		01-630-203-000-430-000	FROSTING	S079455		004504-A	
1.50		01-630-203-000-430-000	PB WHT RTS FROSTING	S079455		004504-A	
27.68		01-114-331-000-430-000	SCHOOL GLUE/BAKING SODA/PLATES	S079488		008477	
67.66		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079581		007862-A	
29.04		01-116-260-000-430-000	MATERIALS FOR SCIENCE EXPERIME	S079618		008043-A	
47.42		01-116-211-000-401-000	CERAMIC HEATER	S079695		008500	
1.94		18-627-203-000-401-000	10 CT SHAPED BRACELETS	S079888		002608-A	
2.97		18-627-203-000-401-000	LARGE INSECTS	S079888		002608-A	
3.94		18-627-203-000-401-000	8 STRETCH ANIMALS	S079888		002608-A	

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 499756	Continued	...					
1.97		18-627-203-000-401-000	6 CT SUNGLASSES	S079888	002608-A		
3.94		18-627-203-000-401-000	12 PK SMILY BOUNCY BALLS	S079888	002608-A		
1.94		18-627-203-000-401-000	6 PINBALL GAME-GIRL	S079888	002608-A		
0.97		18-627-203-000-401-000	6 PINBALL GAME-BOY	S079888	002608-A		
3.94		18-627-203-000-401-000	6 PK RING LIGHT	S079888	002608-A		
1.97		18-627-203-000-401-000	6 FUN DOUGH	S079888	002608-A		
1.68		18-627-203-000-401-000	TAX	S079888	002608-A		
4.94		01-628-203-000-401-000	HW SHT PROT	S079623	001176-A		
1.44		01-628-203-000-401-000	TAB DIVIDER	S079623	001176-A		
21.04		01-114-292-000-409-000	DEC. SUICIDE CAMPAIGN	S079443	008279-A		
138.67		01-114-621-000-430-000	AV SUPPLIES	S079599	002830		
27.94		01-114-215-000-430-000	TONER	S079608	002831		
19.51		45-114-402-740-433-000	SUPPLIES FOR FUNCTIONAL SKILLS	S079682	001657-B		
40.65		01-114-260-000-430-000	SKITTLES	S079744	008008		
50.52		01-629-203-000-430-000	PHY. ED. SUPPLIES	S079434	002208-A		
27.61		01-629-203-000-430-000	CLASSROOM SUPPLIES	S079445	008522		
24.64		01-629-203-000-430-000	classroom supplies	S079535	008711-B		
140.98		01-116-260-000-430-000	SUPPLIES FOR SCIENCE EXPERIMEN	S079494	004728		
35.00		04-005-511-000-401-000	CD CAS BOOMBOX	S079538	008606-A		
3.00		04-005-511-000-401-000	TWO YEAR REPLACEMENT PLAN	S079538	008606-A		
3.97		04-005-511-000-401-000	Y ADAPTER	S079538	008606-A		
19.52		04-005-511-000-401-000	LAUNDRY BAGS	S079538	008606-A		
7.56		01-116-211-000-401-000	MINI BLINDS FOR ROOM 217	S079556	000421-C		
16.96		01-116-255-000-430-000	PENS AND DRY MARKERS	S079582	002145-A		
89.59		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079700	003119-A		
22.88		03-005-760-720-401-000	PLATES 12-17-15	S079465	004959-A		
76.61		03-005-760-720-401-000	COFFEE 1-7-16	S079711	006161		
28.45		01-114-292-000-409-000	HALLWAY DECORATIONS FOR DECA	S079506	006103-A		
37.22		01-114-292-000-409-000	DISTRICT 4 CONF DINNER-DECA	S079675	003423-A		
19.60		15-118-402-419-329-000	STAMPS FOR MAILING STEP STUDEN	S079463	004220		
29.37		45-118-402-740-433-000	SUPPLIES FOR LIVING SKILLS AT	S079463	008355-A		
250.00		04-005-581-000-401-000	GIFT CARDS TO HELP FAMILIES	S079564	009198-E		
108.22		45-631-402-740-433-000	SUPPLIES FOR DCD PROGRAM	S079565	009199		
6.88		45-632-412-740-433-000	SLIMCASE FOR ECSE STUDENT	S079565	009199		
27.25		45-115-407-740-433-000	SUPPLIES FOR SPED STUDENTS LIV	S079656	002556		
32.69		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	004391-A		
4.84		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	004390-B		
88.60		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	004935		
66.55		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	005493		
70.97		01-116-250-000-490-000	FOOD FOR FACS CLASS	S079448	003620		
18.68		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	003621		
8.52		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	004855		
68.87		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	008864-A		
64.05		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	000261-D		
44.78		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	000756		
74.92		01-115-250-000-490-000	2ND Q FACS FOOD	S078930	001035		
54.34		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	000171		
68.41		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	005690-A		
12.68		01-114-331-000-490-000	Q2 FOOD FOR FACS	S078877	008903-B		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
CHECK # 499756	Continued . . .							
	1.98	01-114-331-000-490-000				Q2 FOOD FOR FACS	S078877	005691-A
	94.14	01-115-250-000-490-000				2ND Q FACS FOOD	S078930	000001-A
	188.00	01-115-250-000-490-000				REMAINING 2ND QUARTER FACS FOO	S079974	003308
	38.12	18-115-211-000-401-000				PEER LEADER STUDENT LUNCH	S079460	006766-B
	20.95	18-115-211-000-401-000				8TH GRADE STUDENT STARS OF THE	S079460	000446
	24.91	18-115-211-000-401-000				7TH GRADE ALL STAR STUDENT BFA	S079460	006497
	70.48	18-115-211-000-401-000				PEER LEADER SUPPLIES AND OFFIC	S079699	001638
	13.86	18-625-203-000-401-000				COFFEE	S079500	004998-B
	14.97	18-625-203-000-401-000				36 COUNT "AA" BATTERIES	S079500	004998-B
	2.64	18-625-203-000-401-000				COFFEE CREAMER	S079500	004998-B
	59.48	01-112-712-303-401-000				MISC ALC SUPPLIES	S079982	008576-A
	11.55	04-005-570-000-401-000				SUPPLIES	S079630	001417-A
	54.12	04-005-570-000-490-000				SNACKS	S079630	001417-A
	2.84	04-005-585-362-401-000				SPOONS	S079532	007987-A
	3.26	04-005-585-362-401-000				FOAM PLATES	S079532	007987-A
	0.88	04-005-585-362-401-000				ICE CREAM SCOOP	S079532	007987-A
	5.98	04-005-585-362-401-000				APPLE PIE	S079532	007987-A
	6.98	04-005-585-362-401-000				ICE CREAM	S079532	007987-A
	1.74	04-005-510-326-401-000				SF RASP	S079532	007987-A
	1.74	04-005-510-326-401-000				SF PUNCH TB	S079532	007987-A
	1.74	04-005-510-326-401-000				GV SF CHERRY	S079532	007987-A
	1.74	04-005-510-326-401-000				GV GRAPE TB	S079532	007987-A
	1.74	04-005-510-326-401-000				GV SF RASLEM	S079532	007987-A
	3.50	04-005-510-326-401-000				GV 5L35P WTR	S079532	007987-A
	4.00	04-005-510-326-401-000				COOKIES	S079532	007987-A
	6.98	04-005-510-326-401-000				CHIPS	S079532	007987-A
	6.98	04-005-510-326-401-000				MULTIPACK	S079532	007987-A
	64.95	04-005-510-326-401-000				LINK SUPPLIES	S079748	003772
	4.98	04-005-582-344-401-000				SHORTENING	S079425	004950-B
	7.94	04-005-580-325-401-000				BAR SOAP	S079425	004950-B
	3.97	04-005-580-325-401-000				5 CT BLACK MARKERS	S079425	004950-B
	71.11	04-005-570-000-401-000				SUPPLIES	S079441	004901-A
	21.30	04-005-570-000-401-000				SUPPLIES	S079512	008594-A
	26.50	04-005-570-000-490-000				SNACKS	S079512	008594-A
	29.14	04-005-570-000-490-000				SNACKS	S079515	008511
	115.70	04-005-570-000-490-000				SNACKS	S079633	009878-A
	20.87	04-005-570-000-401-000				SUPPLIES	S079632	002250-A
	29.16	04-005-570-000-401-000				SUPPLIES	S079631	005688
	101.88	04-005-570-000-490-000				SNACKS	S079631	005688
	24.73	04-005-570-000-401-000				SUPPLIES	S079723	003539
	160.24	04-005-570-000-490-000				SNACKS	S079722	009796-A
499757		02/02/16	04948	0	UNISSUED			UNISSUED
499758		02/02/16	04948	0	UNISSUED			UNISSUED
499759		02/02/16	04948	0	UNISSUED			UNISSUED
499760		02/02/16	04948	0	UNISSUED			UNISSUED

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

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 499760 Continued ...							
499761			02/02/16	04948		0 UNISSUED	UNISSUED
499762	S	\$2318.00	02/02/16	02756		5 WASHINGTON COUNTY	OUTSTANDING
		2,318.00	03-005-760-720-412-000			VEHICLE LICENSING	VEHICLE LICENSING
499763	S	\$150.00	02/02/16	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		150.00	01-114-294-000-369-956			B GOLF WHITE BEAR LAKE 4/25/16	B GOLF 4/25/16
499764	S	\$107.00	02/02/16	05922		1 WITTFITT LLC	OUTSTANDING
		100.00	45-631-408-740-433-000			HOKKI STOOL 18" - DARK BLUE	S079998 8700
		7.00	45-631-408-740-433-000			SHIPPING	S079998 8700
TOTAL # OF ISSUED CHECKS:			42	TOTAL AMOUNT		11940.01	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
001	GENERAL FUND	7,414.77	0.00
003	TRANSPORTATION FUND	2,886.49	0.00
004	COMMUNITY SERVICE FUND	1,109.73	0.00
015	FEDERAL PROGRAM FUND	19.60	0.00
018	POP FUND	211.19	0.00
045	SPECIAL EDUCATION	298.23	0.00
		=====	=====
	TOTAL -	11,940.01	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 #		
5232	W	\$13134.19	02/03/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,415.48		21-005-105-000-305-000	DENTAL CLAIMS 1/16-22/2016		6355239		
2,718.71		21-005-105-000-307-000	DENTAL ADMIN FEES		6355239		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13134.19	
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	13,134.19	0.00
		=====	=====
	TOTAL -	13,134.19	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 #		
5234	W	\$12486.23	02/05/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
7,767.65		30-005-105-000-305-000	HRA-CHP PLAN THRU 2/5/16			HRA/ROLLOVER THRU 2/5/16	
4,718.58		31-005-105-000-305-000	HRA-ROLLOVER THRU 2/5/16			HRA/ROLLOVER THRU 2/5/16	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			12486.23
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
030	INTERNAL-HRA CHP	7,767.65	0.00
031	INTERNAL-HRA ROLLOVER	4,718.58	0.00
		=====	=====
	TOTAL -	12,486.23	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/05/16 - 02/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499765	S	\$110.00	02/05/16	05909	1	AUSTINSON JOHN	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-AUSTINSON-1/29/16			G BBALL 1/29/16	
499766	S	\$70.00	02/05/16	15403	1	BOLDT GERALD STEVEN	OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVENT-BOLDT-1/28/16			B HOCKEY 1/28/16	
35.00		01-114-294-000-314-958	B HOCKEY EVENT-BOLDT-1/30/16			B HOCKEY 1/30/16	
499767	S	\$67.00	02/05/16	10203	1	BRAINARD DALE	OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM OFF-D BRAINARD-1/28/16			B SWIM 1/28/16	
499768	S	\$67.00	02/05/16	10338	1	BRAINARD JANET	OUTSTANDING
67.00		01-114-294-000-314-965	B SWIM-J BRAINARD-1/28/15			B SWIM-1/28/16	
499769	S	\$76.00	02/05/16	15879	1	DALY AMANDA	OUTSTANDING
76.00		01-114-296-000-314-957	GYMNASTICS-DALY-1/28/16			GYMNASTICS 1/28/16	
499770	S	\$202.00	02/05/16	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
202.00		01-114-291-000-369-917	SPEECH-EDEN PRAIRIE-1/30/16			SPEECH-1/30/16	
499771	S	\$137.00	02/05/16	14476	1	ENGSTROM MARK	OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY OFF-ENGSTROM-1/28/16			B HOCKEY 1/28/16	
499772	S	\$85.03	02/05/16	15922	1	FORTUNE BAY RESORT CASINO	OUTSTANDING
85.03		01-114-292-000-379-000	LODGING-FORSYTHE-2/10-11/16			2283875	
499773	S	\$118.00	02/05/16	15881	1	HELD MATT	OUTSTANDING
118.00		01-114-294-000-314-958	B HOCKEY OFF-HELD-1/28/16			B HOCKEY 1/28/16	
499774	S	\$110.00	02/05/16	15923	1	HICKS WILLIAM J	OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-HICKS-1/29/16			G BBALL 1/29/16	
499775	S	\$52.00	02/05/16	15924	1	JEZORSKI JEFFREY	OUTSTANDING
52.00		01-114-294-000-314-965	B SWIM OFF-JEZORSKI-1/28/16			B SWIM 1/28/16	
499776	S	\$722.20	02/05/16	02446	1	JOHNSON DONLEY H	OUTSTANDING
209.80		01-005-110-000-249-000	SICK LEAVE REIMB-D.J. 2/2/16			SICK LEAVE REIMB 2/2/16	
70.20		01-005-110-000-249-000	SICK LEAVE REIMB-D.J. 2/2/16A			SICK LEAVE REIMB 2/2/16A	
442.20		01-005-110-000-249-000	SICK LEAVE REIMB-D.M. 2/2/16B			SICK LEAVE REIMB 2/2/16B	
499777	S	\$78.00	02/05/16	13874	1	KOCH JOSH	OUTSTANDING
78.00		01-114-294-000-314-958	B HOCKEY OFF-KOCH-1/30/16			B HOCKEY 1/30/16	
499778	S	\$76.00	02/05/16	15925	1	LAHR LINDSEY	OUTSTANDING
76.00		01-114-296-000-314-957	BYMNASTICS-LAHR-1/28/16			GYMNASTICS 1/28/16	
499779	S	\$137.00	02/05/16	11393	1	LARSEN BRAD	OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY OFF-LARSEN-1/30/16			B HOCKEY 1/30/16	
499780	S	\$353.67	02/05/16	09659	1	LODGE AT GIANTS RIDGE, THE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/05/16 - 02/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 499780	Continued	...					
353.67		01-114-292-000-379-966	ALPINE TEAM LDGING 2/9-10/2016		6963 & 6917		
499781	S	\$118.00	02/05/16	15919	1 ODEGARD DAVE		OUTSTANDING
118.00		01-114-294-000-314-958	B HOCKEY OFF-ODEGARD-1/30/16		B HOCKEY 1/30/16		
499782	S	\$110.00	02/05/16	01462	1 RONNING RAFE		OUTSTANDING
110.00		01-114-296-000-314-953	G BBALL OFF-RONNING-1/29/16		G BBALL 1/29/16		
499783	S	\$34.00	02/05/16	02265	1 SCHOOL NUTRITION ASSOCIATION		OUTSTANDING
13.00		02-005-770-701-820-000	SNA-HOFF-THRU 4/30/2017		197582-A		
11.00		02-005-770-701-820-000	SNA THROUGH 4/30/17		499383		
10.00		02-005-770-701-820-000	SNA THROUGH 4/30/17-BERNIER		441176		
499784	S	\$1887.80	02/05/16	15268	1 SUITES HOTEL AT WATERFRONT PLAZA		OUTSTANDING
1,887.80		01-114-292-000-409-000	FORENSICS-2/5-6/2016		2516		
499785	S	\$199.99	02/05/16	00919	1 SUMMIT PROFESSIONAL EDUCATION		OUTSTANDING
199.99		15-632-412-419-366-640	WRKSHP-POSTMA-3/2/16		POSTMA 3216		
499786	S	\$76.00	02/05/16	04661	1 TURCOTTE AMBER		OUTSTANDING
76.00		01-114-296-000-314-957	GYMNASTICS-TURCOTTE-1/28/16		GYMNASTICS 1/28/16		
499787	S	\$946.00	02/05/16	15002	1 VAIL CORPORATION, THE		OUTSTANDING
946.00		01-114-292-000-369-966	43 LIFT TICKETS 1/26/16		LPR0000007016		
499788	S	\$70.04	02/05/16	03618	1 VERIZON WIRELESS SERVICES, LLC		OUTSTANDING
70.04		01-005-111-000-321-000	CELL PHONE CHARGES		9759416940		
499789	S	\$78.00	02/05/16	13796	1 VERPLAETSE MARK J.		OUTSTANDING
78.00		01-114-294-000-314-958	B HCKEY OFF-VERPLASTSE-1/28/16		B HOCKEY 1/28/16		
499790	S	\$57.00	02/05/16	15518	1 VOSS BRANDON		OUTSTANDING
57.00		01-114-296-000-314-953	G HOCKEY OFF-VOSS-1/29/16		G BBALL 1/29/16		
499791	S	\$180.00	02/05/16	00717	2 WASHINGTON COUNTY		OUTSTANDING
180.00		15-020-204-414-366-000	WRKSHP-4/2/16 X 3		SEMINAR 4/2/16 X 3		
TOTAL # OF ISSUED CHECKS:			27	TOTAL AMOUNT		6217.73	
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	5,803.74	0.00
002	FOOD SERVICE FUND	34.00	0.00
015	FEDERAL PROGRAM FUND	379.99	0.00
		=====	=====
	TOTAL -	6,217.73	0.00

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

RUN: THU 022516 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
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5238	W	\$74344.10	02/08/16	13495		1 PREFERRED ONE	OUTSTANDING
		74,344.10	20-005-105-000-305-000			MEDICAL THRU 2/8/16	MEDICAL THRU 2/8/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		74344.10	
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	74,344.10	0.00
		=====	=====
	TOTAL -	74,344.10	0.00

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

RUN: WED 021016 12:45 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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5235 W	\$156238.00	02/08/16	13495	1 PREFERRED ONE			OUTSTANDING
156,238.00	20-005-105-000-305-000			CLRSCPT & MEDICAL THRU 2/4/16		16020301	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	156238.00
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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	156,238.00	0.00
		=====	=====
	TOTAL -	156,238.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/09/16 - 02/09/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499792	S	\$52.70	02/09/16	10389	1	BALLOON SHOP, THE	OUTSTANDING
44.70		18-625-203-000-401-000	FOIL BALLOON BOUQUET FOR K-ROU	S080065	489725		
8.00		18-625-203-000-401-000	DELIVERY	S080065	489725		
499793	S	\$14514.37	02/09/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
1,674.17		01-005-810-000-330-000	ENERGY CHARGES		1/28/16		
17.51		01-114-810-000-330-000	ENERGY CHARGES		1/28/16		
4,173.02		01-625-810-000-330-000	ENERGY CHARGES		1/28/16		
13.50		01-628-810-000-330-000	ENERGY CHARGES		1/28/16		
4,767.93		01-628-810-000-330-000	ENERGY CHARGES		1/28/16		
3,816.22		01-629-810-000-330-000	ENERGY CHARGES		1/28/16		
52.02		01-629-810-000-330-000	ENERGY CHARGES		1/28/16		
499794	S	\$200.00	02/09/16	15429	1	DUFRESNE LINNAE	OUTSTANDING
200.00		01-005-105-000-305-000	IN-SERVICE 2/15/16		IN-SERVICE 2/15/16		
499795	S	\$69.97	02/09/16	14282	1	EDHELPER	OUTSTANDING
69.97		45-005-405-740-433-000	2-YEAR EVERYTHING SUBSCRIPTION	S080088	8899623219585		
499796	S	\$44.40	02/09/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
44.40		03-005-750-718-310-000	DOT DRG SCRIN & MRO SERVICES		106465		
499797	S	\$200.00	02/09/16	05698	1	KEBLAR JUDY	OUTSTANDING
200.00		01-005-105-000-305-000	IN-SERVICE 2/15/16-KEBLAR		IN-SERVICE 2/15/16		
499798	S	\$140.76	02/09/16	09659	1	LODGE AT GIANTS RIDGE, THE	OUTSTANDING
140.76		01-114-292-000-379-967	CONF #6852-2/10/16		CONFIRMATION #6852 2/10		
499799	S	\$200.00	02/09/16	03907	1	MERTES JENNIFER	OUTSTANDING
200.00		01-005-105-000-305-000	IN-SERVICE 2/15/16-MERTES		IN-SERVICE 2/15/16		
499800	S	\$53.17	02/09/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
53.17		01-005-111-000-321-000	INTERNET SERVICES		2/1/2016		
499801	S	\$336.00	02/09/16	05883	1	PARK SQUARE THEATRE COMPANY	OUTSTANDING
264.00		11-005-211-000-430-327	2ND HALF PYMT-PARK SQUARE		B000395567-A		
72.00		01-112-220-303-430-000	ADD'L FOR TEFFLA GRAND-PRK SQ		B000395567-A		
499802	S	\$11.00	02/09/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
11.00		02-005-770-701-820-000	SNA MBRSHIP-SUMPTION TO 4/30/17		524521 SUMPTION		
499803	S	\$56.27	02/09/16	05118	1	SUPER AMERICA-SA FLEET	OUTSTANDING
24.19		04-005-580-325-401-000	GASOLINE CHARGES		4466030052		
32.08		04-005-509-000-442-000	CASOLINE CHARGES		4466030052		
499804	S	\$760.00	02/09/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
760.00		01-005-810-000-333-000	MONTHLY MGMT FEES		236689		
499805	S	\$5000.00	02/09/16	00478	2	UNITED STATES POSTAL SERVICE	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/09/16 - 02/09/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 499805	Continued ...						
5,000.00		01-005-105-000-329-000	POSTAGE REPLENISH		020916		
499806	S	\$939.00	02/09/16	09726			OUTSTANDING
939.00		01-114-292-000-379-967	1 VILLAS AT GIANTS RIDGE, THE 4 ROOMS @234.75 FOR 2/10/16		48354/48355/48356/48357		
499807	S	\$900.21	02/09/16	00452			OUTSTANDING
900.21		01-628-810-000-332-000	1 WASTE MANAGEMENT OF WI-MN WASTE MGMT FEE		7317925-0500-0		
499808	S	\$200.00	02/09/16	05741			OUTSTANDING
200.00		01-005-105-000-305-000	1 WOLOWSKI PAMALA RAYE IN-SERVICE WOLOWSKI-2/15/16		IN-SERVICE 2/15/16		
499809	S	\$11821.45	02/09/16	00337			OUTSTANDING
2,812.42		01-630-810-000-330-000	1 XCEL ENERGY ENERGY CHARGES		487856955		
9,009.03		17-005-291-000-330-000	ENERGY CHARGES		488271500		
499810	S	\$8544.81	02/09/16	00510			OUTSTANDING
8,544.81		05-005-850-302-370-000	3 XEROX FINANCIAL SERVICES 60 MO LEASE (5) 4112 XEROXES,	S076676	461142		
TOTAL # OF ISSUED CHECKS:			19	TOTAL AMOUNT		44044.11	
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	25,991.93	0.00
002	FOOD SERVICE FUND	11.00	0.00
003	TRANSPORTATION FUND	44.40	0.00
004	COMMUNITY SERVICE FUND	56.27	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
011	GRANTS - S D E	264.00	0.00
017	MAROON GOLD SPT CTR	9,009.03	0.00
018	POP FUND	52.70	0.00
045	SPECIAL EDUCATION	69.97	0.00
TOTAL -		44,044.11	0.00

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

RUN: WED 021016 10:30 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 #		
5233	W	\$6603.09	02/10/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,603.09		21-005-105-000-305-000	DENTAL CLAIMS 2/1-5/2016		6356969		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6603.09	
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	6,603.09	0.00
		=====	=====
	TOTAL -	6,603.09	0.00

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

RUN: WED 021016 13:09 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 #		
5236	W	\$101749.72	02/11/16	13495	1	PREFERRED ONE	OUTSTANDING
101,749.72		20-005-105-000-307-000	FEB 2016 MONTHLY BILLING			FEB 2016 INVOICE	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		101749.72	
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	101,749.72	0.00
		=====	=====
	TOTAL -	101,749.72	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 #		
5251	W	\$18139.78	02/12/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
12,744.32		30-005-105-000-305-000	CHP THRU 2/12/16			HRA CHP/ROLLOVER	
5,395.46		31-005-105-000-305-000	ROLLOVER THRU 2/12/16			HRA CHP/ROLLOVER	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		18139.78	
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	12,744.32	0.00
031	INTERNAL-HRA ROLLOVER	5,395.46	0.00
		=====	=====
	TOTAL -	18,139.78	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 #		
499811	S	\$29.40	02/12/16	10389	1 BALLOON SHOP, THE		OUTSTANDING
29.40		01-114-292-000-409-000	FLOOR BOUQUETS-BALLOONS-SIGNIN	S080020	489733		
499812	S	\$74.71	02/12/16	07105	1 BIG APPLE BAGELS		OUTSTANDING
74.71		01-005-020-000-366-000	INVOICE 8732	S080089	8732		
499813	S	\$35.00	02/12/16	15403	1 BOLDT GERALD STEVEN		OUTSTANDING
35.00		01-114-294-000-314-958	B HOCKEY EVENT WRKR-BOLDT-2/6		B HOCKEY 2/6/16		
499814	S	\$97.00	02/12/16	01925	1 BUCK MATTHEW		OUTSTANDING
97.00		01-114-294-000-314-964	WRESTLING OFF-BUCK-2/4/16		WRESTLING 2/4/16		
499815	S	\$1446.05	02/12/16	14520	1 D & S MARKETING SYSTEMS, INC		OUTSTANDING
915.45		01-114-211-000-401-000	MULTI CHOICE & FREE RESPONSE	S080126	2/10/16		
530.60		01-114-211-000-401-000	MULTI CHOICE & FREE RESPONSE Q	S080126	2/10/16		
499816	S	\$75.00	02/12/16	12100	1 DEISTING RANDY		OUTSTANDING
75.00		01-114-294-000-314-953	B BBALL OFF-DEISTING-2/9/16		B BBALL 2/6/16		
499817	S	\$660.00	02/12/16	12229	2 DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, INC		OUTSTANDING
660.00		01-114-291-000-369-933	STUDENT/ADVIS STATE REGIST. FE	S080080	2/10/16		
499818	S	\$35.00	02/12/16	15434	1 DUCHARME NICHOLAS RAYMOND		OUTSTANDING
35.00		01-114-294-000-314-953	B BBALL OFF-DUCHARME-2/6/16		B BBALL 2/6/16		
499819	S	\$110.00	02/12/16	15855	1 FRIESE CHRISTOPHER		OUTSTANDING
110.00		01-114-294-000-314-953	B BALL OFF-FRIESE-2/6/16		B BBALL 2/6/16		
499820	S	\$57.00	02/12/16	15109	1 HANSON EUGENE		OUTSTANDING
57.00		01-114-294-000-314-953	B BBALL OFF-HANSON-2/6/16		B BBALL 2/6/16		
499821	S	\$110.00	02/12/16	05772	1 HEIDRICK THOMAS		OUTSTANDING
110.00		01-114-294-000-314-953	B BBALL OFF-HEIDRICK-2/6/16		B BBALL 2/6/16		
499822	S	\$35.00	02/12/16	15750	1 METTEL TESSA		OUTSTANDING
35.00		01-114-294-000-314-964	WRESTLING-HETTEL-2/4/16		WRESTLING 2/4/16		
499823	S	\$4302.00	02/12/16	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
4,302.00		01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S076725	1388871017839		
499824	S	\$137.00	02/12/16	14432	1 PEARSON CHRIS		OUTSTANDING
137.00		01-114-294-000-314-958	B HOCKEY OFF-PEARSON-2/6/16		B HOCKEY 2/6/16		
499825	S	\$30149.04	02/12/16	00224	1 SFM MUTUAL INSURANCE COMPANY		OUTSTANDING
30,149.04		01-005-930-000-270-000	DEDUCTIBLE INVOICE 2/1/2016		2/1/2016		
499826	S	\$259.00	02/12/16	05009	7 SOUTH WASHINGTON COUNTY SCHOOL DIST #833		OUTSTANDING
259.00		01-114-291-000-369-917	SPEECH-EAST RIDGE		SPEECH		

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
499827	S	78.00	02/12/16	15523		1 STURM JASON B HOCKEY OFF-STURM-2/6/16	OUTSTANDING B HOCKEY 2/6/16
499828	S	303.00	02/12/16	13375		1 US INTERNET ANTI-SPAM/VIRUS SERVICE	OUTSTANDING 105-010041-0033
499829	S	118.00	02/12/16	15453		1 VON FANGE MICHAEL B HOCKEY OFF-VON FANGE-2/6/16	OUTSTANDING B HOCKEY 2/6/16
499830	S	65.00	02/12/16	05886		1 WOMEN IN LEISURE SERVICES WRKSHP-GROFF-2/18/16	OUTSTANDING S GROFF 2/18/16
TOTAL # OF ISSUED CHECKS:			20	TOTAL AMOUNT		38175.20	
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	38,110.20	0.00
004	COMMUNITY SERVICE FUND	65.00	0.00
		=====	=====
	TOTAL -	38,175.20	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499844	S	\$1410.00	02/16/16	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	OUTSTANDING
		1,410.00				EMT SKILLS & LECTURE	
							605
499845	S	\$60.00	02/16/16	11969		1 JOHNSON SCOTT	OUTSTANDING
		60.00				B 7 BBALL OFF-JOHNSON	
							Y 1/28/16
499846	S	\$180.00	02/16/16	06952		1 SPIDAHN ALLAN	OUTSTANDING
		180.00				B 7/8 BBALL OFF-SPIDAHN	
							Y 2/11/16
499847	S	\$300.00	02/16/16	00717		2 WASHINGTON COUNTY	OUTSTANDING
		60.00				WRKSHP-SERRE-3/28/16	SERRE 3/28/15
		60.00				WRKSHP-MANCINI-3/28/16	MANCINI 3/28/15
		60.00				WRKSHP-ROSHA-3/28/16	ROSHA 3/28/15
		60.00				WRKSHP-SCHUMACHER-3/28/16	SCHUMACHER 3/28/15
		60.00				WRKSHP-MCDONALD-3/28/16	MCDONALD 3/28/15
TOTAL # OF ISSUED CHECKS:			4	TOTAL AMOUNT			1950.00
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	1,650.00	0.00
015	FEDERAL PROGRAM FUND	300.00	0.00
		=====	=====
	TOTAL -	1,950.00	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 #		
5252	W	\$129158.54	02/16/16	13495	1	PREFERRED ONE	OUTSTANDING
129,158.54		20-005-105-000-305-000	MEDICAL THRU 2/11/16		16021001		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		129158.54	
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	129,158.54	0.00
		=====	=====
	TOTAL -	129,158.54	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 #			
5256	W	\$10162.48	02/17/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
10,162.48	21-005-105-000-305-000	DENTAL CLAIMS 2/6-12/2016		6371238			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		10162.48	
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	10,162.48	0.00
		=====	=====
	TOTAL -	10,162.48	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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
499848	S	\$97.71	02/17/16	04997		1 HOLIDAY INN HOTEL & SUITES	OUTSTANDING
		48.85	04-005-512-000-366-000			WRKSHP-2/18-19/2016	64927631
		48.86	04-005-511-000-366-000			WRKSHP-2/18-19/2016	64927631
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			97.71
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
004	COMMUNITY SERVICE FUND	97.71	0.00
		=====	=====
	TOTAL -	97.71	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/19/16 - 02/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499849	S	\$12367.00	02/19/16	04131	1 467, LLC		OUTSTANDING
12,367.00		05-005-850-302-373-000	LEASE OF BLDG MARCH 2016		MARCH 2016		
499850	S	\$1833.60	02/19/16	02353	1 ARNHOLT JOAN		OUTSTANDING
1,833.60		01-005-110-000-249-000	SICK LEAVE REIMB-J.A. 2/19/16		SICK LEAVE REIMB 2/19/16		
499851	S	\$776.92	02/19/16	02672	1 ATCHISON CONNIE		OUTSTANDING
776.92		01-005-110-000-249-000	SICK LEAVE REIMB-C.A.-2/19/16		SICK LEAVE REIMB 2/19/16		
499852	S	\$1652.64	02/19/16	05261	1 BERG LISA		OUTSTANDING
1,652.64		01-005-110-000-249-000	SICK LEAVE REIMB-L.B.-2/19/16		SICK LEAVE REIMB 2/19/16		
499853	S	\$15.00	02/19/16	01925	1 BUCK MATTHEW		OUTSTANDING
15.00		01-114-294-000-314-964	WRESTLING ADD'L BUCK-2/4/16		WRESTLING ADD'L 2/4/16		
499854	S	\$1706.40	02/19/16	02269	1 FORTNEY MARY		OUTSTANDING
288.06		01-005-110-000-249-000	SICK LEAVE REIMB M.F. 2/19/16		SICK LEAVE REIMB 2/19/16		
273.40		01-005-110-000-249-000	SICK LEAVE REIM-M.V.-2/19/16		SICK LEAVE REIM 2/19/16		
267.00		01-005-110-000-249-000	SICK LEAVE REIMB-M.V.-2/19/16		SICK LEAVE REIM 2/19/16A		
223.88		01-005-110-000-249-000	SICK LEAVE REIM M.F. 2/19/16		SICK LEAVE REIM 2/19/16B		
288.06		01-005-110-000-249-000	SICK LV REIMB M.F. 2/19/16		SICK LV REIMB 2/19/16		
366.00		01-005-110-000-249-000	SICK LV REIMB-M.F.-2/19/16		SCK LEAVE REIM 2/19/16		
499855	S	\$439.89	02/19/16	01522	1 HOLIDAY		OUTSTANDING
125.00		04-005-581-000-442-000	GASOLINE CHARGES-FUEL ONLY CRD		439896		
314.89		03-005-760-720-442-000	GASOLINE CHARGES		439896		
499856	S	\$30.00	02/19/16	01100	1 METRO ECSU		OUTSTANDING
30.00		15-005-420-419-366-640	11TH ANNUAL WINNING STRATEGIES	S080154	KORBY/ATHEN WRKSH		
499857	S	\$495.00	02/19/16	01441	1 MINNESOTA SAFETY COUNCIL, INC		OUTSTANDING
495.00		01-005-810-000-820-000	MEMBERSHIP-MSC-SCHWARTZ		002236 2016		
499858	S	\$225.00	02/19/16	00225	3 MOUNDS VIEW SCHOOL DIST #621		OUTSTANDING
225.00		11-114-211-000-530-314	HS-ROBOTICS COMPETITION		ROBOTICS COMPETITION		
499859	S	\$4767.85	02/19/16	08226	1 OFFICE OF MN.IT SERVICES		OUTSTANDING
4,767.85		01-005-810-000-320-000	LONG DISTANCE SERVICES		W16010790		
499860	S	\$3447.39	02/19/16	02661	1 SAPA MICHAEL		OUTSTANDING
1,116.63		01-005-110-000-249-000	SICK LEAVE REIMB M.S. 2/19/16		SICK LEAVE REIMB 2/19/16		
2,330.76		01-005-110-000-249-000	SICK LEAVE REIMB M.S. 2/19/16		SICK LEAVE REIM 2/19/16		
499861	S	\$133.00	02/19/16	00478	0 UNITED STATES POST OFFICE		OUTSTANDING
133.00		01-627-203-000-329-000	POSTAGE-POSTCARD & REG STAMPS		REG & POSTCARD STAMPS		
499862	S	\$50373.94	02/19/16	00337	1 XCEL ENERGY		OUTSTANDING
1,163.38		01-010-810-000-330-000	ENERGY CHARGES		489269836		
37.66		01-114-810-000-330-000	ENERGY CHARGES		489848489		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/19/16 - 02/19/16

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

CHECK # 499862	Continued	...					
14,935.66		01-115-810-000-330-000	ENERGY CHARGES		490019466		
61.26		01-116-810-000-330-000	ENERGY CHARGES		489079136		
9,086.74		01-116-810-000-330-000	ENERGY CHARGES		489454752		
4,263.69		01-626-810-000-330-000	ENERGY CHARGES		489089323		
5,232.10		01-627-810-000-330-000	ENERGY CHARGES		489091604		
6,883.28		01-631-810-000-330-000	ENERGY CHARGES		489657085		
2,613.05		01-112-810-303-330-000	ENERGY CHARGES		489655917		
1,306.53		01-633-810-000-330-000	ENERGY CHARGES		489655917		
130.65		04-005-506-000-330-000	ENERGY CHARGES		489655917		
130.65		04-005-520-322-330-000	ENERGY CHARGES		489655917		
1,045.22		04-005-580-325-330-000	ENERGY CHARGES		489655917		
261.31		04-005-570-000-330-000	ENERGY CHARGES		489655917		
3,222.76		01-111-810-000-330-000	ENERGY CHARGES		489655917		
TOTAL # OF ISSUED CHECKS:		14	TOTAL AMOUNT		78263.63		
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	63,633.91	0.00
003	TRANSPORTATION FUND	314.89	0.00
004	COMMUNITY SERVICE FUND	1,692.83	0.00
005	CAPITAL OUTLAY FUND	12,367.00	0.00
011	GRANTS - S D E	225.00	0.00
015	FEDERAL PROGRAM FUND	30.00	0.00
		=====	=====
	TOTAL -	78,263.63	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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499863	S	\$3000.00	02/19/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
3,000.00		06-005-870-000-305-000	CUP FEES-SW/HS/7&8 BLDGS			CUP FEES	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		3000.00	
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	3,000.00	0.00
		=====	=====
	TOTAL -	3,000.00	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
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5255	W	\$261024.15	02/22/16	13495		1 PREFERRED ONE	
		261,024.15	20-005-105-000-305-000			MED/PHARM/REINS THRU 2/18/16	16021701
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		261024.15	
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	261,024.15	0.00
		=====	=====
	TOTAL -	261,024.15	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 02/23/16 - 02/23/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
499864	S	896.00	02/23/16	11775		1 ALLINA HEALTH SYSTEM DOT PHYSICALS	OUTSTANDING 70013934 2/22/16
499865	S	175.00	02/23/16	11421		1 BETLACH MARY FOOD SAFETY FACTS CLASS	OUTSTANDING 21516
499866	S	597.90	02/23/16	02271		1 CONWAY MICHAEL SICK LEAVE REIMB M.C. 2/23/16	OUTSTANDING SICK LEAVE REIMB 2/23/16
499867	S	49.00	02/23/16	05777		1 LAKES COUNTRY SERVICE COOPERATIVE WRKSH-ESTER-4/24-26/2016	OUTSTANDING ESTER 4/24-26/16
499868	S	98.50	02/23/16	14336		1 LAQUA DELARY BUS PHYSICAL REIMB	OUTSTANDING 22316
499869	S	35.00	02/23/16	02129		1 MINNESOTA DEPARTMENT OF HEALTH CERTIFICATION-HANNAH	OUTSTANDING FM10123 HANNAH
499870	S	30.00	02/23/16	00305		1 MINNESOTA HISTORICAL SOCIETY 2016 PAPER REG FEE HISTORY DAY	OUTSTANDING 2/16/16
499871	S	100.00	02/23/16	00666		1 MINNESOTA LYNX MN LYNX FIELD TRIP 7/20/16	OUTSTANDING 8025304 2/22/16
499872	S	11.00	02/23/16	02265		1 SCHOOL NUTRITION ASSOCIATION SNA MEMBERSHIP-LENZ	OUTSTANDING 591727 LENZ
499873	S	50.00 70.00	02/23/16 01-116-298-000-369-975 01-116-298-000-369-975	03398		1 ST CLOUD STATE UNIVERSITY 2016 HISTORY DAY REGISTRATION (7)2016 CENTRAL REGIONAL CONTE	OUTSTANDING HISTORY DAY HISTORY DAY A
TOTAL # OF ISSUED CHECKS:			10	TOTAL AMOUNT		2112.40	
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	747.90	0.00
002	FOOD SERVICE FUND	221.00	0.00
003	TRANSPORTATION FUND	994.50	0.00
004	COMMUNITY SERVICE FUND	100.00	0.00
015	FEDERAL PROGRAM FUND	49.00	0.00
		=====	=====
	TOTAL -	2,112.40	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: 49 - 49

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
499874	S	\$200.00	02/24/16	00085	3	CITY OF FOREST LAKE	OUTSTANDING
200.00		06-005-870-000-305-000	ROAD VACATION APPLICATION FEE			APPLICATION FEE	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		200.00		
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	200.00	0.00
		=====	=====
	TOTAL -	200.00	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
DATE RANGE: 02/24/16 - 02/24/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5254	W	\$11873.16	02/24/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
11,873.16		21-005-105-000-305-000	DENTAL CLAIMS 2/13-19/2016		6393545		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		11873.16	
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	11,873.16	0.00
		=====	=====
	TOTAL -	11,873.16	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504934	S	\$20.60	03/03/16	13360	1	A-1 TIRE SERVICE, INC	OUTSTANDING
124.20		01-012-810-000-352-000	TIRES		34538		
103.60		01-012-810-000-405-000	ADJUST CARLISLE ALL TRAIL		34442		
504935	S	\$3192.00	03/03/16	02181	1	ABLENET, INC	OUTSTANDING
3,192.00		45-005-420-740-433-000	FOCUS ON STEM CURRICULUM	S080016	CL1601818		
504936	S	\$1926.02	03/03/16	05225	1	ACCURATE HOME CARE, LLC	OUTSTANDING
1,926.02		45-118-416-740-394-000	CONTRACTING NURSING SERVICES F	S080272	127908-1173902		
504937	S	\$1360.00	03/03/16	03815	1	ACTION RADIO & COMMUNICATIONS, INC	OUTSTANDING
900.00		18-628-203-000-401-000	ACTION RADIO/WALKIE TALKIE	S080237	30671		
450.00		18-628-203-000-401-000	ACTION RADIO/WALKIE TALKIE	S080237	30670		
10.00		18-628-203-000-401-000	SHIPPING	S080237	30670		
504938	S	\$194.80	03/03/16	15929	1	ADVANCED FIRST AID, INC	OUTSTANDING
119.80		05-005-850-352-401-000	REPLACEMENT KIT CR+/EXPRESS AE	S080133	0216-610		
75.00		05-005-850-352-401-000	DELIVER/INSTALL/REPLACE/NEW	S080133	0216-610		
504939	S	\$168.10	03/03/16	01836	1	ALL SAFE, INC	OUTSTANDING
168.10		05-005-850-363-308-000	LINO LKS ANNUAL INSPECTION		143409		
504940	S	\$15024.06	03/03/16	09410	1	AMAZON	OUTSTANDING
95.99		01-005-810-000-353-000	SEIKI SE 19HL 720P LED		202920307218		
11.60		01-005-111-000-401-000	WOOD 24-HOUR MEC		208229996068		
38.65		01-005-111-000-401-000	PILOT GOLD/SILVER METALLIC		258194287257		
29.62		01-005-111-000-401-000	SURLOCK SL-600W		017268182585		
47.96		01-005-111-000-401-000	PRIME WIRE & CALBE		057489185715		
988.30		01-005-111-000-401-000	TRIPP LITE USB/LANTRONIX XPS		243195734167		
212.42		01-005-111-000-350-000	SAMSUNG CHROMEBOOK		099766470227		
399.98		01-005-111-000-350-000	LENOVO N21		103183760513		
47.98		01-005-111-000-350-000	KINGSTON VALUE RAM 4GB		116809674371		
210.20		01-005-111-000-350-000	VIEWSONIC 20"		045332914137		
23.70		01-005-111-000-350-000	HP 403781-001		189751267898		
43.16		01-115-211-000-401-000	REPLACEMENT PROJECTOR BULB FOR	S079584	263043357595		
8.79		01-628-203-000-430-000	4PK WILSON JONE ROUND RING BIN	S079577	29245387311		
19.99		01-628-203-000-430-000	2 INCH CARDINAL ROUND RING BIN	S079577	29245387311		
4.99		18-629-620-302-470-000	MR. DOCKER IS OFF HIS ROCKER	S079636	177462681757		
6.63		18-629-620-302-470-000	A BAD CASE OF STRIPES	S079636	177462681757		
13.45		18-629-620-302-470-000	SUBSTITUTE CREATURE	S079636	177462681757		
9.23		18-629-620-302-470-000	THE SWORD THIEF	S079636	177462681757		
6.89		18-629-620-302-470-000	THE HOUSE OF HADES	S079636	177462681757		
6.98		01-630-203-000-430-100	GLOBAL WONDERS: MEXICO	S079661	219763767763		
6.98		01-630-203-000-430-100	GLOBAL WONDERS: INDIA	S079661	219763767763		
456.94		03-005-760-720-401-000	SHARPENER, FILTER	S079625	082046143172		
322.61		03-005-760-720-401-000	CREDIT PO#S079625		082041205818		
38.16		01-114-255-000-430-570	WIRE TERMINAL TOOL KIT	S079568	134404978082		
27.60		01-114-255-000-430-570	PISTON RING COMPRESSOR	S079568	044070684909		
98.30		01-114-255-000-430-570	LOGIX 20 AMP BATTERY CHARGER	S079568	044070684909		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504940	Continued	...					
21.88		01-114-292-000-401-378	NEON GREEN WRISTBANDS	S079654	133737601611		
6.70		01-114-292-000-401-378	SHIPPING	S079654	133737601611		
28.40		11-005-203-000-530-327	SONY MDRZX100 2X SERIES STEREO	S079684	112207584691		
68.97		11-005-203-000-530-327	IPAD AIR CASE SUPCASE HEAVY DU	S079684	204504986948		
20.99		11-005-203-000-530-327	ABELGRID 5V 10A 50W 5-PORT	S079684	204504986948		
30.00		11-005-203-000-530-327	LOCKERS 101 STACK IT UP SELF	S079684	204508712028		
14.20		11-005-203-000-530-327	SONY MDRZX100 2X SERIES STEREO	S079684	204501858115		
68.97-		11-005-203-000-530-327	RETURN FOR CR PO#S079684		204507761699		
14.97		01-116-255-000-430-000	DEWALT DW2166 45 PIECE	S079685	098313630739		
22.99		01-116-255-000-430-000	SOLIDBONDER ECONOMY HOT MELT G	S079685	098313630739		
11.90		01-627-203-000-401-000	SHOE GOO	S079627	209064359801		
29.97		01-627-203-000-401-000	2 X 3 ASSORTED COLOR NAMETAG L	S079627	101152090475		
74.50		04-005-582-344-401-000	OCCUP THERAPY TACTILE DISCS	S079575	009524905406		
7.50		04-005-582-344-401-000	SHIPPING	S079575	009524905406		
167.86		01-115-260-000-430-000	4 SETS OF SCIENCE BOOKS AND 2	S079701	205164107182		
1.53		01-115-260-000-430-000	4 SETS OF SCIENCE BOOKS AND 2	S079701	046264179645		
35.86		04-005-582-344-401-000	BOOKS	S079709	127702926230		
13.36		04-005-582-344-401-000	BOOKS	S079709	166854020093		
7.99		04-005-582-344-401-000	BOOKS	S079709	127707890886		
71.87		04-005-582-344-401-000	BOOKS	S079709	127705538410		
7.49		04-005-582-344-401-000	BOOKS	S079709	092362732722		
12.96		04-005-582-344-401-000	BOOKS	S079709	253878139002		
7.58		04-005-582-344-401-000	BOOKS	S079709	036529857419		
15.54		04-005-582-344-401-000	BOOKS	S079709	112541315957		
196.78		01-628-203-000-430-000	OFFICE DESIGNS 3 DR BLK FILE C	S079736	069150611365		
4.80		01-628-203-000-430-000	ADVANTUS 36" DELUXE NECK LANYA	S079736	293980256758		
243.00		06-005-850-000-530-000	AMERICAN EDUC HAND CRANK GENER	S079590	033206672800		
47.94		06-005-850-000-530-000	SCIENCE WIZ DC MOTOR - PACK OF	S079590	033206672800		
53.52		01-116-621-000-430-000	50 VGA MALE TO MALE PREMIUM MO	S079745	210350284525		
148.20		01-112-211-303-430-000	PERSEPOLIS PAPERBACK BOOKS	S079746	058407865830		
9.88-		01-112-211-303-430-000	REFUND-PO#S079746		058407179989		
384.44		01-112-053-303-430-000	BOOKS FOR ALC 9 LIT CLASSES	S079783	108201444093		
27.16		01-112-053-303-430-000	BOOKS FOR ALC 9 LIT CLASSES	S079783	108209488322		
55.47		01-115-255-000-430-000	SHAKER PEGS	S079773	224505547523		
420.00		05-100-211-302-460-000	STATISCAL THINKING: A SIMULATI	S079743	038462955133		
239.96		01-626-240-000-430-000	SPIKEBALL COMBO	S079784	218940566026		
149.80		45-631-420-740-433-000	SHOCKPROOF CASES FOR IPADS	S079779	123324287719		
71.84		45-020-407-740-433-000	TONER CARTRIDGE FOR PRINTING S	S079779	123324287719		
20.07		45-631-402-740-433-000	3 GALLON SIZE ZIPLOCK BAGS	S079779	123324287719		
399.00		11-005-211-000-530-327	PRESTAN INFANT DARK SKINNED AE	S079788	105952548197		
399.00		11-005-211-000-530-327	PRESTAN PROF INFANT CPR-AED MA	S079788	105955518294		
19.98		01-630-050-000-431-000	TEACH LIKE A PIRATE	S079801	058171450248		
24.34		01-630-050-000-431-000	CREATING CULTURES OF THINKING	S079798	109571823602		
39.99		01-114-215-000-430-000	HP #88 INK CARTRIDGE	S079796	265671516358		
23.95		01-114-050-000-430-000	COHERENCE: SCHOOLS DISTRICTS	S079796	265671516358		
39.82		05-116-850-302-530-000	NATIONAL PUBLIC SEATING 6224H	S079810	215305787410		
39.82		05-116-850-302-530-000	NATIONAL PUBLIC SEATING 6224H	S079810	215305099705		
39.82		05-116-850-302-530-000	NATIONAL PUBLIC SEATING 6224H	S079810	215307621447		
39.82		05-116-850-302-530-000	NATIONAL PUBLIC SEATING 6224H	S079810	215305712765		

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 504940	Continued	...					
39.82	05-116-850-302-530-000	NATIONAL PUBLIC SEATING 6224H	S079810	215300330740			
39.82	05-116-850-302-530-000	NATIONAL PUBLIC SEATING 6224H	S079810	215300607593			
39.82	05-116-850-302-530-000	NATIONAL PUBLIC SEATING 6224H	S079810	215302321832			
39.82	05-116-850-302-530-000	NATIONAL PUBLIC SEATING 6224H	S079810	215305504452			
47.29	01-627-258-000-430-000	CRAYOLA 800 CT 16 COLOR	S079818	238764893117			
49.66	01-627-258-000-430-000	400 CT LARGE SIZE CRAYONS	S079818	238764893117			
36.88	01-627-258-000-430-000	240 CT 12 COLOR COLORED PENCIL	S079818	238764893117			
113.70	15-005-216-401-430-000	MATHEMATICAL MINDSETS BY JO BO	S079813	060929369638			
156.36	15-005-216-401-430-000	PRINCIPLES TO ACTION ENSURING	S079813	060929369638			
11.19	01-631-203-000-430-110	NUMBER BEADS	S079812	198405512142			
75.20	01-005-111-000-350-000	LENOVO W510 LAPTOP BATTERY	S079809	131431811300			
4.53	01-115-220-000-430-000	ENGLISH FOAM DICE	S079827	138867898300			
67.20	01-115-240-000-430-000	ARCHERY ARROWS	S079827	222583067943			
107.84	15-005-216-401-430-000	5 PRACTICES FOR ORCHESTRATING	S079825	169036572734			
149.95	01-114-292-000-409-000	SET OF 6 STANCHIONS-ACTIVITIES	S079826	294194506416			
44.70	01-114-292-000-409-000	SHIPPING & HANDLING	S079826	294194506416			
984.00	11-005-203-000-530-327	APPLE IPAD 16GB SILVER	S079834	068365494582			
328.00	11-005-203-000-530-327	PARTIAL REFUND PO#S079834		068360482660			
19.99	01-005-111-000-350-000	LENOVO N21 CHROMEBOOK CHARGER	S079845	180538301066			
79.96	01-005-111-000-350-000	LENOVO N21 CHROMEBOOK CHARGER	S079845	180533691678			
79.96	01-005-111-000-350-000	LENOVO N21 CHROMEBOOK CHARGER	S079845	180538228044			
19.99	01-005-111-000-350-000	LENOVO N21 CHROMEBOOK CHARGER	S079845	180531869708			
129.90	01-005-111-000-350-000	CHARGER FOR HP CHROMEBOOK	S079845	180531869708			
32.06	01-114-211-000-401-000	MISC OFFICE SUPPLIES	S079848	004623779008			
5.99	01-114-211-000-401-000	MISC OFFICE SUPPLIES	S079848	004626452752			
44.66	01-005-740-000-401-000	EXPANDING FILE FOLDERS LETTER	S079857	158115113235			
63.98	01-631-203-000-430-000	12 PACK PHOTO FRAMES	S079858	295153619588			
149.28	01-112-053-303-430-000	BOOKS FOR ALC LIT CLASSES	S079864	041854995059			
16.64	01-116-211-000-401-000	EXPO DRY ERASE MARKERS, CHISEL	S079854	004054715522			
17.98	01-116-211-000-401-000	EXPO ORIGINAL DRY ERASE MARKER	S079854	004054422859			
14.85	01-114-291-000-530-938	CIRCLE PAPER PUNCH	S079876	052082121083			
329.95	01-114-291-000-530-938	BUTTON MAKER MACHINE-ROBOTICS	S079876	217615003590			
35.99	01-114-291-000-530-938	SHIPPING & HANDLING	S079876	217615003590			
69.00	01-631-203-000-430-000	BROCHURE RACK	S079890	290118529943			
23.30	01-631-203-000-430-000	SHIPPING AND HANDLING	S079890	290118529943			
553.10	01-005-610-000-430-000	NUMBER TALKS	S079893	013474074184			
7.98	01-627-810-000-402-000	(2PK) RAPIDPRINT CLOCK RIBBON	S079895	044491217067			
1.99	01-627-810-000-402-000	SHIPPING & HANDLING	S079895	044491217067			
8.42	01-626-203-000-401-000	BIC STIC PEN BLACK 60-COUNT	S079897	002085990998			
9.88	01-626-203-000-430-150	GLOBAL ART FOLIA 6" ORIGAMI PA	S079897	002085780784			
9.40	01-626-203-000-401-000	BIC STIC PEN 60-COUNT BLUE	S079897	002085780784			
7.96	01-626-203-000-401-000	BIC STIC PEN RED 12-COUNT	S079897	002085780784			
12.99	01-115-260-000-430-000	2 SCIENCE BOOKS	S079904	094956613996			
12.99	01-115-260-000-430-000	SCIENCE BOOK	S079904	094954371336			
23.96	01-115-215-000-430-000	C2G CABLES TO GO 3 FOOT	S079904	088958568909			
24.90	01-115-215-000-430-000	C2G CABLES TO GO 3 FOOT	S079904	088952968202			
35.96	01-115-211-000-401-000	CABLE ADAPTER	S079904	180499948421			
49.80	01-115-215-000-430-000	C2G CABLES TO GO 3 FOOT	S079904	088952506665			
17.95	01-116-258-000-430-880	A & D TONER CARTRIDGE REPLACEM	S079908	094627278426			

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17.95	01-116-258-000-430-870		A & D TONER CARTRIDGE REPLACEM	S079908	094627278426		
29.99	01-116-260-000-430-000		HAND WARMERS-HOTSNAZP RESUABLE	S079908	074268561637		
42.96	01-626-258-000-430-000		BLACK DERBY HAT	S079931	207610444448		
42.96	01-626-258-000-430-000		BLACK DERBY HAT	S079931	207616734815		
133.08	01-626-258-000-430-000		ADJUSTABLE TRAIN ENGINEER HATS	S079931	207611013746		
14.32	01-626-258-000-430-000		BLACK DERBY HAT	S079931	207611013746		
194.90	01-114-211-000-401-000		FINGERTIP PULSE MONITOR	S079929	281070028101		
13.99	01-116-260-000-430-000		MYTHBUSTER: COLLECTION 5	S079932	061783547358		
12.69	01-116-260-000-430-000		MYTHBUSTERS: COLLECTION 2	S079932	061783547358		
12.69	01-116-260-000-430-000		MYTHBUSTERS: COLLECTION 9, VAR	S079932	061783547358		
12.03	01-116-260-000-430-000		MYTHBUSTERS: COLLECTION 4	S079932	061783547358		
24.99	01-114-292-000-409-000		WINTER BACKDROP FOR DANCE	S079959	122004081180		
9.99	01-114-292-000-409-000		SHIPPING & HANDLING	S079959	122004081180		
78.92	01-114-292-000-409-000		MISC ITEMS FOR WINTER DANCE	S079944	016044314065		
56.97	01-114-292-000-409-000		MISC ITEMS FOR WINTER DANCE	S079944	016040886573		
89.00	05-005-850-347-530-000		SNOWCASTER, 36 INCH BI-DIRECTI	S079947	172149981275		
23.80	01-629-203-000-430-000		LOGITECH HD WEBCAM C270, 720P	S079952	244105361896		
9.58	01-114-230-000-430-000		BINDERS	S079986	160885569352		
38.32	01-114-230-000-430-000		BINDERS	S079986	160887780828		
80.97	11-005-203-000-530-327		IPAD AIR CASE TURQUOISE	S079989	202306273488		
30.00	01-005-740-315-430-000		PRISON CALLED SCHOOL	S079972	095343508983		
68.53	01-005-740-315-430-000		STRATEGIES CULTURALLY	S079972	095342063892		
63.95	01-114-260-000-430-000		HORSESHOE MAGNETS	S079988	085993633051		
5.09	01-114-260-000-430-000		SHIPPING	S079988	085993633051		
16.26	01-627-810-000-403-000		3 REPLACEMENT HUBBLE KEYS	S079916	146292501694		
7.84	01-626-203-000-401-000		SWINGLINE 3-HOLE PUNCH	S079992	093923115746		
77.28	04-005-580-325-401-000		ALUMINUM 30 CUP COFFEE MAKER	S080021	187859084143		
13.25	04-005-580-325-401-000		SHIPPING	S080021	187859084143		
119.92	01-114-621-000-430-000		HEAVYWEIGHT COATED PAPER	S080035	131789179580		
16.92	01-116-211-000-401-000		ENERGIZER 357 BUTTON BATTERY	S080054	118103842948		
103.47	01-625-810-000-403-000		(10 Pack) Advance - BALLAST	S080052	235236985960		
99.84	01-625-810-000-403-000		Fluorescent T8 Instant Start	S080052	235236095431		
333.89	11-005-203-000-530-327		APPLE IPAD AIR MD788LL/B	S080049	037159000208		
5.15	05-005-850-302-530-420		CLASSIC (IT GIRL NO. 10)	S080103	105266993921		
3.99	05-005-850-302-530-420		SHIPPING/HANDLING	S080103	105266993921		
9.57	05-005-850-302-530-420		ILLUSION: CHRONICLES OF NICK	S080103	013179618717		
11.42	05-005-850-302-530-420		THE ROSE SOCIETY	S080103	013179618717		
11.75	05-005-850-302-530-420		INSTINCT: CHRONICLES OF NICK	S080103	013179618717		
6.70	05-005-850-302-530-420		THE YOUNG ELITES	S080103	013175481234		
11.38	05-005-850-302-530-420		THE BOY WHO DARED	S080103	013175481234		
6.95	05-005-850-302-530-420		THE PROBLEM CHILD	S080103	013175481234		
7.95	05-005-850-302-530-420		THE UNUSUAL SUSPECTS	S080103	013175481234		
4.49	05-005-850-302-530-420		THE FAIRY TALE DETECTIVES	S080103	013175481234		
49.47	01-115-810-000-403-000		3 - 12V REPLACEMENT BATTERIES	S080100	243261883441		
477.71	01-115-211-000-350-000		REPLACE PROJECTOR AND MOUNT IN	S079773	006473518282		
8.78	03-005-760-720-401-000		SOFTSKIN GEL WRIST	S080101	022704057679		
6.99	01-629-620-000-430-000		THE HYPNOTISTS BOOK 2: MEMORY	S080120	161712006955		
11.18	01-629-620-000-430-000		THE DRAGONFLY EFFECT	S080120	161712006955		
8.99	01-629-620-000-430-000		ARTEMIS FOWL: THE LOST COLONY	S080120	161712006955		

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8.99		01-629-620-000-430-000	ARTEMIS FOWL: THE OPAL DECEPTI	S080120	161712006955		
8.99		01-629-620-000-430-000	ARTEMIS FOWL THE LAST GUARDIAN	S080120	161712006955		
6.99		01-629-620-000-430-000	EVERYDAY ANGEL #2: SECOND CHAN	S080120	161712006955		
6.99		01-629-620-000-430-000	EVERYDAY ANGEL #3: LAST WISHES	S080120	161712006955		
12.20		01-629-620-000-430-000	ARTEMIS FOWL 3-BOOK BOXED SET	S080120	161712006955		
1.85		01-629-620-000-430-000	I CAN DRAW CREEPY CRAWLIES	S080120	291872665369		
3.99		01-629-620-000-430-000	SHIPPING AND HANDLING	S080120	291872665369		
15.84		01-629-620-000-430-000	THE ROCK (WRESTLING'S TOUGH GU	S080120	030213677007		
3.99		01-629-620-000-430-000	SHIPPING AND HANDLING	S080120	030213677007		
3.00		01-629-620-000-430-000	WATER RESCUE BOATS	S080120	163538635274		
3.99		01-629-620-000-430-000	SHIPPING AND HANDLING	S080120	163538635274		
221.90		01-005-111-000-350-000	COMPLETE DISPLAY ASSEMBLY MACB	S079770	015941856964		
29.85		01-005-111-000-401-000	2 5/8" X 1" SILVER FOIL ADDRES	S079853	288418624016		
247.01		01-114-255-000-430-500	EPSON DC-11 DOCUMENT CAMERA	S079936	248483514462		
9.49		01-114-255-000-430-500	SHIPPING	S079936	248483514462		
300.00		01-114-255-000-430-500	EPSON DC-11 DOCUMENT CAMERA	S079936	178327848893		
9.49		01-114-255-000-430-500	SHIPPING/HANDLING	S079936	178327848893		
79.80		01-631-203-000-430-000	LEARNING BY DOING	S079995	178872430255		
79.80		01-631-203-000-430-000	SHIPPING	S079995	178872430255		
16.47		01-633-203-000-401-000	KENSINGTON POWER STRIP 6/15/54	S080045	021044649677		
7.20		01-633-203-000-401-000	BELKIN 6FT CORD CONCEALER	S080045	021044649677		
91.26		01-111-810-000-403-000	PHILLIPS - T8 Electronic Balla	S080026	077972255286		
16.45		01-111-810-000-403-000	B132IUNVHP-B T8 Fluorescent Ba	S080026	224626168273		
32.94		01-633-203-000-401-000	KENSINGTON GUARDIAN 15 SURGE	S079977	177447935463		
11.99		01-633-203-000-401-000	VGA MONITOR CABLE WITH 3.5 MM	S079977	177447935463		
20.92		01-633-203-000-401-000	EPSON COMPATIBLE LAMP MODULE	S079977	177445415287		
13.38		01-633-203-000-401-000	STEREN 6 FT 3RCA PLUGS	S079977	275406904310		
17.50		01-633-203-000-401-000	FRONT BEZEL	S079977	220954703313		
24.95		01-633-203-000-401-000	PALMREST	S079977	21805245426		
23.98		01-633-203-000-401-000	PLASTIC CORD COVERS MED 5' GRA	S079977	271486877775		
17.00		01-633-203-000-401-000	SHIPPING	S079977	271486877775		
330.00		11-005-203-000-530-327	APPLE IPAD 16GB SILVER	S079943	153054914523		
5.49		11-005-203-000-530-327	SHIPPING	S079943	153054914523		
17.97		11-005-203-000-530-327	LARE UNIVERSAL ADJUSTABLE PORT	S079943	295512468225		
29.88		45-632-412-740-433-000	COMMAND JUMBO PLASTIC HOOK - 6	S080024	175480618464		
19.99		45-005-420-740-433-000	PENCIL GROTTTO GRIP	S080024	141228159690		
39.99		45-633-408-740-433-000	TIME TIMER, 3 INCH 2 PACK	S080024	141228159690		
20.07		45-633-408-740-433-000	TIME TIMBER, 3 INCH	S080024	141228159690		
16.02		45-633-408-740-433-000	STORAGE CLIPBOARD	S080024	141224476627		
64.95		45-005-420-740-433-000	EXPANSION FILES	S080024	284064565873		
7.68		45-632-412-740-433-000	COMMAND JUMBO PLASTIC HOOK	S080024	141223269600		
23.94		45-632-412-740-433-000	5.5 X 8.5 INCH BINDERS	S080024	141223269600		
12.65		45-115-416-740-433-000	ADAPTED FOAM GRIPS - SET OF 12	S080024	141223269600		
17.28		45-632-412-740-433-000	BINDER CLIPS - LARGE	S080024	141223269600		
29.95		01-005-720-000-401-000	PULSE OXIMETER	S080024	141223269600		
33.88		45-632-412-740-433-000	BIG JOE LUMIN CHAIR, LIMO BLAC	S080024	255000186828		
45.94		45-116-405-740-433-000	ASUS POWER ADAPTER FOR C-PRINT	S080024	015259487605		
8.40		45-632-412-740-433-000	MEDIUM BINDER CLIPS	S080024	210962502328		
24.95		01-628-710-000-430-000	A PEOPLE'S CURRICULUM FOR THE	S079687	284126620153		

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10.39		01-628-203-000-401-000	COVERLET	S079687	284126620153		
26.96		01-628-710-000-430-000	50 MYTHS & LIES THAT THREATEN	S079687	284126620153		
5.50		01-628-203-000-401-000	PIC WITE-OUT BRAND EZ CORRECTI	S079687	284126620153		
36.95		01-628-710-000-430-000	CLOSINGTHE SCHOOL DISCIPLINE G	S079687	284124167860		
9.92		01-628-203-000-401-000	SCOTCH TAPE DISPENSER	S080056	242335116750		
4.99		01-628-203-000-401-000	FISKARS 8" SCISSORS STRAIGHT	S080056	242335116750		
7.48		01-628-203-000-401-000	SWINGLINE DESK STAPLER	S080056	242335116750		
2.99		01-628-203-000-401-000	BIC WITE-OUT EZ CORRECTION TAP	S080056	242335116750		
52.80		18-628-203-000-401-000	MEDIA CABINET	S080056	081045664422		
3.76		18-628-203-000-401-000	SHIPPING/HANDLING	S080056	081045664422		
135.96		45-632-412-740-433-000	BIG JOE BEAN BAG CHAIRS FOR SP	S079676	289855608577		
16.98		45-632-412-740-433-000	BEAN BAG REFILL	S079676	294494514560		
53.98		45-005-420-740-433-000	CHILD INFLATABLE SITTING WEDGE	S079676	101521590939		
6.98		45-632-412-740-433-000	AVERY LABELS	S079676	173402533320		
87.95		04-005-580-325-401-000	FOLD & GO TRAMPOLINE EXC RED E	S079708	265724742300		
17.99		04-005-580-325-401-000	WHITE EMBOSSED PLACEMATS	S080057	012447409307		
7.25		01-005-111-000-350-000	DELL INSPIRON N5110		177392337667		
32.09		01-005-111-000-350-000	NEW DELL INSPIRON 13R		090135175209		
504941		03/03/16	09410	0	UNISSUED		UNISSUED
504942		03/03/16	09410	0	UNISSUED		UNISSUED
504943		03/03/16	09410	0	UNISSUED		UNISSUED
504944		03/03/16	09410	0	UNISSUED		UNISSUED
504945		03/03/16	09410	0	UNISSUED		UNISSUED
504946		03/03/16	09410	0	UNISSUED		UNISSUED
504947		03/03/16	09410	0	UNISSUED		UNISSUED
504948		03/03/16	09410	0	UNISSUED		UNISSUED
504949		03/03/16	09410	0	UNISSUED		UNISSUED
504950		03/03/16	09410	0	UNISSUED		UNISSUED
504951		03/03/16	09410	0	UNISSUED		UNISSUED
504952		03/03/16	09410	0	UNISSUED		UNISSUED
504953		03/03/16	09410	0	UNISSUED		UNISSUED
504954		03/03/16	09410	0	UNISSUED		UNISSUED
504955		03/03/16	09410	0	UNISSUED		UNISSUED

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504956	S	\$135.00	03/03/16	08565	2	AMERICAN RED CROSS	OUTSTANDING
135.00	01-005-720-000-366-640	FIRST AID/CPR/AED TRAINING FOR	S080201	10423016			
504957	S	\$309.65	03/03/16	04705	1	AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
309.65	01-115-810-000-403-000	CLOCK ALLSYNC PLUS		759892			
504958	S	\$1146.95	03/03/16	05003	1	ANCOM COMMUNICATIONS	OUTSTANDING
78.95	01-114-810-000-404-000	RADIO REPAIR FOR CUSTODIAL WAL	S080208	58308			
774.00	45-629-420-740-556-000	PORTABLE RADIOS	S079945	58392			
258.00	01-629-203-000-401-000	PORTABLE RADIO	S079945	58392			
9.00	01-629-203-000-401-000	SHIPPING	S079945	58392			
27.00	45-629-420-740-556-000	SHIPPING	S079945	58392			
504959	S	\$30.00	03/03/16	04708	1	ANGELO TRACY	OUTSTANDING
30.00	01-005-106-000-401-000	WLNS-AV		WLNS-AV			
504960	S	\$120.00	03/03/16	09816	1	ASL INTERPRETING SERVICES	OUTSTANDING
120.00	15-005-405-419-357-640	INTERPRETING SERVICES FOR JEAN	S080270	16.11181			
504961	S	\$991.25	03/03/16	15232	1	ASPEN MILLS, INC.	OUTSTANDING
991.25	01-114-321-830-430-000	SHIRTS AND PANTS FOR EMT CLASS	S080238	177177			
504962	S	\$450.00	03/03/16	04240	1	AYERS JASON	OUTSTANDING
450.00	03-005-760-720-305-000	HS BUS DETAIL		Y 2/10/16			
504963	S	\$781.18	03/03/16	03812	1	BAUER BUILT TIRE	OUTSTANDING
781.18	03-005-760-720-411-000	TIRES WORK ORDER 180183050	S080223	180183050			
504964	S	\$1230.00	03/03/16	14812	1	BAYADA HOME HEALTH CARE, INC	OUTSTANDING
1,230.00	45-631-416-740-394-000	CONTRACTED NURSING SERVICES FO	S080207	11179823			
504965	S	\$540.46	03/03/16	02805	1	BERNICK'S COMPANY	OUTSTANDING
71.50	17-005-291-000-401-000	ASPIRE PRODUCTS		280930			
468.96	01-114-211-000-318-000	POP & GATORADE FOR CONCESSIONS	S080243	4153			
504966	S	\$2625.00	03/03/16	15219	1	BLANCHARD JOYCE KAY	OUTSTANDING
2,062.50	01-005-610-000-305-000	PRINCIPAL SUPPORT		021016			
562.50	15-005-216-401-304-000	PRINCIPAL SUPPORT		021016			
504967	S	\$370.00	03/03/16	15719	1	BLB CONSULTING, LLC	OUTSTANDING
370.00	01-005-810-000-352-000	SCHOOLEDUE IMPLEMENT/DATA INQ		1058			
504968	S	\$93.61	03/03/16	05282	1	BLOCHER NANCY	OUTSTANDING
93.61	04-005-570-000-366-000	MILEAGE REIMB 2/16/16		MILEAGE 2/16/16			
504969	S	\$399.98	03/03/16	14134	1	BLUE TARP FINANCIAL, INC.	OUTSTANDING
10.00-	01-011-810-000-403-000	AUTO CORE REFUND		0363038527			
39.99	01-011-810-000-403-000	INTERSTATE BSL		0362007960			
369.99	01-010-810-000-402-000	20T SHOP PRESS		0363036998			

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504970	S	\$44412.50	03/03/16	02099	1	BRAUN INTERTEC CORPORATION	OUTSTANDING
44,412.50		06-005-870-000-305-000				GEOTECHNICAL EVALUATION	B051080
504971	S	\$110.40	03/03/16	12999	1	BUG COMPANY, THE	OUTSTANDING
19.60		01-600-260-000-430-000				NIGHTCRAWLERS (12 COUNT)	S080174 799979
10.00		01-600-260-000-430-000				SHIPPING	S080174 799979
16.80		01-600-260-000-430-000				NIGHTCRAWLERS (12 COUNT)	S080081 798209
25.00		01-600-260-000-430-000				SHIPPING	S080081 798209
14.00		01-600-260-000-430-000				CRICKETS MEDIUM 500 COUNT	S080081 498082
25.00		01-600-260-000-430-000				SHIPPING	S080081 498082
504972	S	\$175.49	03/03/16	15625	1	CANEDAY NAOMI	OUTSTANDING
175.49		12-799-590-351-460-000				HOME SCHOOL REIMB	HOMESCHOOL REIMB
504973	S	\$167.78	03/03/16	04557	1	CARR RENAE	OUTSTANDING
132.14		45-632-412-740-366-000				MONTHLY EXPENSES	30316
35.64		15-005-420-419-366-000				MONTHLY EXPENSES	30316-A
504974	S	\$270.00	03/03/16	02250	1	CHISAGO COUNTY SOCIAL SERVICES	OUTSTANDING
270.00		03-005-760-723-364-000				CONTRACTED TRANSPORTATION FOR	S080209 100217
504975	S	\$550.00	03/03/16	00085	1	CITY OF FOREST LAKE	OUTSTANDING
550.00		06-005-870-000-305-000				BOLTON MENK INV #186575	2015-O-397
504976	S	\$19619.53	03/03/16	00085	2	CITY OF FOREST LAKE-UTILITY BILLING CENTER	OUTSTANDING
151.33		01-005-810-000-331-000				WATER USAGE CHARGES	02/12/16
1,205.77		01-114-810-000-331-000				WATER USAGE CHARGES	02/12/16
11.59		01-114-810-000-331-000				WATER USAGE CHARGES	02/12/16
1,420.77		01-626-810-000-331-000				WATER USAGE CHARGES	02/12/16
1,936.28		01-627-810-000-331-000				WATER USAGE CHARGES	02/12/16
992.21		01-010-810-000-331-000				WATER USAGE CHARGES	02/12/16
2,572.38		01-116-810-000-331-000				WATER USAGE CHARGES	02/12/16
2,316.71		01-114-810-000-331-000				WATER USAGE CHARGES	02/12/16
396.28		01-114-810-000-331-000				WATER USAGE CHARGES	02/12/16
70.39		01-111-810-000-331-000				WATER USAGE CHARGES	02/12/16
3,460.51		01-111-810-000-331-000				WATER USAGE CHARGES	02/12/16
2,728.11		01-115-810-000-331-000				WATER USAGE CHARGES	02/12/16
452.91		03-005-760-720-331-000				WATER USAGE CHARGES	02/12/16
428.77		03-005-760-720-331-000				WATER USAGE CHARGES	02/12/16
108.24		01-118-810-000-331-000				WATER USAGE CHARGES	02/12/16
1,367.28		17-005-291-000-331-000				WATER USAGE CHARGES	02/12/16
504977	S	\$55.88	03/03/16	00486	2	CLASSROOM DIRECT	OUTSTANDING
27.94		04-005-570-798-401-000				CALIFONE HUSH BUDDY EARMUFF HE	S080067 208115829571
13.97		04-005-570-798-401-000				CALIFONE HUSH BUDDY EARMUFF HE	S080067 208115829571
13.97		04-005-570-798-401-000				CALIFONE HUSH BUDDY EARMUFF HE	S080067 208115829571
504978	S	\$135.00	03/03/16	14698	1	COCKBURN THOMAS	OUTSTANDING

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CHECK # 504978	Continued ...						
135.00		03-005-760-720-305-000	HS BUS DETAIL		Y 2/9/16		
504979	S	\$8023.36	03/03/16	03452	1 COMPUTEX TECHNOLOGY SOLUTIONS		OUTSTANDING
8,023.36		01-005-111-000-436-000	VEEAM RENEWAL QUOTE 018685V1	S080145	406713-N		
504980	S	\$210.00	03/03/16	01540	1 CONTINENTAL MATHEMATICS LEAGUE, INC		OUTSTANDING
70.00		15-005-216-401-430-000	MATH BOOKS BOOK 2011-15 GR. 2-	S079647	3863		
70.00		15-005-216-401-430-000	MATH BOOK BOOK 2011-15 GR. 4-6	S079647	3863		
70.00		15-005-216-401-430-000	MATH BOOK BOOK 2011-15 GR. 7-9	S079647	3863		
504981	S	\$5034.64	03/03/16	13415	1 CORPORATE HEALTH SYSTEMS, INC		OUTSTANDING
5,034.64		20-005-105-000-307-000	HEALTH REIMB ACCT ADMIN-FEB 16		41899		
504982	S	\$15358.31	03/03/16	00112	1 DALCO		OUTSTANDING
53.62		01-629-810-000-402-000	FILTERS/MEAS CUPS		2987801		
56.28		01-116-810-000-402-000	FILTERS/CARTRIDGES		2988974		
53.00		01-626-810-000-402-000	WHEEL/DUST BAT/ROLLER KITS		2985458		
3,847.46		01-114-810-000-402-000	VINEGAR		2987396		
13.77		01-629-810-000-402-000	MEASURING CUP		2988392		
643.08		05-005-850-302-530-000	HAKO HM27M WALK BEHIND SWEEPER	S079885	2990951		
164.91		01-630-810-000-402-000	FLOOR FINISH/CARPET CARE		2990161		
224.04		01-630-810-000-402-000	CLEANING SUPPLIES		2990160		
542.77		01-626-810-000-402-000	CLEANING SUPPLIES		2990186		
214.04		01-116-810-000-402-000	CLEANING SUPPLIES		2989633		
19.03		01-116-810-000-403-000	NUT/WASHER		2990244		
198.37		17-005-291-000-401-000	CUSTODIAL SUPPLIES		2992550		
9,227.04		01-005-810-000-402-000	MICROFILTER/TOWELS/TOWEL ROLL		2992563		
100.90		01-626-810-000-403-000	FILTER-PRIMARY		2987205		
504983			03/03/16	00112	0 UNISSUED		UNISSUED
504984	S	\$2228.00	03/03/16	15088	1 DALEY ELECTRIC, LLC		OUTSTANDING
2,228.00		01-005-810-000-403-000	450 BALLAST DISCONNECTS		16025		
504985	S	\$22155.57	03/03/16	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL		OUTSTANDING
465.01		01-630-810-000-312-000	SC-PLOW LOT		SC-FLS021716		
1,468.63		17-005-291-000-312-000	ARENA-PLOW LOT		ARENA-FLS021716		
387.50		01-628-810-000-312-000	LL-PLOW LOT		LL-FLS021716		
832.13		01-625-810-000-331-000	CO-PLOW LOT		CO FLS021716		
575.63		01-629-810-000-312-000	LW-PLOW LOT		LW FLS021816		
1,149.38		01-631-810-000-312-000	WY-PLOW LOT		WY FLS021816		
1,826.00		03-005-760-720-312-000	TRANSP-PLOW LOT		TRANSP FLS021716		
95.00		01-118-810-000-312-000	STEP-PLOW LOT		STEP FLS021716		
597.01		01-116-810-000-331-000	SW-PLOW LOT		SW FLS		
1,770.25		01-111-810-000-312-000	CLC-PLOW LOT		CLC FLS021716		
825.50		01-626-810-000-312-000	FLE PLOW LOT		FLE FLS021716		
1,132.25		01-627-810-000-312-000	FV PLOW LOT X 2		FV FV021716		
58.13		01-010-810-000-312-000	MAINT SHOP - PLOW LOT		MAINT SHOP FLS021716		
653.00		01-005-810-000-312-000	DO-PLOW LOT		DO FLS021716		

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CHECK # 504985	Continued	...					
4,460.51		01-115-810-000-312-000	CE-PLOW LOT X 2		CE FLSCJH021716		
5,859.64		01-114-810-000-312-000	HS-PLOW LOT X 2		HS HS021716		
504986		03/03/16	03174	0	UNISSUED		UNISSUED
504987	S	\$486.50	03/03/16	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
54.99		04-005-582-344-401-000	INDIV TEMPERA CAKE CLASSROOM P	S080022	D22232080101		
167.88		04-005-580-325-401-000	WASHABLE CHUBBIE MARKER SET PR	S080022	D22232080101		
8.96		04-005-580-325-401-000	WASHABLE SCHOOL GLUE	S080022	D22232080101		
12.99		04-005-580-325-401-000	WASHABLE CLEAR GLUE	S080022	D22232080101		
6.82		04-005-580-325-401-000	EXTRA-SAFE PLASTIC GLITTER-GOL	S080022	D22232080101		
6.82		04-005-580-325-401-000	EXTRA-SAFE PLASTIC GLITTER-GRE	S080022	D22232080101		
6.82		04-005-580-325-401-000	EXTRA-SAFE PLASTIC GLITTER-ORA	S080022	D22232080101		
6.82		04-005-580-325-401-000	EXTRA-SAFE PLASTIC GLITTER-RED	S080022	D22232080101		
6.82		04-005-580-325-401-000	EXTRA-SAFE PLASTIC GLITTER-SIL	S080022	D22232080101		
6.82		04-005-580-325-401-000	EXTRA-SAFE PLASTIC GLITTER-BLU	S080022	D22232080101		
21.98		04-005-580-325-401-000	WASHABLE TEMPERA-BROWN	S080022	D22232080101		
10.99		04-005-580-325-401-000	WASHABLE TEMPERA-BLACK	S080022	D22232080101		
21.98		04-005-580-325-401-000	WASHABLE TEMPERA-BLUE	S080022	D22232080101		
21.98		04-005-580-325-401-000	WASHABLE TEMPERA-GREEN	S080022	D22232080101		
10.99		04-005-580-325-401-000	WASHABLE TEMPERA-ORANGE	S080022	D22232080101		
10.99		04-005-580-325-401-000	WASHABLE TEMPERA-PURPLE	S080022	D22232080101		
21.98		04-005-580-325-401-000	WASHABLE TEMPERA-RED	S080022	D22232080101		
10.99		04-005-580-325-401-000	WASHABLE TEMPERA-WHITE	S080022	D22232080101		
21.98		04-005-580-325-401-000	WASHABLE TEMPERA-YELLOW	S080022	D22232080101		
9.98		04-005-580-325-401-000	RAINBOW DUCK QUILLS	S080022	D22232080101		
14.93		04-005-580-325-401-000	POUND OF POMS	S080022	D22232080101		
21.99		04-005-580-325-401-000	REPOSITION CRYSTAL CLEAR COVER	S080022	D22232080101		
504988	S	\$172142.66	03/03/16	02006	1	DLR GROUP KKE	OUTSTANDING
93,524.85		06-005-870-000-305-000	HS SCHEMATIC DESIGN & REIMB EX		0122111		
1,798.88		06-005-870-000-305-000	TRANSP SCHEMATIC DESIGN		0122114		
22,704.91		06-005-870-000-305-000	CE SCHEMATIC DESIGN & REIMB EX		0122112		
54,114.02		06-005-870-000-305-000	SW SCHEMATIC DESIGN & REIMB EX		0122113		
504989	S	\$48.93	03/03/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
48.93		04-005-506-000-401-000	LUNCH BUNCH - CE MINI GRANT	S080215	021616		
504990	S	\$290.00	03/03/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
290.00		02-005-770-701-305-000	EXTERMINATING SERVICES		FL02152016		
504991	S	\$931.60	03/03/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
106.40		01-005-105-000-311-000	ADV FL TIMES - FL & FV BOND PR	S079961	307241		
285.60		01-005-105-000-311-000	ADV - HAVAC - SR HIGH IAQ PHAS	S079950	307242		
128.80		01-005-105-000-311-000	Adv. FL Times - Rev & Exp Budg	S079968	307244		
30.80		01-005-105-000-311-000	ADV - PUBLIC NOTICE - RFP LTD	S079313	307243		
380.00		04-005-506-000-311-000	ADVERTISEMENT IN FOREST LAKE/	S080253	302234		
504992	S	\$2685.79	03/03/16	14038	1	ECOLAB	OUTSTANDING

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CHECK # 504992	Continued ...						
377.63	02-005-770-701-402-000	SUPPLIES		0791788			
611.02	02-005-770-701-402-000	CLEANING SUPPLIES		0803925			
743.17	02-005-770-701-402-000	CLEANING SUPPLIES		0836450			
675.75	02-005-770-701-402-000	CLEANING SUPPLIES		0885534			
278.22	02-005-770-701-402-000	CLEANING SUPPLIES		0912074			
504993	S	\$412.00 03/03/16 03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC		OUTSTANDING	
412.00	01-005-110-000-305-000	MONTHLY PARTICIPANT FEE AFFORD	S076689	595			
504994	S	\$930.30 03/03/16 09061	2	EGAN COMPANY		OUTSTANDING	
311.80	01-628-810-000-352-000	BALLAST WALL		JC10132630			
618.50	01-631-810-000-352-000	RELOCATE POWER		JC10132631			
504995	S	\$30.00 03/03/16 14852	1	EGGEBRAATEN MARY		OUTSTANDING	
30.00	01-005-106-000-401-000	WLNS-AV/DVD		WELLNESS 2/16/16			
504996	S	\$11.60 03/03/16 11531	1	ELECTRONIX EXPRESS		OUTSTANDING	
8.00	01-114-255-000-430-530	RES 1 WATT 5%	S079869	507798			
3.60	01-114-255-000-430-530	SHIPPING	S079869	507798			
504997	S	\$214.95 03/03/16 14904	1	ESPECIAL NEEDS, LLC		OUTSTANDING	
194.95	45-115-402-740-433-000	HIGH BACK SWING, LARGE SEAT W/	S079997	158917			
20.00	45-115-402-740-433-000	SHIPPING	S079997	158917			
504998	S	\$72.81 03/03/16 08108	1	FASTENAL COMPANY		OUTSTANDING	
72.81	03-005-760-720-409-000	JOBBER INV#MNTC3154700	S080220	MNTC3154700			
504999	S	\$594.00 03/03/16 13903	1	FENNE WHITNEY		OUTSTANDING	
414.00	04-005-512-000-314-953	BASKETBALL REF		Y 1/21/16			
180.00	04-005-512-000-314-953	BASKETBALL REF		Y 2/8/16			
505000	S	\$1347.50 03/03/16 13442	1	FIELD ENVIRONMENTAL CONSULTING, INC		OUTSTANDING	
980.00	05-005-850-352-305-000	EMERGENCY MGMT		I-4560			
367.50	05-005-850-352-305-000	EHS MGR/TECH		L-4562			
505001	S	\$1156.80 03/03/16 07334	1	FINN-SISU		OUTSTANDING	
63.60	01-114-292-000-401-967	INV 2506- NORDIC SUPPLIES	S080301	2506			
831.60	01-114-292-000-401-967	INV# 2557	S080301	2557			
57.60	01-114-292-000-401-967	INV# 2515	S080301	2515			
204.00	01-114-292-000-401-967	INV# 2568	S080301	2568			
505002	S	\$14857.00 03/03/16 15392	1	FIREFLY COMPUTERS, LLC		OUTSTANDING	
3,400.00	11-005-203-000-530-327	TEFFLA PORTION OF 43 QTY CHROM	S079794	117993			
5,509.00	01-629-203-000-430-000	LENOVO N 21 CHROMEBOOKS QTY 43	S079794	117993			
2,788.00	45-114-420-740-556-000	LENOVO N21 CHROMEBOOK 4.0GB RA	S079999	118343			
1,312.00	45-112-420-740-556-000	LENOVO N21 CHROMEBOOK 4.0GB RA	S079999	118343			
442.00	45-114-420-740-556-000	CHROME MANAGEMENT CONSOLE	S079999	118343			
208.00	45-112-420-740-556-000	CHROME MANAGEMENT CONSOLE	S079999	118343			
599.00	45-114-420-740-556-000	24 CHROMEBOOK CHARGING CART	S079999	118343			

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CHECK # 505002	Continued	...					
599.00		45-112-420-740-556-000	24 CHROMEBOOK CHARGING CART	S079999	118343		
505003	S	\$168.25	03/03/16	04050	1 FLEETPRIDE INC		OUTSTANDING
168.25		03-005-760-720-409-000	FILTER INV#75172429	S080226	75172429		
505004	S	\$261.61	03/03/16	01620	1 FLINN SCIENTIFIC, INC		OUTSTANDING
7.00		01-114-260-000-430-000	SODIUM ACETATE	S079981	1944049		
282.40		01-114-260-000-430-000	HOT VESSEL GRIPPING DEVICE	S079981	1944049		
6.50		01-114-260-000-430-000	250 ML BEAKER	S079981	1944049		
17.00		01-114-260-000-430-000	GLOVES NITRILE LARGE	S079981	1944049		
20.00		01-114-260-000-430-000	GIFT CERTIFICATE	S079981	1944049		
71.08		01-114-260-000-430-000	DISCOUNT AND SHIPPING	S079981	1944049		
39.79		01-114-260-000-430-000	SHIPPING	S079981	1944049		
505005	S	\$77.43	03/03/16	11696	1 FOREST LAKE ACE HARDWARE		OUTSTANDING
4.49		17-005-291-000-401-000	WATCH/CALC BATTERY		042089		
15.29		01-626-810-000-403-000	GFCI ST RECEPT		042048		
11.69		02-005-770-701-350-000	WASTEBASKET		041993		
9.36		01-012-810-000-404-000	FASTENERS		042126		
1.08		01-111-810-000-403-000	FASTENERS		041995		
6.74		01-005-810-000-403-000	FASTENERS		042140		
28.78		05-005-850-347-530-000	DECAL SMV EMBLEM		042109		
505006	S	\$1460.00	03/03/16	01826	1 FOREST LAKE CYCLE & SKATE		OUTSTANDING
1,460.00		01-114-296-000-401-958	PANT SHELL CUSTOM-MAROON & GOL	S080171	15027		
505007	S	\$30.00	03/03/16	00162	1 FOREST LAKE PRINTING		OUTSTANDING
30.00		01-114-211-000-401-000	STAMP	S080015	8009		
505008	S	\$32.15	03/03/16	15897	1 FUN EXPRESS, LLC		OUTSTANDING
4.20		18-630-203-000-401-000	DIY 3- CARDBOARD BUTTERFLY FOR	S080017	676150551-01		
8.00		18-630-203-000-401-000	CAT IN THE HAT BOOKMARKS FOR	S080017	676150551-01		
10.00		18-630-203-000-401-000	JUMBO FOAM HEARTS	S080017	676150551-01		
9.95		18-630-203-000-401-000	SHIPPING/HANDLING	S080017	676150551-01		
505009	S	\$53.00	03/03/16	15932	1 FUTURES CHANNEL, INC.		OUTSTANDING
53.00		01-116-256-000-430-000	ALGEBRA IN THE REAL WORLD DVD	S080183	7352		
505010	S	\$500.00	03/03/16	01897	1 GAZELLE GROUP OF MN, LLC		OUTSTANDING
500.00		03-005-760-720-305-000	STAFF TRAINER INV#21615FLB	S080193	21615FLB		
505011	S	\$1053.70	03/03/16	00557	1 GRAINGER INDUSTRIAL SUPPLY		OUTSTANDING
191.06		01-114-810-000-403-000	BELTS/BALLAST		9018559808		
238.40		05-005-850-347-530-000	EYE WASH STATION		9022687272		
379.30		01-111-810-000-403-000	ELECTRIC MOTOR		9026925660		
122.40		01-629-810-000-403-000	MOTOR		9029708477		
80.34		01-629-810-000-403-000	ELECTRONIC BALLAST		9030882287		
42.20		01-631-810-000-403-000	HALOGEN LIGHT BULB		9028475581		

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505012	S	\$1164.00	03/03/16	03804	1 GROENEWEG KENNETH W		OUTSTANDING
352.00	04-005-512-000-314-953	BASKETBALL REF		Y 2/8/16			
418.00	04-005-512-000-314-953	BASKETBALL REF		Y 1/4/16			
394.00	04-005-512-000-314-953	BASKETBALL REF, SCHEDULER		Y 2/11/16			
505013	S	\$117.88	03/03/16	04677	1 GROFF STEPHANIE		OUTSTANDING
117.88	04-005-512-000-366-000	MONTHLY EXPENSES		30316			
505014	S	\$245.05	03/03/16	02017	1 HAAN CRAFTS, LLC		OUTSTANDING
245.05	01-115-250-000-409-000	FACS RESALE ORDER	S080181	W108997			
505015	S	\$344.52	03/03/16	01097	1 HAAS MUSICAL INSTRUMENT REPAIR, INC		OUTSTANDING
42.52	01-115-258-000-350-880	REPAIR INV #200738	S080087	200738			
75.00	01-116-258-000-350-880	BASS CLARINET REPAIR	S080182	200508			
98.00	01-114-258-000-350-880	REPAIR OF HORN	S080240	200870			
27.00	01-115-258-000-350-880	REPAIR INV #200801	S080248	200801			
42.00	01-115-258-000-350-880	REPAIR INV #200802	S080248	200802			
60.00	01-115-258-000-350-880	REPAIR INV #200833	S080248	200833			
505016	S	\$60.00	03/03/16	15939	1 HAMMER SPORTS		OUTSTANDING
60.00	01-115-294-000-314-753	GR 7 CENT JR		462			
505017	S	\$150.00	03/03/16	00200	1 HAROLD'S TOWING & RECOVERY		OUTSTANDING
150.00	03-005-760-720-354-000	TOW #99 INV#40687	S080230	2/8/16 TOW			
505018	S	\$2915.29	03/03/16	00213	1 HOGLUND BUS CO INC		OUTSTANDING
191.74	03-005-760-720-409-000	CREDIT-DID NOT NEED		776047			
44.00	03-005-760-720-419-000	WARRANTY PARTS		121520			
280.89	03-005-760-720-425-000	INV#777572	S080228	777572			
623.07	03-005-760-720-425-000	BAND INV#777224	S080228	777224			
56.92	03-005-760-720-409-000	HOSE INV#777262	S080228	777262			
53.04	03-005-760-720-428-000	CAP INV#777072	S080228	777072			
271.05	03-005-760-720-418-000	INV#777343	S080228	777343			
1,866.06	03-005-760-720-418-000	MOUNT INV#777375	S080228	777375			
505019	S	\$12.00	03/03/16	08217	1 HOME DEPOT CREDIT SERVICES		OUTSTANDING
12.00	01-628-203-000-401-000	15' 16/3 BLACK BANANA TAP EXT	S080219	1562527			
505020	S	\$1800.00	03/03/16	14502	1 HUERTH MICHAEL		OUTSTANDING
1,800.00	01-005-740-000-305-000	INDIAN ED CONSULTING		Y 2/10/16			
505021	S	\$2.59	03/03/16	08594	1 HUGO EQUIPMENT COMPANY		OUTSTANDING
2.59	01-012-810-000-404-000	TANK CAP		99464			
505022	S	\$50000.00	03/03/16	15057	1 ICS CONSULTING, INC		OUTSTANDING
50,000.00	06-005-870-000-305-000	PROJECT REPRESENTATION SERVICE		3031			
505023	S	\$308.55	03/03/16	15886	1 IGAGE MAPPING CORPORATION		OUTSTANDING
298.80	45-005-420-740-433-000	LETTER 8 1/2 X 11 10 MIL	S079607	037298			

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CHECK # 505023	Continued	...					
9.75		45-005-420-740-433-000	SHIPPING	S079607	037298		
505024	S	\$138.09	03/03/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
7.00		01-627-203-000-401-000	INDEX CARDS	S080195	IN1085238		
22.00		01-627-203-000-401-000	STAPLES	S080195	IN1085238		
9.54		01-627-203-000-401-000	DRY ERASE ERASERS	S080195	IN1085238		
15.98		01-627-203-000-401-000	ASST PENS BLUE/BLACK	S080195	IN1085238		
14.91		01-627-203-000-401-000	BLACK PENS	S080195	IN1085238		
8.49		01-627-203-000-401-000	SUPER STICKY NOTES-2X2	S080195	IN1085238		
6.27		01-627-203-000-401-000	AA BATTERIES	S080195	IN1085238		
53.90		01-627-203-000-401-000	FILE FOLDERS	S080195	IN1085238		
505025	S	\$295.00	03/03/16	15295	1	INTEGRA TELECOM	OUTSTANDING
295.00		05-005-850-302-530-000	CORDLESS HEADSET		120374339		
505026	S	\$376.25	03/03/16	01970	1	INTERMEDIATE DIST# 287	OUTSTANDING
376.25		01-100-211-000-390-000	ALC BILLING FY 15-16 PERIOD 1	S080203	74002		
505027	S	\$70.66	03/03/16	15933	1	JOHNSON BROOKE	OUTSTANDING
25.30		01-115-211-000-366-000	MONTHLY EXP 2/12/16		MONTHLY EXP		
45.36		01-115-211-000-366-000	MONTHLY EXP 2/12/16		MONTHLY EXP 2/12/16		
505028	S	\$1633.00	03/03/16	15682	1	KIDCREATE STUDIO	OUTSTANDING
1,633.00		04-005-586-332-401-000	LET'S DRAW-FV, WY, LILA	S080236	6022		
505029	S	\$527.50	03/03/16	15827	1	KJOLHAUG ENVIRONMENTAL SERVICES COMPANY, INC.	OUTSTANDING
527.50		06-005-870-000-305-000	HS/CE FIGURE EDITS/MNRAM/IMAGE		102942		
505030	S	\$255.00	03/03/16	01651	1	LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
255.00		01-005-740-000-305-000	4 SUSPENSIONS 3 SKILLS PROGRAM	S080213	3437		
505031	S	\$862.90	03/03/16	01748	1	LAKESHORE LEARNING MATERIALS	OUTSTANDING
49.99		01-630-203-000-430-000	BASIC SCHOOL GLOBE	S079960	4872210216		
7.50		01-630-203-000-430-000	SHIPPING	S079960	4872210216		
154.37		04-005-574-000-401-000	LISTENING CENTER, TEACHER SCIS	S080127	4979020216		
149.00		04-005-580-325-401-000	HARDWOOD SUPER GARAGE	S079933	4843270216		
30.00		04-005-580-325-401-000	TODDLER SCIENCE CENTER	S079933	4843270216		
49.99		04-005-580-325-401-000	SEE-INSIDE ACTIVITY BALLS SET	S079933	4843270216		
39.99		04-005-580-325-401-000	EARLY MATH ACTIVITY CENTER	S079933	4843270216		
29.99		04-005-580-325-401-000	NO-FAIL LACING SET	S079933	4843270216		
258.00		45-633-408-740-433-000	CALMING COLORS EASY - CLEAR RO	S080029	4960340216		
38.70		45-633-408-740-433-000	SHIPPING	S080029	4960340216		
10.99		04-005-582-344-430-000	POINTER STICKS SET OF 3	S079954	4843300216		
5.00		04-005-582-344-430-000	SHIPPING/HANDLING	S079954	4843300216		
22.50		01-629-203-000-430-140	REUSABLE W-W POCKET SET	S080178	5069260216		
16.88		01-629-203-000-430-140	MAGNETIC PAPER POCKETS-S	S080178	5069260216		
505032	S	\$7273.53	03/03/16	03102	1	LANDS BEST FOODS	OUTSTANDING
686.10		02-005-770-701-490-000	GROCERY ITEMS		C0000128086		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 505032	Continued	...					
460.85		02-005-770-701-490-000	GROCERY ITEMS		C0000128087		
801.15		02-005-770-701-490-000	GROCERY ITEMS		C0000128088		
2,125.78		02-005-770-701-490-000	GROCERY ITEMS		C0000128206		
630.30		02-005-770-701-490-000	GROCERY ITEMS		C0000128394		
525.70		02-005-770-701-490-000	GROCERY ITEMS		C0000128395		
2,043.65		02-005-770-701-490-000	GROCERY ITEMS		C0000128396		
505033	S	\$143.03	03/03/16	05167	1 LANGUAGE LINE SERVICES		OUTSTANDING
143.03		01-005-740-315-305-000	OVER-THE-PHONE INTERPRETATION	S080186	3761668		
505034	S	\$90.00	03/03/16	15938	1 LEACH ABIGAIL		OUTSTANDING
90.00		04-005-512-000-305-953	BBALL SUPERVISOR-LEACH		Y 2/11/16		
505035	S	\$520.43	03/03/16	14120	2 LOFFLER COMPANIES, INC		OUTSTANDING
520.43		02-005-770-701-305-000	METER OVERAGE		2163699		
505036	S	\$396.00	03/03/16	03567	1 LUSHANKO ADAM		OUTSTANDING
360.00		04-005-512-000-314-953	ELEM BBALL REF		Y 2/8/16		
36.00		04-005-512-000-314-953	ELEM BBALL REF		Y 2/11/16		
505037	S	\$300.00	03/03/16	09015	1 LUTHERAN SOCIAL SERVICE OF MINNESOTA		OUTSTANDING
300.00		18-627-203-000-401-000	YEARLY FGP COST SHARE	S080190	7/1/15-6/30/16		
505038	S	\$11.88	03/03/16	05316	1 MAGNUSON REBECCA		OUTSTANDING
11.88		01-600-203-000-366-000	MILEAGE REIMB		MONTHLY EXP		
505039	S	\$14536.57	03/03/16	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC		OUTSTANDING
10,539.06		03-005-760-720-444-000	INV#179253	S080224	179253		
4,522.61		03-005-760-720-444-000	DYED INV#179255	S080224	179255		
525.10		03-005-760-720-444-000	MN ST FUEL REFUND		MBINV/00074402		
505040	S	\$3581.40	03/03/16	02059	1 MARCO INC		OUTSTANDING
3,546.40		01-005-111-000-352-000	CONTRACT W/MARCO PRINTER MAINT	S076677	298409517		
35.00		01-005-111-000-352-000	SHIPPING FEES MONTHLY \$35	S076677	298409517		
505041	S	\$41.95	03/03/16	03413	1 MARCO PRODUCTS, INC		OUTSTANDING
34.95		01-630-203-000-430-000	CLASSROOM GUIDANCE GAMES & CD	S079799	172320		
7.00		01-630-203-000-430-000	SHIPPING	S079799	172320		
505042	S	\$500070.09	03/03/16	15549	1 MARTIN PEVZNER ENGINEERING P.A.		OUTSTANDING
458,024.15		06-005-870-000-305-000	FLE & FV HVAC IMPROVEMENTS		15-028-02		
42,045.94		06-005-870-000-305-000	HS-INDUS ARTS HVAC IMPROVEMENT		15-016-05		
505043	S	\$660.50	03/03/16	01604	1 MENARDS, INC		OUTSTANDING
17.77		04-005-585-362-401-000	SHELF	S080142	14533		
13.99		04-005-580-325-401-000	1 X 4-8' PREFINISHED OAK BOARD	S080058	13846		
89.99		18-628-203-000-401-000	5-SHELF STEEL	S080048	13935		
5.79		18-628-203-000-401-000	2PK 1.88"X43.7YD TP	S080048	13935		
24.27		01-627-810-000-403-000	SUPPLIES		14147		

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CHECK # 505043	Continued	...					
24.99		01-116-810-000-402-000	FLEXZILLA CORD		14774		
205.60		01-115-211-000-350-000	20 WOOD BURNING PEN SETS	S080211	14847		
5.77		02-005-770-701-350-000	SWITCH/PLATE		14715		
24.14		02-005-770-701-350-000	SUPPLIES		14823		
73.80		01-111-810-000-403-000	SAND		15117		
4.80		05-005-850-347-530-000	TRAP/ADAPTOR		14978		
152.00		01-115-291-000-401-912	SCENE SUPPLIES FOR SPRING PLAY	S080072	31280291		
17.59		01-630-203-000-430-100	EZ PLANK BOARDS FOR GR. 5 IB	S080306	15471		
505044			03/03/16	01604	0	UNISSUED	UNISSUED
505045	S	\$3325.00	03/03/16	00799	1	MERZER SHEILA M.A.	OUTSTANDING
1,640.00		45-005-411-740-394-000	CONTRACTED CONSULTATION SERVIC	S080206	19452		
1,685.00		45-005-411-740-394-000	CONTRACTED CONSULTATION SERVIC	S080271	19477		
505046	S	\$5772.00	03/03/16	13568	1	METRO GROUP, INC THE	OUTSTANDING
962.00		01-625-810-000-403-000	DUBOTH		PL442986		
962.00		01-628-810-000-403-000	DUBOTH		PL442983		
481.00		01-629-810-000-403-000	DUBOTH		PL442984		
1,443.00		01-627-810-000-403-000	DUBOTH		PL442985		
1,443.00		01-116-810-000-403-000	DUBOTH		PL443230		
481.00		01-629-810-000-403-000	DUBOTH		PL443228		
505047	S	\$16200.00	03/03/16	00653	1	MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
16,200.00		05-005-850-302-530-400	USED DELL I5 COMP 8 GIG 250 GI	S080084	17734		
505048	S	\$102.00	03/03/16	15920	1	MINNESOTA FATHERS AND FAMILIES NETWORK	OUTSTANDING
102.00		04-005-580-325-401-000	THE DADDY BOOK	S080061	02/02/16		
505049	S	\$105.00	03/03/16	03941	1	MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
105.00		01-625-203-000-430-000	BOX OF 3 STAPLE CARTRIDGES FOR	S080070	IN345649		
505050	S	\$351.85	03/03/16	15488	1	MITCHELL KATE	OUTSTANDING
121.79		45-632-412-740-366-000	MONTHLY EXPENSES		030316		
7.70		15-005-420-419-366-640	MONTHLY EXPENSES		030316		
25.88		15-005-420-419-366-000	MONTHLY EXPENSES		030316		
116.91		45-632-412-740-366-000	MONTHLY EXPENSES		030316-A		
49.57		15-005-420-419-366-000	MONTHLY EXPENSES		030316-A		
30.00		01-005-106-000-401-000	WLNS-AV ITEMS		WELLNESS 2/16/16		
505051	S	\$1170.00	03/03/16	04054	1	MJS SECURITY, INC	OUTSTANDING
1,170.00		01-005-111-000-305-000	REPAIR HYPERV/VEEAM		MS-1601311		
505052	S	\$11578.05	03/03/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
1,444.00		01-627-810-000-352-000	LABOR/SHOP/TRIP CHG FV		6817		
3,471.90		01-625-810-000-352-000	LABOR/JOB/SHOP/TRIP COLUMBUS		6816		
287.00		01-631-810-000-352-000	LABOR/SHOP TRIP CHG-WYO		6825		
1,416.85		01-010-810-000-352-000	SERVICE-MAINT SHOP		6852		
403.00		01-625-810-000-352-000	LABOR/SHOP/TRIP CHARGES		6875		

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635.00	01-628-810-000-352-000		LABOR/SHOP/TRIP CHARGES		6876		
292.50	01-631-810-000-403-000		PARTS-DRAIN VALVE		6877		
3,111.80	05-005-850-347-520-000		INSTALL CONDUIT/MATERIALS/TRIP		6853		
171.00	01-115-810-000-352-000		LABOR/SHOP CHARGES		6886		
345.00	01-111-810-000-352-000		LABOR/SHOP CHARGES		6884		
505053	S	\$970.99	03/03/16	02019	1 NAPA AUTO PARTS		OUTSTANDING
15.97	01-012-810-000-401-000		LITHIUM GREASE COLD WELD		659431		
14.33	01-114-361-000-430-500		WIPER BLADE/BRAKE CALIPER/OIL	S080173	658892		
138.94	01-114-361-000-430-500		WIPER BLADE/BRAKE CALIPER/OIL	S080173	65693		
281.81	01-114-361-000-430-500		WIPER BLADE/BRAKE CALIPER/OIL	S080173	658882		
91.76	01-114-361-000-430-500		WIPER BLADE/BRAKE CALIPER/OIL	S080173	659274		
22.00	01-114-361-000-430-500		WIPER BLADE/BRAKE CALIPER/OIL	S080173	659276		
58.48	01-114-361-000-430-500		CORE DEPOSIT		658923		
38.07	03-005-760-720-425-000		WINDSHIELD INV#658778	S080231	658778		
38.92	03-005-760-720-426-000		FILTER INV#659675	S080231	659675		
54.90	03-005-760-720-409-000		INV#658948	S080231	658948		
53.91	03-005-760-720-409-000		FILTER INV#659477	S080231	659477		
22.66	01-012-810-000-404-000		BRAKE LINE/BATT CAB/THRD LCK		660679		
45.99	01-012-810-000-401-000		MANUAL TRANS PUMP		660522		
23.08	01-012-810-000-404-000		BRNG LCKNG RING		660377		
43.35	01-012-810-000-401-000		GLOW GUN/GAUGES		660378		
20.16	01-012-810-000-401-000		CLEANERS		660311		
49.50	01-116-810-000-403-000		HI POWER V-BELT		648577		
15.99	01-629-810-000-403-000		ADAPTER BEARING		657811		
15.99	01-629-810-000-403-000		ADAPTER BEARING		657812		
20.21	01-627-810-000-403-000		POWERATED BELT		659360		
21.93	17-005-291-000-401-000		TRAN FLU/ENR ELEC BATT		661822		
505054			03/03/16	02019	0 UNISSUED		UNISSUED
505055	S	\$1144.36	03/03/16	11828	1 NATURAL SYSTEMS UTILITIES MN, LLC		OUTSTANDING
1,144.36	01-005-810-000-331-000		FEBRUARY SERVICES		INV-0000225827		
505056	S	\$62.00	03/03/16	00617	1 NCS PEARSON, INC		OUTSTANDING
52.00	45-005-420-740-433-000		SENSORY PROFILE 2 SCHOOL COMPA	S080205	10600554		
10.00	45-005-420-740-433-000		SHIPPING	S080205	10600554		
505057	S	\$170.00	03/03/16	15580	1 NELSON BRANDEN		OUTSTANDING
170.00	04-005-512-000-314-953		ELEM BBALL REF		Y 2/11/16		
505058	S	\$8.96	03/03/16	11258	1 NEMEC MOLLY		OUTSTANDING
8.96	01-600-203-000-366-000		MILEAGE REIMB		MILEAGE REIMB		
505059	S	\$43.30	03/03/16	14821	1 NEWMAN CHERENE		OUTSTANDING
24.62	45-632-412-740-366-000		MONTHLY EXPENSES		030316		
4.86	45-632-412-740-366-000		MONTHLY EXPENSES		030316-A		
13.82	15-632-412-419-366-640		MONTHLY EXPENSES		030316-A		

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505060	S	\$852.91	03/03/16	15305		1 NORTHERN COMMERCIAL SERVICES, LLC OVEN REPAIR/LABOR	OUTSTANDING
852.91		02-005-770-701-350-000				2177	
505061	S	\$11.88	03/03/16	05278		1 NOWICKI KIMBERLY MONTHLY EXPENSES	OUTSTANDING
11.88		01-600-203-000-366-000				030316	
505062	S	\$53.82	03/03/16	05036		1 OFFICE DEPOT DYMO LABEL MAKER CARTRIDGE OFFICE SUPPLIES SHIPPING TO LENOVO REPAIR	OUTSTANDING
10.08		01-114-621-000-430-000			S080091	1900800267	
31.37		17-005-291-000-401-000				823328964001	
12.37		01-114-621-000-430-000			S080148	84066200	
505063	S	\$145.90	03/03/16	05036		2 OFFICE DEPOT Office Depot (R) Brand Binder C Office Depot Brand (R) Binder C Office Depot (R) Brand Paper Cl Office Depot (R) Brand Single-H Office Depot (R) Brand Self-Sti Office Depot (R) Brand Leathere Office Depot (R) Brand Top-Load Scotch(R) Premium-Grade Maskin Office Depot (R) Brand File Pol Office Depot (R) Brand Durable Office Depot (R) Brand Wood Pen Office Depot (R) Brand Sugar Ca BIC (R) SoftFeel Retractable Ba BIC (R) SoftFeel Retractable Ba	OUTSTANDING
3.25		01-111-605-000-401-000			S080161	824492189001	
3.90		01-111-605-000-401-000			S080161	824492189001	
4.18		01-111-605-000-401-000			S080161	824492189001	
2.95		01-111-605-000-401-000			S080161	824492189001	
7.71		01-111-605-000-401-000			S080161	824492189001	
4.75		01-111-605-000-401-000			S080161	824492189001	
9.45		01-111-605-000-401-000			S080161	824492189001	
10.95		01-111-605-000-401-000			S080161	824492189001	
15.45		01-111-605-000-401-000			S080161	824492189001	
10.68		01-111-605-000-401-000			S080161	824492189001	
4.98		01-111-605-000-401-000			S080161	824492189001	
16.77		01-111-605-000-401-000			S080161	824492189001	
25.44		01-111-605-000-401-000			S080161	824492189001	
25.44		01-111-605-000-401-000			S080161	824492189001	
505064	S	\$153.00	03/03/16	15936		1 OVERLAND JESSECA BBALL REF-FL ELEM ELEM BBALL REF	OUTSTANDING
18.00		04-005-512-000-314-953				Y 2/11/16	
135.00		04-005-512-000-314-953				Y 2/8/16	
505065	S	\$10.00	03/03/16	15428		1 OVERLAND MIRANDA REF 2/6/16	OUTSTANDING
10.00		04-005-512-000-314-953				Y 2/6/16	
505066	S	\$335.00	03/03/16	15935		1 PEDERSON MICHAEL INTRO TO HOCKEY	OUTSTANDING
335.00		04-005-512-000-305-000				Y 2/27/16	
505067	S	\$33.51	03/03/16	15781		1 PENG DAAN REIMB	OUTSTANDING
33.51		01-114-211-000-401-000				MILEAGE REIMB 2/11/16	
505068	S	\$143.91	03/03/16	15296		1 PERFORM ART DASHER BOARD ADVERTISING	OUTSTANDING
143.91		17-005-291-000-311-000				1059	
505069	S	\$11.88	03/03/16	02684		1 PESEK DEANNA MONTHLY EXPENSES	OUTSTANDING
11.88		01-600-203-000-366-000				030316	
505070	S	\$210.53	03/03/16	03858		1 PODS TIRE & WHEEL PLOW TRUCK RPR	OUTSTANDING
210.53		01-012-810-000-405-000				0051160	

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
505071	S	\$19995.00	03/03/16	15921	1	PROMAXIMA MFG, LTD	OUTSTANDING
19,995.00	01-114-292-000-401-355	4 WEIGHT ROOM RACKS/BENCHES	S080043	0081267-IN			
505072	S	\$41.04	03/03/16	15799	1	PULEO KIM	OUTSTANDING
41.04	01-114-291-000-366-933	MONTHLY EXP		MONTHLY EXP			
505073	S	\$98.00	03/03/16	01744	1	R&R SPECIALTIES, INC	OUTSTANDING
98.00	17-005-291-000-305-000	BLADE SHARPENING		0059294-IN			
505074	S	\$39.98	03/03/16	02715	1	RAPID PRESS	OUTSTANDING
15.12	01-005-111-000-350-000	UPS SHIPPING		44592			
15.12	01-630-203-000-329-000	UPS PART TO LENOVO FOR REPAIR	S080241	44696			
9.74	45-005-420-000-329-000	SHIPPING OF TRANSLATED SPED FO	S080327	44704			
505075	S	\$2892.50	03/03/16	02000	1	RATWIK, ROSZAK & MALONEY, P.A.	OUTSTANDING
2,892.50	01-005-105-000-307-000	LEGAL SERVICES		58076			
505076	S	\$427.92	03/03/16	10740	1	REBYL SPORTS	OUTSTANDING
427.92	01-114-292-000-409-000	LONG SLEEVE T-SHIRTS-SENIOR NI	S079815	38786			
505077	S	\$1405.80	03/03/16	01085	1	REHBEIN TRANSIT CO, INC	OUTSTANDING
355.20	03-005-760-714-360-000	FOREST VIEW TO WELLSTONE COMM	S080177	261774			
320.40	03-005-760-714-360-000	LINO LAKES TO WELLSTONE COMM	S080177	262520			
360.00	03-005-760-714-360-000	WYOMING TO WELLSTONE COMM	S080177	262759			
370.20	03-005-760-714-360-000	WYOMING TO WELSTONE COMM CENTE	S080177	261773			
505078	S	\$4294.25	03/03/16	14155	1	REHDER & ASSOCIATES, INC.	OUTSTANDING
4,294.25	06-005-870-000-305-000	TRANSP BOUNDARY/TOPOGRAPHIC		4680			
505079	S	\$21.85	03/03/16	05283	1	REINHOLD KATHRYN	OUTSTANDING
21.85	04-005-570-000-366-000	MILEAGE REIMB 2/16/16		MONTHLY EXP 2/16/16			
505080	S	\$25.50	03/03/16	00381	1	REUB'S TIRE SHOP, INC	OUTSTANDING
25.50	01-012-810-000-405-000	3 TUBES		30316			
505081	S	\$237.64	03/03/16	05605	1	RICHARDS KAREN	OUTSTANDING
237.64	15-005-405-419-366-000	MONTHLY MILEAGE EXP		MONTHLY EXPENSE			
505082	S	\$3674.71	03/03/16	11127	1	RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
1,650.00	01-005-107-000-305-000	JANUARY RETAINER	S080135	11693-25			
275.00	01-114-211-000-311-000	FLHS INFORMATION MTG POSTCARDS	S080138	11693-25b			
1,749.71	18-629-203-000-401-000	WALL OF PRIDE SIGN	S080040	11693-40			
505083	S	\$965.72	03/03/16	14981	1	RINK-TEC INTERNATIONAL, INC	OUTSTANDING
965.72	17-005-291-000-305-000	C-105 BELTS/INSTALLATION		2836			
505084	S	\$76.38	03/03/16	01274	1	ROTRAMEL KARA	OUTSTANDING
13.20	01-005-106-000-401-000	WELLNESS REIMB-ROTRAMEL-2/16		WELLNESS 2/16/16			
63.18	04-005-520-322-366-000	MILEAGE REIMB 2/16/16		MILEAGE REIMB 2/16/16			

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CHECK # 505084	Continued ...						
505085	S	\$24.00	03/03/16	01834	1 RUDDY'S RENTAL, INC		OUTSTANDING
		24.00	01-630-203-000-401-000		MYLAR BALLOONS FOR ROUND UP	S080102 137996	
505086	S	\$30.00	03/03/16	05538	1 RUNQUIST CHERYL		OUTSTANDING
		30.00	01-005-106-000-401-000		WELLNESS-AV REBATE	WLNS-AV	
505087	S	\$1000.00	03/03/16	15058	1 SAFFOLD CONSULTING, INC		OUTSTANDING
		1,000.00	01-005-740-315-305-000		1 OF 10 CURR BLDG & PARENT CON	2/16/16	
505088	S	\$561.19	03/03/16	03939	1 SAM'S CLUB DIRECT		OUTSTANDING
		561.19	01-114-292-000-409-000		CANDY FOR CONCESSIONS	S079911 006909	
505089	S	\$27396.51	03/03/16	13656	1 SANTANDER LEASING, LLC		OUTSTANDING
		11,180.00	03-005-760-723-373-000		2014 SPEC ED BUS LEASE MAR 16	2483-006 MAR 2016	
		8,992.00	03-005-760-723-373-000		2013 SPEC ED BUS LEASE MAR 16	2483-002 MAR 2016	
		7,224.51	03-005-760-723-373-000		2016 SPEC ED BUS LEASE MAR 16	2483-005 MAR 2016	
505090	S	\$310.55	03/03/16	00407	1 SCHMITT MUSIC		OUTSTANDING
		126.25	01-114-258-000-430-880		JAZZ MUSIC, BAND MUSIC CONDUCT	S080063 556860	
		40.30	01-114-258-000-430-880		JAZZ MUSIC, BAND MUSIC CONDUCT	S080063 571475	
		24.00	01-114-258-000-430-880		JAZZ MUSIC, BAND MUSIC CONDUCT	S080063 593944	
		120.00	01-115-258-000-430-880		BAND MUSIC	S080121 595051	
505091	S	\$1331.60	03/03/16	02016	1 SCHOLASTIC, INC		OUTSTANDING
		29.95	18-628-203-000-401-000		GUIDED READING SET:HEAT	S079918 12520534	
		29.95	18-628-203-000-401-000		GUIDED READ SET:TOUCHING SPIRI	S079918 12520534	
		29.95	18-628-203-000-401-000		GRS: AL CAPONE DOES MY SHIAS	S079918 12520534	
		22.50	18-628-203-000-401-000		GRS:TRACKER	S079918 12520534	
		29.95	18-628-203-000-401-000		GRS: CRASH	S079918 12520534	
		29.95	18-628-203-000-401-000		GRS: STARGIRL	S079918 12520534	
		29.95	18-628-203-000-401-000		GRS: AMONG THE HIDDEN	S079918 12520534	
		29.95	18-628-203-000-401-000		GRS:CORNER OF THE UNIVERSE	S079918 12520534	
		26.75	18-628-203-000-401-000		GRS: WHITE FANG	S079918 12520534	
		45.75	18-628-203-000-401-000		GRS: INKHEART	S079918 12520534	
		29.95	18-628-203-000-401-000		GRS: GAME CHANGERS	S079918 12520534	
		99.00	18-628-203-000-401-000		GUIDED READ SHORT READS: LEVEL	S079918 12520534	
		99.00	18-628-203-000-401-000		GUIDED READ SHORT READS: LEVEL	S079918 12520534	
		99.00	18-628-203-000-401-000		GUIDED READ SHORT READS: LEVEL	S079918 12520534	
		350.00	18-628-203-000-401-000		GUIDED READ NONFICTION FOCUS:	S079918 12520534	
		350.00	18-628-203-000-401-000		GUIDED READ NONFICTION FOCUS:	S079918 12520534	
505092	S	\$536.06	03/03/16	00486	1 SCHOOL SPECIALTY, INC		OUTSTANDING
		6.80	01-114-211-000-401-000		INDEX CARDS 3X5 NARROW RULE WH	S080082 208115835156	
		40.42	01-114-211-000-401-000		POST-IT NOTE 3X3 CANARY YELLOW	S080082 208115835156	
		1.28	01-114-211-000-401-000		ERASER DRY ERASE MAGENTIC SCH	S080082 208115835156	
		23.90	01-114-211-000-401-000		BOX CASH W/7-COMPARTMENT TRAY	S080082 208115835156	
		19.56	01-114-211-000-401-000		TISSUE FACIAL KLEENEX,	S080082 208115835156	
		10.59	45-114-420-740-433-000		10" FINGERLIGHT BALLS	S080093 208115828886	

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CHECK # 505092	Continued	...					
16.57		45-114-420-740-433-000	14" FINGERLIGHT BALLS	S080093	208115828886		
8.16		45-114-420-740-433-000	12" BEACHBALL	S080093	208115828886		
10.50		45-114-420-740-433-000	24" BEACHBALL	S080093	208115828886		
20.53		45-114-420-740-433-000	BEANBAG SET	S080093	208115828886		
150.78		01-626-203-000-401-000	LAMINATING FILM - BOX OF 2 -	S079898	308102407931		
31.58		01-626-203-000-401-000	TAPE HIGHLAND INVISIBLE 3/4 IN	S079898	308102407931		
21.03		01-626-203-000-401-000	MARKER DRY-ERASE CHISEL TIP BL	S079898	308102407931		
22.56		01-626-203-000-401-000	PEN BLACK FELT TIP FINE PK/12	S079898	308102407931		
48.60		01-627-203-000-401-000	TAPE HIGHLAND 2600 MASKING 3/4	S080196	208115858165		
103.20		01-627-203-000-401-000	TAPE HIGHLAND 2600 MASKING 2IN	S080196	208115858165		
505093	S	\$130.00	03/03/16	14092			
26.00		01-631-203-000-430-000	1 SHRED RIGHT				OUTSTANDING
26.00		01-111-605-000-401-000	2/4 SHREDDING	S080172	230631		
26.00		01-627-203-000-305-000	PURGE OFFICE SHRED BIN	S080169	230627		
26.00		01-629-203-000-401-000	SHREDDING SERVICES	S080164	230630		
25.00		01-628-203-000-401-000	SHREDDING SERVICES	S080159	230632		
1.00		01-628-203-000-401-000	DESTRUCTION CHARGES	S080225	230626		
			FUEL SURCHARGE	S080225	230626		
505094	S	\$3375.00	03/03/16	15813			
3,375.00		05-005-850-302-530-410	1 SNOW LADONNA				OUTSTANDING
			CELEBRITY "SNOWFLAKE" DESIGN	S078952	15-39804		
505095	S	\$83.49	03/03/16	13912			
83.49		01-600-203-000-366-000	1 SODREN BRIAN				OUTSTANDING
			MONTHLY EXPENSES		30316		
505096	S	\$1967.00	03/03/16	04161			
1,967.00		01-005-111-000-436-000	1 SOLARWINDS, INC				OUTSTANDING
			SOLARWINDS RENEWAL QUOTE QN743	S080146	IN262574		
505097	S	\$310.00	03/03/16	05009			
280.00		18-114-211-000-401-000	2 SOUTH WASHINGTON COUNTY SCHOOL DIST #833				OUTSTANDING
30.00		18-114-211-000-401-000	STUDENT DINNERS FOR SEC	S080153	012916		
			STAFF DINNER FOR SEC MUSIC	S080153	012916		
505098	S	\$102.60	03/03/16	06704			
90.00		45-005-420-740-433-000	1 SOUTHPAW ENTERPRISES, INC				OUTSTANDING
12.60		45-005-420-740-433-000	LARGE BEAR HUG	S080034	0383852-IN		
			SHIPPING	S080034	0383852-IN		
505099	S	\$360.00	03/03/16	06952			
360.00		04-005-512-000-314-953	1 SPIDAHL ALLAN				OUTSTANDING
			BASKETBALL REF		Y 2/11/16-A		
505100	S	\$6212.09	03/03/16	15907			
6,212.09		06-005-870-000-305-000	1 SRF CONSULTING GROUP, INC.				OUTSTANDING
			TRAFFIC STUDY		09102.00-2		
505101	S	\$511.18	03/03/16	14193			
511.18		03-005-760-720-428-000	1 STANDARD SPRING TRUCK SUSPENSION PARTS				OUTSTANDING
			BOLT INV#359018	S080221	359018		
505102	S	\$102.95	03/03/16	00392			
102.95		45-632-412-000-401-000	1 STAPLES ADVANTAGE				OUTSTANDING
			Staples EasyClose Catalog Enve	S080124	8037973081		
505103	S	\$225.00	03/03/16	02750			
			3 STATE OF MINNESOTA				OUTSTANDING

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CHECK # 505103	Continued	...					
25.00		05-005-850-349-305-000	LL-HAZ CHEM INVENTORY FEE		0208000132015	M-80308	
25.00		05-005-850-349-305-000	CLC-HAZ CHEM INVENTORY FEE		8204900222015	M-80304	
25.00		05-005-850-349-305-000	WY-HAZ CHEM INVENTORY FEE		1310500112015	M-80319	
25.00		05-005-850-349-305-000	LW-HAZ CHEM INVENTORY FEE		1310500122015	M-80327	
25.00		05-005-850-349-305-000	HS-HAZ CHEM INVENTORY FEE		8204900202015	M-80330	
25.00		05-005-850-349-305-000	CO-HAZ CHEM INVENTORY FEE		8204900212015	M-80336	
25.00		05-005-850-349-305-000	SW-HAZ CHEM INVENTORY FEE		8204900232015	M-80338	
25.00		05-005-850-349-305-000	CE-HAZ CHEM INVENTORY FEE		8204900272015	M-80340	
25.00		05-005-850-349-305-000	SC-HAZ CHEM INVENTORY FEE		8212500042015	M-80341	
505104	S	\$13.17	03/03/16	15775	1	STENDER THERESA	OUTSTANDING
13.17		15-005-420-419-366-210	MONTHLY EXPENSES		30316		
505105	S	\$1165.50	03/03/16	05120	1	SUBURBAN GLASSWORKS, LLC	OUTSTANDING
1,165.50		17-005-291-000-352-000	GLASS/INSTALL		6834		
505106	S	\$315.00	03/03/16	09897	1	SUMMIT ORTHOPEDICS LTD	OUTSTANDING
315.00		03-005-750-718-310-000	RANDOM TEST INV#236196	S080192	236196		
505107	S	\$9380.75	03/03/16	03838	1	SUNBELT STAFFING	OUTSTANDING
1,354.50		45-631-412-740-394-000	CONTRACTED LPN SERVICES FOR BP	S080202	7650572		
1,333.00		45-631-412-740-394-000	CONTRACTED LPN SERVICES FOR BP	S080202	7633969		
1,116.00		45-632-401-740-394-000	CONTRACTED SPL SERVICES FOR RL	S080202	7650656		
1,620.00		45-632-401-740-394-000	CONTRACTED SPL SERVICES FOR RL	S080202	7633902		
1,365.25		45-631-412-740-394-000	CONTRACTED NURSING SERVICES FO	S080269	7668835		
2,592.00		45-632-401-740-394-000	CONTRACTED SLP SERVICES RHEANN	S080269	7668787		
505108	S	\$508.42	03/03/16	04454	1	THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
508.42		01-114-810-000-352-000	ELEVATOR CHARGES		5000473663		
505109	S	\$2149.14	03/03/16	00978	1	TIERNEY BROTHERS, INC	OUTSTANDING
232.26		05-005-850-302-530-420	ELPLP 42 LAMP 83	S080261	710929		
1,916.88		05-005-850-302-530-420	EPSON 97H PROJECTOR'S	S080261	710929		
0.00		05-005-850-302-530-420	SHIPPING & HANDLING	S080261	710929		
505110	S	\$16.68	03/03/16	00471	1	TRIARCO	OUTSTANDING
16.68		01-114-212-000-430-000	TEMPRA BLUE	S080053	829433		
505111	S	\$4729.50	03/03/16	15714	1	TRIG LIFE SERVICES, INC.	OUTSTANDING
4,729.50		20-005-105-000-307-000	HEALTHCARE NAVI FEB 2016		101630		
505112	S	\$2060.29	03/03/16	11749	1	TRIO SUPPLY COMPANY	OUTSTANDING
201.07		02-005-770-701-402-000	PAPER & PLASTIC PRODUCTS		283513		
328.22		02-005-770-701-402-000	PAPER & PLASTIC PRODUCTS		284504		
165.35		02-005-770-701-402-000	PAPER & PLASTIC PRODUCTS		286226		
462.23		02-005-770-701-402-000	PAPER & PLASTIC PRODUCTS		286256		
539.96		02-005-770-701-402-000	PAPER & PLASTIC PRODUCTS		286265		
363.46		02-005-770-701-402-000	PAPER & PLASTIC PRODUCTS		286273		

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505113	S	\$83197.26	03/03/16	15683	1	TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
60,561.87		03-005-760-723-364-000			CONTRACTED TRANSPORTATION SERV	S080268 529830	
22,635.39		03-005-760-728-364-000			CONTRACTED TRANSPORTATION SERV	S080268 529830	
505114	S	\$450.00	03/03/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
225.00		01-005-105-000-329-000			STANDARD MAIL PERMIT #59	PERMIT 59	
225.00		01-005-105-000-329-000			PERMIT BR 5900 EXP 4/23/16	PERMIT 59000	
505115	S	\$725.00	03/03/16	03367	1	UNIVERSITY OF MINNESOTA	OUTSTANDING
725.00		01-114-270-000-394-000			TUITION CREDITS SPRING 2016	0000161761	
505116	S	\$89056.60	03/03/16	00668	1	UPPER LAKES FOODS, INC	OUTSTANDING
89,056.60		02-005-770-701-490-000			GROCERY ITEMS	022216	
505117	S	\$791.24	03/03/16	06321	1	VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
658.00		01-114-260-000-430-000			QUEST 2	S079983 5203327	
119.00		01-114-260-000-430-000			LABQUEST 2 CHARGING STATION	S079983 5203327	
14.24		01-114-260-000-430-000			SHIPPING	S079983 5203327	
505118	S	\$3568.27	03/03/16	01516	1	VOIGT'S BUS COMPANIES	OUTSTANDING
1,849.46		01-114-292-000-365-967			COACH BUS TO STATE FOR NORDIC	S080086 71360	
973.00		01-114-291-000-360-917			COACH BUS TO DULUTH-SPEECH 2/5	S079778 71178	
745.81		01-114-292-000-409-000			COACH BUS TO DULUTH	S079778 71178	
505119	S	\$6157.01	03/03/16	04948	1	WAL-MART COMMUNITY	OUTSTANDING
0.97		01-630-203-000-401-000			VASELINE FOR KDG	S080018 008353-C	
0.98		01-630-203-000-401-000			300 CT COTTON SWABS KDG	S080018 008353-C	
8.84		01-630-203-000-401-000			MAILING LABELS	S080018 008353-C	
2.00		01-630-203-000-401-000			SMALL GLOVES	S080105 007059	
3.00		18-630-203-000-401-000			GLOVES	S080105 007059	
6.86		18-630-203-000-401-000			TREATS FOR DI PRACTICE	S080105 007059	
0.97		18-630-203-000-401-000			4 PC FOAM FOR DI	S080105 007059	
2.97		18-630-203-000-401-000			SB COIN-BLK FOR DI	S080105 007059	
2.97		18-630-203-000-401-000			GLITTER FOR DI	S080105 007059	
16.63		01-114-621-000-430-000			AV SUPPLIES	S080095 001575-A	
114.97		01-114-331-000-430-000			HP ENVY PRINTER	S080125 001574	
83.77		01-114-292-000-409-000			SUPPLIES FOR FFA	S080168 002543-B	
73.08		01-116-211-000-401-000			COFFEE AND CREAMER	S079738 009567-A	
53.70		01-116-255-000-430-000			CD ROOM 100 PACK & FINE PT SHA	S080107 003700-A	
4.98		18-627-203-000-401-000			GUMMIES	S079795 002729-A	
7.24		18-627-203-000-401-000			DUBBUB REFILL	S079795 002729-A	
250.00		04-005-581-000-401-000			GIFT CARDS FOR FAMILIES IN NEE	S080097 005168-B	
79.32		01-005-110-000-401-000			EASEL - CASEMATE ALUMINUM STAN	S080134 002428	
77.20		01-005-106-000-401-000			DST OFFICE WELLNESS PURCHASES	S080198 003428-B	
34.88		01-114-621-000-430-000			PRINTER FOR CUSTODIAL OFFICE	S079819 003461-A	
45.94		01-114-621-000-430-000			COLOR INK CARTRIDGE	S079819 003461-A	
35.94		01-114-621-000-430-000			BLACK INK CARTRIDGE	S079819 003461-A	
27.94		01-114-215-000-430-000			CREDIT FOR RETURN	007466-B	
88.41		01-114-301-000-430-000			EXOTIC COLORS/FISHING LINE/ORE	S079979 000921	

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
CHECK # 505119	Continued	...					
28.03	01-116-250-000-490-000	FOOD FOR FACS CLASS	S079739	009255			
47.11	01-116-270-000-430-000	FILE BOX, WOOD BOX, SANITIZER,	S079909	006541-A			
27.84	01-116-260-000-430-000	M & M'S	S079909	004935-A			
37.28	18-116-211-000-401-000	BREAKFAST FOR WEB LEADERS	S080069	000347			
79.94	01-116-250-000-490-000	FOOD FOR FACS CLASS	S080069	005565			
47.16	01-116-250-000-490-000	FOOD FOR FACS CLASS	S080128	002226			
250.00	04-005-581-000-401-000	GIFT CARDS FOR FAMILIES IN NEE	S079780	000839			
22.00	01-114-292-000-409-000	SENIOR NIGHT- GIFTS-GYMNASTICS	S079889	004727			
219.88	01-114-292-000-409-000	RANGERS HAVE TALENT CONCESSION	S079942	005866			
48.95	01-114-256-000-430-000	BINDERS/3 HOLE PUNCH/FACE TISS	S079980	005865			
134.51	01-114-292-000-409-000	SUPPLIES FOR WINTER DANCE	S080092	006755			
149.00	45-632-412-740-556-000	APPLE TV FOR VIEWING TECHNOLOG	S079768	009217			
150.00	45-632-412-740-556-000	32" ELEMENT TV TO ASSIST SPED	S079786	002422-C			
7.77	15-632-412-419-401-000	CALCULATOR FOR ECSE STAFF USE	S079786	002422-C			
1.88	45-632-412-740-433-000	COTTON BALLS FOR ECSE STUDENT	S079786	002422-C			
53.31	01-116-250-000-490-000	FOOD FOR FACS CLASS	S079754	009652-A			
36.00	01-115-250-000-490-000	2ND QTR FACS FOOD	S078930	005073-C			
176.24	01-116-250-000-490-000	FOOD FOR FACS CLASS	S079953	005663			
161.19	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	004983			
32.45	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	005990			
42.16	01-115-250-000-490-000	3RD QUARTER FACS FOOD	S079901	000381-B			
43.72	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	001358-B			
28.80	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	008415-A			
30.31	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	009017			
49.28	01-115-250-000-490-000	3RD QUARTER FACS FOOD	S079901	001992-A			
80.14	01-116-250-000-490-000	FOOD FOR FACS CLASS	S080166	007305-A			
152.74	01-114-331-000-490-000	Q3 FOODS BUDGET FOR FACS	S079969	003470			
20.03	18-115-211-000-401-000	7TH GRADE STUDENT OF THE MONTH	S079883	003402-A			
35.93	01-115-260-000-430-000	SCIENCE SUPPLIES/STRAWS-PLATES	S079883	001317-A			
17.95	18-115-211-000-401-000	8TH GRADE ALL STAR STUDENT BFA	S079974	002847			
207.72	01-115-291-000-401-912	DRAMA/PLAY COSTUME MATERIAL &	S079994	006830-A			
84.12	01-115-621-000-401-000	CANNED AIR/COMPUTER MOUSE/	S080062	007765			
11.88	18-115-211-000-401-000	COMPUTER SPEAKERS FOR SPEC. ED	S080062	007765			
77.16	01-115-255-000-430-000	IND TECH SUPPLIES/BAGS AND SPR	S080110	002732			
3.99	01-626-203-000-401-000	STUDENT OF MONTH PICTURES	S079962	002799-C			
16.14	01-626-203-000-401-000	SWARM ART SUPPLIES	S079962	002799-C			
66.27	01-112-712-303-401-000	MISC ALC SUPPLIES	S079785	009579			
42.98	01-112-712-303-401-000	ALC WINTER GRADUATION RECOG.	S079985	003851-B			
75.51	01-633-203-000-430-000	MISC ALC CLASSROOM SUPPLIES	S080149	008075-B			
28.20	04-005-574-000-401-000	SUPPLIES	S079735	003880			
114.42	04-005-574-000-490-000	SNACKS	S079735	003880			
216.30	04-005-574-000-320-000	PHONE CARD	S080004	006537			
1.92	04-005-574-000-401-000	SUPPLIES	S080004	006537			
54.78	04-005-574-000-490-000	SNACKS	S080004	006537			
62.68	04-005-570-000-401-000	SUPPLIES	S080068	005564-A			
114.72	04-005-570-000-490-000	SNACKS	S080068	005564-A			
17.36	04-005-570-000-401-000	SUPPLIES	S080163	009026			
65.27	04-005-570-000-490-000	SNACKS	S080163	009026			
12.00	04-005-582-344-401-000	SNOW SHOVELS	S080218	003586			

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS	
		AMOUNT	G/L ACCT #			DESCRIPTION	PO #	INVOICE #
CHECK # 505119	Continued ...							
		163.11	04-005-580-325-401-000			LATCH BOXES SALT FOOD BAGS, ET	S080218	003586
		29.98	01-631-203-000-430-000			SURGE PROTECTOR	S079957	002207-A
		29.88	01-631-203-000-430-000			IPAD CASE	S079957	002207-A
		64.54	04-005-570-000-401-000			SUPPLIES	S079776	003627-A
		63.15	04-005-570-000-490-000			SNACKS	S079776	003627-A
		60.46	04-005-510-326-401-000			SUPPLIES FOR LINK	S079971	005037-A
		40.38	04-005-506-000-401-000			OFFICE SUPPLIES	S080023	007542-B
		10.48	04-005-510-326-401-000			LINK GAME NIGHT SUPPLES	S080023	007542-B
		14.91	04-005-582-321-401-000			SHEET PROTECTORS	S079772	003899
		19.85	04-005-582-321-401-000			EXPO 2 DRY ERASE MARKERS	S079772	003899
		24.97	04-005-580-325-401-000			MS FISH QUILT	S079772	003899
		42.47	04-005-580-325-401-000			JEWEL QUILT KING SIZE	S079772	003899
		179.59	04-005-580-325-401-000			SHAVE GEL TOWELS SALT CLOTHES	S079772	003899
		16.95	04-005-570-000-401-000			SUPPLIES	S079775	003166
		249.16	04-005-570-000-490-000			SNACKS	S079775	003166
		13.15	04-005-570-000-401-000			SUPPLIES	S079842	002055-A
		8.98	04-005-570-000-490-000			SNACKS	S079842	002055-A
		55.15	04-005-570-000-401-000			SUPPLIES	S079842	002055-A
		13.03	04-005-570-000-490-000			SNACKS	S079842	002055-A
		25.76	04-005-570-000-401-000			SUPPLIES	S079862	005463-A
		175.36	04-005-586-332-401-000			BABYSITTING CLASS SUPPLIES 1/2	S079881	002682
		18.97	04-005-580-325-401-000			TAPE	S079930	008070-B
		3.24	04-005-580-325-401-000			CREAM OF TARTER	S079930	008070-B
		3.24	04-005-580-325-401-000			BAKING SODA	S079930	008070-B
		3.96	04-005-580-325-401-000			VEGETABLE OIL	S079930	008070-B
		2.97	04-005-580-325-401-000			STARCH	S079930	008070-B
		4.97	04-005-580-325-401-000			PONY BEADS	S079930	008070-B
		1.96	04-005-580-325-401-000			LATCH BOXES	S079930	008070-B
		3.94	04-005-580-325-401-000			POM SHIMMER	S079930	008070-B
		1.88	04-005-580-325-401-000			200 CT COTTON BALLS	S079930	008070-B
		6.27	04-005-580-325-401-000			SCOTCH BLUE	S079930	008070-B
		9.74	04-005-570-000-401-000			SUPPLIES	S079915	002256
		57.42	04-005-570-000-490-000			SNACKS	S079915	002256
		20.90	04-005-570-000-320-000			PHONE CARD	S080003	000117
		7.88	04-005-570-000-401-000			SUPPLIES	S080003	000117
		14.38	04-005-570-000-401-000			SUPPLIES	S080002	007805-A
		145.00	04-005-570-000-490-000			SNACKS	S080000	003939-A
		96.28	04-005-570-000-490-000			SNACKS	S080001	005382-A
505120			03/03/16	04948	0	UNISSUED		UNISSUED
505121			03/03/16	04948	0	UNISSUED		UNISSUED
505122			03/03/16	04948	0	UNISSUED		UNISSUED
505123			03/03/16	04948	0	UNISSUED		UNISSUED
505124			03/03/16	04948	0	UNISSUED		UNISSUED

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
505125			03/03/16	04948	0	UNISSUED	UNISSUED
505126	S	\$88.17	03/03/16	11876	1	WEISS CINDY	OUTSTANDING
		12-799-590-351-460-000	HOME SCHOOL REIMB-WEISS			HOME SCHOOL REIM 2/17/16	
505127	S	\$68.20	03/03/16	00495	1	WESTERN PSYCHOLOGICAL SERVICES	OUTSTANDING
		45-005-420-740-433-000	BRIEF PARENT QUESTIONNAIRE	S080031	WPS-114895		
		6.20	45-005-420-740-433-000	SHIPPING	S080031	WPS-114895	
505128	S	\$1468.00	03/03/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		734.00	01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S078181	285600	
		734.00	01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S078181	285838	
505129	S	\$13.77	03/03/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
		5.48	01-629-810-000-403-000	ROLLED ROUND		311520	
		8.29	01-627-810-000-403-000	GUAGES		311496	
505130	S	\$60.51	03/03/16	15290	1	WORKBOOK PUBLISHING	OUTSTANDING
		50.95	01-633-203-000-430-000	2 BOOKS	S080150	2-171-16	
		9.56	01-633-203-000-430-000	SHIPPING	S080150	2-171-16	
505131	S	\$9179.88	03/03/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
		8,722.72	05-005-850-302-370-000	LEASE FOR 29 XEROX MACHINES 7/	S076663	472764	
		242.35	04-005-580-325-530-000	LEASE FOR 29 XEROX MACHINES 7/	S076663	472764	
		214.81	03-005-760-720-370-000	LEASE FOR 29 XEROX MACHINES 7/	S076663	472764	
505132	S	\$43.42	03/03/16	13565	1	ZACHAR VICKI	OUTSTANDING
		43.42	15-005-420-419-366-000	MONTHLY EXPENSES		30316	
505133	S	\$691.04	03/03/16	00512	1	ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
		691.04	03-005-760-720-305-000	PUMP MAINT INV#0214659-IN	S080227	0214659-IN	
505134	S	\$301.24	03/03/16	05145	1	ZARNOTH BRUSH WORKS, INC	OUTSTANDING
		301.24	01-012-810-000-404-000	CORE/HHCS		0158420-IN	
TOTAL # OF ISSUED CHECKS:			176	TOTAL AMOUNT			1276296.78
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			25				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	153,444.96	0.00
002	FOOD SERVICE FUND	102,781.15	0.00
003	TRANSPORTATION FUND	136,747.29	0.00
004	COMMUNITY SERVICE FUND	10,301.49	0.00
005	CAPITAL OUTLAY FUND	37,611.03	0.00
006	BUILDING FUND	778,500.03	0.00
011	GRANTS - S D E	5,715.91	0.00
012	NON PUBLIC SCHOOLS	263.66	0.00
015	FEDERAL PROGRAM FUND	1,705.01	0.00
017	MAROON GOLD SPT CTR	5,536.70	0.00
018	POP FUND	5,393.12	0.00
020	INTERNAL-HEALTH INSURANCE	9,764.14	0.00
045	SPECIAL EDUCATION	28,532.29	0.00
TOTAL -		1,276,296.78	0.00