

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

RUN: WED 042716 16:19 PAGE 1

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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5355	W	\$678.00	04/19/16	00571	1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
497.00	01-212-01	SALES TAX MARCH 2016			SALES TAX MARCH 2016	
62.00	04-212-01	SALES TAX MARCH 2016			SALES TAX MARCH 2016	
119.00	17-212-01	SALES TAX MARCH 2016			SALES TAX MARCH 2016	

TOTAL #	OF ISSUED CHECKS:	1	TOTAL AMOUNT	678.00
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	497.00	0.00
004	COMMUNITY SERVICE FUND	62.00	0.00
017	MAROON GOLD SPT CTR	119.00	0.00
		=====	=====
	TOTAL -	678.00	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
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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5340	W	\$21466.40	04/22/16	50004	1	RELIANCE STANDARD LIFE INSURANCE COMPANY	OUTSTANDING
7,549.25	01-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
529.38	02-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
1,143.96	03-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
621.04	04-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
53.86	05-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
4.80	12-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
211.90	15-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
41.20	17-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
2,420.52	45-215-65	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
4,709.94	01-215-60	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
463.60	02-215-60	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
985.97	03-215-60	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
485.97	04-215-60	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
48.44	05-215-60	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
178.87	15-215-60	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
34.20	17-215-60	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
1,903.37	45-215-60	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
14.25	04-005-505-000-249-000	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
14.25	01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
23.13	01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
14.25	01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			
14.25	01-005-110-000-249-000	RELIANCE STNDRD LIFE MAR 2016		MARCH 2016			

TOTAL #	OF ISSUED CHECKS:	1	TOTAL AMOUNT	21466.40
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TOTAL #	OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL #	OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	12,325.07	0.00
002	FOOD SERVICE FUND	992.98	0.00
003	TRANSPORTATION FUND	2,129.93	0.00
004	COMMUNITY SERVICE FUND	1,121.26	0.00
005	CAPITAL OUTLAY FUND	102.30	0.00
012	NON PUBLIC SCHOOLS	4.80	0.00
015	FEDERAL PROGRAM FUND	390.77	0.00
017	MAROON GOLD SPT CTR	75.40	0.00
045	SPECIAL EDUCATION	4,323.89	0.00
		=====	=====
	TOTAL -	21,466.40	0.00

REPORT: CHECKREG 000004 TARA'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 #
5339	W	\$162521.54	04/25/16	13495		1 PREFERRED ONE	
		162,521.54	20-005-105-000-305-000			MEDICAL THRU 4/21/16	16042001
TOTAL #	OF ISSUED CHECKS:		1	TOTAL AMOUNT		162521.54	
TOTAL #	OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00	
TOTAL #	OF UNISSUED CHECKS:		0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	162,521.54	0.00
		=====	=====
	TOTAL -	162,521.54	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5338	W	\$22019.37	04/22/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,544.88	30-005-105-000-305-000			HRA-CHP PLAN	CHP/ROLLOVER-4/22/16
		13,474.49	31-005-105-000-305-000			HRA-ROLLOVER	CHP/ROLLOVER-4/22/16
TOTAL #	OF ISSUED CHECKS:		1	TOTAL AMOUNT		22019.37	
TOTAL #	OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00	
TOTAL #	OF UNISSUED CHECKS:		0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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030	INTERNAL-HRA CHP	8,544.88	0.00
031	INTERNAL-HRA ROLLOVER	13,474.49	0.00
		=====	=====
	TOTAL -	22,019.37	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/26/16 - 04/26/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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	AMOUNT	G/L ACCT #		DESCRIPTION	PO #	INVOICE #	
503901	S	\$12367.00	04/26/16	04131	1 467, LLC		OUTSTANDING
	12,367.00	05-005-850-302-373-000		LEASE OF BLDG MAY 2016		MAY 2016	
503902	S	\$78.40	04/26/16	10389	1 BALLOON SHOP, THE		OUTSTANDING
	78.40	01-114-211-000-318-000		SETS OF BALLOONS-D1&D2 SIGNING	S081040	243400	
503903	S	\$190.00	04/26/16	05908	5 FAIRVIEW HEALTH SERVICES		OUTSTANDING
	190.00	01-005-930-000-220-000		MEDICAL REIMB-E.B.		2515974	
503904	S	\$372.50	04/26/16	02269	1 FORTNEY MARY		OUTSTANDING
	288.06	01-005-110-000-249-000		SICK LEAVE REIMB-M.F.		SICK LEAVE REIMB 4/26/16	
	84.44	01-005-110-000-249-000		SICK LEAVE REIMB-M.F.		SICK LVE REIMB 4/26/16-A	
503905	S	\$543.16	04/26/16	09539	1 INN ON LAKE SUPERIOR		OUTSTANDING
	543.16	01-114-211-000-366-000		WRKSHP-MARSHALL 4/29/16		R6DDAD.1/R6DDAD.2	
503906	S	\$52.00	04/26/16	10473	1 KING JEFF		OUTSTANDING
	52.00	01-114-294-000-314-974		LACROSSE-KING 4/14/16		04/21/16	
503907	S	\$52.00	04/26/16	16001	1 KOCOVSKY JEFFREY ALAN		OUTSTANDING
	52.00	01-114-294-000-314-974		LACROSSE-KOCOVSKY 4/14/16		LACROSSE 4/14/16	
503908	S	\$21.38	04/26/16	03444	1 MEYER KELLY		OUTSTANDING
	21.38	45-632-412-740-366-000		MILEAGE-MEYER		04/21/16	
503909	S	\$35.00	04/26/16	02129	1 MINNESOTA DEPARTMENT OF HEALTH		OUTSTANDING
	35.00	02-005-770-701-820-000		FM CERTIFICATE-WALD		FM8475 WALD	
503910	S	\$4704.56	04/26/16	08226	1 OFFICE OF MN.IT SERVICES		OUTSTANDING
	4,704.56	01-005-810-000-320-000		LOCAL/NETWORK/LONG DISTANCE		W16030793	
503911	S	\$308.49	04/26/16	02687	1 PETERSON JANICE L		OUTSTANDING
	308.49	01-005-110-000-249-000		SICK LEAVE REIMB-J.P.		SICK LEAVE REIMB 4/26/16	
503912	S	\$100.00	04/26/16	05009	2 SOUTH WASHINGTON COUNTY SCHOOL DIST #833		OUTSTANDING
	100.00	01-114-294-000-369-962		B TRACK-PARK 4/29/16		B TRACK 4/29/16	
503913	S	\$1480.50	04/26/16	09972	1 STEENBLOCK LYNN		OUTSTANDING
	1,480.50	01-005-110-000-249-000		SICK LEAVE REIMB-L.S.		SICK LEAVE REIMB 4/26/16	

TOTAL #	OF ISSUED CHECKS:	13	TOTAL AMOUNT	20304.99
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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
001	GENERAL FUND	7,881.61	0.00
002	FOOD SERVICE FUND	35.00	0.00
005	CAPITAL OUTLAY FUND	12,367.00	0.00
045	SPECIAL EDUCATION	21.38	0.00
		=====	=====
	TOTAL -	20,304.99	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/22/16 - 04/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503880	S	\$500.00	04/22/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
		500.00	04-005-580-325-316-000			ECFE GARAGE SALE START UP CASH	04/22/16
503881	S	\$400.00	04/22/16	13217	1	LAKEVILLE SCHOOL DIST #194	OUTSTANDING
		400.00	15-020-204-414-366-000			WRKSHP 6/20-23/2016 WADSWORTH	9416 6/20-23/16
503882	S	\$50.00	04/22/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		50.00	01-005-110-000-366-000			WRKSHP-MARTINI	200004582
503883	S	\$138.00	04/22/16	07412	1	NEWCOMB TIM	OUTSTANDING
		138.00	01-114-291-000-379-917			HS-ST SPEECH TRNMT-MEAL REIMB	04/20/16
503884	S	\$762.50	04/22/16	03905	1	RED LINE CLUB	OUTSTANDING
		762.50	01-114-296-000-379-958			HS-G HOCKEY MEAL REIMB	04/20/16
503885	S	\$2658.60	04/22/16	03609	1	VISA	OUTSTANDING
		2,658.60	01-005-020-000-366-000			WRKSHP TRAVEL FEES	04/01/16
503886	S	\$20.00	04/22/16	02756	5	WASHINGTON COUNTY	OUTSTANDING
		20.00	03-005-760-720-412-000			DISABILTY PARKING CERTIFICATES	04/21/16
503887	S	\$17657.78	04/22/16	00337	1	XCEL ENERGY	OUTSTANDING
		6,740.51	01-116-810-000-330-000			ENERGY CHARGES	497113779
		4,127.70	01-631-810-000-330-000			ENERGY CHARGES	497140055
		2,036.87	01-112-810-303-330-000			ENERGY CHARGES	497313129
		1,018.44	01-633-810-000-330-000			ENERGY CHARGES	497313129
		101.84	04-005-506-000-330-000			ENERGY CHARGES	497313129
		101.84	04-005-520-322-330-000			ENERGY CHARGES	497313129
		814.75	04-005-580-325-330-000			ENERGY CHARGES	497313129
		203.69	04-005-570-000-330-000			ENERGY CHARGES	497313129
		2,512.14	01-111-810-000-330-000			ENERGY CHARGES	497313129
503888	S	\$9179.88	04/22/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
		8,722.72	05-005-850-302-370-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 515376
		242.35	04-005-580-325-530-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 515376
		214.81	03-005-760-720-370-000			LEASE FOR 29 XEROX MACHINES 7/	S076663 515376
TOTAL #	OF ISSUED CHECKS:		9	TOTAL AMOUNT		31366.76	
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	20,044.76	0.00
003	TRANSPORTATION FUND	234.81	0.00
004	COMMUNITY SERVICE FUND	1,964.47	0.00
005	CAPITAL OUTLAY FUND	8,722.72	0.00
015	FEDERAL PROGRAM FUND	400.00	0.00
		=====	=====
	TOTAL -	31,366.76	0.00

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

RUN: THU 042116 16:03 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5337	W	\$9453.25	04/20/16	01683		1 DELTA DENTAL OF MINNESOTA	
		9,453.25	21-005-105-000-305-000			DENTAL CLAIMS 4/9-15/2016	6471432
TOTAL #	OF ISSUED CHECKS:		1	TOTAL AMOUNT		9453.25	
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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021	INTERNAL-DENTAL INSURANCE	9,453.25	0.00
		=====	=====
	TOTAL -	9,453.25	0.00

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

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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5336	W	\$168423.43	04/18/16	13495	1	PREFERRED ONE		
168,423.43		20-005-105-000-305-000				MEDICAL THRU 4/14/16		16041301

TOTAL #	OF ISSUED CHECKS:	1	TOTAL AMOUNT	168423.43
TOTAL #	OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL #	OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	168,423.43	0.00
		=====	=====
	TOTAL -	168,423.43	0.00

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

RUN: TUE 041916 16:12 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
5335	W	\$87766.81	04/14/16	13495	1	PREFERRED ONE	OUTSTANDING
		87,766.81	20-005-105-000-307-000			MEDICAL THRU 4/1/16	04/14/16
TOTAL #	OF ISSUED CHECKS:		1	TOTAL AMOUNT		87766.81	
TOTAL #	OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00	
TOTAL #	OF UNISSUED CHECKS:		0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	87,766.81	0.00
		=====	=====
	TOTAL -	87,766.81	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL

RUN: TUE 041916 15:47 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5334	W	\$157800.07	04/11/16	13495		1 PREFERRED ONE	
		157,800.07	20-005-105-000-305-000			MEDICAL THRU 04/07/16	16040601

TOTAL #	OF ISSUED CHECKS:		1	TOTAL AMOUNT		157800.07	
TOTAL #	OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00	
TOTAL #	OF UNISSUED CHECKS:		0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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020	INTERNAL-HEALTH INSURANCE	157,800.07	0.00
		=====	=====
	TOTAL -	157,800.07	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/19/16 - 04/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503863	S	\$76.00	04/19/16	10934		1 ATCHISON DENNIS	OUTSTANDING
		76.00	01-114-294-000-314-952			BASEBALL-ATCHISON 4/14/16	BASEBALL 4/14/16
503864	S	\$60.00	04/19/16	15952		1 BERNARD SHANE	OUTSTANDING
		60.00	01-114-291-000-314-917			SPEECH-BERNARD 4/1/16	SPEECH 4/1/16
503865	S	\$569.08	04/19/16	11546		1 FKG OIL	OUTSTANDING
		118.79	01-010-810-000-442-000			FUEL	I-0064952
		244.24	01-011-810-000-442-000			FUEL	I-0064952
		206.05	01-012-810-000-442-000			FUEL	I-0064952
503866	S	\$14314.96	04/19/16	02343		1 GUNDERSON CHARLES	OUTSTANDING
		14,314.96	01-005-110-000-249-000			SCK LVE REIMB- C.G. TO 6/20/16	SICK LEAVE REIMB 4/19/16
503867	S	\$76.00	04/19/16	15620		1 HOLCOMB BRADLEY P	OUTSTANDING
		76.00	01-114-294-000-314-952			BASEBALL-HOLCOMB 4/12/16	BASEBALL 4/12/16
503868	S	\$868.73	04/19/16	02446		1 JOHNSON DONLEY H	OUTSTANDING
		53.83	01-005-110-000-249-000			SICK LVE REIMB-D.J. 3/14-31/16	SICK LEAVE REIMB 4/19/16
		442.20	01-005-110-000-249-000			SICK LEAVE REIMB-D.J. 4/1-30/16	SICK LVE REIMB 4/19/16-A
		70.20	01-005-110-000-249-000			SICK LVE REIMB-D.J. 4/1-30/16	SICK LVE REIMB 4/19/16-B
		92.70	01-005-110-000-249-000			SICK LVE REIMB-D.J. 4/1-30/16	SICK LVE REIMB 4/19/16-C
		209.80	01-005-110-000-249-000			SICK LVE REIMB-D.J. 4/1-30/16	SICK LVE REIMB 4/19/16-D
503869	S	\$76.00	04/19/16	02461		1 KRICK STEPHEN	OUTSTANDING
		76.00	01-114-294-000-314-952			BASEBALL-KRICK 4/12/16	BASEBALL 4/12/16
503870	S	\$61.00	04/19/16	15598		1 LALANDE SARA B	OUTSTANDING
		61.00	01-114-296-000-314-968			SYNCHRO-LALANDE 4/5/16	SYNCHRO 4/5/16
503871	S	\$1864.03	04/19/16	09055		1 LEWIS BENJAMIN	OUTSTANDING
		1,864.03	01-005-110-000-249-000			SCK LVE REIMB-B.L.3/10-4/11/16	SICK LEAVE REIMB-4/19/16
503872	S	\$520.00	04/19/16	04922		2 MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY	OUTSTANDING
		520.00	06-005-870-000-305-000			PLUMBING PERMIT	4/19/16-PLUMBING PERMIT
503873	S	\$50.00	04/19/16	12629		1 MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
		50.00	03-005-750-718-366-000			MSBS ROAD-EO COMPETITION	5/7/16 MSBS ROAD-EO A
503874	S	\$500.00	04/19/16	15579		1 NRICH EDUCATIONAL CONSULTING, INC.	OUTSTANDING
		500.00	01-005-640-335-366-000			WORKSHOP 8/29/16	WORKSHOP 8/29/16
503875	S	\$61.00	04/19/16	05980		1 PRESBREY CAROLYN	OUTSTANDING
		61.00	01-114-296-000-314-968			SYNCHRO-PRESBREY	SYNCHRO 4/5/16
503876	S	\$306.00	04/19/16	04497		1 STAGES THEATRE COMPANY	OUTSTANDING
		259.00	04-005-580-325-316-000			I LOVE YOU STINKY FACE TICKETS	S080802 0253379 4/28/16
		37.00	04-005-580-325-316-000			20% NON REFUNDABLE DEPOSIT	S080802 0253379 4/28/16
		10.00	04-005-580-325-316-000			HANDLING CHARGE	S080802 0253379 4/28/16

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/19/16 - 04/19/16

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

		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 503876	Continued ...						
503877	S	\$110.00	04/19/16	12854		1 STURGES SHANE	OUTSTANDING
		110.00	01-114-296-000-314-953			BASKETBALL-STURGES 1/5/16	BASKETBALL 1/15/16
503878	S	\$970.00	04/19/16	00457		2 TARGET GIFT CARD TEAM	OUTSTANDING
		970.00	01-005-106-000-401-000			WELLNESS-GIFT CARDS	4/15/16
503879	S	\$8172.68	04/19/16	00337		1 XCEL ENERGY	OUTSTANDING
		926.25	01-010-810-000-330-000			ENERGY CHARGES	796753422
		48.34	01-116-810-000-330-000			ENERGY CHARGES	496541914
		2,697.98	01-626-810-000-330-000			ENERGY CHARGES	496751009
		4,500.11	01-627-810-000-330-000			ENERGY CHARGES	496552638
TOTAL #	OF ISSUED CHECKS:		17		TOTAL AMOUNT	28655.48	
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	27,779.48	0.00
003	TRANSPORTATION FUND	50.00	0.00
004	COMMUNITY SERVICE FUND	306.00	0.00
006	BUILDING FUND	520.00	0.00
		=====	=====
	TOTAL -	28,655.48	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL

RUN: TUE 041916 08:38 PAGE 3

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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5333	W	\$12054.31	04/13/16	01683	1 DELTA DENTAL OF MINNESOTA		OUTSTANDING
12,054.31	21-005-105-000-305-000	DENTAL CLAIMS 4/1-8/2016		6441654			

TOTAL #	OF ISSUED CHECKS:	1	TOTAL AMOUNT	12054.31
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TOTAL #	OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL #	OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
021	INTERNAL-DENTAL INSURANCE	19,060.73	0.00
		=====	=====
	TOTAL -	19,060.73	0.00

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

RUN: MON 041816 15:51 PAGE 1

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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5332	W	\$16520.94	04/15/16	13415	1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
9,514.52	30-005-105-000-305-000	HRA-CHP PLAN			CHP/ROLLOVER-4/15/16	
7,006.42	31-005-105-000-305-000	HRA-ROLLOVER			CHP/ROLLOVER-4/15/16	

TOTAL #	OF ISSUED CHECKS:	1	TOTAL AMOUNT	16520.94
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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
-----	-----	-----	-----
030	INTERNAL-HRA CHP	9,514.52	0.00
031	INTERNAL-HRA ROLLOVER	7,006.42	0.00
		=====	=====
	TOTAL -	16,520.94	0.00

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

RUN: FRI 041516 15:52 PAGE 1

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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5318	W	\$3.00	03/10/16	13495	1	PREFERRED ONE	OUTSTANDING
3.00	20-005-105-000-307-000	CORRECT WIRE #5313					P1 ADMIN FEE ADJ

TOTAL #	OF ISSUED CHECKS:	1	TOTAL AMOUNT	3.00
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	3.00	0.00
		=====	=====
	TOTAL -	3.00	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/15/16 - 04/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503846	S	\$284.39	04/15/16	08642	1	ANDERSON CHARLES L	OUTSTANDING
		284.39	01-005-110-000-249-000			SICK LEAVE REIMB-C.A. 4/15/16	4/15/16 ANDERSON C
503847	S	\$776.92	04/15/16	02672	1	ATCHISON CONNIE	OUTSTANDING
		776.92	01-005-110-000-249-000			SICK LEAVE REIMB-ATCHISON	4/15/16 ATCHISON
503848	S	\$150.00	04/15/16	06126	1	CLIMATE GENERATION: A WILL STEGER LEGACY	OUTSTANDING
		150.00	18-114-211-000-401-000			WRKSHP-VOJTECH	6/24-24/16 Vojtech
503849	S	\$114.29	04/15/16	15987	1	CRAYOLA LLC	OUTSTANDING
		114.29	04-131-00			FIELD TRIP-STEPS AHEAD 8/22/16	8/22/16
503850	S	\$14335.97	04/15/16	15071	1	CRESCENT PRINTING	OUTSTANDING
		595.97	04-005-507-000-329-000			USPS VARIABLE NAME ONLY POSTAG	S081043 22074
		214.69	04-005-520-322-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		2,576.28	04-005-507-000-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		1,860.51	04-005-511-000-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		429.38	04-005-570-000-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		214.69	04-005-574-000-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		858.76	04-005-580-325-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		214.69	04-005-593-354-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		429.38	04-005-582-321-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		214.69	04-005-582-344-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		214.69	04-005-510-326-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		1,789.06	04-005-506-000-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		2,146.90	04-005-512-000-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		1,717.52	04-005-586-332-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
		858.76	04-005-585-362-309-000			PRINTING OF 2016 SPRING/SUMMER	S081043 22074
503851	S	\$200.00	04/15/16	05856	1	EAST RIDGE PSO AND GOLF	OUTSTANDING
		200.00	01-114-296-000-369-956			G GOLF-EAST RIDGE 5/23/16	G GOLF 5/23/16
503852	S	\$300.00	04/15/16	05918	6	ELK RIVER SCHOOL DIST #728	OUTSTANDING
		300.00	01-114-296-000-369-960			G M&G SFTBLL-ELK RIVER 5/21/16	G M & G SOFTBALL 5/21/16
503853	S	\$1690.22	04/15/16	00161	1	FOREST LAKE AREA SCHOOLS DIST# 831	OUTSTANDING
		25.00	04-005-510-326-050-000			REFUND-MOGREN	04/15/16
		25.00	04-005-510-326-050-000			REFUND-J MOGREN	04/15/16
		26.40	02-005-770-701-601-000			REFUND-STANDRIDGE	04/15/16
		141.50	02-005-770-701-601-000			REFUND-MAGEE-BEYER	04/15/16
		79.00	04-005-586-000-050-600			REFUND-ERICKSON	04/15/16
		45.60	02-005-770-701-601-000			REFUND-BARTELL	04/15/16
		59.00	04-005-507-321-050-000			REFUND-HENKE	04/15/16
		50.00	04-005-570-000-050-000			REFUND-ALSAKER	04/15/16
		178.40	02-005-770-701-601-000			REFUND-BRESNAHAN	04/15/16
		56.95	02-005-770-701-601-000			REFUND-TIBBETTS	04/15/16
		48.15	02-005-770-701-601-000			REFUND-DUNN	04/15/16
		189.00	04-005-509-321-051-000			REFUND-BLAKE	04/15/16
		0.09	01-000-000-000-092-000			INTEREST-JANUARY	04/15/16

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/15/16 - 04/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 503853	Continued	...					
		7.20-	02-005-770-701-601-000			VOIDED CHECK-LUNN	04/15/16
		54.63	01-005-020-000-490-000			REFUND-LADD	04/15/16
		85.00	04-005-507-321-050-000			REFUND-ARNESON	04/15/16
		25.00	04-005-507-321-050-000			REFUND-MURRAY	04/15/16
		274.00	04-005-582-321-050-000			REFUND-STEELE	04/15/16
		0.15-	01-000-000-000-092-000			INTEREST-FEBRUARY	04/15/16
		0.12-	01-000-000-000-092-000			INTEREST-MARCH	04/15/16
		7.45	02-005-770-701-601-000			REFUND-JEROME-ANDRLE	04/15/16
		17.70	02-005-770-701-601-000			REFUND-TISHCHENKO	04/15/16
		45.00	04-005-507-321-050-000			REFUND-LARSON	04/15/16
		45.00	04-005-507-321-050-000			REFUND-REHBINE	04/15/16
		90.00	01-114-298-000-060-945			REFUND-STRANTZ	04/15/16
		130.00	04-005-570-000-050-000			REFUND-WEINKE	04/15/16
503854	S	\$1054.52	04/15/16	00861		1 MADDEN'S ON GULL LAKE	OUTSTANDING
		1,054.52	15-005-420-419-366-640			VETTER/LESSMAN 5/4/16	LESSMAN/VETTER 5/4/16
503855	S	\$338.00	04/15/16	01524		1 MINNESOTA ADMINISTRATORS FOR SPECIAL EDUCATIO	OUTSTANDING
		338.00	15-005-420-419-366-640			LESSMAN/VETTER 5/4/16	LESSMAN/VETTER 5/4/16
503856	S	\$140.00	04/15/16	10666		1 NORTHFIELD SCHOOL DIST #659	OUTSTANDING
		140.00	01-114-296-000-369-956			G GOLF- NORTHFIELD 5/5/16	G GOLF 5/5/16
503857	S	\$175.00	04/15/16	01804		2 ODYSSEY GROUP, THE	OUTSTANDING
		175.00	01-005-105-000-311-000			HR JOB FAIR	MNED2016-5027-A
503858	S	\$90.00	04/15/16	01061		4 ROCHESTER SCHOOL DIST# 535	OUTSTANDING
		90.00	01-114-294-000-369-962			B TRACK ROCHESTER MAYO 5/7/16	B TRACK 5/7/16
503859	S	\$100.00	04/15/16	00386		2 ROSEVILLE SCHOOL DIST #623	OUTSTANDING
		100.00	01-114-296-000-369-962			G TRACK-ROSEVILLE 5/12/16	G TRACK 5/12/16
503860	S	\$100.00	04/15/16	01525		2 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		100.00	01-114-296-000-369-962			G TRACK-ST. FRANCIS 5/21/16	G TRACK 5/21/16
503861	S	\$95.00	04/15/16	01214		2 STILLWATER SCHOOL DIST# 834	OUTSTANDING
		95.00	01-114-296-000-369-962			G TRACK-STILLWATER 5/6/16	G TRACK 5/6/16
503862	S	\$100.00	04/15/16	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		50.00	01-114-296-000-369-962			G TRACK-WHITE BEAR LAKE 5/3/16	G TRACK 5/3/16
		50.00	01-114-294-000-369-962			B TRACK-WHITE BEAR LK 5/12/16	B TRACK 5/12/16
TOTAL #	OF ISSUED CHECKS:		17	TOTAL AMOUNT	20044.31		
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	2,505.58	0.00
002	FOOD SERVICE FUND	514.95	0.00
004	COMMUNITY SERVICE FUND	15,481.26	0.00
015	FEDERAL PROGRAM FUND	1,392.52	0.00
018	POP FUND	150.00	0.00
		=====	=====
	TOTAL -	20,044.31	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL

RUN: FRI 041516 10:31 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5317	W	\$19430.74	04/08/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,487.84	30-005-105-000-305-000			HRA-CHP PLAN	CHP/ROLLOVER 4/8/16
		10,942.90	31-005-105-000-305-000			HRA-ROLLOVER	CHP/ROLLOVER 4/8/16
TOTAL #	OF ISSUED CHECKS:		1	TOTAL AMOUNT		19430.74	
TOTAL #	OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00	
TOTAL #	OF UNISSUED CHECKS:		0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
030	INTERNAL-HRA CHP	8,487.84	0.00
031	INTERNAL-HRA ROLLOVER	10,942.90	0.00
		=====	=====
	TOTAL -	19,430.74	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL

RUN: WED 041316 10:51 PAGE 1

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503844	S	\$572.65	04/13/16	15995		1 MIDWEST HERITAGE INN OF BURNSVILLE OPCO, LLC	OUTSTANDING
		572.65	01-114-211-000-318-000			HS-SPEECH 4/15/16	04/15/16 #91147512
503845	S	\$2000.00	04/13/16	00478		1 UNITED STATES POST OFFICE	OUTSTANDING
		2,000.00	01-005-105-000-329-000			BULK MAIL	041316
TOTAL #	OF ISSUED CHECKS:		2	TOTAL AMOUNT		2572.65	
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	2,572.65	0.00
		=====	=====
	TOTAL -	2,572.65	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/12/16 - 04/12/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503828	S	\$105.50	04/12/16	10389		1 BALLOON SHOP, THE	
		15.50	04-005-513-000-401-000			GLOBE BUBBLES	S080535 243371
		45.00	04-005-513-000-401-000			FIFTEEN SAPHIRE 18" ROUND	S080535 243371
		45.00	04-005-513-000-401-000			FIFTEEN GREEN 18" ROUND	S080535 243371
503829	S	\$900.00	04/12/16	14598		1 BERG JODY	
		900.00	01-114-298-000-065-912			SPRING PLAY START-UP CASH	SPRING PLAY START-UP '16
503830	S	\$130.00	04/12/16	00814		2 CHISAGO LAKES SCHOOL DIST #2144	
		130.00	01-114-294-000-369-962			B TRACK-CHISAGO-5/3/16	B TRACK 5/3/16
503831	S	\$150.00	04/12/16	00596		2 HOPKINS SCHOOL DIST #270	
		150.00	01-114-296-000-369-962			G TRACK-HOPKINS-4/30/16	G TRACK 4/30/16
503832	S	\$44.40	04/12/16	05371		1 INDUSTRIAL HEALTH SERVICES NETWORK, INC	
		44.40	03-005-750-718-310-000			DOT DRG SCRNM/MRO SERVICES	107092
503833	S	\$650.00	04/12/16	13217		2 LAKEVILLE SCHOOL DIST #194	
		300.00	01-114-296-000-369-960			SOFTBALL-LAKEVILLE-4/30/16	SOFTBALL 4/30/16
		150.00	01-114-296-000-369-960			JV SOFTBALL-LAKEVILLE-4/30/16	SOFTBALL 4/30/16 JV
		200.00	01-114-296-000-369-962			G TRACK-LAKEVILLE-4/23/16	G TRACK 4/23/16
503834	S	\$100.00	04/12/16	13217		3 LAKEVILLE SCHOOL DIST #194	
		100.00	01-114-296-000-369-956			G GOLF-LAKEVILLE-4/14/16	G GOLF 4/14/16
503835	S	\$4355.17	04/12/16	04758		1 MIDCONTINENT COMMUNICATIONS	
		4,302.00	01-005-810-311-320-000			FIBER NETWORK LEASE #1 320-685	S076725 1388871017955
		53.17	01-005-111-000-321-000			INTERNET SERVICES	132618401 4/12/16
503836	S	\$35.00	04/12/16	02129		1 MINNESOTA DEPARTMENT OF HEALTH	
		35.00	02-005-770-701-820-000			ST OF MN FOOD MGR CERT-THILL	53197-THILL
503837	S	\$3500.00	04/12/16	15579		1 NRICH EDUCATIONAL CONSULTING, INC.	
		3,500.00	01-005-610-000-305-000			CONSULTING-ADVANCING DIFFERENT	41816
503838	S	\$24063.96	04/12/16	00224		1 SFM MUTUAL INSURANCE COMPANY	
		24,063.96	01-005-930-000-270-000			DEDUCTIBLE INV	DEDUCTIBLE INV 4/1/16
503839	S	\$95.00	04/12/16	01214		2 STILLWATER SCHOOL DIST# 834	
		95.00	01-114-294-000-369-962			B TRACK-STILLWATER-4/15/16	B TRACK 4/15/16
503840	S	\$47.00	04/12/16	00478		0 UNITED STATES POST OFFICE	
		47.00	01-628-203-000-329-000			STAMPS 4/12/16	STAMPS 4/12/16
503841	S	\$303.00	04/12/16	13375		1 US INTERNET	
		303.00	01-005-111-000-321-000			ANTI SPAN/VIRUS SERVICE	105-010041-0035
503842	S	\$400.00	04/12/16	15994		1 VOSS JOSHUA BRANDON	
		400.00	15-005-610-510-303-000			PERFORMANCE 4/8/16	PERFORMANCE 4/8/16

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/12/16 - 04/12/16

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

CHECK # 503842 Continued ...							
503843	S	\$10879.38	04/12/16	00337		1 XCEL ENERGY	OUTSTANDING
		3,774.92	01-630-810-000-330-000			ENERGY CHARGES	495159543
		7,104.46	17-005-291-000-330-000			ENERGY CHARGES	496081848
TOTAL #	OF ISSUED CHECKS:		16	TOTAL AMOUNT		45758.41	
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	38,069.05	0.00
002	FOOD SERVICE FUND	35.00	0.00
003	TRANSPORTATION FUND	44.40	0.00
004	COMMUNITY SERVICE FUND	105.50	0.00
015	FEDERAL PROGRAM FUND	400.00	0.00
017	MAROON GOLD SPT CTR	7,104.46	0.00
		=====	=====
	TOTAL -	45,758.41	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
503792	S	\$160.00	04/08/16	15989	1	BRUCE PATRICIA L	OUTSTANDING
		160.00	15-005-405-419-366-640			WRKSHP 5/20-21/2016 ADAMS	040816
503793	S	\$170.00	04/08/16	00227	2	CAMBRIDGE-ISANTI SCHOOL DIST #911	OUTSTANDING
		85.00	01-114-294-000-369-962			B-TRACK & FLD-CAMBRDG 4/28/16	B/G TRACK & FLD 4/28/16
		85.00	01-114-296-000-369-962			G-TRACK & FLD-CAMBRDG 4/28/16	B/G TRACK & FLD 4/28/16
503794	S	\$728.00	04/08/16	15449	1	CLUB'S CHOICE FUNDRAISING	OUTSTANDING
		728.00	01-116-211-000-318-000			FUNDRAISING-CANDY BARS	8010965/8010966
503795	S	\$250.00	04/08/16	12389	2	EDEN PRAIRIE SCHOOL DIST #272	OUTSTANDING
		250.00	01-114-296-000-369-956			G GOLF-EDEN PRAIRIE 4/29/16	G GOLF 4/29/16
503796	S	\$1000.00	04/08/16	15991	1	EXTREME EQUIPMENT REPAIRS, LLC	OUTSTANDING
		1,000.00	03-005-760-720-426-000			USED WELDER	3007
503797	S	\$615.00	04/08/16	08901	1	MINNESOTA ASSOC FOR FAMILY AND EARLY EDUC	OUTSTANDING
		120.00	04-005-580-325-366-000			CONFERENCE FEE THUR NON MEMBER	S080718 1256
		120.00	04-005-580-325-366-000			CONFERENCE FEE - JESSICA	S080640 1237-A
		120.00	04-005-580-325-366-000			CONFERENCE FEE - CARISSA	S080640 1237-A
		185.00	04-005-580-325-366-000			CONFERENCE FEE-KATE ANDERSEN	S080640 1237-A
		70.00	04-005-580-325-366-000			CONFERENCE FEE-KAYLA	S080640 1237-A
503798	S	\$295.00	04/08/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
		295.00	01-005-110-000-366-000			MASBO CONFERENCE-PARENTEAU	20004472
503799	S	\$125.00	04/08/16	12629	1	MINNESOTA SCHOOL BUS OPERATORS ASSOC	OUTSTANDING
		125.00	03-005-750-718-366-000			BUS SAFETY ROAD-EO	5/7/16 MSBS ROAD-EO
503800	S	\$9500.00	04/08/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
		9,500.00	06-005-870-000-305-000			FVE-REPAIRS	6932
503801	S	\$160.00	04/08/16	00225	2	MOUNDS VIEW SCHOOL DIST #621	OUTSTANDING
		85.00	01-114-294-000-369-962			B TRACK MOUNDSVIEW 3/17/16	B TRACK 3/17/16
		75.00	01-114-296-000-369-962			G TRACK-MOUNDSVIEW-4/19/16	G TRACK 4/19/16
503802	S	\$74.09	04/08/16	05036	1	OFFICE DEPOT	OUTSTANDING
		42.50	03-005-760-720-401-000			REISSUE CK#505564	1911925907-A
		31.59	01-630-203-000-401-000			REPLACE PO#S080543	1913154897-A
503803	S	\$55.76	04/08/16	05036	2	OFFICE DEPOT	OUTSTANDING
		55.76	01-627-203-000-430-120			REPLACE PO#S080569	830821919001-A
503804	S	\$125.00	04/08/16	00386	1	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
		125.00	01-114-296-000-369-962			G TRACK & FLD-ROSEVILL 4/12/16	G TRACK & FIELD 4/12/16
503805	S	\$250.00	04/08/16	00386	2	ROSEVILLE SCHOOL DIST #623	OUTSTANDING
		125.00	01-114-294-000-369-962			B TRACK-ROSEVILLE-4/26/16	B/G TRACK 4/26/16
		125.00	01-114-296-000-369-962			G TRACK-ROSEVILLE-4/26/16	B/G TRACK 4/26/16

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
CHECK RANGE: 50 - 50

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 503805 Continued ...							
503806	S	\$100.00	04/08/16	01525		2 ST. FRANCIS SCHOOL DIST #15	OUTSTANDING
		100.00	01-114-296-000-369-962			G TRACK-ST FRANCIS-4/16/16	G TRACK 4/16/16
503807	S	\$45.00	04/08/16	00226		3 ST. PAUL SCHOOL DIST# 625	OUTSTANDING
		45.00	01-114-294-000-369-961			B TENNIS-HARDING 4/30/16	B-TENNIS 4/30/16
503808	S	\$95.15	04/08/16	05118		1 SUPER AMERICA-SA FLEET	OUTSTANDING
		57.37	04-005-509-000-442-000			FUEL	4466030054
		37.78	04-005-580-325-401-000			FUEL	4466030054
503809	S	\$450.00	04/08/16	05156		2 U.S. BANK	OUTSTANDING
		450.00	07-005-910-000-790-000			ADMIN FEES	4252073
503810	S	\$760.00	04/08/16	12477		1 U.S. ENERGY SERVICES, INC	OUTSTANDING
		760.00	01-005-810-000-333-000			MNTHLY ENERGY MGMNT FEE	241054
503811	S	\$47.00	04/08/16	00478		0 UNITED STATES POST OFFICE	OUTSTANDING
		47.00	01-630-203-000-329-000			STAMPS	04/08/16
503812	S	\$125.00	04/08/16	00501		3 WHITE BEAR LAKE SCHOOL DIST #624	OUTSTANDING
		50.00	01-114-296-000-369-962			B TRACK 4/18/16 WHITE B LK	B TRACK 4/18/16
		75.00	01-114-294-000-369-962			B TRACK-WBL-4/20/16	B TRACK 4/20/16
503813	S	\$8544.81	04/08/16	00510		3 XEROX FINANCIAL SERVICES	OUTSTANDING
		8,544.81	05-005-850-302-370-000			60 MO LEASE (5) 4112 XEROXES, S076676	501009
TOTAL #	OF ISSUED CHECKS:		22	TOTAL AMOUNT		23674.81	
TOTAL #	OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00	
TOTAL #	OF UNISSUED CHECKS:		0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	3,142.35	0.00
003	TRANSPORTATION FUND	1,167.50	0.00
004	COMMUNITY SERVICE FUND	710.15	0.00
005	CAPITAL OUTLAY FUND	8,544.81	0.00
006	BUILDING FUND	9,500.00	0.00
007	DEBT SERVICE FUND	450.00	0.00
015	FEDERAL PROGRAM FUND	160.00	0.00
		=====	=====
	TOTAL -	23,674.81	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
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #	
5316 W	\$1583.00	03/21/16	00571	1 MINNESOTA DEPT OF REVENUE	OUTSTANDING
1,535.00	01-212-01	SALES TAX FEB 2016		SALES TAX FEB 2016	
23.00	04-212-01	SALES TAX FEB 2016		SALES TAX FEB 2016	
25.00	17-212-01	SALES TAX FEB 2016		SALES TAX FEB 2016	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	1583.00
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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
-----	-----	-----	-----
001	GENERAL FUND	1,535.00	0.00
004	COMMUNITY SERVICE FUND	23.00	0.00
017	MAROON GOLD SPT CTR	25.00	0.00
		=====	=====
	TOTAL -	1,583.00	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 #			
5315	W	\$9987.44	03/16/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,987.44	21-005-105-000-305-000	DENTAL CLAIMS 3/5-11/2016		6402791			
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		9987.44	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
021	INTERNAL-DENTAL INSURANCE	9,987.44	0.00
		=====	=====
	TOTAL -	9,987.44	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5314	W	\$7500.11	03/09/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
7,500.11		21-005-105-000-305-000	DENTAL CLAIMS 3/1-4/2016		6400636		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		7500.11	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
021	INTERNAL-DENTAL INSURANCE	96,186.13	0.00
		=====	=====
	TOTAL -	96,186.13	0.00

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

RUN: WED 040616 16:07 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5313	W	\$88686.02	03/10/16	13495		1 PREFERRED ONE	
		88,686.02	20-005-105-000-307-000			ADMINISTRATIVE FEE MAR 2016	031016
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		88686.02	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
020	INTERNAL-HEALTH INSURANCE	88,686.02	0.00
		=====	=====
	TOTAL -	88,686.02	0.00

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

RUN: WED 040616 15:44 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5312	W	\$142216.80	04/04/16	13495		1 PREFERRED ONE	
		142,216.80	20-005-105-000-305-000			MEDICAL THRU 3/31/16	16033001
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		142216.80	
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	142,216.80	0.00
		=====	=====
	TOTAL -	142,216.80	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL

RUN: WED 040616 15:31

PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5311	W	\$220281.37	03/28/16	13495		1 PREFERRED ONE	
		220,281.37	20-005-105-000-305-000			MEDICAL THRU 3/28/16	03/28/16

TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			220281.37
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	220,281.37	0.00
		=====	=====
	TOTAL -	220,281.37	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL

RUN: WED 040616 15:14 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 #		
5310	W	\$167348.91	03/21/16	13495	1	PREFERRED ONE	OUTSTANDING
167,348.91		20-005-105-000-305-000	MEDICAL THRU 3/17/16			16031601	
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		167348.91		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
020	INTERNAL-HEALTH INSURANCE	167,348.91	0.00
		=====	=====
	TOTAL -	167,348.91	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5309	W	\$8651.39	04/04/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
5,918.72		21-005-105-000-305-000	DENTAL CLAIMS 3/26-31/2016		6440147		
2,732.67		21-005-105-000-307-000	ADMIN FEES		6440147		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		8651.39	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND -----	FUND NAME -----	ISSUED TOTAL -----	VOIDED TOTAL -----
021	INTERNAL-DENTAL INSURANCE	8,651.39	0.00
		=====	=====
	TOTAL -	8,651.39	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 #		
5308	W	\$6973.88	03/30/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
6,973.88		21-005-105-000-305-000	DENTAL CLAIMS 3/19-25/2016		6437854		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		6973.88	
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	6,973.88	0.00
		=====	=====
	TOTAL -	6,973.88	0.00

REPORT: CHECKREG 000004 TARA'S AP Check Register - DETAIL

RUN: WED 040616 14:16

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 #		
5307	W	\$13152.49	03/23/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
13,152.49		21-005-105-000-305-000	DENTAL CLAIMS 3/12-18/2016		6433374		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		13152.49	
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	13,152.49	0.00
		=====	=====
	TOTAL -	13,152.49	0.00

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

RUN: WED 040616 13:44 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5306	W	\$22793.82	03/31/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		8,475.03	30-005-105-000-305-000			HRA-CHP PLAN	CHP/ROLLOVER-3/31/16
		14,318.79	31-005-105-000-305-000			HRA-ROLLOVER	CHP/ROLLOVER-3/31/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			22793.82
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
-----	-----	-----	-----
030	INTERNAL-HRA CHP	8,475.03	0.00
031	INTERNAL-HRA ROLLOVER	14,318.79	0.00
		=====	=====
	TOTAL -	22,793.82	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 #		
5305	W	\$20744.93	03/25/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
9,288.50		30-005-105-000-305-000	HRA-CHP PLAN				CHP/ROLLOVER-3/25/16
11,456.43		31-005-105-000-305-000	HRA-ROLLOVER				CHP/ROLLOVER-3/25/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			20744.93
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	15,890.55	0.00
031	INTERNAL-HRA ROLLOVER	11,456.43	0.00
		=====	=====
	TOTAL -	27,346.98	0.00

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5304	W	\$12522.64	03/18/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
5,920.59		30-005-105-000-305-000	HRA-CHP PLAN				CHP/ROLLOVER-3/18/16
6,602.05		31-005-105-000-305-000	HRA-ROLLOVER				CHP/ROLLOVER-3/18/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			12522.64
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	5,920.59	0.00
031	INTERNAL-HRA ROLLOVER	6,602.05	0.00
TOTAL -		12,522.64	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 04/05/16 - 04/05/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
503756	S	\$78.00	04/05/16	04509	1	ANDERSEN KATHRYN	OUTSTANDING
78.00	04-005-580-325-316-000	BOOKFAIR START UP-ANDERSEN				BOOKFAIR STARTUP 4/11/16	
503757	S	\$57.00	04/05/16	00934	1	COMMISSIONER OF EDUCATION	OUTSTANDING
57.00	01-005-105-000-820-000	TEACHING LIC RENEWAL-JOHANNSEN				472672-JOHANNSEN	
503758	S	\$14249.59	04/05/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
1,564.14	01-005-810-000-330-000	ENERGY CHARGES				3/29/16	
17.27	01-114-810-000-330-000	ENERGY CHARGES				3/29/16	
4,136.02	01-625-810-000-330-000	ENERGY CHARGES				3/29/16	
13.50	01-628-810-000-330-000	ENERGY CHARGES				3/29/16	
4,796.00	01-628-810-000-330-000	ENERGY CHARGES				3/29/16	
3,677.05	01-629-810-000-330-000	ENERGY CHARGES				3/29/16	
45.61	01-629-810-000-330-000	ENERGY CHARGES				3/29/16	
503759	S	\$50.00	04/05/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
50.00	01-005-110-000-366-000	4/1/16 LUNCHEON				5296	
503760	S	\$22.00	04/05/16	04439	1	PARK SUPPLY OF AMERICA, INC	OUTSTANDING
22.00	01-111-810-000-403-000	MITCO				3759800	
503761	S	\$26.00	04/05/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
13.00	02-005-770-701-820-000	SNA CERTIF RENEWAL-KNUTSON				187299-KNUTSON	
13.00	02-005-770-701-820-000	SNA CERTIFICATE RENEWAL-WALD				197521-A WALD	
503762	S	\$1053.68	04/05/16	14197	1	SPECIALTY TURF & AG, INC	OUTSTANDING
1,053.68	01-005-810-000-312-000	REPLACE LOST CK #503676				I44878-A	
503763	S	\$700.00	04/05/16	02521	1	STEPNICK CLAUDIA	OUTSTANDING
700.00	01-005-110-000-249-000	SICK LVE REIMB-STEPNICK 4/5/16				SICK LEAVE REIMB 4/5/16	
503764	S	\$300.00	04/05/16	00655	1	SURVEYMONKEY.COM, LLC	OUTSTANDING
300.00	05-005-850-302-555-000	SUBSCRIPTION RENEWAL PLAN FOR	S080901			26303773	
503765	S	\$77144.74	04/05/16	12477	1	U.S. ENERGY SERVICES, INC	OUTSTANDING
894.54	01-005-810-000-333-000	ENERGY CHARGES				238824	
2,843.12	01-112-810-303-333-000	ENERGY CHARGES				238824	
1,915.45	01-010-810-000-333-000	ENERGY CHARGES				238824	
17,034.24	01-114-810-000-333-000	ENERGY CHARGES				238824	
3,506.50	01-111-810-000-333-000	ENERGY CHARGES				238824	
9,813.16	01-115-810-000-333-000	ENERGY CHARGES				238824	
9,533.18	01-116-810-000-333-000	ENERGY CHARGES				238824	
543.06	01-118-810-000-333-000	ENERGY CHARGES				238824	
4,159.44	01-625-810-000-333-000	ENERGY CHARGES				238824	
208.87	01-626-810-000-333-000	ENERGY CHARGES				238824	
4,671.75	01-627-810-000-333-000	ENERGY CHARGES				238824	
4,949.16	01-628-810-000-333-000	ENERGY CHARGES				238824	
5,021.74	01-629-810-000-333-000	ENERGY CHARGES				238824	
1,972.61	01-630-810-000-333-000	ENERGY CHARGES				238824	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 503765	Continued	...					
		2,524.01	01-631-810-000-333-000			ENERGY CHARGES	238824
		1,421.56	01-633-810-000-333-000			ENERGY CHARGES	238824
		805.78	03-005-760-720-333-000			ENERGY CHARGES	238824
		142.16	04-005-506-000-333-000			ENERGY CHARGES	238824
		142.16	04-005-520-322-333-000			ENERGY CHARGES	238824
		1,137.25	04-005-580-325-333-000			ENERGY CHARGES	238824
		284.31	04-005-570-000-333-000			ENERGY CHARGES	238824
		3,620.69	17-005-291-000-333-000			ENERGY CHARGES	238824
503766	S	\$188.11	04/05/16	15688		1 UPTODATE BOOKKEEPING, INC	OUTSTANDING
		188.11	01-005-110-000-305-000			BOOKKEEPING SERVICES	11135
503767	S	\$70.02	04/05/16	03618		1 VERIZON WIRELESS SERVICES, LLC	OUTSTANDING
		70.02	01-005-111-000-321-000			INTERNET CHARGES	9762692227
503768	S	\$100.00	04/05/16	00717		3 WASHINGTON COUNTY PARKS	OUTSTANDING
		100.00	01-005-106-000-401-000			SPECIAL USE PERMIT	PKP005-5/12/16
503769	S	\$955.96	04/05/16	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
		955.96	01-628-810-000-332-000			WASTE MGMNT CHARGES	7355023-0500-7
TOTAL # OF ISSUED CHECKS:			14	TOTAL AMOUNT		94995.10	
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	88,458.75	0.00
002	FOOD SERVICE FUND	26.00	0.00
003	TRANSPORTATION FUND	805.78	0.00
004	COMMUNITY SERVICE FUND	1,783.88	0.00
005	CAPITAL OUTLAY FUND	300.00	0.00
017	MAROON GOLD SPT CTR	3,620.69	0.00
		=====	=====
	TOTAL -	94,995.10	0.00

FOREST LAKE AREA SCHOOLS
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DATE RANGE: 04/01/16 - 04/01/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
503747	S	282.40	04/01/16	08642		1 ANDERSON CHARLES L SICK LEAVE REIMB	OUTSTANDING SICK LEAVE REIMB 040116
503748	S	186.54	04/01/16	01959		1 BEST WESTERN KELLY INN CONFERENCE-ANDERSEN	OUTSTANDING ANDERSEN #351105
503749	S	60.50 51.93	04/01/16	07105		1 BIG APPLE BAGELS LUNCHES FOR INTERVIEWERS FOR LUNCH: 7-8 BLDG DESIGN MTG FOR	OUTSTANDING S080780 8923 S080834 8980
503750	S	400.00	04/01/16	13217		1 LAKEVILLE SCHOOL DIST #194 WRKSHP SEIBEN	OUTSTANDING 6/20/16 SEIBEN
503751	S	280.00	04/01/16	15985		1 LICENSED CHILD CARE PROVIDERS OF WKSHP X4	ANOKA COUNTY OUTSTANDING 4/16/16 CONF X4
503752	S	250.00 250.00 50.00	04/01/16	00300		1 MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS ANNUAL CONFERENCE-STEELE ANNUAL CONFERENCE-DIERKHISING CERTIFIED COURSE-STEELE	OUTSTANDING 200004443 20000446 200004445
503753	S	1,270.00	04/01/16	01875		1 MINNESOTA RECREATION AND PARK ASSOCIATION CPSI TRAINING-SCHWARTZ/REMITZ	OUTSTANDING 5/4/16 REGISTRATION X2
503754	S	17.00	04/01/16	02932		1 PRESS PUBLICATIONS ECFE GARAGE SALE AD	OUTSTANDING 040116 ECFE AD
503755	S	133.00	04/01/16	00478		0 UNITED STATES POST OFFICE POSTAGE WYOMING	OUTSTANDING 040116
TOTAL # OF ISSUED CHECKS:			9	TOTAL AMOUNT		3231.37	
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	1,017.33	0.00
004	COMMUNITY SERVICE FUND	264.04	0.00
005	CAPITAL OUTLAY FUND	1,270.00	0.00
015	FEDERAL PROGRAM FUND	680.00	0.00
		=====	=====
	TOTAL -	3,231.37	0.00

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		505876 \$1386.00	05/05/16 06139			1 ACADEMIC ALL STAR TUTORING	
		1,386.00	04-005-585-362-305-000			INSTRUCTOR FEE FOR PREPSTAR BL	S081150 0000505
01		505877 \$95.40	05/05/16 00003			1 ACOUSTICS ASSOCIATES, INC	
		95.40	01-111-810-000-403-000			2 CTNS RADAR	830176
01		505878 \$5368.04	05/05/16 15229			1 ADKINS ASSOCIATION, INC	
		2,773.88	06-005-870-000-305-000			CENT WALL REPAIR	08008.06
		2,594.16	06-005-870-000-305-000			CLC FIELD WORK	08008.05
01		505879 \$189.00	05/05/16 01980			1 ADVANTAGE PRESS, INC	
		175.00	45-631-408-740-433-000			ELEMENTARY SPECIAL EDUCATION 3	S080549 208676
		14.00	45-631-408-740-433-000			SHIPPING CHARGES	S080549 208676
01		505880 \$855.00	05/05/16 05404			1 ALLIED GENERATORS	
		855.00	01-115-810-000-352-000			GENERATOR WORK/REPAIR	11136
01		505881 \$28983.34	05/05/16 09410			1 AMAZON	
		347.50	01-005-111-000-350-000			6.5 PWR	228360767362
		254.97	01-005-111-000-350-000			VIEWSONIC SCREEN	181006404681
		386.00	01-005-111-000-350-000			SAMSUNG CHROMEBOOK	045373215900
		49.00	01-005-111-000-350-000			HP POWER SUPPLY	126819199345
		548.97	01-005-111-000-350-000			SAMSUNG CHROMEBOOK	282639695408
		170.74	05-005-850-302-530-000			Wire Guard For Emergency Light	S080477 16125952828
		13.46	01-114-621-000-430-000			IBM COMPATIBLE LENOVO THINKPAD	S080498 157292226928
		38.25	01-116-260-000-430-000			WESTCOTT METAL COMPASS WITH WO	S080530 123641965180
		53.52	01-116-621-000-430-000			50 FOOT PROJECTOR CABLE	S080530 121234030610
		6.12	18-631-203-000-401-000			MUSIC FOR CHILDREN VOL 1 PENTA	S080513 241417666848
		3.99	18-631-203-000-401-000			SHIPPING AND HANDLING	S080513 241417666848
		0.48	18-631-203-000-401-000			ORFF SCHULWERK APPLICATIONS FO	S080513 008698070426
		3.99	18-631-203-000-401-000			SHIPPING/HANDLING	S080513 008698070426
		44.86	01-114-331-000-430-000			BOOKS/SPATULAS/GRIDDLES/	S080420 005175622908
		9.99	05-005-850-302-555-000			VTIN GOLD PLATED MINI DISPLAY	S080529 188786159368
		77.85	01-005-610-335-430-000			LITERACY MATTERS: STRATEGIES E	S080262 021624928414
		179.80	45-114-407-740-433-000			THE RUINS OF GORLAN NOVELS FOR	S080531 299272419171
		51.86	45-005-420-740-433-000			SENSORY BRUSHES FOR ORAL NEEDS	S080531 299272419171
		39.98	45-005-420-740-433-000			SILICONE ORAL SENSORY AUTISM	S080531 299272419171
		11.00	45-005-420-740-433-000			STIMTASTIC CHEWABLE PENDANT NE	S080531 299272419171
		39.96	45-005-420-740-433-000			BABY TEETHING NECKLACE	S080531 299272419171
		43.28	45-005-420-740-433-000			CHEWY TUBES- RED	S080531 299272419171
		10.75	45-626-420-740-433-000			PLAYGROUND BALL FOR FLE SENSOR	S080531 299272419171
		18.12	45-633-420-740-433-000			MOEN GRAB BAR FOR CME SENSORY	S080531 299279743269
		5.75	45-631-403-740-433-000			CHEWY STIXX ORAL MOTOR TUBES	S080531 026245029907
		4.76	45-631-403-740-433-000			SHIPPING FOR CHEWY STIXX	S080531 026245029907
		5.75	45-631-403-740-433-000			CHEW STIXX MINT FLAVORED CHEWY	S080531 026245029907
		7.99	45-631-403-740-433-000			CHEWY STIXX LOLLI KNOBBY CHEWY	S080531 026245029907
		344.85	45-633-408-740-433-000			HOKKI STOOL - 18" GREEN	S080531 062777651968
		237.90	45-633-408-740-433-000			HOKKI STOOL - 20" GREEN	S080531 062777651968
		41.53	45-631-403-740-433-000			SHIPPING FOR HOKKI STOOLS	S080531 062777651968
		11.00	45-631-403-740-433-000			STIMTASTIC CHEWABLE SILICONE R	S080531 299273919918
		57.20	05-100-211-302-460-000			NIGHT BY ELIE WIESEL	S080566 240763645894

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #
39.95	01-115-270-000-430-000					CLICKER	S080560 232349940057
39.95	01-115-230-000-430-000					CLICKER	S080560 232349940057
10.26	01-115-255-000-430-000					INDUSTRIAL TECH SUPPLIES	S080560 294441038544
58.48	01-115-220-000-430-000					ENGLISH READING BOOKS	S080560 290798801006
98.22	01-115-220-000-430-000					3 SETS OF ENGLISH BOOKS	S080560 214588119355
75.48	01-115-220-000-430-000					ENGLISH SUPPLIES	S080560 156439648144
20.52	01-115-255-000-430-000					INDUSTRIAL TECH SUPPLIES	S080560 294447859262
59.25	01-115-712-000-430-000					COUNSELING BOOKS	S080560 179469623823
15.98	01-115-221-000-430-000					VARIETY OF READING BOOKS	S080605 094310179287
11.25	01-627-203-000-430-120					FUN EXPRESS DELUXE PENCIL ASST	S080567 239618533003
9.88	01-627-203-000-430-120					MARRYWINDIX 10X DECORATIVE RAI	S080567 239618533003
56.81	01-627-203-000-430-130					SHARP EL233SB CALCULATOR	S080567 239618533003
219.94	01-116-240-000-430-000					BEATS BY DR. DRE BEATBOX PORTA	S080578 048228846869
6.21	05-005-850-302-530-420					CALCULATOR	S080588 097025112315
59.98	01-630-203-000-401-000					CHROMAKEY GREEN SCREEN	S080613 159136889107
17.98	01-630-203-000-401-000					TRIPOD ADAPTER FOR IPAD	S080613 159136889107
35.98	01-630-203-000-401-000					LAVALIER LAPEL MICROPHONE CLIP	S080613 159136889107
31.99	01-630-203-000-401-000					ADJUSTABLE LAPDESK WITH MOUSE	S080613 159136439565
27.57	01-630-203-000-401-000					HEADSET EXTENSION CABLE	S080613 159131164857
69.20	01-630-203-000-401-000					GREEN SCREEN SUPPORT STAND	S080613 159131164857
12.24	01-116-211-000-318-000					NEWSBOY IVY CABBIE DRIVING HAT	S080624 240065478886
15.99	01-116-211-000-318-000					BLONDE BRAID	S080624 240064177355
1.14	01-116-211-000-318-000					SHIPPING/HANDLING	S080624 240064177355
7.37	01-116-211-000-318-000					SILVER HAIR SPRAY	S080624 101864661391
12.29	01-116-211-000-318-000					GRAFTOBIAN LATEX BALD CAP	S080624 240063509185
7.99	01-116-211-000-318-000					SATIN SLEEK TOP HAT	S080624 240061574710
18.99	01-116-211-000-318-000					SHORT STRAIGHT MEN WIG	S080624 240061574710
8.18	01-116-211-000-318-000					HIC ADULT SIZE ADJUSTABLE CHEF	S080624 240061574710
13.79	01-116-211-000-318-000					BLONDE WIG	S080624 240061574710
22.60	01-116-211-000-318-000					BEN NYE THEATRICAL CREME	S080624 006884282516
39.76	01-631-810-000-402-000					50-Foot 14/3 Extension Cord (2	S080607 055033883595
50.52	01-116-250-000-430-000					HAMILTON BEACH 6-SPEED HAND MI	S080612 086649749816
97.79	01-114-230-000-430-000					THE CURIOUS INCIDENT OF THE DO	S080599 294837812816
46.70	01-112-053-303-430-000					BOOKS FOR ALC LIT THE GREAT GA	S080601 198954033728
20.94	15-005-610-510-430-000					LARGE BROWN BAGS 50 PER BOX	S080625 070620428062
10.80	15-005-610-510-430-000					HEAVY BODY ACRYLIC PAINT 2 OZ.	S080625 070620428062
8.33	15-005-610-510-430-000					HEAVY BODY ACRYLIC PAINT 2 OZ.	S080625 070620428062
10.74	15-005-610-510-430-000					BASICS ACRYLIC PAINT 8.45 OZ.	S080625 070620428062
10.29	15-005-610-510-430-000					BASICS ACRYLIC PAINT 8.45 OZ.	S080625 070625230691
32.22	15-005-610-510-430-000					BASICS ACRYLIC PAINT 8.45 OZ.	S080625 070625230691
12.36	15-005-610-510-430-000					PLASTIC HAIR HOOPS	S080625 070625230691
8.99	18-630-203-000-401-000					TRIPOD ADAPTER MOUNT FOR IPAD	S080629 175437830052
29.99	18-630-203-000-401-000					10' X 12' CHROMAKEY GREEN SCRE	S080629 175437830052
17.99	18-630-203-000-401-000					LAVALIER LAPEL MIC CLIP-ON	S080629 175437830052
47.99	01-005-110-000-401-000					FELLOWS ARCHIVAL FILE BOXES FO	S080662 113110401154
47.99	01-005-110-000-401-000					FELLOWS ARCHIVAL FILE BOXES FO	S080662 001460731643
47.99	01-005-110-000-401-000					FELLOWS ARCHIVAL FILE BOXES FO	S080662 001461003264
47.99	01-005-110-000-401-000					FELLOWS ARCHIVAL FILE BOXES FO	S080662 001462791324
47.99	01-005-110-000-401-000					FELLOWS ARCHIVAL FILE BOXES FO	S080662 113113088919
47.99	01-005-110-000-401-000					FELLOWS ARCHIVAL FILE BOXES FO	S080662 113114635484
47.99	01-005-110-000-401-000					FELLOWS ARCHIVAL FILE BOXES FO	S080662 001467610421

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
47.99	01-005-110-000-401-000	FELLOWS ARCHIVAL FILE BOXES FO	S080662	001469385905
47.99	01-005-110-000-401-000	FELLOWS ARCHIVAL FILE BOXES FO	S080662	001467405345
19.68	45-625-401-740-433-000	BLUNDERS BOARD GAME FOR SPEECH	S080668	137889360153
17.99	45-005-405-740-433-000	DECIBEL METER/SOUND LEVEL READ	S080668	137889360153
8.50	45-625-401-740-433-000	VEHICLES & HABITATS STICKER PA	S080668	137889360153
4.99	45-625-401-740-433-000	MY TOWN STICKER PAD FOR SPEECH	S080668	137889360153
4.98	45-625-401-740-433-000	PLAY HOUSE STICKER PAD FOR SPE	S080668	137889360153
14.95	45-005-405-740-433-000	SPEAKER CLOTH FOR DHH FUNCTION	S080668	086732071319
7.00	45-005-405-740-433-000	SHIPPING FOR SPEAKER CLOTH	S080668	086732071319
53.52	01-116-211-000-401-000	50 FT MONITOR PROJECTOR CABLE	S080670	265234372269
19.00	05-005-850-302-530-420	EPSON BULB ELPLP42	S080673	069381264552
12.49	01-116-220-000-430-000	PENCILS	S080666	036205109762
37.47	01-116-211-000-401-000	PENCILS	S080666	036205109762
194.99	01-116-220-000-430-000	SAMSUNG CHROMEBOOK 2, 11.6" LA	S080671	284841671494
4.61	01-116-221-000-430-000	OUT OF MY MIND	S080683	000617607845
6.97	01-116-221-000-430-000	THE BEST BAD LUCK I EVER HAD	S080683	000617607845
33.90	01-116-258-000-430-880	AD PRODUCTS COMPATIBLE REPLACE	S080683	000617607845
8.20	01-116-221-000-430-000	PETER NIMBLE AND HIS FANTASTIC	S080683	000617607845
10.36	01-116-221-000-430-000	FISH IN A TREE	S080683	000617607845
6.99	01-116-221-000-430-000	PETEY BY BEN MIKAELSEN	S080683	000617607845
6.00	01-116-221-000-430-000	ONE FOR THE MURPHYS	S080683	000617607845
5.99	01-116-221-000-430-000	THE NIGHT GARDENER	S080683	000617607845
6.00	01-116-221-000-430-000	THE LIONS OF LITTLE ROCK	S080683	000617607845
10.36	01-116-221-000-430-000	CRENSHAW BY KATHERINE APPLGAT	S080683	000617607845
6.99	01-116-221-000-430-000	JUNGLE OF BONES BY BEN MIKAELS	S080683	000617845558
5.99	01-116-221-000-430-000	GHOST OF SPIRIT BEAR	S080683	000617845558
5.99	01-116-221-000-430-000	STRANDED BY BEN MIKAELSEN	S080683	000617845558
6.99	01-116-221-000-430-000	RESCUE JOSH MCGUIRE	S080683	000617845558
6.64	01-116-221-000-430-000	THE FOURTH STALL, CHRIS RYLAND	S080683	000617845558
8.51	01-116-221-000-430-000	THE PAPER COWBOY	S080683	000617845558
6.00	01-116-221-000-430-000	THE ONE AND ONLY IVAN	S080683	000617845558
10.36	01-116-221-000-430-000	THE WAR THAT SAVED MY LIFE	S080683	000617845558
3.79	01-116-221-000-430-000	TOUCHING SPIRIT BEAR	S080683	000617845558
6.00	01-116-221-000-430-000	WHEN YOU REACH ME	S080683	000617845558
0.01	01-631-203-000-430-130	RED SLED	S080693	039318296406
3.99	01-631-203-000-430-130	SHIPPING AND HANDLING	S080693	039318296406
17.97	01-631-203-000-430-130	THE MINIATURE WORLD OF MARVIN	S080693	163685999726
12.95	01-631-203-000-430-130	NEXT TIME YOU SEE A SUNSET	S080693	074196104880
12.95	01-631-203-000-430-130	NEXT TIME YOU SEE A SEASHELL	S080693	074198903780
12.95	01-631-203-000-430-130	NEXT TIME YOU SEE A MAPLE SEED	S080693	074198903780
12.95	01-631-203-000-430-130	NEXT TIME YOU SEE THE MOON	S080693	074198903780
17.97	01-631-203-000-430-130	THE MINIATURE WORLD OF MARVIN	S080693	163682617570
28.99	01-114-621-000-430-000	IBM LENOVO THINKPAD W510 FAN	S080702	260415717257
22.99	01-114-621-000-430-000	SHIPPING AND HANDLING	S080702	260415717257
5.78	01-114-230-000-430-000	PABLO PICASSO	S080705	074878309693
0.41	01-114-230-000-430-000	SHIPPING	S080705	074878309693
12.95	01-114-230-000-430-000	PABLO PICASSO GUERNICA ART	S080705	068844283675
5.57	01-114-230-000-430-000	SHIPPING	S080705	068844283675
10.29	01-114-230-000-430-000	FELT TIP PENS	S080705	254963307123
21.43	01-114-050-000-430-000	LEADING WITH FOCUS	S080712	142395954184
44.95	01-114-230-000-430-000	LEARN CHINESE WITH ME 1: STUDE	S080711	118735191711

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AMOUNT	G/L ACCT #					DESCRIPTION	PO # INVOICE #
22.74	01-114-230-000-430-000					BARRON'S AP CHINESE LANGUAGE	S080711 118736757714
18.95	01-114-230-000-430-000					LEARN CHINESE WITH ME 1: WORK	S080711 118736757714
11.98	01-627-203-000-430-120					OCTOPUS'S GARDEN	S080706 265567246900
14.94	01-627-203-000-430-120					TAKE ME OUT TO THE BALL GAME	S080706 265567246900
13.39	01-627-203-000-430-120					STAGES	S080706 265567246900
9.99	01-627-203-000-430-120					A HOLE IN THE BOTTOM OF THE SE	S080706 265569367263
72.00	01-628-810-000-403-000					Bostitch Antimicrobial SHARPEN	S080709 015139624845
17.96	01-628-810-000-403-000					LOCK EASE	S080709 198406330289
219.16	01-114-292-000-401-000					BATTERS BOX-KYLE REMITZ	S080708 249283304963
269.78	01-114-621-000-430-000					NORTH BAYOU UNIVERSAL MOBILE T	S080730 136603129405
19.47	01-114-621-000-430-000					AMAZON BASICS HIGH SPEED HDMI	S080730 095937238229
19.47	01-114-621-000-430-000					AMAZONBASICS HIGH SPEED HDMI C	S080730 095937238229
25.99	01-114-621-000-430-000					LOGITECH WIRELESS TOUCH KEYBOA	S080730 095937238229
84.99	01-114-621-000-430-000					ASUS CHOMEBIT CS10 STICK DESKT	S080730 095937238229
619.99	01-114-621-000-430-000					SAMSUNG RM48D 1080P 60HZ SMART	S080730 095930074857
598.00	05-114-850-302-530-000					SAMSUNG UN48J5500 48IN 1080P S	S080732 192980833638
598.00	05-114-850-302-530-000					SAMSUNG UN48J5500 48IN 1080P S	S080732 192981210317
11.80	01-116-211-000-318-000					CORN	S080721 261017107028
19.10	01-116-211-000-318-000					COW COSTUME	S080721 261017107028
7.95	01-116-211-000-318-000					ANGEL HARP	S080721 261017107028
19.99	01-116-211-000-318-000					STUFFED CHICKEN	S080721 261017107028
74.80	01-627-203-000-401-000					BLACK PERMANENT MARKER	S080741 151269141843
56.20	01-627-203-000-401-000					WRITE ON TRANSPARENCY FILM	S080741 0986877740203
100.40	01-627-203-000-401-000					GREEN FELT TIP PENS	S080741 0986877740203
156.32	01-627-203-000-401-000					BLUE FELT TIP PENS	S080741 0986877740203
9.98	01-627-203-000-401-000					FISKARS SCISSORS	S080741 0986877740203
136.65	01-627-203-000-401-000					BLACK FELT TIP PENS	S080741 098684102457
47.05	01-627-203-000-401-000					PURPLE FELT TIP PENS	S080741 098684102457
94.00	01-627-203-000-401-000					RED FELT TIP PENS	S080741 098686040469
19.95	01-629-203-000-430-110					COMPREHENSIVE LIT RESOURCES GR	S080739 242818694983
3.99	01-629-203-000-430-110					SHIPPING	S080739 242818694983
30.93	01-629-203-000-430-110					MAKING WORDS FIRST GRADE BOOK	S080739 127676480166
20.58	01-629-203-000-430-110					INCREASING FLUENCY W/HIGH FREQ	S080739 127676480166
25.47	01-629-201-000-430-000					MAKING WORDS KINDERGARTEN BOOK	S080775 056678514844
219.00	01-114-621-000-430-000					HOVERCAM T3 DOCUMENT CAMERA	S080776 073757887776
99.00	01-114-621-000-430-000					IPEVO ZIGGI-HD PLUS HIGH DEFIN	S080776 073757887776
6.99	01-114-621-000-430-000					THE WAVE	S080776 073757887776
14.97	01-114-621-000-430-000					SHIPPING & HANDLING	S080776 073757887776
4.49	01-631-203-000-430-160					IT'S HARD TO BE A VERB	S080808 219164374128
3.99	01-631-203-000-430-160					SHIPPING/HANDLING	S080808 219164374128
4.84	01-631-203-000-430-160					ITS HARD TO BE A VERB ACTIVITY	S080808 143361589745
3.99	01-631-203-000-430-160					SHIPPING	S080808 143361589745
6.90	01-631-203-000-430-160					MY MOUTH IS A VOLCANO	S080808 116773123456
9.95	01-631-203-000-430-160					MY MOUTH IS A VOLCANO ACTIVITY	S080808 116773123456
7.47	01-631-203-000-430-160					BUT ITS NOT MY FAULT BOOK	S080808 116773123456
9.93	04-005-512-000-401-000					300 BANDAGES	S080585 037991978338
48.08	04-005-512-000-401-000					125 COUNT 4.5" X 5" COLD PACKS	S080585 030029060952
62.70	04-005-512-000-401-000					72 COUNT 4" X 5" COLD PACKS	S080585 007552277148
39.99	01-112-053-303-430-000					VIEWSONIC LED 24" WIDESCREEN	S080764 155381298884
44.99	01-112-053-303-430-000					SOFIA & SAM MULTI TASKING LAP	S080764 155383137090
49.99	01-112-053-303-430-000					ACER S200HQL LED 20" MONITOR	S080764 058859639974

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
13.59		01-625-203-000-430-160				100 WHITE DICE	S080787 004444311608
39.24		01-625-203-000-430-160				MISS PERIGRINE'S HOME FOR PECU	S080787 004444311608
17.98		01-625-203-000-430-160				THE APPRENTICES (APOTHECARY SE	S080787 004444311608
19.95		01-625-203-000-430-160				MATH RULES! 5-6 GRADE 25 WEEK	S080787 004444311608
15.98		01-625-203-000-430-160				THE APOTHECARY SERIES	S080787 004444311608
9.95		01-625-203-000-430-160				READING, GRADE 6 SPECTRUM	S080787 004444311608
16.98		01-625-203-000-430-160				LORD OF THE FLIES	S080787 004444311608
46.38		01-625-203-000-430-160				THE BOOK THIEF	S080787 004444311608
7.99		01-625-203-000-430-160				SPECTRUM ENRICHMENT MATH, GRAD	S080787 294923545244
3.99		01-625-203-000-430-160				SHIPPING	S080787 294923545244
34.62		01-625-203-000-430-160				FREAK THE MIGHTY/ BOOK	S080787 004440386229
144.00		01-626-203-000-401-000				BOSTITCH METAL ANTIMICRO PENCI	S080785 296109196064
9.68		01-626-710-000-430-000				THANKS FOR THE FEEDBACK	S080785 296109196064
9.99		01-626-710-000-430-000				TOUGH	S080785 296105744054
13.09		01-626-710-000-430-000				RHODE ISLAND ASST SQUEEZE BALL	S080785 296105744054
9.99		01-626-710-000-430-000				DARE	S080785 296105744054
6.01		01-626-710-000-430-000				BALL PENCIL TOPS FIDGET-DZ	S080785 296105744054
19.04		01-626-710-000-430-000				THANKS FOR THE FEEDBACK I THIN	S080785 296102516406
6.08		01-626-710-000-430-000				GRAFIX BRIGHTS-6 PK	S080785 296103043722
10.04		01-626-710-000-430-000				I CAN'T BELIEVE YOU SAID THAT	S080785 296103043722
9.99		01-626-710-000-430-000				WEIRD	S080785 296103043722
39.16		01-626-710-000-430-000				POST IT SELF STICK EASEL PAD-2	S080785 296104851998
114.95		01-625-203-000-430-120				HOKKI STOOL 18"/ BLUE	S080796 267796903395
7.90		01-625-203-000-430-120				SHIPPING	S080796 267796903395
77.94		01-116-240-000-430-000				DISCRAFT 175 GRAM ULTRA STAR	S080812 007090161479
15.00		01-114-255-000-430-535				BIKE BLINKY	S080820 299793372395
19.99		01-114-211-000-401-000				50' CABLE	S080843 211445379601
25.61		01-114-621-000-430-000				TV WALL MOUNT BRACKET	S080825 238048252999
47.87		01-116-256-000-430-000				THE STORY OF MATH COLLECTION	S080831 276253879182
16.21		01-116-256-000-430-000				THE STORY OF 1	S080831 276252669196
49.90		01-114-220-000-430-000				MIDSUMMERS NIGHT DREAM	S080815 273380200135
158.22		01-114-220-000-430-000				WHITE BOARD	S080815 218297755190
24.75		01-114-220-000-430-000				THE TEMPEST	S080815 273389273638
140.10		01-114-220-000-430-000				THE GREAT GATSBY	S080815 273389273638
40.74		01-633-203-000-430-000				MATHEMATICAL MINDSETS BOOKS	S080821 129358543845
114.00		01-633-203-000-430-000				THE DAILY 5 BOOKS	S080821 129358543845
8.77		45-115-420-740-556-000				HASP LOCK FOR SPED MEDICATION	S080872 020358912394
169.90		45-115-402-740-433-000				HAMMOCK SWING FOR SENSORY USE	S080872 020356992919
8.86		01-116-270-000-430-000				MEDIUM BINDER CLIPS	S080892 028178791353
10.41		01-116-250-000-430-000				DRY ERASE MARKERS	S080892 028178791353
124.95		01-116-250-000-430-000				HAMILTON BEACH 6-SPEED HAND MI	S080892 028178791353
34.15		01-116-211-000-401-000				UNIVERSAL DRY ERASE BOARD, 36"	S080892 028173502226
26.23		01-116-250-000-430-000				STERILITE 6 QUART/5.7 LITER ST	S080892 028172986211
19.99		01-114-256-000-430-000				CHARGER FOR TEXAS INSTRUMENTS	S080851 070816499217
66.90		45-005-420-740-433-000				EXPANDABLE FILES FOR SPED STUD	S080871 124507513040
44.60		45-005-420-740-433-000				EXPANDABLE FILES FOR SPED STUD	S080871 124500264243
4.56		45-632-412-740-433-000				FUN-TAK MOUNTING PUDDY	S080871 124500264243
6.09		45-627-404-740-433-000				FLEXIBLE DRINKING STRAWS	S080871 124500264243
6.76		45-632-412-740-433-000				BIC WITE-OUT QUICK DRY CORRECT	S080871 031573335476
10.01		01-626-203-000-430-140				FILE FOLDER STORAGE	S080856 220431586596
27.20		01-626-203-000-430-140				EXPO LOW ODOR DRY ERASE MRK BL	S080856 220431586596

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
9.27	01-626-203-000-430-140	INNOVERA BOOKENDS 2-PK	S080856	220431586596
6.79	01-626-203-000-430-140	EXPO VIS A VIS WET ERASE MARKE	S080856	220431586596
33.99	01-626-203-000-430-140	PENTAGO GAME	S080856	220431586596
18.50	01-626-203-000-430-140	THINKFUN RUSH HOUR GAME	S080856	220431586596
16.81	01-626-203-000-430-140	SUMOKU	S080856	220431586596
2.99	01-626-203-000-430-140	TALICOR MATH SMART FRACTIONS C	S080856	220431586596
4.57	01-626-203-000-430-140	SHIPPING & HANDLING	S080856	203348673047
3.50	01-626-203-000-430-140	TALICOR MATH SMART FRACTIONS C	S080856	203348673047
22.28	01-626-203-000-430-140	EXPO CHISEL MARKERS ASS'T	S080856	274321451238
30.57	01-631-257-000-430-000	KABELDIREKT 10 FT HEADSET CABL	S080862	137896318060
53.52	05-116-620-302-470-000	PROJECTOR SUPPLY CORD	S080886	090899011421
3.98	01-114-621-000-430-000	AV SUPPLIES	S080917	135789498401
499.14	01-114-630-000-430-000	MEDIA SUPPLIES	S080917	219943152406
658.59	01-114-621-000-430-000	MEDIA SUPPLIES	S080917	219943152406
111.08	01-116-810-000-403-000	10 PK. ADVANCE LOW PROFILE BAL	S080905	240918094120
10.95	01-114-260-000-430-000	MAGNETS	S080902	072205169256
58.80	01-114-211-000-318-000	BURGUNDY TABLE CLOTHS	S080903	111853121354
15.35	01-629-810-000-402-000	Solutions 2000 Premium Copper	S080927	013647363117
79.17	01-627-203-000-430-110	C-LINE TOP LOADING HEAVYWEIGHT	S080955	109644508450
35.98	01-627-203-000-430-110	AVERY DIAMOND CLEAR HEAVYWEIGH	S080955	109644508450
43.73	01-116-230-000-430-000	CRAYOLA 200 COUNT FINE MARKERS	S080932	258997805642
58.68	01-116-230-000-430-000	CRAYOLA CLASSPACK 256 COUNT BR	S080932	258997378596
25.90	01-631-050-000-431-000	THE MOODY COW	S080689	150410386114
67.98	01-631-050-000-431-000	THE ANGRY SMILE	S080689	150410386114
54.99	01-116-211-000-401-000	SET OF 5 LD COMPATIBLE FOR	S080931	221859633925
214.08	01-116-270-000-430-000	50 FT PROJECTOR CABLE	S080931	036656286361
7.99	01-114-220-000-430-000	THE ARABOOLIES	S080923	103674381113
8.46	01-114-220-000-430-000	THE SNEETCHES	S080923	103678133905
26.06	01-114-211-000-401-000	GRADING SMARTER NOT HARDER	S080953	096314147828
65.97	15-005-420-419-401-000	AVERY ADDRESS LABELS	S080934	059705363045
139.00	01-114-211-000-350-000	DUAL MODE DOCUMENT CAMERA	S080944	140952109037
28.85	01-625-203-000-430-160	NIGHT BOOK/ ELIE WIESEL	S080975	035598227910
351.89	05-005-850-302-530-420	OHAUHU ADJUSTABLE VENTED LAPDE	S080991	020209354466
383.88	05-005-850-302-530-420	OHUHU ADJUSTABLE VENTED LAPDES	S080991	020200884141
12.09	05-005-850-302-530-420	AA BATTERIES (48) PACK	S080990	028088769833
278.00	01-114-258-000-430-890	DOCUMENT CAMERA	S080949	155246259649
11.00	01-633-203-000-430-000	CHEWABLE NECKLACE	S080999	262241108314
25.98	01-114-256-000-430-000	WIRELESS PPT REMOTE LASER FLIP	S080946	254276686216
83.85	01-116-255-000-430-000	KREG SML-CI25-5000, 11/4" POCK	S081001	177443482498
13.92	01-116-255-000-430-000	KREG DDS, 3" NO. 2 SQUARE DRIV	S081001	177443288339
77.45	01-625-203-000-430-000	SONY HEADPHONES/ BLACK	S081013	256423227950
179.96	01-625-203-000-430-000	WHISPER PHONES/ 6 PACK	S081013	256428473041
128.76	01-111-810-000-403-000	HONEYWELL Aux Switch Assembly	S080992	275984368038
7.30	01-631-203-000-430-000	3M LARGE COMMAND HOOK	S080553	194953961709
18.00	01-631-203-000-430-000	WIRE CRATE CONNECTORS	S080553	133681282402
22.98	01-631-203-000-430-110	MAXWORKS 3 1/2" 9 LED FLASHLIG	S080555	196966537810
7.97	01-631-203-000-430-110	SCOTCH THERMAL LAMINATING POU	S080555	196966537810
119.98	01-114-211-000-401-000	BLACK SCREEN PROTECTOR	S080568	047958758143
29.85	01-116-220-000-430-000	SPARCO PLASTIC CLIPBOARD, RED	S080661	026460599305
1.99	01-116-220-000-430-000	SPARCO PLASTIC CLIPBOARD, RED	S080661	026463928539
37.81	01-116-220-000-430-000	SPARCO PLASTIC CLIPBOARD, RED	S080661	026462042821

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AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
7.98		01-116-220-000-430-000				SCOTCH DESKTOP TAPE DISPENSER	S080661 026464198395
8.89		01-116-220-000-430-000				SMEAD MANILA FILE FOLDER, 100/	S080661 026464198395
11.99		01-116-220-000-430-000				PENTEL ENERGEL DELUXE RTX GEL	S080661 026464198395
5.99		01-116-211-000-401-000				BIC PENCIL XTRA STRONG, THICK	S080661 026464198395
1.99		01-116-220-000-430-000				SPARCO PLASTIC CLIPBOARD, RED	S080661 026467717960
58.38		01-116-220-000-430-000				X-ACTO SCHOOL PRO HEAVY-DUTY	S080661 026469875158
38.45		01-116-211-000-401-000				SWINGLINE COMMERCIAL DESK STAP	S080661 026469875158
4.99		01-628-203-000-401-000				ALLIANCE NON-LATEX RUBBER BAND	S080807 260961455302
8.99		01-628-203-000-401-000				AVERY ECONOMY CLEAR SHEET PROT	S080807 260961455302
13.99		01-628-203-000-401-000				TOPCASE RUBBERIZED HARD CASE C	S080807 260961455302
199.98		01-628-203-000-350-000				PEERLESS PRGS-UNV PRECISION GE	S080807 260961455302
7.61		18-628-203-000-401-000				6 COLOR PACK PAISLEY BANDANA S	S080807 260961455302
59.79		18-628-203-000-401-000				STAR WARS: THE FORCE AWAKENS D	S080807 260961455302
1.40 -		01-628-203-000-401-000				INVOICE ADJUSTMENT	S080807 260961455302
7.61 -		18-628-203-000-401-000				CREDIT FOR RETURN	S080807 260965762754
4.23		01-628-203-000-401-000				ALLIANCE NON-LATEX RUBBER BAND	S080807 027822437574
44.86 -		01-114-331-000-430-000				CREDIT FOR RETURN	005176699673
5.00		01-114-331-000-430-000				BOOKS/SPATULAS/GRIDDLES/	S080420 179198854538
11.44		01-115-221-000-430-000				VARIETY OF READING BOOKS	S080605 094311923887
23.97		01-115-221-000-430-000				VARIETY OF READING BOOKS	S080605 094319577399
78.08		01-115-221-000-430-000				VARIETY OF READING BOOKS	S080605 094315467000
235.00		01-115-621-000-401-000				MONITOR	S080605 035419948028
243.62		01-115-621-000-430-000				MONITOR	S080605 035419948028
43.66		01-115-250-000-433-000				FACS SUPPLIES	S080605 129379494196
20.63		01-115-250-000-433-000				FACS SUPPLIES	S080605 105895399408
109.95		05-005-850-302-530-420				DIGITAL CAMERA RED	S080588 237365703952
109.95		05-005-850-302-530-420				DIGITAL CAMERA SILVER	S080588 237365703952
29.82		05-005-850-302-530-420				DZT1968 S.4 GHZ WIRELESS OPTIC	054371461731
10.99		05-005-850-302-530-420				36 PACK OF AAA BATTERIES	S080588 292743983418
32.00		05-005-850-302-530-420				PROJECTOR BULB NP07LP	S080588 292743983418
27.49		05-005-850-302-530-420				FLASH DRIVE	S080588 292743983418
12.09		05-005-850-302-530-420				36 PACK OF AA BATTERIES	S080588 292743983418
294.99		05-005-850-302-530-420				PROJECTOR	S080588 292741442867
75.48		05-005-850-302-530-420				PROJECTOR BULB	S080588 151126120187
4.99		05-005-850-302-530-420				SHIPPING	S080588 151126120187
79.99		05-005-850-302-530-420				NAVIGATOR	S080588 292742426594
294.99		05-005-850-302-530-420				PROJECTOR	S080588 292744715168
32.00		05-005-850-302-530-420				PROJECTOR BULB NP07LP	S080588 292744715168
38.00		05-005-850-302-530-420				EPSON BULB ELPLP42	S080588 292748976797
29.12		01-116-215-000-430-000				SQUARE TRADE 3 YEAR PROTECTION	S080594 248271173509
24.19		01-116-215-000-430-000				SANDISK ULTRA 64GB CARD WITH	S080594 072535531957
32.95		01-116-215-000-430-000				ACCESSORIES KIT FOR SONY CAMCO	S080594 072535531957
7.99		01-116-215-000-430-000				EBERRY PLUG AND PLAY HOME STUD	S080594 072535531957
178.00		01-116-215-000-430-000				SONY HD VIDEO RECORDING CAMCOR	S080594 072535531957
14.99		01-116-215-000-430-000				VALINKS 3.5 MM PLUG MICROPHONE	S080594 072535531957
0.23 -		01-116-215-000-430-000				INVOICE ADJUSTMENT	S080594 072535531957
14.65		01-631-203-000-430-110				NOTCHING UP THE NURTURED HEART	S080641 265215464631
6.19		01-631-203-000-430-110				NOTCHING UP THE NURTURED HEART	S080641 274773210115
2.44		01-631-203-000-430-110				SHIPPING	S080641 274773210115
12.50		01-631-203-000-430-110				TELL ME ABOUT YOUR GREATNESS	S080641 245894988757
8.33		18-627-203-000-401-000				THE PRAIRIE THAT NATURE BUILT	S080696 087829553293

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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
8.95	18-627-203-000-401-000	A WALK IN THE DESERT (BIOMES O	S080696	087829553293
7.74	18-627-203-000-401-000	OUT ON THE PRAIRIE	S080696	087829553293
8.95	18-627-203-000-401-000	A WALK IN THE PRAIRIE (BIOMES	S080696	087829553293
7.29	18-627-203-000-401-000	LIFE IN THE WETLAND	S080696	087829553293
8.95	18-627-203-000-401-000	NEAR ONE CATTAIL	S080696	087829553293
7.95	18-627-203-000-401-000	SEASONS OF THE DESERT BIODOME	S080696	087826410700
15.20	18-627-203-000-401-000	BOX TURTLE AT LONG POND	S080696	087829714309
5.75	18-627-203-000-401-000	RIVER TOWN	S080696	073391715086
3.99	18-627-203-000-401-000	SHIPPING AND HANDLING	S080696	073391715086
10.86	01-631-203-000-430-000	NOTHING UP THE NURTURED HEART	S080484	023795617783
9.97	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	023795617783
7.98	01-631-203-000-430-000	SHIPPING	S080484	023795617783
12.86	18-627-203-000-401-000	PLANT A POCKET OF PRAIRIE	S080696	087824635999
15.40	18-627-203-000-401-000	ABOUT HABITATS:FORESTS	S080696	087824635999
13.86	18-627-203-000-401-000	GRASSLANDS	S080696	087824635999
7.99	18-627-203-000-401-000	IN THE WOODS: WHOS BEEN HERE	S080696	087824635999
6.95	18-627-203-000-401-000	WETLANDS	S080696	087825523802
5.92	18-627-203-000-401-000	A DAY AND NIGHT IN THE FOREST	S080696	087825523802
7.80	18-627-203-000-401-000	IF YOURE NOT FROM THE PRAIRIE	S080696	087825523802
14.61	18-627-203-000-401-000	DESERT NIGHT DESERT DAY	S080696	087828840663
7.95	18-627-203-000-401-000	ABOUT HABITATS: WETLANDS	S080696	087821827363
7.95	18-627-203-000-401-000	A DAY AND NIGHT IN THE DESERT	S080696	087821827363
7.95	18-627-203-000-401-000	ABOUT HABITATS:DESERTS	S080696	087821827363
8.95	18-627-203-000-401-000	DEEP IN THE DESERT	S080696	087822531769
7.99	18-627-203-000-401-000	BUTTERNUT HOLLOW POND	S080696	087822531769
7.99	18-627-203-000-401-000	DESERTS	S080696	087822531769
7.95	18-627-203-000-401-000	ABOUT HABITATS:MOUNTAINS	S080696	087822531769
16.24	18-627-203-000-401-000	AROUND THE POND: WHOS BEEN THE	S080696	087822531769
7.81	18-627-203-000-401-000	WHAT ARE WETLANDS?	S080696	087822531769
14.55	18-627-203-000-401-000	A TALLGRASS PRAIRIE ALPHABET	S080696	087822531769
14.24	18-627-203-000-401-000	BIG BELCHING BOG	S080696	087822531769
0.01	18-627-203-000-401-000	THE RAINY DAY	S080696	113659435760
3.99	18-627-203-000-401-000	SHIPPING AND HANDLING	S080696	113659435760
1.00	18-627-203-000-401-000	THE WINDY DAY	S080696	037234652732
3.99	18-627-203-000-401-000	SHIPPING AND HANDLING	S080696	037234652732
11.04	18-627-203-000-401-000	MOUNTAIN TOWN	S080696	101350508687
3.99	18-627-203-000-401-000	SHIPPING AND HANDLING	S080696	101350508687
8.99	18-627-203-000-401-000	PONDS:BIOMES AND EXOSYSTEMS	S080696	087823209450
6.03	18-627-203-000-401-000	A DAY AND NIGHT ON THE PRAIRIE	S080696	087823209450
6.79	18-627-203-000-401-000	LIFE IN A POND	S080696	087823209450
12.32	01-631-203-000-430-000	NOTHING UP THE NURTURED HEART	S080484	042956774726
9.36	01-631-203-000-430-000	SHIPPING AND HANDLING	S080484	042956774726
16.91	01-629-203-000-430-000	INCREASING FLUENCY BOOK GR.1	S080900	226579231096
16.91	01-629-203-000-430-000	INCREASING FLUENCY BOOK GR.4	S080900	226579231096
7.98	01-629-203-000-430-000	SHIPPING	S080900	226579231096
27.73	01-629-203-000-430-000	INCREASING FLUENCY BOOK GR.5	S080900	165898672545
4.99	01-629-203-000-430-000	SHIPPING	S080900	165898672545
25.46	01-629-203-000-430-000	INCREASING FLUENCY BOOK GR.3	S080900	085518575834
3.99	01-629-203-000-430-000	SHIPPING	S080900	085518575834
18.70	01-629-203-000-430-000	INCREASING FLUENCY BOOK GR.2	S080900	032453590793
3.99	01-629-203-000-430-000	SHIPPING	S080900	032453590793

FOREST LAKE AREA SCHOOLS
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CHECK # TYPE CHECK AMT CHECK DATE VENDOR # ADDR # VENDOR NAME CHECK STATUS

AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
30.93	01-629-203-000-430-000	MAKING WORDS BOOK GR. 1	S080900	243722607873
26.74	01-629-203-000-430-000	MAKING WORDS BOOK GR. 2	S080900	243722607873
25.47	01-629-203-000-430-000	MAKING WORDS BOOK GR. 3	S080900	243722607873
25.47	01-629-203-000-430-000	MAKING WORDS BOOK GR. 4	S080900	243722607873
25.47	01-629-203-000-430-000	MAKING WORDS BOOK - KINDERGART	S080900	243722607873
71.90	01-631-203-000-430-000	MAGNETIC TRIPOD EASEL	S080957	044021107119
30.74	01-114-621-000-430-000	AV SUPPLIES	S080917	042744107303
133.99	01-114-621-000-430-000	AV SUPPLIES	S080917	269183233383
575.94	01-114-621-000-430-000	AV SUPPLIES	S080917	010146536106
37.52	01-114-630-000-430-000	MEDIA SUPPLIES	S080917	219945082956
49.51	01-114-621-000-430-000	MEDIA SUPPLIES	S080917	219945082956
93.63	01-114-630-000-430-000	MEDIA SUPPLIES	S080917	219943622709
123.53	01-114-621-000-430-000	MEDIA SUPPLIES	S080917	219943622709
19.71	01-114-630-000-430-000	MEDIA SUPPLIES	S080917	219947321638
26.01	01-114-621-000-430-000	MEDIA SUPPLIES	S080917	219947321638
13.95	01-631-203-000-430-000	NOTCHING UP THE NURTURED HEART	S080484	038398374624
3.99	01-631-203-000-430-000	SHIPPING	S080484	038398374624
14.30	01-631-203-000-430-000	NOTCHING UP THE NURTURED HEART	S080484	148419943114
3.99	01-631-203-000-430-000	SHIPPING	S080484	148419943114
29.78	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	014614344668
0.61	01-631-203-000-430-000	SHIPPING	S080484	014614344668
6.16	01-631-203-000-430-000	NOTCHING UP THE NURTURED HEART	S080484	055113745934
3.99	01-631-203-000-430-000	SHIPPING	S080484	055113745934
6.69	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	067893091337
3.99	01-631-203-000-430-000	SHIPPING	S080484	067893091337
10.00	01-631-203-000-430-000	NOTCHING UP THE NURTURED HEART	S080484	070275570534
3.99	01-631-203-000-430-000	SHIPPING	S080484	070275570534
9.99	01-631-203-000-430-000	NOTCHING UP THE NURTURED HEART	S080484	149649872412
3.99	01-631-203-000-430-000	SHIPPING	S080484	149649872412
11.98	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	011892231218
3.99	01-631-203-000-430-000	SHIPPING	S080484	011892231218
15.60	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	014615245762
5.27	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	170204137765
3.99	01-631-203-000-430-000	SHIPPING	S080484	170204137765
6.19	01-631-203-000-430-000	NOTCHING UP THE NURTURED HEART	S080484	284215110737
3.99	01-631-203-000-430-000	SHIPPING	S080484	284215110737
6.70	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	050981290982
3.99	01-631-203-000-430-000	SHIPPING	S080484	050981290982
10.28	01-631-203-000-430-000	NOTCHING UP THE NURTURED HEART	S080484	086505772104
10.88	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	086505772104
7.98	01-631-203-000-430-000	SHIPPING	S080484	086505772104
11.99	01-631-203-000-430-000	TRANSFORMING THE DIFFICULT CHI	S080484	091984941537
3.99	01-631-203-000-430-000	SHIPPING	S080484	091984941537
25.99	01-631-203-000-430-000	KEYBOARD AND MOUSE	S080889	085935269375
69.99	01-631-203-000-430-000	MID BACK MESH CHAIR	S080889	085934843722
41.75	01-631-203-000-430-160	5 SANDISK 32GB MEMORY CARD	S080889	214537475626
179.00	01-631-203-000-430-000	25 INCH MONITOR	S080889	085930830825
56.91	01-631-203-000-430-000	3 TIER DESK TRAY	S080889	085932623147
32.91	01-631-203-000-430-000	DESK SUPPLIES ORGANIZER	S080889	085932623147
49.98	01-631-203-000-430-000	TV WALL MOUNT	S080889	085932623147
343.99	01-631-203-000-430-000	APPLE IPAD mini	S080889	085932623147

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AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
126.70		01-631-203-000-430-000				DESK CALENDAR	S080889 085938535742
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085937653923
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085939598749
28.32		01-631-203-000-430-000				FISKARS SCISSORS	S080889 085934526576
233.52		01-631-203-000-430-000				XACTO PENCIL SHARPENER	S080889 085934526576
18.99		01-631-203-000-430-000				ROLODEX COVERED CARD FILE	S080889 085934526576
328.00		01-631-203-000-430-000				SMART TV	S080889 085930334524
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085937583600
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085938986418
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085939157506
53.15		01-631-203-000-430-000				DESKTOP STARTER SET	S080889 080016150407
39.04		01-631-203-000-430-000				RETRACTABLE GEL PENS	S080889 080016150407
17.26		01-631-203-000-430-000				SHIPPING	S080889 080016150407
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085935030639
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085935145743
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085936598428
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085936791755
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085930961656
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085935772629
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085937331461
58.38		01-631-203-000-430-000				XACTO PENCIL SHARPENER	S080889 085935859245
43.96		01-631-203-000-430-000				ROLODEX MESH STACKING SORTER	S080889 085935859245
27.99		01-631-203-000-430-000				DELUXE CATALOG DISPLAY	S080889 085935859245
328.00		01-631-203-000-430-000				TCL 48" 1080P ROK	S080889 085930821993
412.42		01-631-203-000-430-000				BAR HEIGHT TABLE	S080889 301641313464
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085931056594
69.99		01-631-203-000-430-000				MID BACK MESH CHAIR	S080889 085933917083
5.68-		01-116-211-000-401-000				REFUND ON ACCOUNT	266374094739
3.97-		01-116-211-000-401-000				RETURN ON ACCOUNT	266374485238
3.97-		01-116-211-000-401-000				RETURN ON ACCOUNT	266374670259
3.97-		01-116-211-000-401-000				RETURN ON ACCT	266370201028
3.97-		01-116-211-000-401-000				RETURN ON ACCT	266376020116
6.01-		01-116-211-000-401-000				RETURN ON ACCT	266378289164
9.25-		01-116-211-000-401-000				RETURN ON ACCT	266374529622
7.00-		45-633-420-740-433-000				REFUND ON ACCOUNT	105267237605
109.95		05-005-850-302-530-420				DIGITAL CAMERA RED	S080749 037683540849
294.99		05-005-850-302-530-420				PROJECTOR	S080749 211537563007
19.00		05-005-850-302-530-420				EPSON BLUB ELPLP42	S080749 211537563007
79.99		05-005-850-302-530-420				REMOTE NAVIGATOR	S080749 211537563007
4.99		05-005-850-302-530-420				CABLE	S080749 211537563007
32.92		05-005-850-302-530-420				REPLACEMENT COMPATIBLE PROJECT	S080749 211537563007
26.64		05-005-850-302-530-420				PROJECTOR BULB NP07LP	S080749 114570810719
21.25		05-005-850-302-530-420				REPLACEMENT POWERLITE ELPLP60	S080749 211532880674
37.74		05-005-850-302-530-420				PROJECTOR BULB VT85LP	S080749 197799472073
4.74		05-005-850-302-530-420				SHIPPING	S080749 197799472073
294.99		05-005-850-302-530-420				PROJECTOR	S080749 211537199653
10.99		05-005-850-302-530-420				BATTERY AA 36 PACK	S080749 211537199653
10.99		05-005-850-302-530-420				BATTERY AAA 36 PACK	S080749 211537199653
8.14		05-005-850-302-530-420				CALCULATOR	S080749 231872057519
53.00		01-114-220-000-430-000				PRESENTATION POINTER	S080815 273384537992
10.98		01-114-220-000-430-000				10 PK OF WALL CHARGERS FOR IPA	S080815 273384537992

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	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
	13.95	01-114-220-000-430-000				COLOR MAGNETIC PUSH PINS	S080815 273384537992
	139.90	01-631-203-000-430-000				WOBBLE CHAIRS	S080957 082673082442
	139.90	01-631-203-000-430-000				WOBBLE CHAIRS	S080957 082673248424
	349.75	01-631-203-000-430-000				5 WOBBLE CHAIRS	S080957 082675630067
	440.50	01-631-203-000-430-000				SELF INKING TEACHER CLASSROOM	S080957 082678206753
	173.85	01-631-203-000-430-000				WIRELESS PRESENTER	S080957 082678206753
	5.00-	01-631-203-000-430-000				ALTERNATE TENDER INV0826782067	S080957 082678206753
	1,699.99	01-631-203-000-430-000				YAMAHA DIGITAL PIANO	S080957 218087015035
	71.90	01-631-203-000-430-000				MAGNETIC TRIPOD EASEL	S080957 044027034623
	69.95	01-631-203-000-430-000				WOBBLE CHAIRS	S080957 082671468188
	114.99	01-631-203-000-430-000				OZOBOT 2.0 BIT DUAL PACK	S080957 082676796693
	674.98	01-631-203-000-430-000				2-DOUBLE SIDED DRY ERASE BOARD	S080957 148230201518
01	505882		05/05/16	09410	1	UNISSUED	I
01	505883		05/05/16	09410	1	UNISSUED	I
01	505884		05/05/16	09410	1	UNISSUED	I
01	505885		05/05/16	09410	1	UNISSUED	I
01	505886		05/05/16	09410	1	UNISSUED	I
01	505887		05/05/16	09410	1	UNISSUED	I
01	505888		05/05/16	09410	1	UNISSUED	I
01	505889		05/05/16	09410	1	UNISSUED	I
01	505890		05/05/16	09410	1	UNISSUED	I
01	505891		05/05/16	09410	1	UNISSUED	I
01	505892		05/05/16	09410	1	UNISSUED	I
01	505893		05/05/16	09410	1	UNISSUED	I
01	505894		05/05/16	09410	1	UNISSUED	I
01	505895		05/05/16	09410	1	UNISSUED	I
01	505896		05/05/16	09410	1	UNISSUED	I
01	505897		05/05/16	09410	1	UNISSUED	I
01	505898		05/05/16	09410	1	UNISSUED	I
01	505899		05/05/16	09410	1	UNISSUED	I
01	505900		05/05/16	09410	1	UNISSUED	I

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01	AMOUNT	G/L ACCT #				DESCRIPTION	PO # INVOICE #
01	505901		05/05/16	09410		1 UNISSUED	I
01	505902		05/05/16	09410		1 UNISSUED	I
01	505903		05/05/16	09410		1 UNISSUED	I
01	505904		05/05/16	09410		1 UNISSUED	I
01	505905		05/05/16	09410		1 UNISSUED	I
01	505906		05/05/16	09410		1 UNISSUED	I
01	505907		05/05/16	09410		1 UNISSUED	I
01	505908	\$883.00	05/05/16	08565		2 AMERICAN RED CROSS	OUTSTANDING
	110.00	04-005-586-332-401-000				BABYSITTERS TRAINING 11 STUDEN	S081042 10437858
	621.00	01-005-610-335-366-000				ADULT AND PEDIATRIC FIRST AID/	S081042 10437858
	95.00	04-005-507-000-305-000				ADULT AND PEDIATRIC CPR/AED CL	S081183 10439488
	57.00	04-005-570-000-305-000				ADULT AND PEDIATRIC CPR/AED CL	S081183 10439488
01	505909	\$243.98	05/05/16	04705		1 AMERICAN TIME & SIGNAL COMPANY	OUTSTANDING
	243.98	01-115-810-000-403-000				HANGER DOUBLE DIAL/STOCK CLOCK	763293
01	505910	\$216.40	05/05/16	09721		1 ARMITAGE KRISTA	OUTSTANDING
	216.40	01-005-106-000-401-000				WLNS-MEMBERSHIP	WELLNESS 5/5/16
01	505911	\$450.00	05/05/16	04240		1 AYERS JASON	OUTSTANDING
	450.00	03-005-760-720-305-000				SECURITY	Y 4/18/16
01	505912	\$1070.61	05/05/16	03812		1 BAUER BUILT TIRE	OUTSTANDING
	736.45	03-005-760-720-411-000				RTRD INV#180186346	S081056 180186346
	117.62	03-005-760-720-411-000				PXDHT RTRD	180182888
	451.78	03-005-760-720-411-000				DESTINATN INV#180186738	S081140 180186738
01	505913	\$226.00	05/05/16	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
	56.93	04-005-580-325-366-000				MONTHLY EXPENSES	050516
	56.70	04-005-580-325-366-000				MONTHLY EXPENSES	050516-A
	62.96	04-005-580-325-366-000				MONTHLY EXPENSES	050516-B
	49.41	04-005-580-325-366-000				MONTHLY EXPENSES	050516-C
01	505914	\$588.48	05/05/16	15262		1 BLAINE BROTHERS	OUTSTANDING
	154.00	03-005-760-720-416-000				CALIPER CORE RETURN	0104144996
	464.05	03-005-760-720-416-000				PADS INV#0104143948	S081144 0104143948
	92.81	03-005-760-720-416-000				INV#0104144907	S081144 0104144907
	185.62	03-005-760-720-416-000				INV#0104144694	S081144 0104144694
01	505915	\$6750.00	05/05/16	15219		1 BLANCHARD JOYCE KAY	OUTSTANDING
	3,906.25	01-005-610-000-305-000				CONSULTING SERVICES	4/25/16
	2,843.75	15-005-216-401-304-000				CONSULTING SERVICES	4/25/16
01	505916	\$59.96	05/05/16	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		59.96	03-005-760-720-411-000			HANG/STACK INV#0362011696	S081057 0362011696
01	505917	\$32.40	05/05/16	05468		1 BOETTNER KARLEEN	
		32.40	01-005-640-335-366-000			MONTHLY EXPENSES	050516
01	505918	\$158.00	05/05/16	15986		1 BOGAN BRENT	
		158.00	01-631-050-000-366-000			CONFERENCE	S080733 957
01	505919	\$330.00	05/05/16	15087		1 BOOTH & LAVORATO, LLC	
		330.00	01-005-105-000-307-000			PROFESSIONAL SERVICES	4072
01	505920	\$63.83	05/05/16	05660		1 BUBOLTZ EDENIA	
		63.83	45-632-412-740-366-000			MONTHLY EXPENSES	050516
01	505921	\$32.40	05/05/16	12999		1 BUG COMPANY, THE	
		14.00	01-600-260-000-430-000			CRICKETS MEDIUM 500 COUNT	S080737 812413
		8.40	01-600-260-000-430-000			NIGHTCRAWLERS (12-COUNT)	S081030 816855
		10.00	01-600-260-000-430-000			SHIPPING	S081030 816855
01	505922	\$899.00	05/05/16	00085		1 CITY OF FOREST LAKE	
		899.00	06-005-870-000-305-000			BOLTON MENK INV 188302/188312	2015-O-397-B
01	505923	\$2194.56	05/05/16	06182		1 CLINICARE CORPORATION	
		2,194.56	01-100-211-000-390-000			TUITION FOR MARCH 2016 FOR STU	S081158 345940
01	505924	\$1050.00	05/05/16	11759		1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC	
		1,050.00	01-005-107-000-305-000			APRIL MAINTENANCE	S081046 00013919
01	505925	\$281.00	05/05/16	03614		1 CONTINENTAL RESEARCH CORPORATION	
		281.00	01-005-810-000-403-000			RED SPEC TUBES	433372-CRC-1
01	505926	\$56612.60	05/05/16	04211		1 COOL AIR MECHANICAL, INC	
		56,612.60	06-005-870-000-520-000			INDOOR AIR QUALITY IMPROVEMENT	042616
01	505927	\$120.60	05/05/16	04377		1 CUB FOODS	
		63.72	18-116-211-000-401-000			BREAKFAST TREATS FOR 3RD QUART	S081075 4/15/16
		22.29	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 4/12/16
		25.90	45-118-403-740-433-000			LIVING SKILLS MATERIALS	S077072 041916
		8.69	45-118-403-740-433-000			LIVING SKILL MATERIALS	S077072 04/15/16
01	505928	\$38.94	05/05/16	14380		1 CULLEN BRITTANY	
		38.94	01-005-610-000-366-000			MONTHLY EXPENSES	050516
01	505929	\$26.41	05/05/16	01292		1 CZECK ANN	
		26.41	01-005-106-000-401-000			WLNS-AV ITEM	WELLNESS 5/5/16
01	505930	\$16905.70	05/05/16	00112		1 DALCO	
		93.60	05-005-850-347-530-000			GLOVES	3008845
		8,009.42	01-005-810-000-402-000			GENL SUPPLIES	3008845
		93.60	05-005-850-347-530-000			GLOVES	3011783
		1,373.63	01-631-810-000-402-000			MISC SUPPLIES	3011783

FOREST LAKE AREA SCHOOLS
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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		19.72-	01-111-810-000-402-000			CR KAI PCKV1 POWER CRD	3001461
		19.72	01-111-810-000-402-000			KAI VCKV1 POWER CRD	3001461-A
		217.02	01-625-810-000-402-000			KAI CVMIR VAC MOTOR	3001456
		217.02-	01-625-810-000-402-000			KAI CVMIR VAC MOTOR RETURN	3001456-A
		109.26-	01-630-810-000-402-000			INSTANT FOAM SANITIZER RETURN	3006242-A
		479.11	01-627-810-000-402-000			MISC SUPPLIES	2999260
		28.97	01-628-810-000-402-000			MISC SUPPLIES	3011588
		229.02-	01-628-810-000-402-000			CREDIT FOR CASES SENT	3012657
		249.84	01-628-810-000-402-000			URINAL SCREENS	3012657-A
		98.93	01-626-810-000-402-000			CLEANERS	3010454
		54.00	01-114-810-000-402-000			BLADE SQUEEGEE	3013786
		3,169.20	01-114-810-000-402-000			CLEANING SUPPLIES	3011742
		719.68	01-116-810-000-402-000			CLEANING SUPPLIES	3011657
		7.05	01-115-810-000-402-000			FOAM VAC EXHAUST	3010345
		161.62	17-005-291-000-401-000			SUPPLIES	3016703
		153.67	01-111-810-000-403-000			01111810000403000	3013951
		227.24	01-627-810-000-402-000			SUPPLIES	3014437
		891.47	01-625-810-000-402-000			CUSTODIAL SUPPLIES	3016705
		1,372.49	01-625-810-000-402-000			CUSTODIAL SUPPLIES	3017234
		47.50	01-626-810-000-402-000			CUSTODIAL SUPPLIES	3016034
		12.96	05-005-850-347-530-000			CUSTODIAL SUPPLIES/HEALTH	6015457
01	505931		05/05/16	00112	1	UNISSUED	I
01	505932		05/05/16	00112	1	UNISSUED	I
01	505933	\$60.00	05/05/16	02125	1	DECKER PEGGY	OUTSTANDING
	60.00		04-005-507-000-305-000			COM ED ADULT INSTRUCTOR	Y 4/12/16
01	505934	\$77.25	05/05/16	14878	1	DELUXE FOR BUSINESS	OUTSTANDING
	77.25		04-005-570-000-401-000			DEPOSIT SLIPS	S081005 2036755465
01	505935	\$50.00	05/05/16	02865	1	DOMINO'S PIZZA	OUTSTANDING
	50.00		04-005-506-000-401-000			LUNCH BUNCH MINI GRANT	S081174 4-19-16
01	505936	\$279735.57	05/05/16	16000	1	DONLAR CONSTRUCTION COMPANY	OUTSTANDING
	279,735.57		06-005-870-000-520-000			CONTRACTORS APP FOR PAYMENT	597-1
01	505937	\$3148.75	05/05/16	15138	1	DUFRESNE SHANNON EILEEN	OUTSTANDING
	687.50		15-005-610-510-303-000			INDIAN ED PREP/FESTIVAL	Y 4/7/16
	2,461.25		15-005-610-510-303-000			INDIAN ED PREP/BEADING CLASS	Y 4/6/16
01	505938	\$320.00	05/05/16	15678	1	EAST CENTRAL EXTERMINATING	OUTSTANDING
	320.00		02-005-770-701-305-000			APRIL EXTERMINATING	FL04152016
01	505939	\$2197.14	05/05/16	00420	1	ECM PUBLISHERS, INC	OUTSTANDING
	110.00		01-005-712-000-309-000			AD FOR EARLY ENTRANCE TO	S081076 334747
	465.90		03-005-760-720-309-000			BUS AD INV#334746	S081100 334746
	84.00		01-005-105-000-311-000			PUBLIC NOTICE - FV ELEM, MECHA	S081004 339121
	145.60		01-005-105-000-311-000			PUBLIC NOTICE - SR HIGH REROOF	S081002 339122
	100.80		01-005-105-000-311-000			PUBLIC NOTICE - FL ELEM BP 1	S081003 339120

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		462.64	04-005-507-000-305-000			12,800 COMMUNITY ED INSERTS	S081152 334690
		627.20	04-005-507-000-309-000			12,800 INSERTS @ \$.049 EACH	S081152 332365
		201.00	04-005-506-000-311-000			ADVERTISING IN PROGRESS EDITIO	S081179 334748
01		505940	\$422.00	05/05/16	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
		422.00	01-005-110-000-305-000		403(B) ADMIN & COMPLIANCE MTHL	S076689 727	
01		505941	\$69.08	05/05/16	14852	1 EGGEBRAATEN MARY	OUTSTANDING
		69.08	01-005-105-000-401-000		WLNS-HEALTH CLUB MBRSHIP	WELLNESS 5/5/16	
01		505942	\$50.82	05/05/16	08108	1 FASTENAL COMPANY	OUTSTANDING
		17.29	01-012-810-000-401-000		IC WB SFTY RED/BLU	MNTC3157754	
		3.89	01-012-810-000-401-000		3/8 SAE F/WZ	MNTC3157070	
		29.64	01-012-810-000-401-000		CUSTODIAL SUPPLIES	MNTC3157858	
01		505943	\$8695.50	05/05/16	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC	OUTSTANDING
		2,300.00	05-005-850-358-305-000		INSP/SAMPLG/SPEC DEV/BID WALK	I-4635	
		2,347.50	05-005-850-352-305-000		EHS TECHNICIANS/MANAGERS	I-4373	
		360.00	05-005-850-352-305-000		FINALIZE PLANS/UPDATE PRJCT TR	I-4653	
		960.00	05-005-850-352-305-000		EHS TECHNICIAN/MGRS	I-4649	
		2,728.00	05-005-850-358-305-000		ASBESTOS ANALYSIS	I-4642	
01		505944	\$21085.00	05/05/16	15392	1 FIREFLY COMPUTERS, LLC	OUTSTANDING
		160.25	11-005-211-000-430-327		LENOVO N22 CHROMEBOOK	S080734 118790	
		50.75	01-114-211-000-401-000		OVERAGE AMT UNPAID BY TEFFLA G	S080734 118790	
		7,160.00	01-005-111-000-350-000		LENOVO N22 CHROMEBOOK	S081048 119030	
		1,250.00	01-005-111-000-350-000		CHROME MANAGEMENT LICENSE	S081048 119030	
		2,148.00	01-005-111-000-350-000		LENOVO N22 CHROMEBOOK	S081047 119029	
		300.00	01-005-111-000-350-000		CHROME MANAGEMENT LICENSE	S081047 119029	
		1,948.79	05-005-850-302-530-420		SEE ATTACHED QUOTE	S080916 118900	
		2,469.96	05-115-620-302-470-000		SEE ATTACHED QUOTE	S080916 118900	
		4,833.00	05-115-850-302-530-000		SEE ATTACHED QUOTE	S080916 118900	
		350.00	01-115-050-000-366-000		SEE ATTACHED QUOTE	S080916 118900	
		210.25	01-115-211-000-309-000		SEE ATTACHED QUOTE	S080916 118900	
		179.00	01-626-203-000-430-140		LENOVO N22 CHROMEBOOK	S081112 119090	
		25.00	01-626-203-000-430-140		CHROME MANAGEMENT LICENSE	S081112 119090	
01		505945	\$1032.43	05/05/16	04050	1 FLEETPRIDE INC	OUTSTANDING
		332.10	03-005-760-720-416-000		EXTEND WEAR INV#76493069	S081059 76493069	
		434.65	03-005-760-720-416-000		SCOTSEAL INV#76580981	S081138 76580981	
		265.68	03-005-760-720-416-000		POSI QUIET INV#76493954	S081138 76493954	
01		505946	\$97.68	05/05/16	01620	1 FLINN SCIENTIFIC, INC	OUTSTANDING
		16.68	01-114-260-000-430-000		DISPOSABLE SCALPEL SIZE 11	S080929 1962002	
		12.61	01-114-260-000-430-000		RAZOR BLADES	S080929 1962002	
		68.39	01-114-260-000-430-000		NEODYMIUM MAGNETS	S080929 1962002	
01		505947	\$141.88	05/05/16	11696	1 FOREST LAKE ACE HARDWARE	OUTSTANDING
		2.52	17-005-291-000-401-000		FASTNERS	042644	
		4.49	02-005-770-701-350-000		GOOP ADHSV	042534	
		16.10	02-005-770-701-350-000		FASTNERS/IMPACT DRIVER SET	042593	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		5.92	02-005-770-701-350-000			FASTNERS/TUBE HEAT SHRINK	042625
		35.99	01-012-810-000-401-000			TAMPER W/HANDLE	042615
		17.06	01-012-810-000-401-000			FLAG POLE HOOKS	042628
		5.38	01-111-810-000-402-000			SNAP BOLT	042660
		6.28	01-111-810-000-402-000			ANT BAIT	042643
		23.43	01-111-810-000-403-000			ROPE,CLIP/PULLEY/CHAIN	042642
		15.74	01-111-810-000-403-000			FASTNERS	042683
		5.39	01-111-810-000-403-000			Q-CONNECT	042686
		3.58	01-012-810-000-404-000			ADPTR	042729
01	505948		05/05/16	11696	1	UNISSUED	I
01	505949	\$500.00	05/05/16	00811	1	FOREST LAKE AREA CHAMBER OF COMMERCE	OUTSTANDING
	500.00	04-005-506-000-311-000			2016 LAKE FEST MOVIE IN THE PA	S081178 5318	
01	505950	\$15.00	05/05/16	00641	1	FOREST LAKE CABLE COMMISSION	OUTSTANDING
	15.00	01-005-010-000-305-000			APRIL 7 2016 SCHOOL BD MEETING	S081111 4/14/16	
01	505951	\$18525.57	05/05/16	00737	1	FOREST LAKE HIGH SCHOOL ACTIVITY ACCOUNT	OUTSTANDING
	18,525.57	01-114-292-000-060-310			PROM FEE PAY RECEIPTS	4/26/16	
01	505952	\$297.50	05/05/16	00162	1	FOREST LAKE PRINTING	OUTSTANDING
	140.00	15-005-610-510-430-000			CIRCLE LABELS	S081045 8236	
	157.50	01-118-211-000-401-000			CLC LETTERHEAD ENVELOPES	S081132 8290	
01	505953	\$24.31	05/05/16	15897	1	FUN EXPRESS, LLC	OUTSTANDING
	14.37	18-630-203-000-401-000			PLASTIC STAR-SHAPED SUNGLASSES	S080984 677192167-01	
	3.99	18-630-203-000-401-000			NAME TAGS FOR MN ZOO TRIP	S080984 677192167-01	
	5.95	18-630-203-000-401-000			SHIPPING	S080984 677192167-01	
01	505954	\$187.89	05/05/16	03083	1	G & K SERVICES	OUTSTANDING
	62.63	03-005-760-720-305-000			INV#1182645659	S081061 1182645659	
	62.63	03-005-760-720-305-000			SHIRTS AND PANTS INV#118263425	S081061 1182634259	
	62.63	03-005-760-720-305-000			SHIRTS AND PANTS INV#118265715	S081137 1182657153	
01	505955	\$1443.14	05/05/16	00673	1	GCS SERVICE, INC	OUTSTANDING
	1,187.40	02-005-770-701-350-000			CONTROL BOARD	94232985	
	255.74	02-005-770-701-350-000			CURTAIN	94225605	
01	505956	\$640.22	05/05/16	00187	1	GOPHER	OUTSTANDING
	67.96	01-626-240-000-430-000			SCREAMING RAINBOW DOGEBALLS	S080846 9144308	
	84.96	01-626-240-000-430-000			MAX SOCCER BALLS	S080846 9144308	
	416.50	01-626-240-000-430-000			BORDER PATROL BARRIERS	S080846 9144308	
	70.80	01-626-240-000-430-000			SHIPPING & HANDLING	S080846 9144308	
01	505957	\$53765.00	05/05/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
	53,765.00	06-005-870-000-520-000			STAGE RIGGING/CONTROLS	5855	
01	505958	\$3440.99	05/05/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
	1,808.00	05-005-850-347-530-000			LIQUID SAFETY CABINET	9077053149	
	91.35	01-115-810-000-403-000			OUTLET STRIPS	9075755984	

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		410.88	01-116-810-000-403-000			BEARING/PILLOW BLOCK	9071595392
		17.35	01-114-810-000-403-000			VBELTS	9075476797
		26.92	05-005-850-347-530-000			HARD HAT	9078874253
		30.30	01-625-810-000-403-000			VBELT	9077053131
		904.00	05-005-850-347-530-000			SAFETY CABINET	9082790164
		152.19	17-005-291-000-403-000			T CHECK KIT/BONNET KIG	9087973633
01	505959	\$31.76	05/05/16	06324	1	GRANIAS KRISTINE	OUTSTANDING
		31.76	01-100-211-000-366-000			MONTHLY EXPENSES	050516
01	505960	\$148.00	05/05/16	01097	1	HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		52.00	01-115-258-000-350-880			REPAIR INV #201343	S081010 201343
		17.00	01-115-258-000-350-880			REPAIR INV 201384	S081010 201384
		52.00	01-115-258-000-350-880			REPAIR INV #201539	S081115 201539
		27.00	01-115-258-000-350-880			REPAIR INV #201493	S081115 201493
01	505961	\$895.78	05/05/16	01989	1	HAWKINS, INC	OUTSTANDING
		447.89	01-100-240-000-402-000			POOL SUPPLIES	S076871 3840111
		447.89	04-005-511-000-403-000			POOL SUPPLIES	S076871 3840111
01	505962	\$686.31	05/05/16	11050	1	HI-TECH REFRIGERATION	OUTSTANDING
		686.31	02-005-770-701-350-000			REPAIRS	1575
01	505963	\$379.15	05/05/16	01045	1	HILLYARD, INC	OUTSTANDING
		379.15	01-626-810-000-352-000			SUPPLIES	700232477
01	505964	\$4508.06	05/05/16	00213	1	HOGLUND BUS CO INC	OUTSTANDING
		247.70-	03-005-760-720-429-000			PARTS REFUND	121855
		79.51-	03-005-760-720-425-000			REFUND	122079
		49.80-	03-005-760-720-429-000			REFUND-CLEA	783133
		351.12	03-005-760-720-350-000			TIME AND MATERIAL INV#121798	S081062 121798
		2,836.65	03-005-760-720-418-000			KT COOLR INV#783215	S081062 783215
		71.70	03-005-760-720-428-000			VALVE INV#782651	S081062 782651
		41.18	03-005-760-720-419-000			MOTOR INV#782862	S081062 782862
		294.13	03-005-760-720-409-000			ARM INV#783116	S081062 783116
		69.72	03-005-760-720-419-000			HOSE HEATER INV#783845	S081141 783845
		140.50	03-005-760-720-409-000			FILTER INV#783847	S081141 783847
		291.62	03-005-760-720-429-000			SENSOR INV#783846	S081141 783846
		952.48	03-005-760-720-425-000			GLASS INV#783849	S081141 783849
		164.03-	03-005-760-720-426-000			WARRANTY REFUND	122165
01	505965		05/05/16	00213	1	UNISSUED	I
01	505966	\$24.12	05/05/16	08217	1	HOME DEPOT CREDIT SERVICES	OUTSTANDING
		8.36	01-600-260-000-430-000			SCOTT'S PREMIUM TOP SOIL	S081064 5200555
		9.78	01-600-260-000-430-000			MOISTURE CONTROL POTTING MIX	S081064 5200555
		5.98	01-628-810-000-402-000			6PC SCDR ST	1120501
01	505967	\$1800.00	05/05/16	14502	1	HUERTH MICHAEL	OUTSTANDING
		1,800.00	01-005-740-000-305-000			CONSULTING SERVICES	Y 4/22/16

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01	AMOUNT	G/L ACCT #				DESCRIPTION	
505968	\$300.99	05/05/16	08594		1 HUGO EQUIPMENT COMPANY	PO # INVOICE #	OUTSTANDING
289.00	01-628-810-000-402-000				22" KOHL	100938	
11.99	01-012-810-000-404-000				CLUTCH W/BRG	100674	
01	505969	\$37.95	05/05/16	15556		1 HUMMEL ROBERTA	OUTSTANDING
37.95	01-005-106-000-401-000				WLNS-HEALTH CLUB MBRSH	WELLNESS 5/5/16	
01	505970	\$55.00	05/05/16	05525		1 HUSET AMY S	OUTSTANDING
55.00	01-005-106-000-401-000				WLNS-RACE/AV ITEM	WELLNESS 5/5/16	
01	505971	\$909.51	05/05/16	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
304.16	05-005-850-349-305-000				PARTS WASHER SERVICE	211772	
605.35	05-005-850-349-305-000				PARTS WASHER SUPPLY/SERVICE	211773	
01	505972	\$309.60	05/05/16	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
242.95	01-627-203-000-401-000				GBC LAMINATING FILM	S081095 IN1153465	
66.65	01-111-605-000-401-000				MISC OFFICE PRODUCTS FOR BLDG	S081092 IN1153259	
01	505973	\$592.80	05/05/16	15295		1 INTEGRA TELECOM	OUTSTANDING
592.80	01-005-810-000-353-000				MAC AGREEMENT/MITEL EQUIP	120375921	
01	505974	\$149.23	05/05/16	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
149.23	01-012-810-000-404-000				BOLT/BACKET/LOCK NUT/SHIPPING	P61784	
01	505975	\$392.72	05/05/16	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
214.99	01-115-291-000-401-875				JAZZ BAND MUSIC	S080921 11B74024	
149.25	01-114-292-000-401-000				JUDGES SCORES FOR MSHSL CONTE	S081114 11B76958	
14.99	01-114-292-000-401-000				SHIPPING & HANDLING	S081114 11B76958	
5.50	01-116-258-000-430-890				VIVA VIBRATO	S080922 11B77899	
7.99	01-116-258-000-430-890				RHYTHM A WEEK	S080922 11B77899	
01	505976	\$100.00	05/05/16	07743		1 JOHNSON MARY BETH	OUTSTANDING
100.00	01-005-106-000-401-000				WELNS-REIMB FOR BUILDING	WELLNESS 5/5/16	
01	505977	\$55.00	05/05/16	13600		1 KELLEY ELIZABETH (BETSY)	OUTSTANDING
55.00	01-005-106-000-401-000				WLNS-COM ED CLASSES	WELLNESS 5/5/16	
01	505978	\$1621.00	05/05/16	00757		1 KEN LAUREN SERVICE COMPANY	OUTSTANDING
1,621.00	01-114-211-000-318-000				TREADMILL REPAIR-SPLIT 3 WAYS	S081128 1/26/16	
01	505979	\$44.56	05/05/16	02706		1 KOLBERG KIMBERLY	OUTSTANDING
44.56	01-005-105-000-366-000				MONTHLY EXPENSES	050516	
01	505980	\$14.26	05/05/16	15711		1 KUDER MICHAEL	OUTSTANDING
14.26	01-005-111-000-366-000				MONTHLY EXPENSE	5/5/16	
01	505981	\$375.00	05/05/16	00824		1 LA MERE PLUMBING & HEATING	OUTSTANDING
375.00	01-114-810-000-352-000				REPAIR TOILET	7981	
01	505982	\$150.00	05/05/16	01651		1 LAKES AREA YOUTH SERVICE BUREAU	OUTSTANDING
50.00	01-005-740-000-305-000				SKILLS WORK x1 B. JOHNSON	S081086 3534	

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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		100.00	01-005-740-000-305-000			SKILLS WORK PROGRAM B. JOHNSON	S081086 3534
01	505983	\$320.73	05/05/16	01748		1 LAKESHORE LEARNING MATERIALS	OUTSTANDING
		29.99	01-627-201-000-430-000			TRUCKS SPIN & COUNT TO 20 ACTI	S080837 1670360416
		24.99	01-627-201-000-430-000			FUN TO COUNT TO 20! GAME	S080837 1670360416
		19.99	01-627-201-000-430-000			GEOSTIX	S080837 1670360416
		13.98	01-627-201-000-430-000			PRINTING NUMBERS PRACTICE BOO	S080837 1670360416
		13.34	01-627-201-000-430-000			SHIPPING AND HANDLING	S080837 1670360416
		24.99	01-629-203-000-430-130			MYSTERIES OF THE PAST SET	S078559 1881030416
		14.99	01-629-203-000-430-130			CONNECT FOUR	S078559 1881030416
		99.98	01-629-203-000-430-130			NONFICTION READING COMP PRACTI	S078559 1881030416
		49.99	01-629-203-000-430-130			NONFICTION READING COMP PRACTI	S078559 1881030416
		28.49	01-629-203-000-430-130			S & H	S078559 1881030416-A
01	505984	\$4234.15	05/05/16	03102		1 LANDS BEST FOODS	OUTSTANDING
		4,234.15	02-005-770-701-490-000			APRIL 2016 CHARGES	APRIL 2016
01	505985	\$193.14	05/05/16	05167		1 LANGUAGE LINE SERVICES	OUTSTANDING
		193.14	01-005-740-315-305-000			OVER-THE-PHONE INTERPRETATION	S081215 3800344
01	505986	\$10.00	05/05/16	10921		1 LAQUA MAURYA	OUTSTANDING
		10.00	01-005-106-000-401-000			WLNS-MEMBERSHIP REBATE	WELLNESS 050516
01	505987	\$455.00	05/05/16	15321		1 LASKOW CYNTHIA A	OUTSTANDING
		455.00	04-005-507-000-305-000			COM ED ADULT INSTRUCTOR	Y 4/6/16
01	505988	\$34.08	05/05/16	11175		1 LIEBSCH JUDY	OUTSTANDING
		34.08	02-005-770-701-366-000			MONTHLY EXPENSES	050516
01	505989	\$1000.00	05/05/16	15661		1 LIGHTHOUSE LEARNING COMMUNITY, INC.	OUTSTANDING
		1,000.00	01-005-740-315-305-000			SPEAKER	Y 4/19/16
01	505990	\$113.14	05/05/16	15999		1 LINDHOLM MORGAN	OUTSTANDING
		113.14	15-005-420-419-366-000			MONTHLY EXPENSES	5/5/16
01	505991	\$2600.00	05/05/16	02054		1 MACKIN LIBRARY MEDIA	OUTSTANDING
		162.08	01-627-620-000-430-000			DO NOT EXCEED \$2,600.00	S080433 458291
		2,437.92	01-627-620-000-430-000			DO NOT EXCEED \$2,600.00	S080433 456219
01	505992	\$199.00	05/05/16	15207		1 MAKERBOT INDUSTRIES, LLC	OUTSTANDING
		199.00	01-114-255-000-430-000			SMART EXTRUDER+ FOR REPLICATOR	S080710 INV092222
01	505993	\$12929.58	05/05/16	15121		1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC	OUTSTANDING
		14,091.78	03-005-760-720-444-000			DYE INV#340138	S081142 340138
		524.80-	03-005-760-720-444-000			MN ST FUEL BIODIESEL REFUND	MBINV/00075131
		637.40-	03-005-760-720-444-000			MN ST FUEL BIODIESEL REF MARCH	MBINV/0075177
01	505994	\$20.00	05/05/16	15926		1 MARABELLA KATHIE	OUTSTANDING
		20.00	01-005-106-000-401-000			WELLNESS-HEALTH CLUB MBRSHIP	WELLNESS 5/5/16
01	505995	\$31946.00	05/05/16	15549		1 MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		14,564.00	06-005-870-000-305-000			MECH ENG/CONSULTANT	16-013-01
		12,422.00	06-005-870-000-305-000			MECH ENG/SUB CONSULTANT	16-010-01
		4,960.00	06-005-870-000-305-000			XCEL QUALITY INVESTIGATION	15-008-01
01	505996	\$792.33	05/05/16	01604		1 MENARDS, INC	OUTSTANDING
		87.02	03-005-760-720-403-000			GLOVES INV#19443	S081055 19443
		50.83	01-114-810-000-403-000			SWITCH/KEY SET/TESTER	19559-A
		112.75	01-116-255-000-430-000			(3)GALLONS OF POLYURETHANE AND	S081121 20144
		17.88	02-005-770-701-350-000			HOOK MAGNET	19619
		174.95	04-005-512-000-401-952			ALUM RAKES	S081070 19652
		49.76	04-005-512-000-401-952			ATHLETIC SUPPLIES	S081077 19736
		234.84	01-116-255-000-409-000			RED CEDAR	S081130 20242
		36.01	01-116-255-000-430-000			PAINT AND GLOVES	S081190 20728
		1.98	01-628-810-000-403-000			CUSTODIAL SUPPLIES	20328
		26.31	01-627-810-000-403-000			CUSTODIAL SUPPLIES	20158
01	505997	\$815.00	05/05/16	00799		1 MERZER SHEILA M.A.	OUTSTANDING
		815.00	45-005-411-740-394-000			CONTRACTED CONSULTATION SERVIC	S081160 19604
01	505998	\$967.90	05/05/16	13568		1 METRO GROUP, INC THE	OUTSTANDING
		721.50	01-629-810-000-403-000			DUBOTH	PI 449467
		246.40	01-111-810-000-403-000			CORRODINE	PI 449659
01	505999	\$289.00	05/05/16	01853		1 MINNESOTA COMMUNITY EDUCATION ASSOCIATION	OUTSTANDING
		45.00	01-005-105-000-311-000			DIRECTOR COMM ED POSTING AD	S081116 00004672
		45.00	04-005-506-000-311-000			ELECTRONIC JOB POSTING - MARKE	S081117 00004673
		199.00	04-005-511-000-366-000			REGISTRATION FEE FOR LEADERSHI	S081180 00004658
01	506000	\$294.00	05/05/16	03941		1 MINNESOTA OFFICE TECHNOLOGY GROUP	OUTSTANDING
		294.00	01-111-605-000-401-000			STAPLES FOR XEROX OFF STRIVE R	S080383 IN356759
01	506001	\$940.75	05/05/16	12465		1 MK MECHANICAL, INC	OUTSTANDING
		287.00	01-111-810-000-352-000			SHOP/LABOR CHARGES	7042
		653.75	01-116-810-000-352-000			SHOP/LABOR CHARGES GAS LEAK	7052
01	506002	\$2875.00	05/05/16	11097		1 MOBILE RADIO ENGINEERING, INC	OUTSTANDING
		2,875.00	03-005-760-720-426-000			NEW RADIOS DOC#H5255	S081139 01763
01	506003	\$161.00	05/05/16	15332		1 MOHN MONICA	OUTSTANDING
		49.00	04-005-507-000-305-000			COM ED ADULT INSTRUCTOR	Y 4/11/16
		112.00	04-005-510-326-305-000			COM ED-ADULT W/DISAB INSTRUCTO	Y 4/11/16
01	506004	\$5999.00	05/05/16	15658		1 MSDS ONLINE, INC	OUTSTANDING
		5,999.00	05-005-850-352-305-000			MSDSONLINE HQ ACCT RENEWAL	139021
01	506005	\$66.42	05/05/16	05345		1 MUHS HEIDE	OUTSTANDING
		66.42	45-632-412-740-366-000			MONTHLY EXPENSES	050516
01	506006	\$321.00	05/05/16	03776		1 MULTI-SOURCE CONSULTANT, LLC	OUTSTANDING
		107.00	45-632-412-740-394-000			CONTRACTED LANGUAGE INTERPRETE	S081018 3/3/16
		107.00	45-632-412-740-394-000			CONTRACTED LANGUAGE INTERPRETE	S081018 3/16/16

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		107.00	45-632-412-740-394-000			CONTRACTED LANGUAGE INTERPRETE	S081018 3/16/16-A
01	506007	\$965.00	05/05/16	05182		1 MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
		965.00	05-005-850-349-305-000			SUMP/DRAIN REPAIR	6980
01	506008	\$1949.00	05/05/16	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		1,599.00	01-626-258-000-430-000			YAMAHA YDP-181 KEYBOARD	S080849 1221754
		350.00	01-626-258-000-430-000			DIGI DOLLY	S080849 1221754
01	506009	\$893.39	05/05/16	02019		1 NAPA AUTO PARTS	OUTSTANDING
		112.94	03-005-760-720-416-000			SERPENTINE INV#670800	S081060 670800
		98.84	01-012-810-000-404-000			BATTERY/CORE	672153
		108.01	01-114-810-000-403-000			BATTERY/BALL BEARINGS	672095
		320.27	03-005-760-720-429-000			BATTERY INV#673636	S081135 673636
		253.33	03-005-760-720-350-000			REPAIR INV#672408	S081135 672408
01	506010	\$39.90	05/05/16	03611		3 NATIONAL GEOGRAPHIC SOCIETY	OUTSTANDING
		39.90	18-625-203-000-401-000			NATIONAL GEOGRAPHIC FOR KIDS	S080649 2 SUBSCRIPTIONS
01	506011	\$237.97	05/05/16	00617		1 NCS PEARSON, INC	OUTSTANDING
		13.47	45-005-420-740-433-000			SHIPPING	S081081 10674621
		48.00	45-632-401-740-433-000			GOLDMAN FRISTOE 2 RECORD FORMS	S081081 10674621
		72.50	45-005-420-740-433-000			KABC-11 RECORD FORMS	S081081 10674621
		52.00	45-632-412-740-433-000			SENSORY PROFILE 2 - TODDLER	S081081 10674621
		52.00	45-632-412-740-433-000			SP2 - CHILD (CAREGIVER QUESTIO	S081081 10674621
01	506012	\$286.00	05/05/16	15878		1 O'MEARA, LEER, WAGNER & KOHL, P.A.	OUTSTANDING
		286.00	06-005-870-000-305-000			PROFESSIONAL SERVICES	7744-001
01	506013	\$112.08	05/05/16	01082		1 O'REILLY AUTO PARTS	OUTSTANDING
		47.76	03-005-760-720-409-000			BRAKE CLN INV#1517-288519	S081058 1567-288519
		64.32	03-005-760-720-428-000			CLAMP INV#1517-288941	S081136 1517-288941
01	506014	\$299.39	05/05/16	05036		1 OFFICE DEPOT	OUTSTANDING
		225.12	01-114-621-000-430-000			AV SUPPLIES	S080822 1920361436
		40.82	01-114-211-000-401-208			HIGH QUALITY PAPER FOR ACADEMI	S081037 1923044659
		6.00	01-630-203-000-401-000			HEADPHONES FOR COMPUTER LAB	S080981 1922653008
		5.00	01-630-203-000-401-000			HEADPHONE FOR COMPUTER LAB:EXT	S080981 1922653008
		22.45	04-005-570-000-401-000			FILE FOLDERS, HANGING FILES, T	S081038 1925351816
01	506015	\$85.09	05/05/16	05036		2 OFFICE DEPOT	OUTSTANDING
		6.89	01-005-110-000-401-000			BIC(R) Wite-Out(R) Correction	S081106 834716917001
		4.98	01-005-110-000-401-000			Alliance(R) Rubber Pale Crepe	S081106 834716917001
		5.80	01-005-110-000-401-000			Stanley(R) Bostitch Heavy-Duty	S081106 834716917001
		47.94	01-005-110-000-401-000			Brother(R) TN-450 High-Yield B	S081106 834716917001
		2.16	01-005-110-000-401-000			Office Depot(R) Brand T-Pins,	S081106 834716917001
		17.32	01-005-110-000-401-000			Wilson Jones Heavy Weight Top-	S081106 834716918001
01	506016	\$256.25	05/05/16	00346		1 OLSON'S SEWER SERVICE, INC	OUTSTANDING
		256.25	01-628-810-000-352-000			LINE SERVICES PROVIDED	83145

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01		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
	506017	\$125.00	05/05/16	03846		1 OLSTAD MEGAN	
		80.00	01-114-211-000-318-000			PROM SECURITY	Y 4/16/16
		45.00	03-005-760-720-305-000			TRAFFIC SECURITY	050516
01	506018	\$168.63	05/05/16	11486		1 PAPA JOHN'S	
		168.63	01-115-211-000-318-000			PIZZA FOR CENTURY & SW ORCHEST	S081079 12/17/15
01	506019	\$19.97	05/05/16	04439		1 PARK SUPPLY OF AMERICA, INC	
		19.97	01-631-810-000-403-000			MITCO KWIK COUPLER	2325400
01	506020	\$52.80	05/05/16	02684		1 PESEK DEANNA	
		52.80	01-005-106-000-401-000			WLNS-HEALTH CLUB MBRSHIP	WELLNESS 5/5/16
01	506021	\$693.13	05/05/16	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	
		693.13	01-626-810-000-352-000			FL LEAK LABOR/MATERIALS/TRK CH	19708
01	506022	\$41.40	05/05/16	15911		1 PILZ KAITLYN	
		41.40	01-005-106-000-401-000			WLNS-HEALTH CLUB MBRSHIP	WELLNESS 5/5/16
01	506023	\$17.50	05/05/16	06731		1 POPA SUSAN	
		17.50	01-005-106-000-401-000			WLNS-COM ED CLASS	WELLNESS 5/5/16
01	506024	\$29.67	05/05/16	02715		1 RAPID PRESS	
		16.58	01-005-111-000-350-000			SHIPPING FEES	45250
		13.09	01-005-111-000-350-000			SHIPPING FEES	45131
01	506025	\$1125.50	05/05/16	02000		1 RATWIK, ROSZAK & MALONEY, P.A.	
		1,125.50	01-005-105-000-307-000			LEGAL SERVICES	58460
01	506026	\$33.43	05/05/16	01808		1 REALLY GOOD STUFF, INC	
		6.50	18-630-203-000-401-000			WELCOME TO SCHOOL BAGS	S081074 5491828
		21.98	18-630-203-000-401-000			WELCOME TO KDG BRACELET	S081074 5491828
		4.95	18-630-203-000-401-000			SHIPPING	S081074 5491828
01	506027	\$1110.60	05/05/16	01085		1 REHBEIN TRANSIT CO, INC	
		355.20	03-005-760-714-360-000			CHARTER# 264594 WYOMING TO	S081044 264594
		370.20	03-005-760-714-360-000			CHARTER #266953 FOREST VIEW TO	S081044 266953
		385.20	03-005-760-714-360-000			CHARTER #266952 WYOMING TO	S081044 266952
01	506028	\$20.00	05/05/16	00381		1 REUB'S TIRE SHOP, INC	
		20.00	01-012-810-000-404-000			VALVE STEMS	4/19/16
01	506029	\$2607.80	05/05/16	14981		1 RINK-TEC INTERNATIONAL, INC	
		2,607.80	17-005-291-000-305-000			MAINT SERVICE 1/1-6/30/2016	2874
01	506030	\$9000.00	05/05/16	00386		1 ROSEVILLE SCHOOL DIST #623	
		8,000.00	01-005-740-315-305-000			READING RECOVERY DEV/IMP	4/13/16
		1,000.00	15-005-204-414-366-000			READING RECOVERY DEV/IMP	4/13/16
01	506031	\$28.08	05/05/16	01274		1 ROTRAMEL KARA	
		28.08	04-005-520-322-366-000			MONTHLY EXPENSES	5/5/16

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
01	506032	\$148.34	05/05/16	02016	1	SCHOLASTIC, INC	OUTSTANDING
	134.85	45-116-411-740-433-000	CHOICES MAGAZINE SUBSCRIPTION	S081096	M5764148		
	13.49	45-116-411-740-433-000	SHIPPING	S081096	M5764148		
01	506033	\$78.00	05/05/16	02016	2	SCHOLASTIC, INC	OUTSTANDING
	18.00	01-627-203-000-430-120	FLY GUY	S080591	T29261838		
	24.00	01-627-203-000-430-120	SPRING INTO SAVINGS PACK	S080580	T28332970		
	36.00	01-627-203-000-430-120	WHO...WIN? OCEAN PACK	S080580	T28332970		
01	506034	\$910.68	05/05/16	00486	1	SCHOOL SPECIALTY, INC	OUTSTANDING
	23.64	01-625-203-000-430-000	3 RING BINDER W/SHT LIFTERS 3'	S081009	208116092851		
	71.64	01-625-203-000-430-000	BINDER 3-RNG W/LABEL HOLDER 1.	S081009	208116092851		
	26.90	01-625-203-000-430-000	BINDER VALUE PLUS ANGLED D-RIN	S081009	208116092851		
	71.16	01-625-203-000-430-000	MARKER FINE RETRACTABLE ASSOR	S081000	308102436711		
	24.24	01-625-203-000-430-000	MARKER SHARPIE PERMANENT FINE	S081000	308102436711		
	38.98	01-625-203-000-430-000	POST-IT NOTES RECYC 3 X 3 AST	S081000	308102436711		
	20.78	01-625-203-000-430-000	PENCIL #2 PACK OF 144 - SCHOOL	S081000	308102436711		
	15.48	01-625-203-000-430-000	PEN BALLPNT RND STIC BLUE MED	S081000	308102436711		
	15.48	01-625-203-000-430-000	CORRECTION FLUID WATERBASE .74	S081000	308102436711		
	8.51	01-625-203-000-430-000	CORRECTION TAPE WITE-OUT EZ CO	S081000	308102436711		
	51.34	01-625-203-000-430-000	SCOTCH TAPE MAGIC VALUE PACK 3	S081000	308102436711		
	1.54	01-625-203-000-430-000	CLIP BINDER SMALL 3/4" PACK O	S081000	308102436711		
	2.84	01-625-203-000-430-000	CLIP BINDER MED 1 1/4" BLACK	S081000	308102436711		
	3.69	01-625-203-000-430-000	PUSH PIN CLEAR 3/8" L PACK OF	S081000	308102436711		
	9.86	01-625-203-000-430-000	HIGHLIGHTER GREEN PEN SCHOOL S	S081000	308102436711		
	9.86	01-625-203-000-430-000	HIGHLIGHTER PINK PEN SCHOOL SM	S081000	308102436711		
	9.86	01-625-203-000-430-000	HIGHLIGHTER YELLOW PEN P/12 SC	S081000	308102436711		
	9.86	01-625-203-000-430-000	HIGHLIGHTER BLUE PEN SCHOOL SM	S081000	308102436711		
	67.56	01-625-203-000-430-000	STAPLER FULL STRIP 747 CLASSIC	S081000	308102436711		
	18.16	01-625-203-000-430-000	TAPE DISPENSER SCOTCH BLACK,	S081000	308102436711		
	3.84	01-625-203-000-430-000	RULER 12" WOOD SINGLE BEVEL E	S081000	308102436711		
	15.46	01-625-203-000-430-000	PAPERCLIPS SCHOOL SMART SMOOTH	S081000	308102436711		
	17.28	01-625-203-000-430-000	FOLDER HANGING LETTER 1/5 GREE	S081000	308102436711		
	60.28	01-625-203-000-430-000	MARKER EXPO DRY ERASE BLACK FI	S081000	308102436711		
	1.55	01-625-203-000-430-000	REFILL BK90 FINE RSVP BE,	S081000	308102436711		
	15.40	01-625-203-000-430-000	TAPE PACKING AND SHIPPING MMM3	S081000	308102436711		
	3.40	01-625-203-000-430-000	INDEX CARDS 3X5 NARROW RULE WH	S081000	308102436711		
	7.70	01-625-203-000-430-000	INDEX CARD 3X5 PLAIN WHITE PK/	S081000	308102436711		
	7.38	01-625-203-000-430-000	INDEX CARD 3X5 PLAIN CHERRY PA	S081000	308102436711		
	7.38	01-625-203-000-430-000	INDEX CARD 3X5 PLAIN BLUE PACK	S081000	308102436711		
	7.38	01-625-203-000-430-000	INDEX CARD 3X5 PLAIN GREEN PAC	S081000	308102436711		
	7.38	01-625-203-000-430-000	INDEX CARD 3X5 PLAIN CANARY PA	S081000	308102436711		
	35.08	01-625-203-000-430-150	PAPER SOFT SCRATCH MULTICOLOR	S080976	208116093169		
	21.03	01-626-203-000-401-000	MARKER DRY-ERASE CHISEL TIP RE	S081104	208116141016		
	21.03	01-626-203-000-401-000	MARKER DRY-ERASE CHISEL TIP BL	S081104	208116141016		
	21.03	01-626-203-000-401-000	MARKER DRY-ERASE CHISEL TIP GR	S081104	208116141016		
	21.03	01-626-203-000-401-000	MARKER DRY-ERASE CHISEL BLK IT	S081104	208116141016		
	12.99	01-626-203-000-401-000	CLIP PAPER JUMBO ACC72580 PACK	S081104	208116141016		
	55.24	01-625-203-000-430-120	FOOT REST FOOTFIDGET,	S080887	208116122343		
	67.44	05-005-850-302-530-420	PROTECTOR SHEET TOPLOAD CLEAR	S081194	208116132203		

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
01		506035	\$24.20	05/05/16	01782	1 SCHROEDER WENDY	OUTSTANDING
		24.20	01-005-106-000-401-000			WELLNESS-MEMBERSHIP REIMB	WELLNESS 5/5/16
01		506036	\$25.00	05/05/16	11677	1 SEWALL DIANNE	OUTSTANDING
		25.00	01-005-106-000-401-000			WLNS-RACE	WELLNESS 5/5/16
01		506037	\$622.00	05/05/16	03226	1 SIDE EFFECTS, INC	OUTSTANDING
		622.00	04-005-506-000-311-000			SPONSORSHIP AMOUNT ON 3 YEAR	S081151 55040
01		506038	\$7220.82	05/05/16	00603	1 SIGNATURE CONCEPTS, INC	OUTSTANDING
		645.25	04-005-512-000-401-952			85 COACHES T-SHIRTS	S081119 744992
		6,520.00	04-005-512-000-401-952			BASEBALL T-SHIRTS	S081118 744991
		55.57	04-005-512-000-401-952			SHIPPING/HANDLING	S081118 744991
01		506039	\$32.89	05/05/16	05266	1 SMITH MARK T	OUTSTANDING
		32.89	01-100-211-000-366-000			MONTHLY EXPENSES	050516
01		506040	\$19713.02	05/05/16	16002	1 SOLAR RANGERS, LLC	OUTSTANDING
		9,566.99	01-118-810-000-330-000			SOLAR ELECTRIC POWER GENERATIO	4/25/16
		10,146.03	01-118-810-000-330-000			SOLAR ELECTRIC POWER GENERATIO	4/25/16-A
01		506041	\$191.55	05/05/16	15805	1 SPLITROCKS ENTERTAINMENT CENTER	OUTSTANDING
		191.55	04-005-510-326-305-000			BOWLING, PIZZA AND BEVERAGES F	S081149 050516
01		506042	\$380.00	05/05/16	01899	1 SRC, INC	OUTSTANDING
		150.00	01-012-810-000-332-000			COMPOSTABLE YARD WAST 2016	21118
		230.00	01-012-810-000-332-000			YARD TICKET SCRUBBERS	21123
01		506043	\$2767.82	05/05/16	15907	1 SRF CONSULTING GROUP, INC.	OUTSTANDING
		2,767.82	06-005-870-000-305-000			PROFESSIONAL SERVICES	09102.00-4
01		506044	\$2752.00	05/05/16	04415	1 ST. CROIX FENCE, INC	OUTSTANDING
		2,752.00	06-005-870-000-520-000			FENCE/GATE INSTALLATION	1195
01		506045	\$266.50	05/05/16	00392	2 STAPLES PRINT SOLUTIONS	OUTSTANDING
		250.00	01-005-110-000-401-000			2016 FINANCIAL CHECK ORDER, 2,	S080366 600-59240353
		16.50	01-005-110-000-401-000			FREIGHT CHARGE	S080366 600-59240353
01		506046	\$34.00	05/05/16	05260	1 STENNES-ROGNESS SUZANNE	OUTSTANDING
		34.00	01-114-211-000-366-000			MONTHLY EXPENSES	050516
01		506047	\$144.49	05/05/16	05498	1 STUBER KATHRYN	OUTSTANDING
		31.63	04-005-582-344-366-000			MONTHLY EXPENSES	050516
		35.64	04-005-582-344-366-000			MONTHLY EXPENSES	050516-A
		59.40	04-005-582-344-366-000			MONTHLY EXPENSES	050516-B
		17.82	04-005-582-344-366-000			MONTHLY EXPENSES	050516-C
01		506048	\$8021.25	05/05/16	03838	1 SUNBELT STAFFING	OUTSTANDING
		1,666.25	45-631-412-740-394-000			CONTRACTED NURSING SERVICES -	S081161 7803589
		1,333.00	45-631-412-740-394-000			CONTRACTED NURSING SERVICES -	S081161 7820111

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
		2,772.00	45-632-401-740-394-000			CONTRACTED SPEECH SERVICES - R	S081161 7803623
		2,250.00	45-632-401-740-394-000			CONTRACTED SPEECH SERVICES - R	S081161 7820175
01		506049 \$2807.92	05/05/16	10784		1 TANNERS BROOK GOLF CLUB	
		2,807.92	01-114-211-000-318-000			TEAM UNIFORMS AND SUPPLIES	S081072 221
01		506050 \$393.92	05/05/16	00978		1 TIERNEY BROTHERS, INC	
		393.92	01-005-111-000-351-000			25' LIBERTY VGA+3.5TRS TRIPLEX	S080774 714048
01		506051 \$35793.80	05/05/16	00521		1 TIES	
		35,793.80	01-005-111-000-436-000			MICROSOFT SOFTWARE ASSURANCE	S080682 56268
01		506052 \$18936.44	05/05/16	06499		1 TIES/W.A.T.S.	
		88.00	03-005-760-723-364-000			CONTRACTED TRANSPORTATION FOR	S081085 040616
		18,848.44	03-005-760-728-364-000			CONTRACTED TRANSPORTATION FOR	S081085 040616
01		506053 \$151.64	05/05/16	02186		1 TIME FOR KIDS	
		151.64	18-625-203-000-401-000			MAGAZINE SUBSCRIPTION	S080644 1453588376
01		506054 \$438.45	05/05/16	02245		1 TIRE WAREHOUSE	
		331.50	03-005-760-720-350-000			MUFFLER INV#76549	S081054 76549
		26.95	03-005-760-720-350-000			INV#76372	S081054 76372
		80.00	03-005-760-720-350-000			BALANCE INV# 76624	S081143 76624
01		506055 \$4734.00	05/05/16	15714		1 TRIG LIFE SERVICES, INC.	
		4,734.00	20-005-105-000-307-000			HEALTHCARE NAVIGATION 4/2016	101652
01		506056 \$2191.42	05/05/16	11749		1 TRIO SUPPLY COMPANY	
		2,191.42	02-005-770-701-402-000			APRIL 2016 SUPPLIES	APR 2016-A
01		506057 \$93762.84	05/05/16	15683		1 TWIN CITY TRANSPORTATION, INC.	
		61,811.49	03-005-760-723-364-000			CONTRACTED TRANSPORTATION FOR	S081084 535358
		31,951.35	03-005-760-728-364-000			CONTRACTED TRANSPORTATION FOR	S081084 535358
01		506058 \$902.00	05/05/16	09252		1 UHL COMPANY, INC	
		902.00	01-629-810-000-350-000			CPTR REPAIR	42444
01		506059 \$215.00	05/05/16	00478		1 UNITED STATES POST OFFICE	
		215.00	01-005-105-000-329-000			1ST CLASS PRESORT PERMIT	FIRST CLASS PRESORT PI59
01		506060 \$2999.10	05/05/16	06010		1 UNIVERSAL ATHLETIC SERVICE, INC	
		30.00-	04-005-512-000-401-952			CR FOR INV #150-0020834-01	150-0000894
		1,979.40	04-005-512-000-401-952			BASEBALLS	S080216 150-0020834-01
		1,049.70	04-005-512-000-401-952			BASEBALLS	S080216 150-0020834-01
01		506061 \$90.00	05/05/16	00482		33 UNIVERSITY OF MINNESOTA	
		75.00	01-629-203-000-430-000			PRESS INTERVENTION MANUAL, 2ND	S080899 0290030240
		15.00	01-629-203-000-430-000			SHIPPING & HANDLING	S080899 0290030240
01		506062 \$290.00	05/05/16	03367		1 UNIVERSITY OF MINNESOTA	
		290.00	01-114-270-000-394-000			SOCIAL STUDIES	0000163131

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
01		506063 \$92248.03	05/05/16	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		92,248.03	02-005-770-701-490-000			APRIL 2016 CHARGES	05/05/16
01		506064 \$1095.49	05/05/16	06321		1 VERNIER SOFTWARE & TECHNOLOGY, LLC	OUTSTANDING
		166.00	01-114-260-000-430-000			PRESSURE PROBES	S080870 5209636
		518.00	01-114-260-000-430-000			CO2 GAS SENSOR	S080870 5209636
		399.00	01-114-260-000-430-000			SPECTROVIS PLUS	S080870 5209636
		12.49	01-114-260-000-430-000			SHIPPING/HANDLING	S080870 5209636
01		506065 \$66.96	05/05/16	15673		1 VIERRA-GREEN CYNTHIA	OUTSTANDING
		66.96	01-115-291-000-366-916			MONTHLY EXPENSES	050516
01		506066 \$172.95	05/05/16	01640		1 WEST MUSIC COMPANY, INC	OUTSTANDING
		172.95	01-628-258-000-430-000			JOHN FIERBAND BUNDLE	S080373 SI1267001
01		506067 \$1468.00	05/05/16	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
		734.00	01-114-211-000-305-000			SR HIGH SECURITY OFFICER 8/30/	S078181 291301
		734.00	01-114-211-000-305-000			PROFESSIONAL SERVICES	292106
01		506068 \$82.29	05/05/16	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
		28.21	01-628-810-000-403-000			GATE VALVES	315529
		26.70	01-114-361-000-430-500			GAS	S080987 314810
		27.38	01-116-810-000-403-000			SPEARS VALVE	315729
01		506069 \$179.13	05/05/16	12030		1 WOLLAN NICOLLE	OUTSTANDING
		62.15	01-005-110-000-366-000			MONTHLY EXPENSES	050516
		116.98	01-005-106-000-401-000			WLNS-MEMBERSHIP REIMB/COM ED	WELLNESS 5/5/16
01		506070 \$30.00	05/05/16	13520		1 WRIGHT JACOB	OUTSTANDING
		30.00	04-005-512-000-305-952			EQUIPMENT PICK-UP	Y 4/11/16
01		506071 \$632.60	05/05/16	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
		352.00	03-005-760-720-404-000			INV#0215927-IN	S081053 0125927-IN
		280.60	03-005-760-720-404-000			KIT INV#0216063-IN	S081053 0216063-IN
TOTAL # OF ISSUED CHECKS:		166	TOTAL AMOUNT		926502.51		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		30					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
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001	GENERAL FUND	173,871.20	0.00
002	FOOD SERVICE FUND	101,201.52	0.00
003	TRANSPORTATION FUND	139,979.48	0.00
004	COMMUNITY SERVICE FUND	16,763.89	0.00
005	CAPITAL OUTLAY FUND	33,197.85	0.00
006	BUILDING FUND	434,132.03	0.00
011	GRANTS - S D E	160.25	0.00
015	FEDERAL PROGRAM FUND	7,417.29	0.00
017	MAROON GOLD SPT CTR	2,924.13	0.00
018	POP FUND	768.23	0.00
020	INTERNAL-HEALTH INSURANCE	4,734.00	0.00
045	SPECIAL EDUCATION	11,352.64	0.00
		=====	=====
	TOTAL -	926,502.51	0.00

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