

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT		G/L ACCT #				DESCRIPTION	PO # INVOICE #
508214	S	\$475.00	08/04/16	00003		1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
475.00		06-627-870-000-520-000				FV-APPLICATION #1	FOREST VIEW APP #1
508215	S	\$311.00	08/04/16	02964		1 ACT, INC	OUTSTANDING
311.00		01-114-211-000-401-000				ACT DISTRICT PROFILE AND SCHOO	S082003 247878
508216	S	\$1120.00	08/04/16	16027		1 AIRFRESH INDUSTRIES, INC.	OUTSTANDING
70.00		04-005-512-000-370-952				FLE STANDARD PORTABLE RESTROOM	S082039 23319
70.00		04-005-512-000-370-952				FVE STANDARD PORTABLE RESTROOM	S082039 23319
70.00		04-005-512-000-370-952				CLC STANDARD PORTABLE RESTROOM	S082039 23319
70.00		04-005-512-000-370-952				FLE STANDARD PORTABLE RESTROOM	S082039 23319
70.00		04-005-512-000-370-952				LWE STANDARD PORTABLE RESTROOM	S082039 23319
70.00		04-005-512-000-370-952				WYE STANDARD PORTABLE RESTROOM	S082039 23319
140.00		04-005-512-000-370-952				SCE STANDARD PORTABLE RESTROOM	S082039 23319
70.00		04-005-512-000-370-959				CLE STANDARD PORTABLE RESTROOM	S082039 23319
210.00		04-005-512-000-370-952				PORTABLE RESTROOM SW, LL, STAN	S082039 23319
140.00		04-005-512-000-370-000				PORTABLE RESTROOM HS TRACK	S082039 23319
140.00		04-005-512-000-370-959				PORTABLE RESTROOM COLUMBUS	S082039 23319
508217	S	\$7825.00	08/04/16	00431		1 ALL SAFE ALARMS	OUTSTANDING
7,825.00		05-005-850-363-308-000				ANNUAL FIRE ALARM INSPECTIONS	12051
508218	S	\$16359.89	08/04/16	09410		1 AMAZON	OUTSTANDING
75.55		01-114-621-000-430-000				Z-LINE DESIGNS MESH BACK CHAIR	S082006 079528922441
75.98		05-100-850-302-530-500				BLACK SKULL AUTO DARKENING HEL	S081825 209483606150
107.34		05-100-850-302-530-500				ATD TOOLS - MIG WELDING REGULA	S081825 209489158012
33.95		05-100-850-302-530-500				INDUSTRIAL TOOLS - MACHINING	S081825 209489158012
303.92		05-100-850-302-530-500				BLACK SKULL AUTO DARKENING HEL	S081825 209486366643
1,439.99		05-100-850-302-530-500				HOBART TIG WELDER	S081825 209486749992
524.02		05-100-850-302-530-500				LINCOLN ELECTRIC ARC STICK WEL	S081825 192886929120
119.49		05-100-850-302-530-500				shipping	S081825 192886929120
25.80		05-005-850-347-530-000				DEWALT SAFETY GOGGLE	S081840 072498271666
35.30		05-005-850-347-530-000				10PK RESPIRATOR W/ VALVE	S081840 072498271666
41.98		01-005-810-000-403-000				REPLACEMENT BATTERY 12VOLT	S081867 080151469545
23.40		15-005-610-510-430-000				BLACK INK CARTRIDGE	S081908 066027655174
12.87		01-114-621-000-430-000				PENTSL RSVP PENS	079529002709
95.37		01-114-621-000-430-000				HP LOR46AN 63 BLACK & TRICOLOR	079529002709
19.98		04-005-510-326-401-000				GAIT-TRANSFER BELT WITH METAL	S081912 298318905346
1,183.12		01-005-740-315-430-000				IS EVERYONE READLLY EQUAL?	S081927 170814183278
1,054.52		01-005-740-315-430-000				IS EVERYONE READLLY EQUAL?	S081927 170814285447
77.16		01-005-740-315-430-000				IS EVERYONE READLLY EQUAL?	S081927 170819403107
117.36		05-100-850-302-530-500				MIDWEST PRODUCTS HOBBY & CRAFT	S081943 262222492938
19.99		05-100-850-302-530-500				MIDWEST HOBBY & CRAFT EASY CUT	S081943 099792275497
29.76		05-100-850-302-530-500				STANLEY FATMAX 14-INCH BACK SA	S081943 099797031579
97.25		05-100-850-302-530-500				MIDWEST PRODUCTS HOBBY & CRAFT	S081943 138000307202
128.90		05-100-850-302-530-500				STANLEY FATMAZ 17-202 14" BACK	S081943 175205340358
279.12		05-100-850-302-530-500				STANLEY HOT GLUE GUN	S081943 099793905204
203.40		05-100-850-302-530-500				MIDWEST PRODUCT HOBBY & CRAFT	S081943 099794109381
29.10		01-116-211-000-401-000				SWINGLINE - 50050 STAPLE CARTR	S081947 270289076415

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508218	Continued						
35.68	01-116-211-000-401-000	TO KILL A MOCKINGBIRD	S081947	005273302541			
21.49	01-116-211-000-401-000	HOUSE OF DOOLITTLE 2016-2017	S081947	005274141091			
30.30	01-116-211-000-401-000	COUNTER PENS	S081947	020290485905			
17.78	01-116-211-000-401-000	SMEAD MANILA FILE FOLDERS	S081947	005276325746			
26.50	01-116-211-000-401-000	SCOTCH PACKAGING TAPE	S081947	005276325746			
6.99	01-116-211-000-401-000	BIC VELOCITY BALLPOINT PENS	S081947	005276325746			
28.77	01-116-211-000-401-000	A-Z FILE GUIDES	S081947	005276325746			
249.50	01-631-203-000-430-000	KIDS DESERVE IT BOOK	S081956	192828945090			
32.99	45-118-416-740-433-000	15" DRIVE TRANSFER DISC FOR BR	S081977	013929672101			
32.92	45-630-410-740-433-000	EARMUFFS FOR SENSORY NEEDS	S081977	013923094131			
15.00	04-005-574-000-401-000	COSMIC KIDS YOGA-BEDTIME YOGA	S081983	197931925414			
15.00	04-005-574-000-401-000	COSMIC KIDS YOGA-I LOVE BEING	S081983	197931925414			
56.97	01-114-331-000-430-000	HOMZ IRONING BOARD REPLACEMENT	S081998	177468589066			
24.78	01-114-331-000-430-000	10 PCS 45 MM ROTARY CUTTER REF	S081998	081950682118			
63.41	45-118-402-740-433-000	WEED TRIMMER TO TEACH LIFE SKI	S081740	290225453571			
8.77	45-118-402-740-556-000	LOCK FOR STEP FRIDGE FOR STUDE	S081740	290228016423			
45.79	45-118-402-740-433-000	BATTERY FOR WEED TRIMMER	S081740	290228016423			
14.35	01-005-010-000-401-000	60 AND 90 MINUTES TAPES FOR	S081773	138202051060			
44.25	01-005-010-000-401-000	60 AND 90 MINUTES TAPES FOR	S081773	138202799007			
14.99	01-600-260-000-430-000	BATHROOM SCALE	S081804	29654428873			
74.95	01-600-260-000-430-000	MASKING TAPE 24MM X 55MM	S081804	296546917654			
14.99	01-600-260-000-430-000	BATHROOM SCALE	S081804	296546917654			
140.27	01-600-260-000-430-000	9 OZ. SOLO CUPS	S081804	265548466017			
58.63	01-600-260-000-430-000	SHIPPING	S081804	265548466017			
370.00	05-005-850-347-530-000	FLEXBAR Flexiguard SAFETY SHIE	S081782	27228951325			
8.95	05-005-850-347-530-000	SHIPPING & HANDLING-NOT PRIME	S081782	27228951325			
556.64	18-116-211-000-401-000	FELLOWS POWERSHRED 225i 100% J	S081810	085517173680			
619.99	05-005-850-302-530-000	UBIQUITI NTRKS		202285789224			
619.99	05-005-850-302-530-000	UBIQUITI NTRKS		202284794675			
20.62	01-005-111-000-350-000	BATTERY FOR APPLE		128867316287			
895.00	06-005-870-000-530-000	DJI PHANTOM 3 ADVANCED QUADCOPT		138768462420			
163.98	01-005-111-000-350-000	VIEWSONIC LED 23		000048349332			
254.97	01-005-111-000-350-000	VIEWSONIC 20" SCREEN		006837148370			
89.99	01-005-108-000-401-000	MOUNT-IT LCD MONITOR		006830893438			
64.98	01-005-111-000-350-000	MSI ATI RADEON 1 GB DDR		006838815615			
50.43	01-005-108-000-401-000	FOSMON HIGH RESO GOLD PL		270090011182			
85.45	05-100-211-302-460-000	ANTHROPOLOGY: WHAT DOES IT MEA	S081811	099457197376			
37.74	05-100-211-302-460-000	RETURN-ANTHROPOLOGY PO#S081811		099458527854			
25.76	01-005-110-000-401-000	IBM CORRECTING SELECTRIC III	S081731	201637491391			
618.00	05-114-850-302-530-000	TT-12iD INTERACTIVE DOCUMENT	S081818	226371371091			
618.00	05-114-850-302-530-000	TT-12iD INTERACTIVE DOCUMENT	S081818	226379129078			
178.59	05-114-850-302-530-000	SAFECO ALPHABETTER WING "STAND	S081819	166016112761			
178.59	05-114-850-302-530-000	SAFECO ALPHABETTER WING "STAND	S081819	166018447756			
449.96	05-114-850-302-530-000	LUXOR AVJ42KBCDL METAL A/V CAR	S081820	216196587169			
24.06	05-114-850-302-530-000	SHIPPING	S081820	216196587169			
314.15	11-005-203-000-530-327	REFUND-PO#S079943		153051889702			
21.34	11-005-203-000-530-327	REFUND PO#S079943		153052045063			
12.99	01-005-610-335-430-000	PACK OF 4 THREE RING BINDERS 2	S081615	256289123628			
7.00	01-629-810-000-402-000	TIME CLOCK RIBBON	S082007	174699569985			

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508218	Continued						
259.96		05-100-850-302-530-500	PSI - KING OXYGEN-ACETYLENE -	S081958	113659475886		
21.13		05-100-850-302-530-500	SHIPPING & HANDLING	S081958	113659475886		
449.99		05-100-850-302-530-500	BS-O DIVIDING HEAD SET W 5" ..	S081958	300346158967		
412.22		05-100-850-302-530-500	CMT DADO BLADE	S081824	090536924382		
2.00		05-100-850-302-530-500	s&h CMT DADO BLADES	S081824	090536924382		
133.42		05-100-850-302-530-500	INDL FINE CUT-OFF SAW BLADE, 8	S081824	257511227631		
2.00		05-100-850-302-530-500	SHIPPING ON 2 CMT 210.060.08 B	S081824	257511227631		
369.99		05-100-850-302-530-500	DEWALT COMPOUND MITER	S081824	279765339879		
320.98		05-100-850-302-530-500	PORTER CABLE ROUTER	S081824	279769715553		
403.06		05-100-850-302-530-500	FREUD RAIL AND STILE CUTTER	S081824	279769715553		
119.20		05-100-850-302-530-500	PORTER CABLE RANDOM SANDER	S081824	279769715553		
97.72		05-100-850-302-530-500	CMT 12" BLADE	S081824	001072472566		
54.56		05-100-850-302-530-500	CMT 10" BLADE	S081824	279766629406		
381.92		05-100-850-302-530-500	CMT 10" BLADE	S081824	279767970075		
332.88		05-100-850-302-530-500	PORTER CABLE COMPACT ROUTER	S081824	279767691610		
128.54		05-100-850-302-530-500	CMT 8" BLADE	S081824	279767691610		
99.92		05-100-850-302-530-500	CMT 12" BLADE	S081824	279767691610		
508219			08/04/16	09410	0	UNISSUED	UNISSUED
508220			08/04/16	09410	0	UNISSUED	UNISSUED
508221			08/04/16	09410	0	UNISSUED	UNISSUED
508222			08/04/16	09410	0	UNISSUED	UNISSUED
508223			08/04/16	09410	0	UNISSUED	UNISSUED
508224			08/04/16	09410	0	UNISSUED	UNISSUED
508225	S	\$1322.09	08/04/16	15696	1	AMERICAN LEGACY PUBLISHING, INC	OUTSTANDING
630.70		01-005-610-000-430-000	DEMOCRACY STUDIES WEEKLY	S081682	179241		
571.20		01-005-610-000-430-000	MINNESOTA STATE HISTORY	S081682	179241		
120.19		01-005-610-000-430-000	SHIPPING	S081682	179241		
508226	S	\$25.00	08/04/16	15215	1	ANDERSON MEGAN	OUTSTANDING
25.00		04-005-514-000-305-952	SUNDAY BASEBALL		Y 7/10/16		
508227	S	\$15862.00	08/04/16	14863	1	APEX FACILITY SOLUTIONS, INC	OUTSTANDING
15,862.00		05-005-850-352-305-000	APEX ONLINE SOFTWARE ANNUAL FE		2016		
508228	S	\$17.50	08/04/16	01439	1	APPLEWOOD NURSERY	OUTSTANDING
17.50		01-631-810-000-402-000	WASHED SAND`		573		
508229	S	\$425.82	08/04/16	03880	1	BARTHOLD, INC	OUTSTANDING
86.07		02-005-770-701-305-000	CENTURY FOOD RECY/COLL 2015-16	S076726	96033		
122.31		02-005-770-701-305-000	SW JR HIGH FOOD RECY/COL 2015-	S076726	96033		
27.18		02-005-770-701-305-000	SCANDIA FOOD RECY/COLL 2015-16	S076726	96033		
72.48		02-005-770-701-305-000	FOREST LAKE FD RECY/COL 2015-1	S076726	96033		

FOREST LAKE AREA SCHOOLS
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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508229	Continued	...					
117.78		02-005-770-701-305-000	FOREST VIEW FOOD RECY/COL 2015	S076726	96033		
508230	S	\$80.00	08/04/16	16105			
80.00		04-005-514-000-305-953	1 BERG COOPER M BASKETBALL COACH		Y 6/29/16		OUTSTANDING
508231	S	\$435.88	08/04/16	12096			
145.88		04-005-593-354-305-000	1 BETMAR LANGUAGES, INC			46592	OUTSTANDING
290.00		01-005-740-315-305-000	SPANISH INTERPRETER TRANSLATING SCHOOL CALENDAR	S082175	46663		
508232	S	\$1850.87	08/04/16	14134			
28.97		01-012-810-000-401-000	1 BLUE TARP FINANCIAL, INC.				OUTSTANDING
39.96		01-627-810-000-402-000	SPRAYER WANT/RATCHET 4 PK		0363052701		
1,399.99		01-005-810-000-350-000	HARDWOOD DOLLY		0362021058		
119.99		01-005-810-000-350-000	8000W NSTAR GENERATOR		0363051882		
229.99		01-631-810-000-402-000	NSTAR GENERATORS		0363051883		
49.98		01-629-810-000-403-000	3/A ALUM HAND TRUCK		0361004462		
18.01		01-631-810-000-402-000	10" FLAT FREE WHEELS REFUND-DOLLY/FLAT FREE WHEELS		0363052618 0361004461		
508233	S	\$22.50	08/04/16	15178			
22.50		04-005-514-000-305-952	1 BOYD SPENCER SUNDAY BASEBALL		Y 7/10/16		OUTSTANDING
508234	S	\$9768.82	08/04/16	13024			
9,768.82		05-005-850-302-555-000	1 BRAINPOP, LLC ACCESS TO BRAINPOP	S081845	US140726		OUTSTANDING
508235	S	\$217.50	08/04/16	11320			
217.50		45-005-408-740-394-000	1 BRIH DESIGN MEETING SERVICES/TRAVEL FEE		104685		OUTSTANDING
508236	S	\$183.90	08/04/16	15689			
33.90		12-799-590-351-460-000	1 BROOKS NANETTE			080416	OUTSTANDING
150.00		12-799-590-351-461-000	HOME SCHOOL REIMB HOME SCHOOL REIMB		080416		
508237	S	\$195.00	08/04/16	11864			
195.00		04-005-574-000-313-000	1 BROWN FAMILY ADVENTURE PARK 7/1/16 FIELD TRIP	S081992	239948		OUTSTANDING
508238	S	\$726.25	08/04/16	02905			
84.00		01-114-294-000-401-953	1 BSN SPORTS, INC				OUTSTANDING
633.00		01-114-294-000-401-953	WHISTLES BOYS BASKETBALL	S081590	98003551		
9.25		01-114-294-000-401-953	LEGACY ENGRAVED BASKETBALLS BREAKAWAY LANYARDS	S081590 S081590	98003551 98003551		
508239	S	\$30.00	08/04/16	15092			
30.00		04-005-514-000-305-952	1 BURK ADAM BASEBALL-SUNDAY NIGHT		Y 7/10/16		OUTSTANDING
508240	S	\$300.00	08/04/16	00257			
252.00		04-005-514-000-305-952	1 BURK MATTHEW				OUTSTANDING
48.00		04-005-514-000-305-952	BASEBALL/SUNDAY BB CLINIC		Y 6/26/16 Y 7/10/16		
508241	S	\$100.20	08/04/16	00070			
21.45		01-630-203-000-430-000	1 CALLOWAY HOUSE, INC				OUTSTANDING
21.45		01-630-203-000-430-000	BLUE BOOK CADDY RED BOOK CADDY	S082030 S082030	100003584 100003584		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508241	Continued						
21.45		01-630-203-000-430-000	YELLOW BOOK CADDY	S082030	100003584		
21.45		01-630-203-000-430-000	GREEN BOOK CADDY	S082030	100003584		
21.45		01-630-203-000-430-000	PURPLE BOOK CADDY	S082030	100003584		
17.95		01-630-203-000-430-000	SHIPPING	S082030	100003584		
25.00-		01-630-203-000-430-000	DISCOUNT	S082030	100003584		
508242	S	\$6041.63	08/04/16	15082			OUTSTANDING
4,000.00		01-005-010-000-305-000	CUSTOM PLANNING DAY 6/24/16			STRATEGICS 6/24/16	
525.63		01-005-010-000-305-000	EXPENSES 6/24/16 PLANNING SES			MESSELT 6/24/16	
1,516.00		01-005-010-000-366-000	REGISTRATION FOR JP JACOBSON	S081961		7/11-14 JACOBSON	
508243	S	\$32.02	08/04/16	15931			OUTSTANDING
32.02		15-005-420-419-366-000	MONTHLY EXPENSES			080416	
508244	S	\$1714.57	08/04/16	01506			OUTSTANDING
1,558.70		01-005-610-000-430-000	SPECTRUM GEOGRAPHY REGIONS GR.	S081723		739181	
155.87		01-005-610-000-430-000	SHIPPING	S081723		739181	
508245	S	\$26478.35	08/04/16	08531			OUTSTANDING
225.00		05-005-850-302-530-200	SOFTWARE FOR FIREWALL	S081628		DHS9446	
70.00		05-005-850-302-530-200	DIS DIR 5 YR SNET SW APP SUPP+	S081628		DJB7269	
4,608.00		05-005-850-302-530-200	1 YEAR FIREWALL PROTECTION SOF	S081628		DJB7269-A	
11,517.75		05-005-850-302-530-200	ASA 5555-X WITH FIREPOWER FIRE	S081628		DKV5872	
10,057.60		05-005-850-302-530-200	SMARTNET	S081628		DKV5872	
508246	S	\$3768.88	08/04/16	13933			OUTSTANDING
501.25		01-005-740-315-430-000	EDGE 2014 FUNDAMENTALS STUDENT	S081946		58304757	
100.25		01-005-740-315-430-000	EDGE LEBEL B STUDENT EDITION	S081946		58304757	
100.25		01-005-740-315-430-000	EDGE 2014A STUDENT EDITION	S081946		58304757	
775.25		01-005-740-315-430-000	EDGE 2014A TEACHER'S SUPPORT P	S081946		58304757	
147.70		01-005-740-315-430-000	TRANS/HANDLING	S081946		58304757	
524.25		01-005-740-315-430-000	EDGE 2014 FUNDAMENTALS TEACHER	S081946		58352202	
52.43		01-005-740-315-430-000	TRANS/HANDLING	S081946		58352202	
1,425.00		05-100-211-302-460-000	ESSENTIALS FOR THE EMR	S081799		58361390	
142.50		05-100-211-302-460-000	TRANS/HDLG	S081799		58361390	
508247	S	\$20.00	08/04/16	01942			OUTSTANDING
20.00		45-998-411-740-393-000	APPLICATION FEE MW			00616021	
508248	S	\$25.00	08/04/16	06773			OUTSTANDING
25.00		01-005-106-000-401-000	WLNS-RACE			WELLNESS 8/4/16	
508249	S	\$5550.84	08/04/16	15187			OUTSTANDING
1,999.60		05-100-211-302-460-000	INTEGRATED CHINESE TEXTBOOK LE	S081787		641235	
72.99		05-100-211-302-460-000	INTEGRATED CHINESE TEACHER'S	S081787		641235	
54.99		05-100-211-302-460-000	INTEGRATED CHINESE eTEXTBOOK	S081787		641235	
32.99		05-100-211-302-460-000	INTEGRATED CHINESE ONLINE WORK	S081787		641235	
69.99		05-100-211-302-460-000	INTEGRATED CHINESE DVD LEVEL 1	S081787		641235	
47.99		05-100-211-302-460-000	INTEGRATED CHINESE CD LEVEL 1	S081787		641235	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508249	Continued	...					
1,619.40		01-100-211-000-460-000	INTEGRATED CHINESE WORKBOOK	S081787	641235		
1,439.40		01-100-211-000-460-000	INTEGRATED CHINESE CHARACTER	S081787	641235		
213.49		01-100-211-000-460-000	S&H	S081787	641235		
508250	S	\$202.16	08/04/16	14979			
202.16		17-005-291-000-305-000	1 CINTAS CORPORATION MISC CUSTODIAL SUPPLIES		470766227		OUTSTANDING
508251	S	\$1613.67	08/04/16	00086			
37.26		01-631-810-000-331-000	1 CITY OF WYOMING-UTILITY BILLING CENTER		10003034500-A		OUTSTANDING
1,576.41		01-631-810-000-331-000	WY-SURFACE WATER CHARGES WY-WATER/SEWER/SURFACE WTR CHG		20003000100-A		
508252	S	\$1050.00	08/04/16	11759			
1,050.00		01-005-107-000-305-000	1 CLOCKWORK ACTIVE MEDIA SYSTEMS, LLC JULY MAINTENANCE	S082060	00014207		OUTSTANDING
508253	S	\$90.00	08/04/16	14698			
90.00		03-005-760-720-305-000	1 COCKBURN THOMAS BUS DETAIL		Y 4/29/16		OUTSTANDING
508254	S	\$178.15	08/04/16	14067			
167.40		05-114-850-302-530-000	1 COLWOOD ELECTRONICS, INC FIXED TIP-C (.076") WRITING W/	S081822	8877		OUTSTANDING
10.75		05-114-850-302-530-000	SHIPPING IF APPLICABLE	S081822	8877		
508255	S	\$1127.90	08/04/16	10464			
1,030.50		01-626-203-000-430-000	1 COOLE SCHOOL ES-16 ELEM PLANNER	S081993	160655		OUTSTANDING
18.00		01-626-203-000-430-000	IMPRINT	S081993	160655		
91.60		01-626-203-000-430-000	CREDIT OF \$91.60 TO BE APPLIED	S081993	160655		
171.00		01-626-203-000-430-000	SHIPPING & HANDLING	S081993	160655		
508256	S	\$1099.00	08/04/16	06792			
1,099.00		15-005-420-419-366-640	1 CRISIS PREVENTION INSTITUTE, INC KEY POINT REFRESHER INTEGRATIN	S082079	CUSI0083145		OUTSTANDING
508257	S	\$74.94	08/04/16	04377			
16.64		45-118-402-740-433-000	1 CUB FOODS SUPPLIES FOR DAILY LIVING SKIL	S081982	7/7/16		OUTSTANDING
16.73		45-118-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081982	7/11/16		
21.68		45-118-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081982	7/14/16		
19.89		45-118-402-740-433-000	SUPPLIES FOR DAILY LIVING SKIL	S081982	7/19/16		
508258	S	\$34202.82	08/04/16	00112			
194.14		01-628-810-000-402-000	1 DALCO CUSTODIAL SUPPLIES		3044950		OUTSTANDING
4,098.46		01-116-810-000-402-000	CUSTODIAL SUPPLIES		3045456		
1,074.83		01-631-810-000-403-000	CUSTODIAL SUPPLIES		3043579		
11.28		01-111-810-000-402-000	CUSTODIAL SUPPLIES		3039223		
606.06		01-115-810-000-402-000	CUSTODIAL SUPPLIES		3043595		
6,097.46		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3043594		
3,613.56		01-114-810-000-402-000	CUSTODIAL SUPPLIES		3043591		
92.93		01-628-810-000-402-000	CUSTODIAL SUPPLIES		3039050		
638.65		01-625-810-000-402-000	CUSTODIAL SUPPLIES		3043571		
167.45		04-005-570-000-401-000	VINYL GLOVES		3043580		
187.20		05-005-850-347-530-000	GLOVES		3050470		
3,858.73		01-005-810-000-402-000	CUSTODIAL SUPPLIES		3050470		

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CHECK # 508258	Continued						
933.91		01-625-810-000-402-000	CUSTODIAL SUPPLIES		3053428		
209.91		01-114-810-000-402-000	SURFACE PREP		3047924		
12,360.00		01-114-810-000-352-000	PREP/RECOAT 3 GYM FLOORS		3052269		
58.25		01-625-810-000-402-000	RTD PRESPRAY		3050520		
508259		08/04/16	00112	0	UNISSUED		UNISSUED
508260	S	\$585.00	08/04/16	03174	1 DAN'S LANDSCAPING AND SNOW REMOVAL		OUTSTANDING
585.00		01-631-810-000-352-000	2 LOADS OF FILL		201-A		
508261	S	\$1749.00	08/04/16	14496	1 DANCE FACTORY INC, THE		OUTSTANDING
1,749.00		04-005-586-332-401-000	BEGINNING HIP HOP, TWINKLE STA	S082028	7/12/16		
508262	S	\$219.06	08/04/16	00938	1 DEAN FOODS NORTH CENTRAL, INC		OUTSTANDING
44.79		04-005-570-000-490-000	MILK		1243411		
38.60		04-005-570-000-490-000	MILK		1245950		
24.56		04-005-570-000-490-000	MILK		176477		
32.05		04-005-570-000-490-000	MILK		1243412		
25.49		04-005-570-000-490-000	MILK		1245951		
19.30		04-005-570-000-490-000	MILK		1548424		
83.39		04-005-570-000-490-000	MILK		080416		
508263	S	\$187.85	08/04/16	13959	1 DEEP SURPLUS		OUTSTANDING
59.70		01-005-111-000-350-000	25FT PINK CAT6 PATCH CABLE	S081900	108769		
50.30		01-005-111-000-350-000	25FT YELLOW CAT6 CABLE	S081900	108769		
59.70		01-005-111-000-350-000	25FT BROWN CAT6 PATCH CABLE	S081900	108769		
18.15		01-005-111-000-350-000	SHIPPING AND HANDLING	S081900	108769		
508264	S	\$20.73	08/04/16	05308	1 DIERKHISING SHARON		OUTSTANDING
20.73		01-005-110-000-366-000	MONTHLY EXPENSES		080416		
508265	S	\$5038.76	08/04/16	16075	1 DIGITAL INSURANCE		OUTSTANDING
5,038.76		20-005-105-000-307-000	HEALTH REIMB ACCT ADMIN-JULY		42546		
508266	S	\$350.00	08/04/16	02006	1 DLR GROUP KKE		OUTSTANDING
350.00		06-005-870-000-305-000	HS/CENT DISCP LDR/DESIGN SUP		0125954		
508267	S	\$22.50	08/04/16	15699	1 DUNRUD ANDREA		OUTSTANDING
22.50		04-005-514-000-305-952	SUNDAY BASEBALL		Y 7/10/16		
508268	S	\$25.40	08/04/16	00217	1 E.J.HOULE, INC		OUTSTANDING
25.40		01-012-810-000-401-000	STRAW		57433		
508269	S	\$1263.90	08/04/16	00420	1 ECM PUBLISHERS, INC		OUTSTANDING
324.00		03-005-760-720-309-000	BUS AD INV#376467	S082138	376467		
939.90		03-005-760-720-309-000	BUS AD INV#373667	S082136	373667		
508270	S	\$1225.19	08/04/16	03710	1 EDUCATORS BENEFIT CONSULTANTS, LLC		OUTSTANDING
776.79		01-005-110-000-305-000	MONTHLY PARTICIPANT FEE AFFORD	S076689	1032		

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CHECK # 508270	Continued ...						
448.40		01-005-110-000-305-000	MONTHLY PARTICIPANT FEE AFFORD	S081874	927		
508271	S	\$1373.80	08/04/16	09061			
256.70		01-625-810-000-352-000	2 EGAN COMPANY				OUTSTANDING
970.00		01-005-810-000-352-000	REPAIR WELL WIRES		JC10139276		
147.10		01-114-810-000-352-000	SPRINKLER PUMP WIRING		JC10140365		
			FUSES		JC10140366		
508272	S	\$335.38	08/04/16	01281			
147.50		01-005-810-000-305-000	1 ELECTRO WATCHMAN, INC				OUTSTANDING
187.88		01-005-810-000-305-000	SERVICE CALL/TRAVEL TIME		265559		
			SERVICE CALL/TRAVEL TIME		265646		
508273	S	\$128.59	08/04/16	08108			
4.94		01-012-810-000-401-000	1 FASTENAL COMPANY				OUTSTANDING
82.07		03-005-760-720-421-000	IC WB CAUTN BLU		MNTC3159949		
41.58		03-005-760-720-409-000	PARTS INV#MNTC3159907	S082124	MNTC3159907-A		
			SHARPCUT INV#MNTC3160226	S082124	MNTC3160226		
508274	S	\$21451.17	08/04/16	13442			
12,322.17		05-005-850-358-305-000	1 FIELD ENVIRONMENTAL CONSULTING, INC				OUTSTANDING
6,922.00		05-005-850-358-305-000	DUATION SAMPLES		I-4762		
2,207.00		05-005-850-358-305-000	DURATION SAMPLES		I-4751		
			PROJECT MGR/INSPECTOR		I-4750		
508275	S	\$450.00	08/04/16	13414			
225.00		03-005-760-720-428-000	1 FLEET ALIGNMENT SERVICE				OUTSTANDING
225.00		03-005-760-720-428-000	TRUCK FRONT END ALIGN/TRCKG		642		
			TRUCK FRONT END ALIGN/TRCKG		635		
508276	S	\$10284.10	08/04/16	15067			
10,284.10		05-005-850-302-555-000	1 FOLLETT SCHOOL SOLUTIONS, INC				OUTSTANDING
			FOLLETT SOFTWARE/DESTINY	S081880	1221941		
508277	S	\$561.02	08/04/16	11696			
18.54		01-111-810-000-403-000	1 FOREST LAKE ACE HARDWARE				OUTSTANDING
10.53		01-111-810-000-403-000	MISC SUPPLIES		043342		
13.49		01-626-810-000-402-000	MISC SUPPLIES		043358		
7.19		01-111-810-000-403-000	SCRWDRV SET		043501		
5.07		02-005-770-701-350-000	ENDCAP		043321		
5.39		17-005-291-000-401-000	FASTNERS/SCREEN		043495		
9.31		01-012-810-000-401-000	CLNR		043546		
8.99		01-118-810-000-403-000	HOSE/BUSHING/ADPTR		043583		
397.50		02-005-770-701-350-000	TANK LEVER		043622		
9.89		01-626-810-000-403-000	LABOR CHARGES		043658		
6.28		01-114-810-000-403-000	FASTNERS		043674		
8.52		01-115-810-000-403-000	FUSES		043567		
15.59		01-626-810-000-403-000	MSKG TAPE/COVER BOX		043526		
8.07		03-005-760-720-426-000	RIVET/BIT		043559		
17.98		03-005-760-720-426-000	CAULK INV#043573	S082130	043573		
8.25		01-012-810-000-401-000	INV#043521	S082130	043521		
6.84		01-627-810-000-403-000	FASTNERS/BARGAIN BIN		043790		
3.59		01-114-810-000-403-000	ELBOW/HOSE		043584		
			FASTNERS		043766		
508278			08/04/16	11696	0	UNISSUED	UNISSUED

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CHECK # 508278 Continued							
508279	S	\$200.00	08/04/16	00641	1 FOREST LAKE CABLE COMMISSION		OUTSTANDING
200.00		04-005-506-000-311-000	SPONSORSHIP FOR THE FOREST LAK	S082184	550		
508280	S	\$777.75	08/04/16	00162	1 FOREST LAKE PRINTING		OUTSTANDING
78.00		01-005-110-000-401-000	NAMEPLATES (IN WHITE LETTERS)	S081622	8646		
369.75		01-005-110-000-401-000	DISTRICT LETTERHEAD, 4 REAMS	S081603	8645		
70.00		03-005-760-720-309-000	BUSINESS CARDS INV#8672	S082139	8672		
60.00		01-116-211-000-401-000	(500)BUSINESS CARDS FOR HAYLEY	S082085	8695		
200.00		04-005-593-354-401-000	SCREENING SUMMARY FORMS	S081832	8647		
508281	S	\$151.08	08/04/16	08751	1 FRALEY SUSAN		OUTSTANDING
151.08		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 8/4/16		
508282	S	\$71.00	08/04/16	05851	1 FRIEDMANN DONNA		OUTSTANDING
71.00		01-005-106-000-401-000	WLNS-RACE/SAFETY REBATE		WELLNESS 8/4/16		
508283	S	\$3150.00	08/04/16	15486	1 FRONTIER FIRE PROTECTION, INC.		OUTSTANDING
450.00		05-005-850-363-308-000	FIRE SPRINKLER SYSTEM INSPECTI		7378		
400.00		05-005-850-363-308-000	FIRE SPRINKLER INSP-DIST MAINT		7396		
450.00		05-005-850-363-308-000	SPRINKLER INSPECTION-FV ELEM		7390		
400.00		05-005-850-363-308-000	SPRINKLER INSPECTION-FL ELEM		7389		
400.00		05-005-850-363-308-000	SPRINKLER INSPECTION-LINO LKS		7398		
1,050.00		05-005-850-363-308-000	SPRINKLER INSPECTION-COLUMBUS		7397		
508284	S	\$55.34	08/04/16	15897	1 FUN EXPRESS, LLC		OUTSTANDING
3.40		01-625-203-000-430-000	PAW PRINT PENCILS	S081955	678499680-01		
23.99		01-625-203-000-430-000	PAW PRINT ASSORTMENT	S081955	678499680-01		
21.00		01-625-203-000-430-000	SMALL NEON BAGS	S081955	678499680-01		
6.95		01-625-203-000-430-000	SHIPPING	S081955	678499680-01		
508285	S	\$125.26	08/04/16	03083	1 G & K SERVICES		OUTSTANDING
62.63		03-005-760-720-305-000	INV#1182793601	S082129	1182793601		
62.63		03-005-760-720-305-000	SHIRTS AND PANTS INV#118278223	S082129	1182782237		
508286	S	\$97.80	08/04/16	00673	1 GCS SERVICE, INC		OUTSTANDING
97.80		02-005-770-701-350-000	THERMOSTAT		94345796		
508287	S	\$327.35	08/04/16	01488	1 GENOVESE LESA		OUTSTANDING
327.35		15-118-402-419-366-000	MONTHLY EXPENSES		080416		
508288	S	\$2061.24	08/04/16	15214	1 GL SPORTS CAMPS, LLC		OUTSTANDING
827.70		04-005-514-000-305-959	SOCCER SPORTS CAMP		66004		
624.78		04-005-514-000-305-953	BASKETBALL SPORTS CAMP		66004		
608.76		04-005-514-000-305-955	FOOTBALL SPORTS CAMP		66004		
508289	S	\$218.63	08/04/16	16111	1 GOLDCOM INC		OUTSTANDING
218.63		01-005-111-000-350-000	MEDIA CONVERTER/PATCH CORD		191666		

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508290	S	\$16.75	08/04/16	00187	1	GOPHER	OUTSTANDING
5.10		01-630-203-000-401-000	WHISTLES FOR NOON DUTY	S082146	9187853		
11.65		01-630-203-000-430-000	BASKETBALL NET FOR PLAYGROUND	S082146	9187853		
508291	S	\$75.00	08/04/16	15169	1	GRAETZ MARCIA	OUTSTANDING
75.00		01-005-106-000-401-000	MEMBERSHIP		WELLNESS 8/4/16		
508292	S	\$700.70	08/04/16	00557	1	GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
46.53		01-628-810-000-403-000	VBELT		9151654341		
66.19		01-111-810-000-403-000	FUSES		9146975470		
17.76		01-626-810-000-403-000	PLUG		9152481512		
265.20		05-005-850-347-530-000	EYE WASH CARTRIDGE		9167790956		
26.77		01-631-810-000-403-000	SWIVEL PLATE CASTER		9165775397		
278.25		01-116-810-000-403-000	VBELTS		9167788216		
508293	S	\$698.00	08/04/16	10509	1	GREENHAVEN PRINTING	OUTSTANDING
698.00		01-005-107-000-309-000	2016-17 DISTRICT CALENDAR	S082005	161868		
508294	S	\$194.94	08/04/16	04677	1	GROFF STEPHANIE	OUTSTANDING
194.94		04-005-512-000-366-000	MONTHLY EXPENSES		080416		
508295	S	\$1781.96	08/04/16	13285	1	HANDWRITING WITHOUT TEARS, INC	OUTSTANDING
400.40		01-005-610-000-430-000	LETTERS AND NUMBERS FOR ME	S081699	1040463-1		
385.00		01-005-610-000-430-000	MY PRINTING BOOK	S081699	1040463-1		
29.85		01-005-610-000-430-000	PENCILS FOR LITTLE HANDS (144	S081699	1040463-1		
2.50		01-005-610-000-430-000	LITTLE SPONGE CUBES (100 SPONG	S081699	1040463-1		
100.00		01-005-610-000-430-000	DOUBLE LINE CHART TABLET (2	S081699	1040463-1		
30.00		01-005-610-000-430-000	COLOR NAME PLATES (30 PLATES/	S081699	1040463-1		
8.10		01-005-610-000-430-000	PRINT ALPHABET DESK STRIPS	S081699	1040463-1		
103.80		01-005-610-000-430-000	DIGITAL TEACHING TOOLS	S081699	1040463-1		
523.80		01-005-610-000-430-000	PRINTING POWER PLUS (KICK STAR	S081699	1040463-1		
10.50		01-005-610-000-430-000	PRINT LETTER & NUMBER POSTER	S081699	1040463-1		
188.01		01-005-610-000-430-000	SHIPPING/HANDLING	S081699	1040463-1		
508296	S	\$883.66	08/04/16	14047	1	HANG SAFE HOOKS	OUTSTANDING
564.90		01-629-203-000-401-000	HANG SAFE RACK 6.4" SPACING	S081973	260339		
242.10		01-629-203-000-401-000	HANG SAFE RACK 6.4" SPACING	S081973	260339		
76.66		01-629-203-000-401-000	SHIPPING & HANDLING	S081973	260339		
508297	S	\$24.84	08/04/16	15499	1	HILL CLIFFTON	OUTSTANDING
24.84		03-005-760-720-366-000	MONTHLY EXPENSES		8/4/16		
508298	S	\$2100.00	08/04/16	12938	1	HILLBERG ILIANA G	OUTSTANDING
200.00		04-005-580-325-305-000	INTERPRETER		Y 5/19/16		
200.00		04-005-580-325-305-000	INTERPRETER		Y 4/28/16		
175.00		04-005-580-325-305-000	INTERPRETER		Y 3/31/16		
200.00		04-005-580-325-305-000	INTERPRETER		Y 2/25/16		
175.00		04-005-580-325-305-000	INTERPRETER		Y 1/28/16		
150.00		04-005-580-325-305-000	INTERPRETER		Y 12/17/15		

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CHECK # 508298	Continued						
150.00	04-005-580-325-305-000	INTERPRETER		Y 11/19/15			
175.00	04-005-580-325-305-000	INTERPRETER		Y 10/29/15			
175.00	04-005-580-325-305-000	INTERPRETER		Y 9/29/15			
500.00	01-005-740-315-305-000	INTERPRETING/LIAISON		Y 6/9/16			
508299	S	\$42.77	08/04/16	15998	1 HILTON LINDY		OUTSTANDING
42.77	01-005-810-000-366-000	MONTHLY EXPENSES		080416			
508300	S	\$315.00	08/04/16	02622	1 HITESMAN & WOLD, P.A.		OUTSTANDING
315.00	01-005-105-000-307-000	PROFESSIONAL SERVICES		23693			
508301	S	\$528.98	08/04/16	00213	1 HOGLUND BUS CO INC		OUTSTANDING
573.88	03-005-760-720-423-000	SHEET		789870			
24.66	03-005-760-720-421-000	WIRING REPAIRS		122503			
71.92	03-005-760-720-419-000	HEATER CORE INV#790026	S082135	790026			
108.10	03-005-760-720-423-000	INV#790514	S082135	790514			
324.30	03-005-760-720-423-000	TREAD INV#790512	S082135	790512			
573.88	03-005-760-720-423-000	REFUND-SHEET		790687			
508302	S	\$25894.90	08/04/16	00216	1 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		OUTSTANDING
74.00	05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS MI	S081715	952403639			
452.50	05-600-203-302-460-000	MATH EXPRESSIONS STUDENT	S081715	952403639			
175.50	05-600-203-302-460-000	HOMEWORK AND REMEMBERING BLACK	S081715	952403639			
724.00	05-600-203-302-460-000	STUDENT MATHBOARD GRADE 3	S081715	952403639			
86.55	05-600-203-302-460-000	TACHER MATHBOARD GRADE 3	S081715	952403639			
1,220.45	05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081715	952396984			
1,141.20	05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081715	952396984			
2,763.00	05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081715	952396984			
3,070.00	05-600-203-302-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081715	952396984			
1,328.00	05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS	S081715	952405765			
996.00	05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS	S081715	952405765			
1,660.00	05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS	S081715	952405765			
1,626.80	05-600-203-302-460-000	EXPRESIONES EN MATEMATICAS	S081715	952405765			
1,448.00	05-600-203-302-460-000	STUDENT MATHBOARD GRADES 1-2	S081715	952392239			
543.00	01-600-203-000-460-000	STUDENT MATHBOARD GRADE 3	S081719	952395330			
767.50	01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081719	952400548			
1,535.00	01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081719	952400548			
1,842.00	01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081719	952400548			
792.50	01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081719	952400548			
887.60	01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081719	952400548			
919.30	01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081719	952400548			
1,842.00	01-600-203-000-460-000	STUDENT ACTIVITY BOOK SOFTCOVE	S081719	952400548			
508303	S	\$1340.00	08/04/16	14502	1 HUERTH MICHAEL		OUTSTANDING
1,340.00	01-005-740-320-305-000	WORK PERFORMED 7/4-15/2016		Y 7/15/16			
508304	S	\$97.00	08/04/16	08594	1 HUGO EQUIPMENT COMPANY		OUTSTANDING
97.00	01-012-810-000-404-000	HONDA GEN SHOP/LABOR/SUPPLIES		105457			

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508305	S	\$134.70	08/04/16	05371	1	INDUSTRIAL HEALTH SERVICES NETWORK, INC	OUTSTANDING
134.70		03-005-750-718-310-000	DOT DRG SCRIN & MRO SERVICES		108329		
508306	S	\$410.66	08/04/16	12510	1	INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
304.16		05-005-850-349-305-000	PARTS WASHER SUPPLY/SERVICE		212012		
53.25		05-005-850-349-305-000	STOP CHG-USED OIL RECYCLING		212042		
53.25		05-005-850-349-305-000	TRANSPORTATION STOP CHARGE		212041		
508307	S	\$43.18	08/04/16	05797	1	INGERSOLL BECKY	OUTSTANDING
43.18		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 8/4/16		
508308	S	\$921.89	08/04/16	11860	1	INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
10.99		01-629-203-000-430-000	BRASS FASTENERS, 1"	S081970	IN1238113		
21.99		01-629-203-000-430-000	BRASS FASTENERS, 1-1/4"	S081970	IN1238113		
1.75		01-629-203-000-430-000	INDEX CARDS, 3X5, BLANK	S081970	IN1238113		
3.50		01-629-203-000-430-000	INDEX CARDS, 3X5, RULED	S081970	IN1238113		
17.99		01-629-203-000-430-000	WHITE-OUT, TAPE	S081970	IN1238113		
12.90		01-629-203-000-430-000	BINDER CLIPS - LG	S081970	IN1238113		
4.90		01-629-203-000-430-000	BINDER CLIPS - MED	S081970	IN1238113		
2.28		01-629-203-000-430-000	BINDER CLIPS - SM	S081970	IN1238113		
23.04		01-629-203-000-430-000	CLIPBOARD	S081970	IN1238113		
39.96		01-629-203-000-430-000	DRY ERASE, CHISEL TIP, BLK	S081970	IN1238113		
42.90		01-629-203-000-430-000	SHEET PROTECTORS, 100/BX	S081970	IN1238113		
31.47		01-629-203-000-430-000	SCISSORS, ADULT	S081970	IN1238113		
111.42		01-629-203-000-430-000	DRY ERASE, ASST COLORS, 8/PK	S081970	IN1238113		
15.92		01-629-203-000-430-000	BLUE PENS, 60/BOX	S081970	IN1238113		
0.35		01-629-203-000-430-000	PUSH PINS	S081970	IN1238113		
35.95		01-629-203-000-430-000	SHARPIE, BLACK	S081970	IN1238113		
20.28		01-629-203-000-430-000	STAPLER	S081970	IN1238113		
11.49		01-629-203-000-430-000	PERMANENT MARKERS, GREEN	S081970	IN1238113		
14.74		01-629-203-000-430-000	3-RING BINDERS	S081970	IN1238113		
16.77		01-629-203-000-430-000	BLUE PENS, 60/BOX	S081970	IN1238113		
24.95		01-629-203-000-430-000	RUBBER BANDS, ASST, 1 LB	S081970	IN1238113		
33.54		01-629-203-000-430-000	A-Z DIVIDERS	S081970	IN1238113		
29.82		01-629-203-000-430-000	POST-ITS 3X3 5/PK	S081970	IN1238113		
2.39		01-629-203-000-430-000	RUBBER FINGERS, SMALL	S081970	IN1238113		
4.76		01-629-203-000-430-000	STAPLE REMOVER - WAND	S081970	IN1238113		
87.96		01-629-203-000-430-000	BRASS FASTENERS, 1.5"	S081970	IN1238113		
19.98		01-629-203-000-430-000	DRY ERASE, FINE TIP, BLK	S081970	IN1238113		
32.34		01-629-203-000-430-000	FILE FOLDERS, MANILLA, 100/BOX	S081970	IN1238113		
11.82		01-629-203-000-430-000	DRY ERASE CLEANER	S081970	IN1238113		
26.00		01-629-203-000-430-000	FILE FOLDERS, GREEN 25/BX	S081970	IN1238113		
4.45		01-629-203-000-430-000	PAPER PUNCH 1-HOLE	S081970	IN1238113		
25.14		01-629-203-000-430-000	MASKING TAPE - 48MM, 2/PK	S081970	IN1238113		
11.58		01-629-203-000-430-000	DOUBLE-SIDED TAPE 3/PK	S081970	IN1238113		
3.88		01-629-203-000-430-000	TAPE DISPENSER	S081970	IN1238113		
6.00		01-629-203-000-430-000	CORRECTION FLUID	S081970	IN1238113		
107.90		01-629-203-000-430-000	FELT-TIP, BLACK	S081970	IN1238113		
23.88		01-629-203-000-430-000	JUMBO PAPER CLIPS, 10/PK	S081970	IN1238113		

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CHECK # 508308	Continued	...					
20.94		01-629-203-000-430-000	TRANSPARENT TAPE 6/PK	S081970	IN1238113		
3.97		01-629-203-000-430-000	PAPER PUNCH, 3-HOLE	S081970	IN1238113		
508309	S	\$1367.05	08/04/16	16083	1 INTEGRATED FIRE & SECURITY, INC (IFS)	OUTSTANDING	
1,367.05		01-631-810-000-352-000	PA SYSTEM/POWER SUPPLY		66096		
508310	S	\$8310.00	08/04/16	13044	1 INTERNATIONAL BACCALAUREATE	OUTSTANDING	
8,310.00		01-005-610-000-820-000	INTRNTL BACCALAUREATE ANN FEE	S082154	11191755		
508311	S	\$190.38	08/04/16	12353	1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING	
190.38		01-012-810-000-404-000	PARTS/LABOR 1600 TURBO WAM		110221		
508312	S	\$110.00	08/04/16	16096	1 JANKOWSKI JOSEPH	OUTSTANDING	
110.00		04-005-514-000-305-953	BASKETBALL COACH		Y 6/29/16		
508313	S	\$357.67	08/04/16	06881	1 JIMMY'S JOHNNYS, INC	OUTSTANDING	
70.71		01-114-292-000-305-000	TOILET RENTAL		103886		
96.25		01-114-292-000-305-000	TOILET RENTAL		103887		
23.57		01-114-292-000-305-000	TOILET RENTAL		103888		
23.57		01-114-292-000-305-000	TOILET RENTAL		103889		
23.57		01-114-292-000-305-000	TOILET RENTAL		103890		
35.62		01-114-292-000-305-000	TOILET RENTAL 16 DAYS		104595		
24.38		01-114-292-000-305-000	TOILET RENTAL 11 DAYS		104595-A		
60.00		01-005-810-000-331-000	D.O. SITE		104972		
508314	S	\$22.50	08/04/16	15183	1 JOHNSEN LAUREN	OUTSTANDING	
22.50		04-005-514-000-305-952	SUNDAY BASEBALL		Y 7/10/16		
508315	S	\$560.00	08/04/16	00633	1 KENNEDY & GRAVEN, CHARTERED	OUTSTANDING	
560.00		01-005-105-000-307-000	PROFESSIONAL SERVICES		132469		
508316	S	\$1210.00	08/04/16	15682	1 KIDCREATE STUDIO	OUTSTANDING	
1,210.00		04-005-586-332-401-000	FABULOUSLY FANCE, THE MESSIEST	S082099	6450		
508317	S	\$30.00	08/04/16	16091	1 KING RYAN	OUTSTANDING	
30.00		04-005-514-000-305-952	SUNDAY BASEBALL		Y 7/10/16		
508318	S	\$12.74	08/04/16	15711	1 KUDER MICHAEL	OUTSTANDING	
12.74		01-005-111-000-366-000	MONTHLY EXPENSES		080416		
508319	S	\$90.00	08/04/16	08326	1 KYOSHIN RYU KARATE ACADEMY	OUTSTANDING	
90.00		04-005-507-000-305-000	YOGA CLASS		Y 6/27/16		
508320	S	\$62.97	08/04/16	01748	1 LAKESHORE LEARNING MATERIALS	OUTSTANDING	
36.99		01-631-203-000-430-110	SAFETY NAME TAGS	S081954	3598630716		
35.98		01-631-203-000-430-110	M NAMEPLATE SLEEVE	S081954	3598630716		
10.00		01-631-203-000-430-110	MCERT	S081954	3598630716		
508321	S	\$32.08	08/04/16	15595	1 LARKIN ROCHELLE	OUTSTANDING	

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CHECK # 508321	Continued	...					
32.08		01-005-810-000-366-000	MONTHLY EXPENSES		080416		
508322	S	\$150.00	08/04/16	12393	1 LARSON SAM		OUTSTANDING
150.00		01-005-110-000-305-000	SOFTWARE/CPTR CHARGES		7/1/16		
508323	S	\$452.95	08/04/16	00115	1 LATADY (CARR) CAROLYN		OUTSTANDING
162.00		01-005-740-315-366-000	MONTHLY EXPENSES		080416		
290.95		01-005-740-315-366-000	MONTHLY EXPENSES		080416-A		
508324	S	\$769.65	08/04/16	12625	1 LEARNING A-Z		OUTSTANDING
769.65		01-628-203-317-430-000	1 YR RENEWELL FOR 7 EDUCATORS	S082122	1651848		
508325	S	\$30.00	08/04/16	14325	1 LEGEAULT DEBORAH		OUTSTANDING
30.00		01-005-106-000-401-000	WLNS-AV/WRKOUT ITEMS		WELLNESS 8/4/16		
508326	S	\$8671.73	08/04/16	14792	1 LEROY'S COLLISION CENTER		OUTSTANDING
4,055.60		03-005-760-720-423-000	REPAIR BUS #100		45		
4,616.13		03-005-760-720-423-000	#74 REPAIR INV#46	S082127	46		
508327	S	\$220.00	08/04/16	15687	1 LINDSTROM EMILY		OUTSTANDING
220.00		04-005-512-000-305-000	CAMP COACH		Y 7/13/16		
508328	S	\$750.00	08/04/16	16110	1 MAAS DYLAN		OUTSTANDING
750.00		04-005-511-000-305-000	WSI CLASS		Y 7/8/16		
508329	S	\$13740.29	08/04/16	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC		OUTSTANDING
13,740.29		03-005-760-720-444-000	FUEL INV#547559	S082126	547559		
508330	S	\$973.30	08/04/16	11116	1 MARTINI LAWRENCE		OUTSTANDING
455.22		01-005-110-000-366-000	MONTHLY EXPENSES		080416		
518.08		01-005-110-000-366-000	MONTHLY EXPENSES		080416-A		
508331	S	\$178.40	08/04/16	02108	1 MARTINSON LEANN		OUTSTANDING
158.40		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 8/4/16		
20.00		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELNNES 8/4/2016		
508332	S	\$96.12	08/04/16	15811	1 MCMACKINS SARA		OUTSTANDING
96.12		45-632-412-740-366-000	MONTHLY EXPENSES		080416		
508333	S	\$1039.01	08/04/16	01604	1 MENARDS, INC		OUTSTANDING
19.79		02-005-770-701-350-000	SKIM COAT/GROUT SEALER/COMPOUN		27452		
119.97		01-012-810-000-401-000	GLYPHOSATE		26827		
30.33		01-111-810-000-403-000	STRAND THIN/CORD		26118-A		
24.36		01-114-810-000-403-000	WASHERS/HOSE		26929		
52.13		01-115-810-000-402-000	GLOVES/BRUSH/HOSE		26815		
59.20		17-005-291-000-401-000	BATTERIES/GLOVES/PIPE INSUL		27874		
19.84		05-005-850-347-530-000	HARD HAT/VEST		28011		
135.16		01-118-810-000-403-000	TEXTURED FRP-BEIGE		26093		
149.99		01-010-810-000-402-000	SNAP ON ELECT PW		27981		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508333 Continued							
39.88		01-116-810-000-403-000	SWIVEL TPR CASTER		28446		
23.97		03-005-760-720-404-000	GARAGE DOOR STOP INV#27466	S082133	27466		
82.26		03-005-760-720-404-000	INV#27880	S082133	27880		
134.73		01-012-810-000-404-000	GEARDRIVE		28729		
52.13		01-627-810-000-403-000	MISC SUPPLIES		26864		
21.89		01-629-810-000-402-000	BRUSHES/LINER/COVERS		28817		
73.38		01-631-810-000-402-000	ROLLERS/BRUSHES		28852		
508334		08/04/16	01604	0	UNISSUED		UNISSUED
508335	S	\$675.00	08/04/16	13490	1 MICHAEL BASICH, INC		OUTSTANDING
675.00		01-628-810-000-352-000	REMOVE/INSTALL SLIDE		84		
508336	S	\$1810.82	08/04/16	13336	1 MIDWEST BUS PARTS, INC		OUTSTANDING
145.62		03-005-760-720-423-000	UNDERCOATING/SILICONE		80774		
857.08		03-005-760-720-423-000	INV#81328	S082128	81328		
608.00		03-005-760-720-423-000	INV#80918	S082128	80918		
200.12		03-005-760-720-423-000	TAPE INV#80886	S082128	80886		
508337	S	\$1012.12	08/04/16	00301	1 MINNESOTA CHEMICAL CO		OUTSTANDING
248.17		01-114-810-000-352-000	SERVICE/MAINT		451011		
763.95		01-114-810-000-352-000	MOTOR/FREIGHT		451075		
508338	S	\$834.00	08/04/16	00305	1 MINNESOTA HISTORICAL SOCIETY		OUTSTANDING
372.00		04-005-570-000-313-000	HISTORICAL FORT SNELLING FIELD	S082032	9816		
222.00		04-005-570-000-313-000	HISTORICAL FORT SNELLING FIELD	S082035	9818		
240.00		04-005-570-000-313-000	HISTORICAL FORT SNELLING FIELD	S082034	9817		
508339	S	\$11900.00	08/04/16	03941	1 MINNESOTA OFFICE TECHNOLOGY GROUP		OUTSTANDING
11,900.00		05-005-850-302-370-000	PICK UP 34 XEROX MACHINES AS P	S081995	07122016AV		
508340	S	\$12036.00	08/04/16	00308	1 MINNESOTA SCHOOL BOARDS ASSOCIATION		OUTSTANDING
11,386.00		01-005-010-000-820-000	ASSOCIATION DUES FY 7/1/16-6/3	S082004	14183L9Z0G0		
650.00		01-005-010-000-820-000	POLICY SVCS RENEWAL	S082004	14183L9Z0G0		
508341	S	\$15078.17	08/04/16	00310	1 MINNESOTA UI FUND		OUTSTANDING
15,078.17		01-005-930-000-280-000	QTR 2 2016 UNEMP BENEFITS PD		10674319		
508342	S	\$303.93	08/04/16	12860	1 MINVALCO, INC		OUTSTANDING
303.93		01-111-810-000-403-000	TEMP CONTROL		043517		
508343	S	\$175.29	08/04/16	15488	1 MITCHELL KATE		OUTSTANDING
30.89		15-005-420-419-366-004	MONTHLY EXPENSES		080416		
144.40		45-632-412-740-366-000	MONTHLY EXPENSES		080416-A		
508344	S	\$3562.60	08/04/16	12465	1 MK MECHANICAL, INC		OUTSTANDING
751.00		01-115-810-000-352-000	LABOR/SHOP/TRIP CHARGES		7238		
229.00		01-631-810-000-403-000	LABOR/SHOP/TRIP CHARGE		7284		
2,582.60		01-115-810-000-352-000	LABOR/JOB/SHOP CHARGES		7311		

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CHECK # 508344 Continued ...							
508345	S	\$280.00	08/04/16	16100	1	MOLLNER TYLER	OUTSTANDING
280.00		04-005-512-000-314-952	UMPIRE		Y	6/27/16	
508346	S	\$87.48	08/04/16	05345	1	MUHS HEIDE	OUTSTANDING
87.48		45-632-412-740-366-000	MONTHLY EXPENSES		080416		
508347	S	\$450.00	08/04/16	05182	1	MUNICIPAL COMMERCIAL SEWER SERVICE, INC	OUTSTANDING
450.00		01-010-810-000-352-000	SUMP MAINT		7050		
508348	S	\$561.97	08/04/16	02208	1	MUSKA ELECTRIC COMPANY	OUTSTANDING
412.61		01-005-111-000-350-000	LABOR/MATERIAL		117008		
149.36		01-005-810-000-353-000	LABOR		117005		
508349	S	\$375.00	08/04/16	06570	1	NAC MECHANICAL & ELECTRICAL SERVICES	OUTSTANDING
375.00		01-114-810-000-352-000	LOGGER METER INSTALL		128115		
508350	S	\$657.22	08/04/16	02019	1	NAPA AUTO PARTS	OUTSTANDING
36.12		01-114-810-000-403-000	COOL HOSE		690093		
2.61		01-114-810-000-403-000	HOSE CLAMP		690260		
61.49		01-114-810-000-403-000	CR-FLEX COOL HOSE		690092		
61.49		01-114-810-000-403-000	FLEX FORM COOL HOSE		689872		
10.57		01-114-810-000-403-000	OIL FILTER		689848		
19.80		03-005-760-720-426-000	MASK		690283		
51.98		03-005-760-720-428-000	SERIES 60 HD SHO		690332		
48.24		01-012-810-000-404-000	BATTERY		691952		
0.89		01-631-810-000-403-000	BATTERY CABLES		690711		
6.99		01-631-810-000-403-000	BATTERY CABLES		690598		
131.04		03-005-760-720-409-000	RELAY INV#692874	S082132	692874		
33.16		03-005-760-720-426-000	OIL DRY INV#693346	S082132	693346		
6.75		03-005-760-720-426-000	INV#690584	S082132	690584		
109.20		03-005-760-720-426-000	INV#691135	S082132	691135		
81.18		03-005-760-720-426-000	INV#693140	S082132	693140		
88.10		01-012-810-000-404-000	AIR FILTER/OIL		694367		
30.59		01-012-810-000-404-000	BRAKE AWAY KITS		694081		
508351			08/04/16	02019	0	UNISSUED	UNISSUED
508352	S	\$1144.36	08/04/16	11828	1	NATURAL SYSTEMS UTILITIES MN, LLC	OUTSTANDING
1,144.36		01-005-810-000-331-000	PROFESSIONAL SERVICES-JULY '16		INV-0000228990		
508353	S	\$125.35	08/04/16	02324	1	NATURE EXPLORE	OUTSTANDING
16.35		04-005-580-325-401-000	SHIPPING	S081647	SI5495		
109.00		04-005-580-325-401-000	PLASTIC FUNNEL STAND	S081647	SI5495		
508354	S	\$396.00	08/04/16	05692	1	NEW WAY HYPNOSIS CLINIC, INC	OUTSTANDING
176.00		04-005-507-000-305-000	INSTRUCTOR FEE FOR GROUP HYPNO	S082123	7/21/16		
220.00		04-005-507-000-305-000	INSTRUCTOR FEE FOR GROUP HYPNO	S082123	7/21/16		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
508355	S	\$82383.15	08/04/16	03842	1	NORTHEAST METRO DISTRICT #916	OUTSTANDING
14,480.34		45-116-405-740-396-000	CONTRACTED SERVICES FOR 1QTR 2	S082011	28163		
5,536.26		45-005-406-740-396-000	CONTRACTED SERVICES FOR 1QTR 2	S082011	28163		
1,120.58		45-118-406-740-396-000	CONTRACTED SERVICES FOR 1QTR 2	S082011	28163		
9,202.02		45-005-410-740-396-000	CONTRACTED SERVICES FOR 1QTR 2	S082011	28163		
92.18		45-005-420-740-433-000	CONTRACTED SERVICES FOR 1QTR 2	S082011	28163		
250.00		15-005-420-419-366-000	CONTRACTED SERVICES FOR 1QTR 2	S082011	28163		
4,184.95		45-005-400-000-390-000	CONTRACTED SERVICES FOR 1QTR 2	S082011	28163		
14,480.34		45-114-405-740-396-000	CONTRACTED SERVICES FOR 1QTR 2	S082011	28163		
2,873.09		45-998-420-740-393-000	CAREER & TECH SERVICES 1ST QTR	S082012	28148		
163.39		45-005-406-740-433-000	SPED PRCHS-VISION STUDENTS		28184		
30,000.00		01-005-010-000-305-000	CONSULT SRVCS-SHIFT RES TO FND		33267		
508356	S	\$1528.00	08/04/16	14348	1	NORTHLAND SYSTEMS, INC	OUTSTANDING
491.00		01-005-111-000-350-000	CATALYST		42874		
1,037.00		01-005-111-000-350-000	CATALYST/FREIGHT CHG		42916		
508357	S	\$66437.50	08/04/16	12343	1	NORTHWEST EVALUATION ASSOCIATION	OUTSTANDING
12,500.00		01-600-203-000-461-000	WEB-BASAEED MAP FOR PRIMARY GRA	S081775	INV00047029		
53,937.50		01-600-203-000-461-000	WEB-BASED MEASURES OF ACADEMIC	S081775	INV00047029		
508358	S	\$19.40	08/04/16	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
19.40		03-005-760-720-426-000	RESPIRATOR		1517-301085		
508359	S	\$721.11	08/04/16	05036	1	OFFICE DEPOT	OUTSTANDING
12.09		04-005-580-325-401-000	LABELS	S081913	1951715674		
90.86		01-005-110-000-401-000	Smead(R) Reinforced Tab Manila	S082014	850439009001		
8.94		01-005-110-000-401-000	Office Depot(R) Brand Chisel-T	S082014	850439009001		
1.99		01-005-110-000-401-000	Sharpie(R) Accent(R) Highlight	S082014	850439009001		
5.96		01-005-110-000-401-000	Office Depot(R) Brand Chisel-T	S082014	850439009001		
20.99		01-005-110-000-401-000	OfficeMax Invisible Boxed Tape	S082014	850439009001		
67.20		01-005-110-000-401-000	Pilot(R) Razor Point Pens, 0.3	S082014	850439009001		
50.40		01-005-110-000-401-000	Pilot(R) Razor Point Pens, 0.3	S082014	850439009001		
12.78		01-005-110-000-401-000	Post-it(R) 3 x 3 Super Sticky	S082014	850439009001		
55.20		01-005-110-000-401-000	Pentel(R) R.S.V.P.(R) Ballpoin	S082014	850439009001		
15.45		01-005-110-000-401-000	Sharpie(R) Permanent Fine-Poin	S082014	850439009001		
6.50		01-005-110-000-401-000	Office Depot(R) Brand Perforat	S082014	850439009001		
4.50		01-005-110-000-401-000	TOPS(TM) Steno Book, 6 x 9, Gr	S082014	850439009001		
5.10		01-005-110-000-401-000	Office Depot(R) Brand Wood Pen	S082014	850439009001		
0.95		01-005-110-000-401-000	Office Depot(R) Brand Staple R	S082014	850439009001		
7.98		01-005-110-000-401-000	Office Depot(R) Brand Scissors	S082014	850439009001		
1.17		01-005-110-000-401-000	Scholastic Glue Sticks, 0.32 O	S082014	850439009001		
7.00		01-005-110-000-401-000	Paper Mate(R) Liquid Paper(R)	S082014	850439009001		
229.11		01-005-110-000-401-000	Swingline(R) Commercial Electr	S082014	850439009001		
5.22		01-005-110-000-401-000	Porelon 80BRC-2 Replacement Ny	S082014	850439009001		
4.26		01-005-110-000-401-000	Avery(R) Print-Or-Write Color	S082014	850439009001		
107.46		01-115-211-000-401-000	EXTRA LARGE RUBBER BANDS/POCKE	S082031	850538133001		
508360	S	\$180.15	08/04/16	05036	2	OFFICE DEPOT	OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508360	Continued						
51.04		01-114-211-000-401-000	BIC(R) Gelocity(TM) Retractable	S082017	850438955001		
8.22		01-630-203-000-401-000	Office Depot(R) Brand Scissors	S082040	851695688001		
11.97		01-630-203-000-401-000	Office Depot(R) Brand Durable	S082040	851695688001		
22.66		01-630-203-000-401-000	HP 950, Black Original Ink Car	S082040	851695688001		
29.40		01-630-203-000-401-000	3M(TM) Command(TM) General Pur	S082040	851695688001		
4.04		01-630-203-000-401-000	3M(TM) Command(TM) Clear Hooks	S082040	851695688001		
43.95		01-630-203-000-401-000	Office Depot(R) Brand Single W	S082040	851695688001		
2.90		01-630-203-000-401-000	Office Depot(R) Brand Binder C	S082040	851695688001		
5.97		01-630-203-000-401-000	Swingline(R) 545(TM) Antimicro	S082040	851695688001		
508361	S	\$1480.82	08/04/16	05192	1 OHMAN JULIE		OUTSTANDING
279.45		04-005-505-000-366-000	MONTHLY EXPENSES		080416		
636.53		04-005-520-322-366-000	MONTHLY EXPENSES		080416		
474.66		04-005-505-000-366-000	MONTHLY EXPENSES		080416-A		
90.18		04-005-520-322-366-000	MONTHLY EXPENSES		080416-A		
508362	S	\$150.38	08/04/16	01685	1 OLSON POWER & EQUIPMENT, INC		OUTSTANDING
100.78		01-012-810-000-404-000	FLUID-COOL/ASSY CARTRIDGE/FLTR		18931		
49.60		01-012-810-000-404-000	SWELL LATCH/INSP WINDOW		18932		
508363	S	\$2393.77	08/04/16	00346	1 OLSON'S SEWER SERVICE, INC		OUTSTANDING
2,393.77		01-629-810-000-352-000	EXCAVATION WORK		83477		
508364	S	\$83.97	08/04/16	14914	1 PAGEL KYLE		OUTSTANDING
83.97		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 8/4/16		
508365	S	\$2043.56	08/04/16	13437	1 PAMS LUNCHROOM, LLC		OUTSTANDING
2,043.56		02-005-770-701-305-000	DISTRICT FEES		16600420		
508366	S	\$186.52	08/04/16	11486	1 PAPA JOHN'S		OUTSTANDING
80.85		04-005-512-000-401-000	PIZZA 4 XTRA CHESSE 2 SAUSAGE	S081997	07/01/16		
80.85		04-005-512-000-401-000	PIZZA 2 SAUSAGE 4 CHEESE 2 PEP	S082112	7/15/16		
24.82		04-005-585-362-401-000	PIZZA 1 PEPPERONI 1 SAUSAGE	S082149	7/20/16		
508367	S	\$2194.50	08/04/16	01949	1 PARCHMENT, INC		OUTSTANDING
2,194.50		05-005-850-302-555-000	ANNUAL PARCHMENT SENDER SERVIC	S081764	55978		
508368	S	\$7132.62	08/04/16	05646	1 PCS REVENUE CONTROL SYSTEMS, INC		OUTSTANDING
1,112.80		02-005-770-701-305-000	APPLYNOW ONLINE/SUPPORT		MS160889		
6,019.82		02-005-770-701-305-000	ANNUAL SOFTWARE		MS160657		
508369	S	\$5614.29	08/04/16	04533	1 PEARSON EDUCATION		OUTSTANDING
5,247.00		05-100-211-302-460-000	COLLEGE ALGEBRA IN CONTEXT 4TH	S081796	BK 81055543		
367.29		05-100-211-302-460-000	SHIPPING	S081796	BK 81055543		
508370	S	\$102.72	08/04/16	15222	1 PETER MAUREEN		OUTSTANDING
102.72		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 8/4/16		
508371	S	\$202.00	08/04/16	01979	1 PIONEER PRESS		OUTSTANDING

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508371	Continued	...					
101.20		01-005-020-000-401-000	NEWSPAPER FOR DISTRICT OFFICE	S081962	1217028-A		
100.80		01-625-620-000-430-000	NEWSPAPER DELIVERY	S081964	11614049		
508372	S	\$63.90	08/04/16	07442			
49.95		18-630-203-000-401-000	1 POSITIVE PROMOTIONS, INC	S082021	05542480		OUTSTANDING
13.95		18-630-203-000-401-000	BUCKET FILLER CERTIFICATE	S082021	05542480		
			SHIPPING				
508373	S	\$60.00	08/04/16	04576			
60.00		04-005-507-000-305-000	1 POVOLNY KATHY		Y 7/12/16		OUTSTANDING
			ADULT ED CLASS				
508374	S	\$11664.48	08/04/16	16002			
5,631.18		01-118-810-000-330-000	2 PRC SOLAR, LLC				OUTSTANDING
6,033.30		01-118-810-000-330-000	SOLAR POWER GENERATION		110		
			15 DAYS SOLAR POWER GENERATION		110-A		
508375	S	\$219.00	08/04/16	14734			
219.00		01-116-211-000-401-000	1 PROMEVO, LLC				OUTSTANDING
			LENOVA CHROMEBOOK 14 INCHES BL	S082176	53919		
508376	S	\$6190.41	08/04/16	08926			
59.37		01-600-203-000-430-000	1 PYRAMID SCHOOL PRODUCTS				OUTSTANDING
59.38		01-100-211-000-430-000	BLUE, 9X12, CONST. PAPER, 50 S	S081833	S1322978.002		
66.24		01-600-203-000-430-000	BLUE, 9X12, CONST. PAPER, 50 S	S081833	S1322978.002		
66.26		01-100-211-000-430-000	BRILLIANT GREEN, 9X12, CONSTRU	S081833	S1322978.002		
139.97		01-600-203-000-430-000	BRILLIANT GREEN, 9X12, CONSTRU	S081833	S1322978.002		
140.03		01-100-211-000-430-000	SCARLET 9X12, CONSTRUCTION PAP	S081833	S1322978.002		
299.93		01-600-203-000-430-000	SCARLET 9X12, CONSTRUCTION PAP	S081833	S1322978.002		
300.07		01-100-211-000-430-000	BRIGHT WHITE 9X12 CONSTRUCTION	S081833	S1322978.002		
257.43		01-600-203-000-430-000	BRIGHT WHITE 9X12 CONSTRUCTION	S081833	S1322978.002		
257.57		01-100-211-000-430-000	BLACK 12X18, CONSTRUCTION PAPE	S081833	S1322978.002		
136.21		01-600-203-000-430-000	BLACK 12X18, CONSTRUCTION PAPE	S081833	S1322978.002		
136.29		01-100-211-000-430-000	DARK BLUE 12X18, CONSTRUCTION	S081833	S1322978.002		
116.21		01-600-203-000-430-000	DARK BLUE 12X18, CONSTRUCTION	S081833	S1322978.002		
116.29		01-100-211-000-430-000	LIGHT BLUE 12X18 CONSTRUCTION	S081833	S1322978.002		
74.34		01-600-203-000-430-000	LIGHT BLUE 12X18 CONSTRUCTION	S081833	S1322978.002		
74.41		01-100-211-000-430-000	DARK BROWN 12X18 CONSTRUCTION	S081833	S1322978.002		
62.47		01-600-203-000-430-000	DARK BROWN 12X18 CONSTRUCTION	S081833	S1322978.002		
62.53		01-100-211-000-430-000	ORANGE 12X18 CONSTRUCTION PAPE	S081833	S1322978.002		
147.42		01-600-203-000-430-000	ORANGE 12X18 CONSTRUCTION PAPE	S081833	S1322978.002		
147.58		01-100-211-000-430-000	BRIGHT WHITE 12X18 CONSTRUCTIO	S081833	S1322978.002		
84.22		01-600-203-000-430-000	BRIGHT WHITE 12X18 CONSTRUCTIO	S081833	S1322978.002		
84.32		01-100-211-000-430-000	BLACK ROLL POSTER PAPER, 36"W,	S081833	S1322978.002		
115.08		01-600-203-000-430-000	BLACK ROLL POSTER PAPER, 36"W,	S081833	S1322978.002		
115.23		01-100-211-000-430-000	BLUE ROLL POSTER PAPER, 36"W X	S081833	S1322978.002		
25.27		01-600-203-000-430-000	BLUE ROLL POSTER PAPER, 36"W X	S081833	S1322978.002		
25.31		01-100-211-000-430-000	DARK BROWN ROLL POSTER PAPER,	S081833	S1322978.002		
61.67		01-600-203-000-430-000	DARK BROWN ROLL POSTER PAPER,	S081833	S1322978.002		
61.78		01-100-211-000-430-000	GREEN ROLL POSTER PAPER 36"W	S081833	S1322978.002		
61.72		01-600-203-000-430-000	GREEN ROLL POSTER PAPER 36"W	S081833	S1322978.002		
61.84		01-100-211-000-430-000	ORANGE ROLL POSTER PAPER, 36"W	S081833	S1322978.002		
72.65		01-600-203-000-430-000	ORANGE ROLL POSTER PAPER, 36"W	S081833	S1322978.002		
			PINK ROLL POSTER PAPER, 36"W X	S081833	S1322978.002		

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CHECK # 508376	Continued						
72.80		01-100-211-000-430-000	PINK ROLL POSTER PAPER, 36"W X	S081833	S1322978.002		
110.80		01-600-203-000-430-000	RED ROLL POSTER PAPER, 36"W	S081833	S1322978.002		
111.03		01-100-211-000-430-000	RED ROLL POSTER PAPER, 36"W	S081833	S1322978.002		
94.71		01-600-203-000-430-000	RED ROLL POSTER PAPER, 36" W	S081833	S1322978.002		
94.92		01-100-211-000-430-000	RED ROLL POSTER PAPER, 36" W	S081833	S1322978.002		
104.84		01-600-203-000-430-000	SKY BLUE ROLL POSTER PAPER, 36	S081833	S1322978.002		
105.09		01-100-211-000-430-000	SKY BLUE ROLL POSTER PAPER, 36	S081833	S1322978.002		
136.73		01-600-203-000-430-000	WHITE ROLL POSTER PAPER, 36" W	S081833	S1322978.002		
137.06		01-100-211-000-430-000	WHITE ROLL POSTER PAPER, 36" W	S081833	S1322978.002		
94.05		01-600-203-000-430-000	YELLOW ROLL POSTER PAPER, 36"W	S081833	S1322978.002		
94.29		01-100-211-000-430-000	YELLOW ROLL POSTER PAPER, 36"W	S081833	S1322978.002		
414.22		01-600-203-000-430-000	WHITE TAGBOARD 24X36, 150 LB,	S081833	S1322978.002		
415.28		01-100-211-000-430-000	WHITE TAGBOARD 24X36, 150 LB,	S081833	S1322978.002		
198.75		01-600-203-000-430-000	WHITE #10 PLAIN ENVELOPES, 500	S081833	S1322978.001		
198.75		01-100-211-000-430-000	WHITE #10 PLAIN ENVELOPES, 500	S081833	S1322978.001		
159.00		01-600-203-000-430-000	MANILA CLASP ENVELOPES, #97, 1	S081833	S1322978.001		
159.00		01-100-211-000-430-000	MANILA CLASP ENVELOPES, #97, 1	S081833	S1322978.001		
508377	S	\$89.20	08/04/16	06003	1 RAMBERG CONNIE		OUTSTANDING
79.20		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 08/04/16		
10.00		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 08/04/16-A		
508378	S	\$1635.77	08/04/16	02715	1 RAPID PRESS		OUTSTANDING
912.60		01-005-610-000-430-000	67 LB. BRISTOL WHITE PAPER 7 X	S081671	45943		
91.26		01-005-610-000-430-000	SHIPPING	S081671	45943		
517.16		02-005-770-701-309-000	PARENT LETTERS		45982		
114.75		02-005-770-701-309-000	PIN NUMBER LETTERS		45996		
508379	S	\$226.05	08/04/16	01808	1 REALLY GOOD STUFF, INC		OUTSTANDING
15.40		01-631-203-000-430-110	PICK A STUDENT STICKS	S081951	5583695		
4.95		01-631-203-000-430-110	SHIPPING/PROCESSING	S081951	5583695		
69.99		01-629-203-000-430-110	SHARPENER	S081979	5599137		
11.98		01-629-203-000-430-110	PENCIL CLIPS	S081979	5599137		
38.70		01-629-203-000-430-110	BUS SHAPED DESKTOP	S081979	5599137		
11.99		01-629-203-000-430-110	100TH DAY FASCINATING FACTS	S081979	5599137		
19.05		01-629-203-000-430-110	1ST GRADE SET	S081979	5599137		
12.99		01-629-203-000-430-110	CRAYON SET	S081979	5599137		
23.00		01-629-203-000-430-110	SHIPPING	S081979	5599137		
13.05		01-625-203-000-430-150	EZ FIT DESKTOP HELPERS TAPE ST	S081968	5596754		
4.95		01-625-203-000-430-150	SHIPPING	S081968	5596754		
508380	S	\$527.00	08/04/16	10740	1 REBYL SPORTS		OUTSTANDING
527.00		18-116-211-000-401-000	(71)T-SHIRTS FOR WEB LEADERS	S081981	39909		
508381	S	\$21410.00	08/04/16	10159	1 RESILITE SPORTS PRODUCTS, INC		OUTSTANDING
21,410.00		05-005-850-302-530-410	FARGO SPECIAL DIGI-PRINT - ZIP	S081618	101096		
508382	S	\$49.00	08/04/16	00381	1 REUB'S TIRE SHOP, INC		OUTSTANDING
29.00		01-012-810-000-405-000	RIM CHANGES/STEMS/REPAIR		070516		

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CHECK # 508382	Continued	...					
20.00		01-630-810-000-404-000	ROUNDS-JD MOWER		7/13/16		
508383	S	\$22.50	08/04/16	15686	1 RICE MIRANDA		OUTSTANDING
22.50		04-005-514-000-305-952	TBALL		Y 7/10/16		
508384	S	\$8673.85	08/04/16	04561	1 RIDDELL/ALL AMERICAN SPORTS CORPORATION		OUTSTANDING
8,673.85		05-005-850-302-530-410	FOOTBALL SUPPLIES		60302405		
508385	S	\$1725.00	08/04/16	11127	1 RIECHMANN PEDERSON DESIGN, INC		OUTSTANDING
1,650.00		01-005-107-000-305-000	JUNE RETAINER	S081935	61693-25		
75.00		01-114-292-000-401-355	RANGER UNITED PARTNERS BROCHUR		51693-42		
508386	S	\$240.00	08/04/16	15211	1 RIVARD JUSTIN		OUTSTANDING
240.00		04-005-512-000-314-952	BASEBALL OFFICIAL		Y 6/20/16		
508387	S	\$125.00	08/04/16	13333	1 ROCHESTER 100, INC		OUTSTANDING
125.00		01-625-203-000-430-130	COMMUNICATOR FOLDERS/ NAVY BLU	S081967	P15473		
508388	S	\$3000.00	08/04/16	15972	1 SAFFOLD KEARY		OUTSTANDING
3,000.00		01-005-740-315-305-000	CURRICULUM BLDG/PARENT CONSULT		8/9/10		
508389	S	\$35.00	08/04/16	09121	1 SAHLIN STEPHEN		OUTSTANDING
35.00		01-005-810-000-820-000	BOILER LICENSE REIMB		080416		
508390	S	\$64234.24	08/04/16	13656	1 SANTANDER LEASING, LLC		OUTSTANDING
64,234.24		03-005-760-720-373-000	2016 REGULAR BUS LEASE AUG '16		2483-004 8/16		
508391	S	\$409058.05	08/04/16	13656	1 SANTANDER LEASING, LLC		OUTSTANDING
409,058.05		03-005-760-720-373-000	2016 REGULAR BUS LEASE 08/16		2483-003 2016		
508392	S	\$198.34	08/04/16	05311	1 SAUER LISA		OUTSTANDING
198.34		01-005-106-000-401-000	WLNS-MEMBERSHIP		WELLNESS 8/4/16		
508393	S	\$4905.41	08/04/16	00403	1 SCAN AIR FILTER, INC		OUTSTANDING
259.76		01-111-810-000-411-000	AC/HV		135769		
2,690.33		01-114-810-000-411-000	SUPPLIES		135802		
613.95		01-629-810-000-411-000	SUPPLIES		135761		
1,241.64		01-116-810-000-411-000	SUPPLIES		135980		
99.73		01-114-810-000-411-000	AIR FILTERS		135979		
508394	S	\$64.15	08/04/16	10504	1 SCHAK ANNE		OUTSTANDING
64.15		04-005-580-325-366-000	MONTHLY EXPENSES		080416		
508395	S	\$2885.36	08/04/16	00486	1 SCHOOL SPECIALTY, INC		OUTSTANDING
31.05		01-625-203-000-430-110	BOOK.JOURNAL.ELEM 1-4.-P.8 1/2	S081957	208116483513		
7.14		01-625-203-000-430-130	NAME PLATES FLAT 3 1/2X11 1/2	S081957	208116483513		
14.46		01-629-203-000-401-000	LEGACY REFILL 7X9 16/17	S081974	208116497716		
9.95		01-629-203-000-401-000	SHIPPING	S081974	208116497716		
38.99		01-629-203-000-430-150	COLORLED PENCILS SET/240	S081975	208116497681		

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508395	Continued						
13.45		01-629-203-000-430-150	Folder 2-pocket poly, pk/25	S081975	208116497681		
22.55		01-629-203-000-430-150	LABEL ADDRESS INKJET 750/PK	S081975	208116497681		
2.59		01-629-203-000-430-150	CORRECTION FLUID	S081975	208116497681		
23.00		01-629-203-000-430-150	PEN GEL ENERGEL-X SET/8	S081975	208116497681		
18.18		01-629-203-000-430-000	WEEKLY PLANNER 16/17	S081984	208116496599		
38.97		01-629-203-000-430-000	DAILY PLANNER 16/17	S081984	208116496599		
93.48		01-629-203-000-430-000	MONTHLY PLANNER 16/17	S081984	208116496599		
29.22		01-005-610-000-430-000	WHITE TEMPERA PAINT	S081661	208116517928		
9.74		01-005-610-000-430-000	BROWN TEMPERA PAINT	S081661	208116517928		
1.62		01-005-610-000-430-000	MASKING TAPE	S081661	208116517928		
48.70		01-005-610-000-430-000	RED TEMPERA PAINT	S081666	208116537118		
48.70		01-005-610-000-430-000	ORANGE TEMPERA PAINT	S081666	208116537118		
48.70		01-005-610-000-430-000	YELLOW TEMPERA PAINT	S081666	208116537118		
48.70		01-005-610-000-430-000	GREEN TEMPERA PAINT	S081666	208116537118		
48.70		01-005-610-000-430-000	BLUE TEMPERA PAINT	S081666	208116537118		
48.70		01-005-610-000-430-000	PURPLE TEMPERA PAINT	S081666	208116537118		
48.70		01-005-610-000-430-000	BLACK TEMPERA PAINT	S081666	208116537118		
48.70		01-005-610-000-430-000	WHITE TEMPERA PAINT	S081666	208116537118		
48.70		01-005-610-000-430-000	BROWN TEMPERA PAINT	S081666	208116537118		
81.84		01-005-610-000-430-000	DRAWING PAPER 9 X 12	S081666	208116537118		
227.43		01-005-610-000-430-000	WATERCOLOR PAPER 12 X 18	S081666	208116537118		
98.76		01-005-610-000-430-000	SELF HARD CLAY 25#	S081666	208116537118		
29.16		01-005-610-000-430-000	MASKING TAPE 3/4" X 60 YD.	S081666	208116537118		
49.38		01-005-610-000-430-000	SELF HARD CLAY 25#	S081663	208116530140		
3.24		01-005-610-000-430-000	MASKING TAPE 3/4" X 60 YARDS	S081663	208116530140		
8.10		01-005-610-000-430-000	BLACK CRAYONS	S081663	208116530140		
97.47		01-005-610-000-430-000	WATERCOLOR PAPER 12 X 18	S081663	208116530140		
6.36		01-625-203-000-430-000	POCKET USB FLASH DRIVE CLEAR S	S082022	308102501428		
7.70		01-625-203-000-430-000	INDEX CARD 3X5 PLAIN WHITE PK/	S082022	308102501428		
3.40		01-625-203-000-430-000	INDEX CARDS 3X5 NARROW RULE WH	S082022	308102501428		
20.22		01-625-203-000-430-000	BNDR RNG 11X8.5 1" BK,	S082022	308102501428		
15.92		01-625-203-000-430-000	2 POCKET FOLDERS W/FASTENERS 1	S082022	308102501428		
31.17		01-625-203-000-430-000	PENCIL #2 PACK OF 144 - SCHOOL	S082022	308102501428		
29.76		01-625-203-000-430-000	SHEET PRCTCR HVYWGHT 8.5X11 NO	S082022	308102501428		
49.64		01-625-203-000-430-000	FOLDER 1/3LTRMLA INTERIOR,	S082022	308102501428		
10.13		01-625-203-000-430-000	GLUE STICK WHITE .28OZ PK30 -	S082022	308102501428		
77.01		01-625-203-000-430-000	SCOTCH TAPE MAGIC VALUE PACK 3	S082022	308102501428		
85.74		01-625-203-000-430-000	STUDY CARREL ECONOMY ASST COLO	S082022	308102501428		
8.25		01-625-203-000-430-000	RING BOOK NCKL 1" PACK OF 100	S082022	308102501428		
11.68		01-625-203-000-430-000	RUBBERBANDS ASSTD SZ 1LB,	S082022	308102501428		
37.92		01-625-203-000-430-000	MARKER EXPO DRY ERASE LOW ODOR	S082022	308102501428		
30.41		01-625-203-000-430-000	FOLDER FILE LETTER SLASH POCKE	S082022	308102501428		
33.40		01-625-203-000-430-000	MARKER EXPO DRY ERASE LOW ODOR	S082022	308102501428		
30.36		01-625-203-000-430-000	TAPE 3M VALUE MASKING TAPE 1 I	S082022	308102501428		
11.76		01-625-203-000-430-000	PEN BLK BALLPNT RND STICK MED	S082022	308102501428		
17.80		01-625-203-000-430-000	MARKER SCHOOL SMART DRY ERASE	S082022	308102501428		
8.90		01-625-203-000-430-000	MARKERS DRY ERASE NEW STYLE GR	S082022	308102501428		
8.90		01-625-203-000-430-000	MARKERS DRY ERASE NEW STYLE BL	S082022	308102501428		
8.90		01-625-203-000-430-000	MARKERS DRY ERASE NEW STYLE RE	S082022	308102501428		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508395	Continued						
9.74		01-005-610-000-430-000	RED TEMPERA PAINT	S081659	208116517363		
19.48		01-005-610-000-430-000	ORANGE TEMPERA PAINT	S081659	208116517363		
19.48		01-005-610-000-430-000	YELLOW TEMPERA PAINT	S081659	208116517363		
9.74		01-005-610-000-430-000	BLACK TEMPERA PAINT	S081659	208116517363		
48.70		01-005-610-000-430-000	WHITE TEMPERA PAINT	S081659	208116517363		
9.74		01-005-610-000-430-000	GREEN TEMPERA PAINT	S081659	208116517363		
19.48		01-005-610-000-430-000	BLUE TEMPERA PAINT	S081659	208116517363		
9.74		01-005-610-000-430-000	PURPLE TEMPERA PAINT	S081659	208116517363		
19.48		01-005-610-000-430-000	BROWN TEMPERA PAINT	S081659	208116517363		
129.96		01-005-610-000-430-000	WATERCOLOR PAPER 12 X 18	S081659	208116517363		
68.20		01-005-610-000-430-000	DRAWING PAPER 9 X 12	S081659	208116517363		
246.90		01-005-610-000-430-000	SELF HARD CLAY 25#	S081659	208116517363		
62.82		01-625-201-000-430-000	WRITE & WIPE 10 FROM MATS	S081965	208116517385		
41.57		01-625-201-000-430-000	ALPHA SOUP CANS SORTER	S081965	208116517385		
68.01		01-625-201-000-430-000	MAGNETIC CODED LETTERS & NUMBE	S081965	208116517385		
71.91		01-625-201-000-430-000	ROYLCO SIGHT WORD STRING UPS	S081965	208116517385		
4.26		01-626-203-000-430-150	PENCIL AUTOMATIC QUICKER CLICK	S082082	208116666551		
4.15		01-626-203-000-430-150	CLIC-ERASER GRIP LATEX-FREE AS	S082082	208116666551		
4.40		01-626-203-000-430-150	PEN LIQUID FLAIR BLACK XTRA FI	S082082	208116666551		
8.51		01-626-203-000-430-150	CORRECTION TAPE WITE-OUT EZ CO	S082082	208116666551		
7.99		01-626-203-000-430-150	MARKER PERMANENT FINE ASSORTE	S082082	208116666551		
7.46		01-626-203-000-430-150	GUIDE LETTERING 4 PIECE SET,	S082082	208116666551		
7.64		01-626-203-000-430-150	NOTES YELLOW 3X3 PK12 - SCHOOL	S082082	208116666551		
12.99		01-626-203-000-430-150	PLANNER ACADEMIC DAILY 5.5X8.5	S082082	208116666551		
29.89		01-626-203-000-430-150	BADGE KIT CLIP SEALED WITH INS	S082082	208116666551		
9.72		01-626-203-000-430-150	STARS DESK NAMEPLATES,	S082082	208116666551		
508396	S	\$7853.62	08/04/16	04820	1 SCHOOLS FOR EQUITY IN EDUCATION		OUTSTANDING
7,853.62		01-005-010-000-820-000			MEMBERSHIP FEE FOR 2016-17	S081960 2016-17	
508397	S	\$132.73	08/04/16	12822	1 SCHWARTZ WILLIAM (BILL)		OUTSTANDING
132.73		01-005-810-000-366-000			MONTHLY EXPENSES	080416	
508398	S	\$1218.00	08/04/16	08100	1 SHADOW CREEK STABLES, INC		OUTSTANDING
1,218.00		04-005-586-332-401-000			SUMMER RIDING PROGRAM 7/11-14	S082064 7/11/16	
508399	S	\$2199.47	08/04/16	06989	1 SHERWIN-WILLIAMS COMPANY, THE		OUTSTANDING
1,100.00		04-005-512-000-530-000			FIELDLAZER S90	S082044 6219-1	
57.34		03-005-760-720-404-000			PAINT INV#6277-9	S082131 6277-9	
474.20		01-631-810-000-403-000			PAINT	6929-5	
450.00		01-631-203-000-430-000			PAINT	6929-5	
117.93		01-629-810-000-403-000			PAINT	6903-0-A	
508400	S	\$100.88	08/04/16	01148	1 SHIFFLER EQUIPMENT SALES, INC		OUTSTANDING
100.88		01-626-810-000-403-000			SWIVEL GLIDE	1617901600	
508401	S	\$182.00	08/04/16	14092	1 SHRED RIGHT		OUTSTANDING
26.00		01-005-110-000-305-000			DISTRICT OFFICE SHREDDING	S076722 242543	
26.00		01-114-211-000-401-000			SHREDDING	242539	

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508401	Continued						
26.00		01-626-203-000-401-000	SHREDDING		242544		
26.00		01-627-203-000-305-000	SHREDDING		242546		
26.00		04-005-506-000-305-000	SHREDDING		242542		
26.00		01-630-203-000-401-000	SHREDDING FEES		242545		
26.00		01-005-110-000-305-000	SHREDDING AT DISTRICT OFFICE \$	S081893	245010		
508402	S	\$600.00	08/04/16	03226			OUTSTANDING
600.00		04-005-506-000-311-000	SECOND PAYMENT ON ATHLETIC SPO	S082183	56430		
508403	S	\$5940.48	08/04/16	00603			OUTSTANDING
572.00		04-005-512-000-401-959	TSHIRTS		14638328		
3,915.75		04-005-512-000-401-959	GILDAN YTH 6.1 OZ TSHIRT GOLD/	S082037	767415		
782.00		04-005-512-000-401-959	GILDAN 6.1 OZ S/S TSHIRT GLD/M	S082037	767415		
56.98		04-005-512-000-401-959	SHIPPING/HANDLING	S082037	767415		
210.00		04-005-514-000-401-959	GILDAN YTH 6.1 OZ TSHIRT MAROO	S082152	769645		
403.75		04-005-514-000-401-963	GILDAN 6.1 OZ S/S TSHIRT BLUE	S082153	769644		
508404	S	\$37.50	08/04/16	16097			OUTSTANDING
37.50		04-005-512-000-305-000	SPORTS COACH		Y 6/27/16		
508405	S	\$88.68	08/04/16	06485			OUTSTANDING
88.68		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 8/4/16		
508406	S	\$692.10	08/04/16	07976			OUTSTANDING
692.10		04-005-585-362-401-000	GENERAL SUPPLIES		495269		
508407	S	\$7621.00	08/04/16	04415			OUTSTANDING
7,621.00		03-005-760-720-352-000	HAUL AWAY FENCE INV#1211	S082069	1211		
508408	S	\$37.14	08/04/16	15554			OUTSTANDING
5.18		01-005-810-000-366-000	MONTHLY EXPENSES		080416		
12.96		01-005-810-000-366-000	MONTHLY EXPENSES		080416-A		
19.00		01-005-810-000-366-000	MONTHLY EXPENSES		080416-B		
508409	S	\$54.99	08/04/16	00392			OUTSTANDING
54.99		01-010-810-000-402-000	INK CARTRIDGES		8039819671		
508410	S	\$1560.78	08/04/16	01214			OUTSTANDING
1,560.78		01-100-211-000-390-000	FY16 NON RES TUITION BILLING		2016-015		
508411	S	\$2560.00	08/04/16	03838			OUTSTANDING
960.00		45-005-420-740-394-004	CONTRACTED NURSING SERVICES FO	S082081	8035191		
1,600.00		45-005-420-740-394-004	CONTRACTED NURSING SERVICES FO	S082081	8018157		
508412	S	\$112.20	08/04/16	00454			OUTSTANDING
112.20		01-116-211-000-401-000	(50) PACKS OF PERMIT TO LEAVE A	S082092	55158		
508413	S	\$994.63	08/04/16	07008			OUTSTANDING
454.48		01-012-810-000-401-000	MALLET/MENACE FLOWABLE		S237909-IN		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508413	Continued	...					
506.80		04-005-512-000-401-952	LINE MARKER PLUS 5	S082150	S238159-IN		
33.35		04-005-512-000-401-952	FREIGHT	S082150	S238159-IN		
508414	S	\$73.96	08/04/16	05636			OUTSTANDING
8.99		45-625-420-740-433-000	1 THERAPY SHOPPE, INC				
28.99		45-116-407-740-433-000	BLUE LOOP SCISSORS	S082076	232931		
26.99		45-625-407-740-433-000	15" FITBALL SEATING DISC	S082076	232931		
8.99		45-005-420-740-433-000	12" FITBALL JR SEATING DISC	S082076	232931		
			SHIPPING	S082076	232931		
508415	S	\$36.00	08/04/16	10576			OUTSTANDING
36.00		01-005-106-000-401-000	1 THILL LISA				
			WLNS-MEMBERSHIP		WELLNESS 8/4/16		
508416	S	\$13223.85	08/04/16	00521			OUTSTANDING
8,139.45		05-005-850-302-530-200	1 TIES				
5,084.40		05-005-850-302-530-200	HP PROLIANT DL 380 128 GIG	S081714	56770		
			HP PROLIANT DL380 16 GIG	S081714	56770		
508417	S	\$32366.62	08/04/16	06499			OUTSTANDING
7,056.32		03-005-760-723-360-000	1 TIES/W.A.T.S.				
25,310.30		03-005-760-728-360-000	WATS ROUTE SERV/MGMT FEE		831-0516		
			WATS ROUTE SERV/MGMT FEE		831-0516		
508418	S	\$129.60	08/04/16	05233			OUTSTANDING
129.60		01-114-211-000-366-000	1 TIETJE LARRY				
			MONTHLY EXPENSES		080416-A		
508419	S	\$722.52	08/04/16	02186			OUTSTANDING
111.50		01-628-203-317-430-000	1 TIME FOR KIDS				
111.50		01-628-203-317-430-000	TFK LEVEL 2 FOR JENNIFER LARSE	S082070	1453588376-A		
120.42		01-628-203-317-430-000	TFK LEVEL 2 FOR JESSICA LEMKE	S082070	1453588376-A		
133.80		01-628-203-317-430-000	TFK LEVEL 2 FOR ROBIN WALSTROM	S082070	1453588376-A		
133.80		01-628-203-317-430-000	TFK LEVEL 5-6 FOR WENDY AMON	S082070	1453588376-A		
111.50		01-628-203-317-430-000	TFK LEVEL 5-6 FOR BRITTANY JAK	S082070	1453588376-A		
			TFK LEVEL 3-4 FOR CAROLINE BEA	S082070	1453588376-A		
508420	S	\$718.96	08/04/16	02245			OUTSTANDING
376.00		03-005-760-720-419-000	1 TIRE WAREHOUSE				
342.96		03-005-760-720-418-000	AIR ACTUATOR/SHOP SUPPLIES		77146		
			AC TEST/REPAIR		77183		
508421	S	\$4738.50	08/04/16	15714			OUTSTANDING
4,738.50		20-005-105-000-307-000	1 TRIG LIFE SERVICES, INC.				
			HEALTHCARE NAVIGATION-JULY '16		101686		
508422	S	\$1275.00	08/04/16	03058			OUTSTANDING
825.00		01-625-810-000-352-000	1 TRUGREEN CHEMLAWN				
130.00		01-114-810-000-352-000	GRUB CONTROL		50432680		
320.00		01-114-810-000-352-000	JAPANESE BEETLE CONTROL		50427554		
			GRUB CONTROL		50432678		
508423	S	\$26695.87	08/04/16	15683			OUTSTANDING
17,250.15		03-005-760-723-360-000	1 TWIN CITY TRANSPORTATION, INC.				
9,445.72		03-005-760-728-360-000	STUDENT TRANSPORT JUNE '16		542677		
			STUDENT TRANSPORT JUNE '16		542677		
508424	S	\$1449.00	08/04/16	09252			OUTSTANDING
1,449.00		01-626-810-000-352-000	1 UHL COMPANY, INC				
			RELOCATE GCM		43944		

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 508424 Continued ...							
508425	S	\$158.35	08/04/16	05517	1	WAATAJA SUSAN	OUTSTANDING
158.35		01-005-106-000-401-000	WLNS-MEMBERSHIP			WELLNESS 8/4/16	
508426	S	\$763.50	08/04/16	15006	1	WAGAMON BROS, INC	OUTSTANDING
763.50		03-005-760-720-418-000	P/TEST 6 CYL DIESEL/CLEAN HD		23647		
508427	S	\$749.49	08/04/16	00452	1	WASTE MANAGEMENT OF WI-MN	OUTSTANDING
749.49		01-628-810-000-332-000	COMMERCIAL WASTE MGMT		7415856-0500-8		
508428	S	\$105.25	08/04/16	01640	1	WEST MUSIC COMPANY, INC	OUTSTANDING
16.00		01-629-258-000-430-000	SONOR ZS1 BLACK PINS FOR XYLOP	S081978	SI1319078		
23.25		01-629-258-000-430-000	STUDIO 49XM-02 TUBING FOR BASE	S081978	SI1319078		
22.65		01-629-258-000-430-000	10X4 PRE-TUNED SPRING DRUM	S081978	SI1319078		
6.45		01-629-258-000-430-000	THUNDER TUBE, LIGHTENING	S081978	SI1319078		
17.00		01-629-258-000-430-000	DOREMI: IF YOU CAN READ MUSIC,	S081978	SI1319078		
6.95		01-629-258-000-430-000	I KNOW A SHY FELLOW WHO SWALLO	S081978	SI1319078		
12.95		01-629-258-000-430-000	SHIPPING/HANDLING	S081978	SI1319078		
508429	S	\$81774.00	08/04/16	04331	1	WILCOX PAPER	OUTSTANDING
3,150.00		01-600-203-000-430-000	8 1/2 X 11, 20#, 10RMS/CASE	S081625	328831		
3,150.00		01-100-211-000-430-000	8 1/2 X 11, 20#, 10RMS/CASE	S081625	328831		
3,150.00		01-600-203-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE C	S081625	328831		
3,150.00		01-100-211-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE C	S081625	328831		
1,890.00		01-600-203-000-430-000	8-12 X 11, 20#, 10 RMS/CASE, C	S081625	328831		
1,890.00		01-100-211-000-430-000	8-12 X 11, 20#, 10 RMS/CASE, C	S081625	328831		
1,890.00		01-600-203-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE,	S081625	328831		
1,890.00		01-100-211-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE,	S081625	328831		
1,890.00		01-600-203-000-430-000	8-1/2 X 11, 20#, 10 RMS/CS, CO	S081625	328831		
1,890.00		01-100-211-000-430-000	8-1/2 X 11, 20#, 10 RMS/CS, CO	S081625	328831		
1,260.00		01-600-203-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE,	S081625	328831		
1,260.00		01-100-211-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE,	S081625	328831		
9,219.00		01-600-203-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE -	S081625	328830		
9,219.00		01-100-211-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE -	S081625	328830		
9,219.00		01-600-203-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE -	S081625	328832		
9,219.00		01-100-211-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE -	S081625	328832		
9,219.00		01-600-203-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE -	S081625	328833		
9,219.00		01-100-211-000-430-000	8-1/2 X 11, 20#, 10 RMS/CASE -	S081625	328833		
508430	S	\$83.39	08/04/16	02235	1	WINNICK SUPPLY, INC	OUTSTANDING
16.15		01-012-810-000-401-000	PVC CAPS		321074		
12.04		01-114-810-000-403-000	TAPE/GREASE		320677		
55.20		03-005-760-720-404-000	STEEL INV#321233	S082134	321233		
508431	S	\$90.00	08/04/16	13520	1	WRIGHT JACOB	OUTSTANDING
45.00		04-005-512-000-305-959	SOCCER		Y 6/29/16		
45.00		04-005-512-000-305-952	SOCCER		Y 7/11/16		
508432	S	\$216.00	08/04/16	16102	1	WYOMING AREA CREATIVE ARTS COMMUNITY	OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 08/04/16 - 08/04/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 508432		Continued ...					
		216.00	04-005-507-000-305-000			SOCIAL PAINT NIGHT APR/MAY	100-FLCE
508433	S	\$211.95	08/04/16	01230		1 ZEE MEDICAL SERVICE	
		211.95	03-005-760-720-401-000			SUPPLIES	54057333
508434	S	\$494.00	08/04/16	06076		1 ZERO GRAVITY TRAMPOLINE PARK LLC	
		494.00	04-005-570-000-313-000			FIELD TRIP 7/8/16	S082008 12,126
TOTAL # OF ISSUED CHECKS:			211	TOTAL AMOUNT		1228746.31	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			10				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	362,631.86	0.00
002	FOOD SERVICE FUND	10,754.07	0.00
003	TRANSPORTATION FUND	569,401.69	0.00
004	COMMUNITY SERVICE FUND	25,470.71	0.00
005	CAPITAL OUTLAY FUND	190,373.93	0.00
006	BUILDING FUND	1,720.00	0.00
011	GRANTS - S D E	335.49-	0.00
012	NON PUBLIC SCHOOLS	183.90	0.00
015	FEDERAL PROGRAM FUND	1,762.66	0.00
017	MAROON GOLD SPT CTR	266.75	0.00
018	POP FUND	1,147.54	0.00
020	INTERNAL-HEALTH INSURANCE	9,777.26	0.00
045	SPECIAL EDUCATION	55,591.43	0.00
TOTAL -		=====	=====
		1,228,746.31	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 072816 09:45 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
5489	W	\$4057.90	07/29/16	05837	2	DEPARTMENT OF THE TREASURY	OUTSTANDING
4,057.90		20-005-105-000-896-000	Q2/2016 ACA POCORI FEE			Q2/2016 ACA POCORI	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4057.90	
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	4,057.90	0.00
TOTAL -		4,057.90	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 072816 09:12 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
5488	W	\$560887.98	07/27/16	05156	3	U.S. BANK	OUTSTANDING
		418,542.35	07-005-910-000-720-000			DEBT SERVICE PAYMENT	7/27/16
		142,345.63	47-005-910-000-720-000			DEBT SERVICE PAYMENT	7/27/16
TOTAL # OF ISSUED CHECKS:		1	TOTAL AMOUNT		560887.98		
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT		0.00		
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
007	DEBT SERVICE FUND	418,542.35	0.00
047	OPEB-DEBT SERVICE FUND	142,345.63	0.00
		=====	=====
	TOTAL -	560,887.98	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/26/16 - 07/26/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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504438	S	\$263809.43	07/26/16	12071	1 AUL SPECIAL PAY TRUST	OUTSTANDING
16,983.50		01-625-201-000-191-000			SEVERANCE-DEERAAD-9/11/15	DEERAAD 9/11/15
20,126.00		01-625-203-000-191-000			SEVERANCE-GARRY-6/10/16	GARRY 6/10/16
19,876.00		01-114-256-000-191-000			SEVERANCE-JARRETT-6/10/16	JARRETT 6/10/16
20,043.00		01-630-203-000-191-000			SEVERANCE-KRENTZ-6/10/16	KRENTZ 6/10/16
20,251.00		01-114-256-000-191-000			SEVERANCE-MATZDORF-6/10/16	MATZDORF 6/10/16
55,436.25		04-005-505-000-191-000			SEVERANCE-OHMAN-6/30/16	OHMAN 6/30/16
17,728.13		01-114-256-000-191-000			SEVERANCE-OLSON-6/10/16	OLSON 6/10/16
7,032.48		01-005-030-000-191-000			SEVERANCE-PATRICK-7/1/16	PATRICK 7/1/16
14,928.32		01-114-256-000-191-000			SEVERANCE-SONNEN-6/10/16	SONNEN 6/10/16
46,436.25		01-005-030-000-191-000			SEVERANCE-TOLZMANN-6/30/16	TOLZMANN 6/30/16
24,968.50		01-625-203-000-191-000			SEVERANCE-VAIL-6/10/16	VAIL 6/10/16
504439	S	\$3578.04	07/26/16	02059	1 MARCO INC	OUTSTANDING
3,543.04		01-005-111-000-352-000			CONTRACT W/MARCO PRINTER MAINT	S081878 309058493
35.00		01-005-111-000-352-000			SHIPPING FEES MONTHLY \$35	S081878 309058493
504440	S	\$3850.00	07/26/16	02205	1 METROPOLITAN PRINCIPALS' ACADEMY	OUTSTANDING
400.00		01-625-050-000-820-000			MEMBERSHIP-FOX	ISD #831 16/17 MBRSHPS
400.00		01-627-050-000-820-000			MEMBERSHIP-URNES	ISD #831 16/17 MBRSHPS
400.00		01-630-050-000-820-000			MEMBERSHIP-GREIMAN	ISD #831 16/17 MBRSHPS
400.00		01-631-050-000-820-000			MEMBERSHIP-SLATER	ISD #831 16/17 MBRSHPS
800.00		01-114-211-000-820-000			MEMBERSHIP-MASSEY	ISD #831 16/17 MBRSHPS
400.00		01-116-050-000-820-000			MEMBERSHIP-GEARY	ISD #831 16/17 MBRSHPS
400.00		01-112-050-303-820-000			MEMBERSHIP-LAFEAN	ISD #831 16/17 MBRSHPS
400.00		01-005-030-000-820-000			MEMBERSHIP-GIORGI	ISD #831 16/17 MBRSHPS
250.00		01-005-610-000-366-000			MEMBERSHIP-CURRICULUM TEAM	ISD #831 16/17 MBRSHPS

TOTAL # OF ISSUED CHECKS:	3	TOTAL AMOUNT	271237.47
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	215,801.22	0.00
004	COMMUNITY SERVICE FUND	55,436.25	0.00
TOTAL -		271,237.47	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 072516 10:39 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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5487 W	\$176688.38	07/25/16	13495	1 PREFERRED ONE			OUTSTANDING
176,688.38	20-005-105-000-305-000			MEDICAL THRU 7/21/16		16072001	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	176688.38
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	176,688.38	0.00
TOTAL		176,688.38	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 072516 09:48 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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5486	W	\$4189.99	07/22/16	13415	1 CORPORATE HEALTH SYSTEMS, INC		OUTSTANDING
		3,997.99			HRA-CHP PLAN	CHP/ROLLOVER	7/22/16
		192.00			HRA-ROLLOVER	CHP/ROLLOVER	7/22/16

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	4189.99
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	3,997.99	0.00
031	INTERNAL-HRA ROLLOVER	192.00	0.00
TOTAL		4,189.99	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 072516 09:17 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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5485	W	\$8383.28	07/22/16	13415	1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		568.24			HRA-CHP PLAN	CHP/ROLLOVER-7/22/16
		7,815.04			HRA-ROLLOVER	CHP/ROLLOVER-7/22/16

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	8383.28
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	568.24	0.00
031	INTERNAL-HRA ROLLOVER	7,815.04	0.00
TOTAL		8,383.28	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504426	S	\$725.00	07/22/16	01806	1	CARLETON COLLEGE	OUTSTANDING
725.00		01-005-610-000-366-000	WKSH 7/12-15/16 DYLLA			WKSH 7/12-15/16 DYLLA	
504427	S	\$448.00	07/22/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
40.00		01-005-107-000-305-000	EMAIL MARKETING			L4YSLDCAB20216	
408.00		01-005-107-000-305-000	EMAIL MARKETING			L4YSLDCAB20216-A	
504428	S	\$289.94	07/22/16	16113	1	GRANDSTAY HOTEL	OUTSTANDING
289.94		02-005-770-701-366-000	WRKSH 8/1-3/16			8/1-8/3/16	
504429	S	\$217.92	07/22/16	01522	1	HOLIDAY	OUTSTANDING
143.19		03-005-760-720-442-000	FUEL CHARGES			7/11/16	
74.73		03-005-760-720-442-000	FUEL CHARGES			7/11/16-A	
504430	S	\$1696.87	07/22/16	15170	1	LE ST. GERMAIN SUITE HOTEL	OUTSTANDING
1,696.87		02-005-770-701-366-000	WRKSH 8/1-3/16			8/1-3/16	
504431	S	\$50.00	07/22/16	00300	1	MINNESOTA ASSOC OF SCHOOL BUSINESS OFFICIALS	OUTSTANDING
50.00		01-005-110-000-366-000	WRKSH-MARTINI			200004816	
504432	S	\$22.00	07/22/16	02265	1	SCHOOL NUTRITION ASSOCIATION	OUTSTANDING
11.00		02-005-770-701-820-000	SNA CERTIFICATE RENEWAL-THILL			552531 THILL 16/17	
11.00		02-005-770-701-820-000	SNA CERTIFICATE RENEWAL-OMODT			562685 OMODT 16/17	
504433	S	\$277.07	07/22/16	00478	0	UNITED STATES POST OFFICE	OUTSTANDING
277.07		01-629-203-000-329-000	LW-POSTAGE			7/21/16	
504434	S	\$2855.95	07/22/16	00478	1	UNITED STATES POST OFFICE	OUTSTANDING
2,855.95		04-005-507-000-329-000	COMM ED-POSTAGE			7/22/16	
504435	S	\$1933.66	07/22/16	00337	1	XCEL ENERGY	OUTSTANDING
1,933.66		06-005-870-000-305-000	ENERGY CHARGES			508582924	
504436	S	\$11541.54	07/22/16	00337	1	XCEL ENERGY	OUTSTANDING
407.57		01-114-810-000-330-000	ENERGY CHARGES			508315717	
1,281.94		01-116-810-000-330-000	ENERGY CHARGES			508682011	
2,955.62		01-112-810-303-330-000	ENERGY CHARGES			508508122	
1,477.80		01-633-810-000-330-000	ENERGY CHARGES			508508122	
147.78		04-005-506-000-330-000	ENERGY CHARGES			508508122	
147.78		04-005-520-322-330-000	ENERGY CHARGES			508508122	
1,182.24		04-005-580-325-330-000	ENERGY CHARGES			508508122	
295.56		04-005-570-000-330-000	ENERGY CHARGES			508508122	
3,645.25		01-111-810-000-330-000	ENERGY CHARGES			508508122	
504437	S	\$2122.01	07/22/16	00510	3	XEROX FINANCIAL SERVICES	OUTSTANDING
1,922.01		05-005-850-302-370-000	(5) XEROX D110'S 60 MO LEASE S		S081477	578549	
75.00		05-005-850-302-370-000	UCC FEE		S081477	578549	
125.00		05-005-850-302-370-000	DOC FEE		S081477	578549	

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/22/16 - 07/22/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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TOTAL # OF ISSUED CHECKS:	12	TOTAL AMOUNT	22179.96	
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	11,268.25	0.00
002	FOOD SERVICE FUND	2,008.81	0.00
003	TRANSPORTATION FUND	217.92	0.00
004	COMMUNITY SERVICE FUND	4,629.31	0.00
005	CAPITAL OUTLAY FUND	2,122.01	0.00
006	BUILDING FUND	1,933.66	0.00
TOTAL -		22,179.96	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 072116 14:27 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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5484	W	\$16354.98	07/20/16	01683	1 DELTA DENTAL OF MINNESOTA		OUTSTANDING
16,354.98	21-005-105-000-305-000	DENTAL CLAIMS 7/9-15/16				6573821	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	16354.98
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	16,354.98	0.00
	TOTAL	16,354.98	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
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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5483	W	\$8333.54	07/13/16	01683	1 DELTA DENTAL OF MINNESOTA		OUTSTANDING
8,333.54	21-005-105-000-305-000	DENTAL CLAIMS 7/1-8/16				6548302	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	8333.54
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	8,333.54	0.00
TOTAL -		8,333.54	0.00

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

RUN: THU 072116 12:55 PAGE 1

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

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
5482	W	\$128482.08	07/18/16	13495	1	PREFERRED ONE	OUTSTANDING
128,482.08		20-005-105-000-305-000	MEDICAL THRU 7/14/16		16071301		
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		128482.08	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

<u>FUND</u>	<u>FUND NAME</u>	<u>ISSUED TOTAL</u>	<u>VOIDED TOTAL</u>
020	INTERNAL-HEALTH INSURANCE	128,482.08	0.00
	TOTAL -	=====	=====
		128,482.08	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 072116 12:14 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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5481	W	\$4297.70	07/15/16	13415	1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
4,297.70	30-215-25	HRA-CHP PLAN			CHP/ROLLOVER	7/15/16

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	4297.70
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	4,297.70	0.00
TOTAL -		4,297.70	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 072016 13:16 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5467	W	\$6741.65	07/15/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		6,741.65	31-215-30			HRA-ROLLOVER	CHP/ROLLOVER-7/15/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			6741.65
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
031	INTERNAL-HRA ROLLOVER	6,741.65	0.00
TOTAL -		6,741.65	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 #		
504411	S	\$475.00	07/20/16	00003	1	ACOUSTICS ASSOCIATES, INC	OUTSTANDING
475.00		06-627-870-000-520-000	FOREST VIEW APPLICATION #1			FOREST VIEW APP #1-A	
504412	S	\$1105.00	07/20/16	00732	1	BESTER BROS TRANSFER & STORAGE COMPANY, INC	OUTSTANDING
1,105.00		06-005-870-000-305-000	PACKING MATERIAL/DELIVERY CHG			2927	
504413	S	\$39257.85	07/20/16	04211	1	COOL AIR MECHANICAL, INC	OUTSTANDING
14,153.15		06-005-870-000-520-000	HIGH SCHOOL RETENTION PT 2			FL HIGH SCHOL RET PT 2	
4,275.00		06-005-870-000-520-000	HIGH SCHOOL APPLICATION #6			FL HIGH SCHOOL APP #6	
20,829.70		06-005-870-000-520-000	HIGH SCHOOL APPLICATION #7			FL HIGH SCHOOL AP #7	
504414	S	\$1400.00	07/20/16	05905	1	CORNERSTONE LAND SURVEYING INC	OUTSTANDING
1,400.00		06-005-870-000-305-000	EASEMENT EXHIBITS-JR/SR HIGHS			9959	
504415	S	\$355516.31	07/20/16	02006	1	DLR GROUP KKE	OUTSTANDING
303,234.69		06-005-870-000-305-000	HS CONST DOCS/WALL CAVITY			0125952	
13,522.50		06-005-870-000-305-000	DISP LDR/ARCH PROF/INT DSGN			0125953	
38,409.12		06-005-870-000-305-000	CENT-DSGN DEV/REIMB EXPS			0125955	
350.00		06-005-870-000-305-000	HS/CENT DISCP LDR/DESIGN SUP			0125954-A	
504416	S	\$9200.00	07/20/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
9,200.00		06-005-870-000-530-000	HS-NEW PIT FILLER			6252	
504417	S	\$684.00	07/20/16	11049	1	GRAZZINI BROTHERS & CO	OUTSTANDING
684.00		06-627-870-000-520-000	FOREST VIEW-APPLICATION #1			FOREST VIEW APP #1	
504418	S	\$71088.41	07/20/16	15057	1	ICS CONSULTING, INC	OUTSTANDING
65,013.43		06-005-870-000-305-000	PROG BLNG/REIMB EXP-ADDL PLNG			3199	
6,074.98		06-005-870-000-305-000	PRG BLNG/REIMB EXP			3198	
504419	S	\$118486.01	07/20/16	08327	1	KRAUS-ANDERSON CONSTRUCTION COMPANY	OUTSTANDING
118,486.01		06-627-870-000-305-000	FV CM FEES/SERV/REIMB/BLDG PER			18650	
504420	S	\$3181.00	07/20/16	05456	1	LARSON ENGINEERING, INC	OUTSTANDING
3,181.00		06-005-870-000-305-000	PRJ MGR/CADD TECH/DSGN ENG			0026548	
504421	S	\$194587.85	07/20/16	15549	1	MARTIN PEVZNER ENGINEERING P.A.	OUTSTANDING
7,963.20		06-005-870-000-305-000	FL/FV DSGNR/ARCHS/REPRO/EXPS			16-013-02	
30,000.00		06-005-870-000-305-000	SC/WY/LW ENGINEERING SERVCS			15-006-05	
60,583.00		06-005-870-000-305-000	LL ARCH/ENGR SVCS/EXPS/REPROD			16-009-02	
20,000.00		06-005-870-000-305-000	SC/WY ENGRNG SERVICES			15-006-06	
73,961.65		06-005-870-000-305-000	LL ARCH/ENGR SERV/EXPS/REPROD			16-009-03	
2,080.00		06-005-870-000-305-000	FV/FL ADD'L SVCS PRINC ARCH			16-010-02	
504422	S	\$14700.00	07/20/16	12465	1	MK MECHANICAL, INC	OUTSTANDING
2,600.00		06-005-870-000-520-000	FV-HALLWAY PUMP			7221	
6,825.00		06-005-870-000-520-000	FV MINI GYM PUMPS			7220	
5,275.00		06-005-870-000-520-000	FV HEATING PUMPS-BOILER ROOM			7219-A	

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 #
504423	S	\$28595.00	07/20/16	16104		1 NEI ELECTRIC	OUTSTANDING
		10,260.00	06-626-870-000-520-000			FV-APPLICATION #1	FOREST LAKE APP #1
		18,335.00	06-627-870-000-520-000			FV-APPLICATION #1	FOREST VIEW APP #1
504424	S	\$45117.78	07/20/16	16101		1 PETERSON SHEET METAL INC	OUTSTANDING
		45,117.78	06-627-870-000-520-000			FV-APPLICATION #1	FOREST VIEW APP #1
504425	S	\$10183.05	07/20/16	00512		1 ZAHL-PETROLEUM MAINTENANCE COMPANY	OUTSTANDING
		10,183.05	06-005-870-000-510-000			FL ELEM-APPLICATION #1	FOREST LK ELEM APP #1
TOTAL # OF ISSUED CHECKS:			15	TOTAL AMOUNT			893577.26
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
006	BUILDING FUND	893,577.26	0.00
TOTAL		893,577.26	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/19/16 - 07/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504387	S	\$12367.00	07/19/16	04131	1 467, LLC		OUTSTANDING
12,367.00		05-005-850-302-373-000	LEASE OF BLDG AUGUST 2016		AUGUST 2016		
504388	S	\$89.00	07/19/16	02814	1 ASSOCIATION FOR SUPVSN&CURRICULUM DEVELOPMENT		OUTSTANDING
89.00		15-005-420-419-820-640	MEMBERSHIP-LESSMAN 16/17		LESSMAN 16/17		
504389	S	\$4008.00	07/19/16	16047	1 CANON USA		OUTSTANDING
51.38		03-005-760-720-370-000	MN STATE CONTRACT RENTAL TERM	S081478	16301843		
98.50		04-005-580-325-530-000	MN STATE CONTRACT RENTAL TERM	S081478	16301843		
3,858.12		05-005-850-302-370-000	MN STATE CONTRACT RENTAL TERM	S081478	16301843		
504390	S	\$104.00	07/19/16	01623	1 COLEMAN PAUL		OUTSTANDING
104.00		01-114-294-000-314-974	B LACROSSE 5/18/16-COLEMAN		B LACROSSE-5/18/16		
504391	S	\$1091.92	07/19/16	11546	1 FKG OIL		OUTSTANDING
162.45		01-010-810-000-442-000	FUEL		I-0065973		
330.62		01-011-810-000-442-000	FUEL		I-0065973		
107.19		04-005-512-000-442-952	FUEL		I-0065973		
491.66		01-012-810-000-442-000	FUEL		I-0065973		
504392	S	\$1354.00	07/19/16	00158	1 FOREST LAKE FLORAL		OUTSTANDING
445.00		01-114-211-000-401-208	PLANTS FOR GRADUATION		133400		
909.00		01-114-211-000-401-208	FLOWERS FOR AWARDS NIGHT		123817		
504393	S	\$272.00	07/19/16	00737	1 FOREST LAKE HIGH SCHOOL ACTIVITY	ACCOUNT	OUTSTANDING
272.00		01-114-296-000-379-958	REIMB G HOCKEY TRNMNT TICKETS		G HOCKEY 07/14/16		
504394	S	\$51.00	07/19/16	14086	1 JACKSON JOE		OUTSTANDING
51.00		04-005-514-000-305-952	REISSUE CK #480028-OUT OF DATE		Y 7/12/12-A		
504395	S	\$668.00	07/19/16	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC		OUTSTANDING
668.00		01-630-050-000-820-000	MEMBERSHIP 16/17-GREIMAN		02499		
504396	S	\$1704.30	07/19/16	11111	1 PREMIUM WATERS, INC		OUTSTANDING
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	62662-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	62665-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	62669-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626691-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	512612-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	522079-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626651-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626656-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	62655-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626657-06-16		
89.70		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626658-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626683-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626664-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626666-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626667-06-16		

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/19/16 - 07/19/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504396	Continued						
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626668-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626672-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626689-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626688-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626686-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626669-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626670-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626671-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626673-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626674-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626675-06-16		
89.70		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626676-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626677-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626679-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626680-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626681-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626682-06-16		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626683-06-16-A		
44.85		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626684-06-16		
89.70		01-005-106-000-401-000	42 DIRECT LINE WATER SYSTEMS	S081857	626678-06-16		
504397			07/19/16 11111 0 UNISSUED				UNISSUED
504398			07/19/16 11111 0 UNISSUED				UNISSUED
504399			07/19/16 11111 0 UNISSUED				UNISSUED
504400	S	\$75.00	07/19/16 00091 1 SCANDIA MARINE LIONS				OUTSTANDING
75.00		01-630-050-000-820-000	MMBRSHF 7/1-12/31/16 GREIMAN		7/1-12/31/16		GREIMAN
TOTAL # OF ISSUED CHECKS:		11	TOTAL AMOUNT	21784.22			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		3					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	5,162.03	0.00
003	TRANSPORTATION FUND	51.38	0.00
004	COMMUNITY SERVICE FUND	256.69	0.00
005	CAPITAL OUTLAY FUND	16,225.12	0.00
015	FEDERAL PROGRAM FUND	89.00	0.00
TOTAL		21,784.22	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 #
5466	W	\$938.00	07/20/16	00571	1	MINNESOTA DEPT OF REVENUE	OUTSTANDING
		617.00		01-212-01		SALES TAX JUNE 2016	SALES TAX JUNE 2016
		6.00		04-212-01		SALES TAX JUNE 2016	SALES TAX JUNE 2016
		315.00		17-212-01		SALES TAX JUNE 2016	SALES TAX JUNE 2016
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			938.00
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	617.00	0.00
004	COMMUNITY SERVICE FUND	6.00	0.00
017	MAROON GOLD SPT CTR	315.00	0.00
TOTAL -		938.00	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
504369	S	\$50.63	07/15/16	00018	1 BP		OUTSTANDING
50.63		03-005-760-720-366-000	FUEL CHARGES		47840757		
504370	S	\$101708.98	07/15/16	13394	1 CALFIRST LEASING CORP		OUTSTANDING
76,287.86		05-005-850-302-580-000	MITEL 3300 PHONE SYSTEM LEASE		3091907		
25,421.12		05-005-850-302-581-000	CISCO CATALYST SWITCHES LEASE		3091908		
504371	S	\$6145.23	07/15/16	00163	1 FOREST LAKE SANITATION		OUTSTANDING
154.00		01-005-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
136.20		01-010-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
429.02		01-111-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
1,145.91		01-114-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
127.22		01-114-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
865.53		01-115-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
865.29		01-116-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
71.51		01-118-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
519.43		01-625-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
512.04		01-626-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
527.55		01-627-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
41.20		01-628-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
362.76		01-630-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
169.08		03-005-760-720-332-000	WASTE DISPOSAL CHARGES		7/1/16		
218.49		17-005-291-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
504372	S	\$40.00	07/15/16	05167	1 LANGUAGE LINE SERVICES		OUTSTANDING
40.00		01-005-740-315-305-000	OVER-THE-PHONE INTERPRETATION		3858874		
504373	S	\$394.39	07/15/16	14120	1 LOFFLER COMPANIES, INC		OUTSTANDING
394.39		05-005-850-302-370-000	CANON IR 8095 3878B009AA,	S082055	308483338		
504374	S	\$1382.80	07/15/16	14120	1 LOFFLER COMPANIES, INC		OUTSTANDING
128.53		05-005-850-302-370-000	CENTURY, CANON 4035, 60 MO LEA	S082048	308483379		
175.91		05-005-850-302-370-000	SR HIGH CANON IR ADV 4035, 60	S082050	308483379-A		
61.71		02-005-770-701-305-000	CLC FOOD SERV COPIER HP LASERJ	S082052	308483379-B		
176.95		05-005-850-302-370-000	STEP PROGRAM CANON 4035, AS PE	S082051	308483379-C		
128.53		05-005-850-302-370-000	SW JR HIGH CANON 4035, 60 MO L	S082049	308483379-D		
105.49		05-005-850-302-370-000	COPIES AT \$.0085 EA AS PER AGR	S076666	308483379-E		
85.58		05-005-850-302-370-000	SR HIGH COPIES FOR CANON 4035	S076669	308483379-F		
64.01		02-005-770-701-305-000	COPIES FOR HP500 M525f MFP COP	S076671	308483379-G		
99.54		05-005-850-302-370-000	STEP COPIES FOR 4035, \$.0085/C	S076670	308483379-H		
356.55		05-005-850-302-370-000	SW CANON 4035 COPIES \$.0085/CP	S076668	308483379-I		
504375	S	\$57.17	07/15/16	04758	1 MIDCONTINENT COMMUNICATIONS		OUTSTANDING
57.17		01-005-111-000-320-000	INTERNET MONTHLY FEE FOR TIM	S081879	7/31/16		
504376	S	\$825.00	07/15/16	01509	1 MINNESOTA ASSOC OF SCHOOL ADMINISTRATORS		OUTSTANDING
825.00		04-005-505-000-820-000	MEMBERSHIP-MCKINNON 16/17		MCKINNON 16/17		
504377	S	\$848.00	07/15/16	00299	1 MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE		OUTSTANDING

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/15/16 - 07/15/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 504377	Continued	...					
848.00		01-115-050-000-820-000	MEMBERSHIP 16/17-JACOBSON		JACOBSON 16/17		
504378	S	\$903.00	07/15/16	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING	
903.00		01-625-050-000-820-000	MEMBERSHIP 16/17-FOX		01920		
504379	S	\$24.73	07/15/16	05219	1 NYGAARD CAROL	OUTSTANDING	
24.73		01-215-95	REIMB GARNISHMENT		07/15/16		
504380	S	\$11180.00	07/15/16	13656	1 SANTANDER LEASING, LLC	OUTSTANDING	
11,180.00		03-005-760-723-373-000	2014 SPEC ED BUS LEASE 8/2016		2483-006 AUG 2016		
504381	S	\$56.10	07/15/16	05118	1 SUPER AMERICA-SA FLEET	OUTSTANDING	
20.43		04-005-509-000-442-000	FUEL CHARGES		4466030057		
35.67		04-005-580-325-401-000	FUEL CHARGES		4466030057		
504382	S	\$20.00	07/15/16	03020	1 SWERKSTROM LESLIE	OUTSTANDING	
20.00		01-215-95	REIMB GARNISHMENT		7/15/16		
504383	S	\$1349.08	07/15/16	00169	1 TOWN & COUNTRY DISPOSAL	OUTSTANDING	
1,014.89		01-631-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
334.19		01-629-810-000-332-000	WASTE DISPOSAL CHARGES		7/1/16		
504384	S	\$286.00	07/15/16	03058	1 TRUGREEN CHEMLAWN	OUTSTANDING	
286.00		01-114-810-000-352-000	LAWN SERVICE		49679405		
504385	S	\$47.00	07/15/16	00478	1 UNITED STATES POST OFFICE	OUTSTANDING	
47.00		01-627-203-000-329-000	FVE-POSTAGE		7/15/16		
504386	S	\$7278.29	07/15/16	00337	1 XCEL ENERGY	OUTSTANDING	
871.58		01-011-810-000-330-000	ENERGY CHARGES		507948888		
33.86		01-116-810-000-330-000	ENERGY CHARGES		507736658		
5,165.35		01-627-810-000-330-000	ENERGY CHARGES		507747462		
167.60		01-011-810-000-330-000	ENERGY CHARGES		507948888-A		
6.80		01-116-810-000-330-000	ENERGY CHARGES		507736658-A		
1,033.10		01-627-810-000-330-000	ENERGY CHARGES		507747462-A		
TOTAL # OF ISSUED CHECKS:		18	TOTAL AMOUNT	132596.40			
TOTAL # OF VOIDED CHECKS:		0	TOTAL AMOUNT	0.00			
TOTAL # OF UNISSUED CHECKS:		0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	16,610.93	0.00
002	FOOD SERVICE FUND	125.72	0.00
003	TRANSPORTATION FUND	11,399.71	0.00
004	COMMUNITY SERVICE FUND	881.10	0.00
005	CAPITAL OUTLAY FUND	103,360.45	0.00
017	MAROON GOLD SPT CTR	218.49	0.00
TOTAL -		132,596.40	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 071416 13:46 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5465	W	\$199153.01	07/11/16	13495		1 PREFERRED ONE	
		199,153.01	20-005-105-000-305-000			MEDICAL THRU 7/7/16	16070601

TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		199153.01	
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	199,153.01	0.00
	TOTAL -	199,153.01	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 071416 12:28 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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5464	W	\$95782.68	07/14/16	13495	1 PREFERRED ONE			OUTSTANDING
95,782.68		20-005-105-000-307-000			ADMINISTRATION FEE JULY 2016		7/14/16	

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	95782.68
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	95,782.68	0.00
	TOTAL -	95,782.68	0.00

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

RUN: THU 071416 12:01 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
5463	W	\$4159.47	07/08/16	13415	1	CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
	4,159.47	30-215-25				HRA-CHP PLAN	CHP/ROLLOVER-7/8/16-A
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		4159.47	
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	4,159.47	0.00
TOTAL		4,159.47	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 071216 15:57 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
5462	W	\$10226.34	07/08/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		3,870.77		30-215-25		HRA-CHP PLAN THRU 6/30/16	CHP/ROLLOVER-7/8/16
		6,355.57		31-215-30		HRA-ROLLOVER THRU 6/30/16	CHP/ROLLOVER-7/8/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			10226.34
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	3,870.77	0.00
031	INTERNAL-HRA ROLLOVER	6,355.57	0.00
		=====	=====
	TOTAL -	10,226.34	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 071216 15:29 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
5461	W	\$13717.81	07/05/16	01683		1 DELTA DENTAL OF MINNESOTA	OUTSTANDING
		11,013.06	21-005-105-000-305-000			DENTAL CLAIMS 6/25-30/2016	6546604
		2,704.75	21-005-105-000-307-000			DENTAL CLAIMS 6/25-30/2016	6546604
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			13717.81
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	13,717.81	0.00
	TOTAL	13,717.81	0.00

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

RUN: TUE 071216 15:00 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION			PO #	INVOICE #
5460	W	\$9438.45	06/29/16	01683	1	DELTA DENTAL OF MINNESOTA	OUTSTANDING
9,438.45		21-005-105-000-305-000	DENTAL CLAIMS 6/18-24/2016			6545083	
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT			9438.45
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	9,438.45	0.00
TOTAL -		9,438.45	0.00

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #			
504356	S	\$12715.29	07/12/16	00022	1	CONNEXUS ENERGY	OUTSTANDING
1,943.45	01-005-810-000-330-000	ENERGY CHARGES		6/29/16			
23.98	01-114-810-000-330-000	ENERGY CHARGES		6/29/16			
3,553.18	01-625-810-000-330-000	ENERGY CHARGES		6/29/16			
13.50	01-628-810-000-330-000	ENERGY CHARGES		6/29/16			
3,937.39	01-628-810-000-330-000	ENERGY CHARGES		6/29/16			
3,205.31	01-629-810-000-330-000	ENERGY CHARGES		6/29/16			
38.48	01-629-810-000-330-000	ENERGY CHARGES		6/29/16			
504357	S	\$408.00	07/12/16	04105	1	CONSTANT CONTACT, INC	OUTSTANDING
408.00	01-005-107-000-305-000	EMAIL MARKETING		D49EUWBAB14516			
504358	S	\$427.74	07/12/16	03710	1	EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
427.74	01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S081874	32926			
504359	S	\$1509.13	07/12/16	01233	1	GOPHER STAGE LIGHTING, INC	OUTSTANDING
1,509.13	01-114-211-000-350-000	HS-SOUND AND LIGHT BULBS		6130-A			
504360	S	\$4302.00	07/12/16	04758	1	MIDCONTINENT COMMUNICATIONS	OUTSTANDING
4,302.00	01-005-810-311-320-000	FIBER NETWORK LEASE #1 320-685	S081879	1388871018129			
504361	S	\$2643.00	07/12/16	00299	1	MINNESOTA ASSOC OF SECONDARY SCHOOL PRINCIPLE	OUTSTANDING
848.00	01-114-605-000-820-000	MEMBERSHIP 16/17-SAWYER		SAWYER 16/17			
848.00	01-114-605-000-820-000	MEMBERSHIP 16/17-UNGerecht		UNGerecht 16/17			
947.00	01-114-050-000-820-000	MEMBERSHIP 16/17-MASSEY		MASSEY 16/17			
504362	S	\$668.00	07/12/16	00606	1	MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC	OUTSTANDING
668.00	01-628-050-000-820-000	MEMBERSHIP 16/17-BURRIS		02036			
504363	S	\$28578.78	07/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
28,578.78	01-005-930-000-270-000	DEDUCTIBLE INV 7/1/16		DEDUCTIBLE INV 7/1/16			
504364	S	\$20385.00	07/12/16	00224	1	SFM MUTUAL INSURANCE COMPANY	OUTSTANDING
20,385.00	01-005-930-000-270-000	WORK COMP/INST CHG/SPEC COMP		1549302			
504365	S	\$303.00	07/12/16	13375	1	US INTERNET	OUTSTANDING
303.00	01-005-111-000-321-000	ANTI-SPAM/ANTI-VIRUS SERVICE		105-010041-0038			
504366	S	\$1118.20	07/12/16	03609	1	VISA	OUTSTANDING
983.20	01-005-010-000-366-000	TRAVEL EXPENSES-JACOBSON		7/1/16			
135.00	01-005-020-000-366-000	TRAVEL EXPENSES-MADSEN		7/1/16-A			
504367	S	\$734.00	07/12/16	14732	1	WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
734.00	01-114-211-000-305-000	SR HIGH SEC OFFICER 5/14-20/16		295952			
504368	S	\$27306.98	07/12/16	00337	1	XCEL ENERGY	OUTSTANDING
16,063.66	01-114-810-000-330-000	ENERGY CHARGES		506946815			
5,523.37	01-116-810-000-330-000	ENERGY CHARGES		506946929			
5,719.95	17-005-291-000-330-000	ENERGY CHARGES		507258463			

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/12/16 - 07/12/16

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

CHECK # 504368 Continued							
TOTAL # OF ISSUED CHECKS:		13	TOTAL AMOUNT		101099.12		
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	95,379.17	0.00
017	MAROON GOLD SPT CTR	5,719.95	0.00
TOTAL		101,099.12	0.00

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

RUN: MON 071116 14:16 PAGE 1

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT		G/L ACCT #		DESCRIPTION	PO # INVOICE #
5459	W	\$14901.28	07/01/16	13415		1 CORPORATE HEALTH SYSTEMS, INC	OUTSTANDING
		7,218.56		30-215-25		HRA-CHP PLAN	CHP/ROLLOVER-7/1/16
		7,496.72		31-215-30		HRA-ROLLOVER	CHP/ROLLOVER-7/1/16
		186.00		32-215-30		HRA-ROLLOVER LMTD SCOPE	CHP/ROLLOVER-7/1/16
TOTAL # OF ISSUED CHECKS:			1	TOTAL AMOUNT		14901.28	
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT		0.00	
TOTAL # OF UNISSUED CHECKS:			0				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
030	INTERNAL-HRA CHP	7,218.56	0.00
031	INTERNAL-HRA ROLLOVER	7,496.72	0.00
032	INTERNAL-HRA ROLLOVER LMTD SC	186.00	0.00
TOTAL -		14,901.28	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 #
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DESCRIPTION

PO #

INVOICE #

5458	W	\$209372.56	07/05/16	13495	1	PREFERRED ONE	OUTSTANDING
209,372.56		20-005-105-000-305-000				MEDICAL THRU 6/30/16	16062901

TOTAL # OF ISSUED CHECKS:	1	TOTAL AMOUNT	209372.56
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TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
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TOTAL # OF UNISSUED CHECKS:	0
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FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
020	INTERNAL-HEALTH INSURANCE	209,372.56	0.00
TOTAL -		209,372.56	0.00

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
DATE RANGE: 07/08/16 - 07/08/16

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
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AMOUNT	G/L ACCT #	DESCRIPTION	PO #	INVOICE #
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504350	S	\$4200.00	07/08/16	15645	1 JAGUSCH LAWN CARE/MIDWEST IRRIGATION		OUTSTANDING
4,200.00		06-005-870-000-510-000			STADIUM FIELD-SPRINKLER SYSTEM	2624	
504351	S	\$34.85	07/08/16	14120	2 LOFFLER COMPANIES, INC		OUTSTANDING
34.85		05-005-850-302-370-000			QUARTERLY COPIES FOR MAINT BLD	S076673 2262654	
504352	S	\$903.00	07/08/16	00606	1 MINNESOTA ELEMENTARY SCHOOL PRINCIPALS' ASSOC		OUTSTANDING
903.00		01-629-050-000-820-000			MEMBERSHIP 16/17-CALDWELL	01994	
504353	S	\$4050.00	07/08/16	16062	0 MINNESOTA INTERNSHIP CENTER-LIFE	SRVCES PRGM	OUTSTANDING
2,700.00		01-100-211-000-390-000			TUITION EXPENSES-LIFESPAN C&T	3/4/16	
1,350.00		45-998-420-740-393-000			TUITION EXPENSES-LIFESPAN C&T	3/4/16	
504354	S	\$760.00	07/08/16	12477	1 U.S. ENERGY SERVICES, INC		OUTSTANDING
760.00		01-005-810-000-333-000			ENERGY MANAGEMENT FEE	244959	
504355	S	\$70.02	07/08/16	03618	1 VERIZON WIRELESS SERVICES, LLC		OUTSTANDING
70.02		01-005-111-000-321-000			WIRELESS CHARGES	9767618585	

TOTAL # OF ISSUED CHECKS:	6	TOTAL AMOUNT	10017.87
TOTAL # OF VOIDED CHECKS:	0	TOTAL AMOUNT	0.00
TOTAL # OF UNISSUED CHECKS:	0		

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	4,433.02	0.00
005	CAPITAL OUTLAY FUND	34.85	0.00
006	BUILDING FUND	4,200.00	0.00
045	SPECIAL EDUCATION	1,350.00	0.00
		=====	=====
	TOTAL -	10,017.87	0.00